NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, MAY 2, 2011

7:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, May 2, 2011 at 7:00 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 Anthony Malfitano, Chaplain, Rolling Thunder Texas-Chapter 1

3.0 Pledges to U.S. and Texas Flags

- Led by Members of Tomball High School Student Council

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 Presentations:

- Proclamation – **Motorcycle Safety & Awareness Month** – May 2011

6.0 Reports and Announcements

- **Farmers Market** – 9 a.m.-1:00 p.m. (Every Saturday, April through July)
- May 5, 2011 – **Tomball National Day of Prayer** – 12:00 p.m. at the Gazebo (Depot Plaza)
- May 5, 2011 – **Mayor's Coffee – Nona's Italian Grill** - 5:30 p.m.-7:00 p.m.
- May 14, 2011 – **2nd Saturday at the Depot**
- **May 14, 2011 – Election Day – General City Election at City Hall, 7:00 a.m.-7:00 p.m.**
- May 16, 2011 **– Reception honoring David Quinn, Council 1 - 5:00 p.m.**
- May 16, 2011 **– Council Meeting** at **6:00 p.m. (new time)**
- **May 17, 2011 – Canvass May 14, 2011 Election Results, Oath(s) of Office, and Elect Mayor Pro-Tem – 6:00 p.m.**
- **June 20-August 15** (skip July 4th) **– HEB/City of Tomball's Mayor's Summer Nutrition Challenge – MLK Community Park**
- ***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 March 31, 2011
  - Glenn Windsor – Mid-Year Financial Report for Six Months Ending March 31, 2011

7.0 Approve the Minutes of the April 18, 2011 Regular City Council Meeting

8.0 Old Business:

8.1 Approve Professional Services Agreements with CLR, Inc., in an Amount Not to Exceed $134,671 for Four Parking Lots, for Professional Services related to Downtown Parking Lots and Authorize City Manager to Execute Agreements.

8.2 Adopt, on Second Reading, Ordinance No. 2011-04, an Ordinance of the City of Tomball, Texas, finding and determining that public convenience and necessity no longer require the continued existence of road right-of-way containing all that certain tract or parcel containing 7,827.73 square feet situated in the William Hurd Survey, A-371 in Harris. County, Texas, same also being a part of Ash Street, (variable width, unimproved), as shown on the revised map of Tomball, a subdivision in Harris County, Texas according to the map or plat thereof filed for record in volume 4, page 25 of the Harris County Map Records and a part of Timkin Road, (variable width) as recorded in instruments filed for record in volume 338, page 552 and under Harris County Clerk's File No. M-572329 of the Harris County Deed Records; vacating, abandoning, and closing said roadway right-of-way; authorizing the Mayor to execute and the City Secretary to attest, respectively, deed without warranty of title; providing for severability; and containing other provisions relating to the subject.

8.3 Adopt on Second Reading, Ordinance No. 2011-06, An Ordinance of the City of

Tomball, Texas, Amending Its Comprehensive Zoning Ordinance by amending Section 34.6.E.1 ("Additional off-street parking space requirements") to delete the off-street parking requirements in the OT & MU - Old Town & Mixed Use District for that portion of the Old Town area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the Lots that Front on Fannin Street and Houston Street adjacent to such portion; 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.

8.4 Adopt on Second Reading, Ordinance No. 2011-07, an Ordinance of the City of Tomball, Texas, amending Chapter 2. Administration, of Its Code of Ordinances to Change Its Regular Meeting Time to 6:00 P.M.; amending Subsections 2-32 (C) Meetings and 2-32(D)(6) Organization and Order of Agenda Related to the Same; Making Other Provisions Related Thereto; Repealing Ordinances or Parts of Ordinances Inconsistent Herewith; and Providing for Severability

9.0 New Business:

9.1 Appointments to the Planning and Zoning Commission for Terms Expiring June 1, 2011.

9.2 Award Contract for Bid 2011-03, Project Number 2007-10006, Tomball Hills Lift Station Replacement, to Low Bidder, N&S Construction Co., L.P., in the Amount of $349,775.00.

9.3 Discussion and Possible Direction to City Staff regarding Chapter 60. Signs

9.4 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:

- Sec. 551.071 – Private Consultation with Attorney in Closed Meeting regarding Contemplated Litigation
- Sec. 551.072 – Deliberations Regarding Real Property

9.5 Consideration and Possible Action to Request Applicant, Patti Fisher, to Demolish Substandard Building Located at 29503 Orchard Grove Drive

10.0 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 29th day of April 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: May 2, 2011

Topic:

- Proclamation – **Motorcycle Safety & Awareness Month** – May 2011

Background:

Origination:

Recommendation:

Funding:

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

ACTION TAKEN

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

ATTACHMENTS:

Proclamation - Motorcycle Safety & Awareness Month

Office of the Mayor

Tomball, Texas

Proclamation

WHEREAS, today's society finds more citizens involved in motorcycling on the roads of our country, both for affordable transportation and recreation; and

WHEREAS, motorcyclists are less protected and much more likely to be injured or killed in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle-related risks, injuries, and, most of all, fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, the Texas Department of Transportation's statewide *Share the Road* motorcycle safety and public awareness campaign urges motorists to look twice for motorcycles at intersections and when changing lanes, as it is the responsibility of all motorists to become aware of motorcyclists, according motorcycles the same respect as any other vehicle traveling the highways of this country; and

WHEREAS, the City of Tomball wishes to join with the Houston Region of the Texas Confederation of Clubs and Independents, Texas Motorcycle Safety Coalition, in urging everyone in our community to become aware of the inherent danger involved in operating a motorcycle and to give the operator the respect they deserve on the road;

NOW, THEREFORE, I, GRETCHEN FAGAN, MAYOR OF THE CITY OF TOMBALL, TEXAS, do hereby proclaim the month of May 2011 as:

"MOTORCYCLE SAFETY AND AWARENESS MONTH"

CITY OF TOMBALL TEXAS

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

ATTEST: Doris Speer

DATE: April 25, 2011

Regular City Council Agenda Item Data Sheet

Meeting Date: May 2, 2011

Topic:

- **Farmers Market** – 9 a.m.-1:00 p.m. (Every Saturday, April through July)
- May 5, 2011 – **Tomball National Day of Prayer** – 12:00 p.m. at the Gazebo (Depot Plaza)
- May 5, 2011 – **Mayor's Coffee – Nona's Italian Grill** - 5:30 p.m.-7:00 p.m.
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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 March 31, 2011
    - Glenn Windsor – Mid-Year Financial Report for Six Months Ending March 31, 2011

Background:

Origination:

Various

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:

Tomball National Day of Prayer
Mayor's Coffee
2nd Saturday at the Depot
HEB/COT Mayor's Summer Nutrition Challenge
Quarterly Investment Report - Period Ending March 31, 2011
Mid-Year Financial Report
March 2011 Financial Statement

Office of the Mayor

Tomball, Texas

Proclamation

WHEREAS, since our Nation's founding, Americans have turned to God for guidance, courage and knowledge through prayer; and

WHEREAS, citizens serving at the highest levels of our community have turned to prayer, seeking wisdom and protection from our Almighty Father; and

WHEREAS, National Days of Prayer are a venerable American tradition, the first such day having been proclaimed by the Continental Congress in 1775; and

WHEREAS, Congress has established the first Thursday in May as a National Day of Prayer; and

WHEREAS, it is eminently fitting and proper that the citizens of Tomball observe a day when all in our community may acknowledge our many blessings and express our gratitude to God for them while recognizing the need for strengthening religious and moral values in our land; and

WHEREAS, this will be the 60th consecutive National Day of Prayer observance, the theme of which is "A Mighty Fortress is Our God," based on Psalm 91:2 – "I will say of the Lord, He is my refuge and my fortress, my God, in Whom I trust."

NOW, THEREFORE, I, GRETCHEN FAGAN, Mayor of the City of Tomball, do hereby proclaim Thursday, May 5, 2011, as:

"2011 TOMBALL NATIONAL DAY OF PRAYER"

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

ATTEST: Doris Speer

DATE: April 25, 2011

Mayor's Coffee

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

Stop by to get in touch with Tomball!

Sponsored by:
Community Bank of Texas
28515 SH 249

Gretchen Fagan
Mayor

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

2ND SATURDAY AT THE DEPOT

May 14 Tomball, TX

Fun Kid's Crafts!

Music by:
Tudy
The Flute Player

Face Painting!

Special Visit from:
Little Orphan Annie!
Daddy Warbucks
&
His assistant
Miss Grace Farrell

Help
Abandoned
Animal Rescue,
bring, your
favorite pet food
to donate!

HISTORIC TOMBALL DEPOT PLAZA

201 South Elm ~ One block south of Main Street
Opens at 6:00 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

HEB/City of Tomball's
Mayor's Summer Nutrition Challenge

Dates- June 20-August 15th (Skip July 4th)
MLK Community Park

Program Details
Texas Agriculture Commissioner, Todd Staples has asked several Mayors to compete in a Summer Nutrition Program. HEB Tomball and the City of Tomball will partner together to put a program into effect here at the local park. See attached for more details.

Committee Members
Gretchen Fagan, George Shackelford, Beverly Leday and Tom Smith

Conference Call:
Call Attendees: Beverly Leday, Tom Smith, Cyndy Garza, James Harrison, Erica Strauss, H@HEB (New Lady)

Event Type
- 8 Week Summer Health &Nutrition/ Diversity Program (Still working on exact name)
- Food donated by Tomball HEB

Lunch Menu

- Cold cut & sliced cheese sandwiches
- Small Apple
- Juice Box
- HEB Gummies

Audience
- Tomball community kids
- Local daycares
- Everyone's liable for their own transportation
- Incentive for Kids- Nutrition Certification for kids completing at least 5 sessions.

Agenda Lineup

Date	Activity (30 mins each)	Company	Rep	Owner

May 4 1pm

Monday, June 20, 2011	Food Nutrition	Veggie Pals, Inc	Rene Gray, President & CEO	Beverly Leday
Monday, June 20, 2011	Zumba Exercise	Dollstar & Dance	Christina Hollins	Beverly Leday
Monday, June 27, 2011	Basketball Highlights	Harlem Globetrotters- Ex	Paul Gafney	Gretchen Fagan
Monday, June 27, 2011	Basketball Highlights	Tomball High School	(Coach)	
Monday, July 11, 2011	Buffalo Soldiers	Decker Prairie Elementary Puppet Show	Aileen Kirkham	Beverly Leday
Monday, July 18, 2011	Arts/ Crafts	Hobby Lobby		Beverly Leday
Monday, July 25, 2011	Special Project	Boys & Girls Scouts of America		Beverly Leday
Monday, August 01, 2011	Contest Games	HEB	Beverly & Tom	Beverly Leday
Monday, August 08, 2011	Fire/Police/EMS	City of Tomball	Official/Car	
Monday, August 15, 2011	End of Program Celebration	HEB	Beverly & Tom	Beverly Leday

ANTI- BULLYING

STUDENT COUNCIL - COME OUT

Jennifer →

HEB/City of Tomball's
Mayor's Summer Nutrition Challenge

Dates- June 20-August 15th (Skip July 4th)
MLK Community Park

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TEXAS DEPARTMENT OF AGRICULTURE

TODD STAPLES
COMMISSIONER

- lots near MLK
- city bus - transport
- list of day care in Tomball
- flyer at school before adjourning
- banner schedule

June 6 - 1st time

March 15, 2011 Aug 1 ~~[illegible]~~ Last time

skip July 4

The Honorable Getchen Fagan
Mayor, City of Tomball
401 Market St.
Tomball, TX 77375-4697

Dear Mayor Fagan:

Butler-Marquette
Paul Gafney

As Texans we are proud of our leadership in many areas, but in 2010 our state was highlighted as being a national leader in food insecurity. This means that many Texas households, including children, do not know where their next meal will come from. This reality is unacceptable and has real consequences for the success of our children and the future of all Texans. I hope you will take this opportunity to be a part of the solution.

I'm proud to announce the third annual Mayors Challenge to help fight food insecurity in Texas. The Mayors Challenge creates awareness of solutions like Summer Nutrition Programs, which help provide healthy food to children in your community who may not otherwise have access to it when school is out. The programs offer free meals to help feed thousands of children during the summer months, and often provide enrichment and educational opportunities for those who participate. Programs like this are a key component of the 3E's of Healthy Living: Education, Exercise, and Eating Right, a health initiative I have championed to help Texans take the necessary steps to ensure a healthy future.

Basketball Team
Students Council

- high school groups
- Police Explorers
- HEB
- city staff

The Mayors Challenge is an opportunity for you to join me as a leader in the fight against child food insecurity—to let your community know this issue is important to you and you are willing to take steps toward the solution. Should you accept the Mayors Challenge, TDA will share strategies and resources that can make a true difference in your community with minimal effort on your part.

Mayors also can win awards for their city based on efforts to increase community participation and awareness of the Summer Nutrition Programs.

Enclosed are the Mayors Challenge FAQ and a sign-up form. You can sign up in minutes by going online to www.SummerFood.org or you can fax the form to (888) 203-6593. Sign-up closes April 15. A list of mayors who accept the Mayors Challenge will be available online at www.SummerFood.org.

Please consider joining me in this important initiative to help us feed more Texas children this summer. Thank you for all you do on behalf of the people you serve.

~~July 4 - Aug 29~~

June 20 - Aug 15

- Buffalo Soldiers museum

Sincerely yours,

Todd Staples

Todd Staples

Enclosure

- exercise
- nutrition
- music
- Boys/Girls Club

- Police
- fire
- EMS
- puppets
- drama
- crafts

Third Annual Mayors Challenge – Summer 2011
Because Hunger Doesn't Take a Summer Break

Sign Up Form (Recommended: Go online to sign up at www.SummerFood.org)

☐ Yes! I accept the Mayors Challenge to feed more children in my city during the summer months. As a leader in my community, I will help create awareness and participation in the Summer Nutrition Programs.

Name of Mayor	
Name of City	
Street Address	
Zip Code	
Phone	
Fax	
Mayor's Email	
Name of Staff Contact	
Staff Contact Email	

For questions about the Mayors Challenge, contact:
Summer Food Service Program Coordinator, Deborah Arellano
Email: mayorschallenge@texasagriculture.gov
Phone: 512-463-3169

Fax

Mayors Challenge FAQ

What is the Mayors Challenge?
Mayors and their staff join Commissioner Todd Staples in the fight against food insecurity in Texas. They help to increase awareness about the Summer Nutrition Programs in their city. Awareness helps partners decide to sign up as a sponsor or site to feed more children. It also lets the community know where to find a feeding site with free meals.

What period does the Mayors Challenge cover?
The Mayors Challenge campaign begins now. Your participation begins with accepting Commissioner Staples' challenge by April 15th, and continues through the end of August.

What will I do?
You and your staff will begin creating awareness of Summer Nutrition Programs in and around your community and reaching out to potential sponsors. **(Deadline for Sponsor applications to TDA is April 15th.)** After the sponsor application deadline, you'll continue to promote awareness and involvement in your community, from getting the word out to needy families, to recruiting new feeding sites, to soliciting volunteers to help. TDA's Mayors Challenge Team will provide a continually updated online Toolkit at www.SummerFood.org to help you and your staff. The toolkit will include things such as:

- ✓ Sample press releases & public service announcements
- ✓ Downloadable promotional posters and flyers
- ✓ Lists of past sponsor organizations
- ✓ Details on Challenge scoring (with suggested activities)
- ✓ Reporting and scoring templates

How is the winner determined?
There are four scoring categories used to determine the winner for Mayors Challenge 2011. The first three include specific activities (some are repeatable) that will earn points for each category. The categories, and example activities are:

- ✓ Sponsor Outreach:
  - o Example Activity - Meet with potential sponsors in your community, plan outreach strategies, and encourage adding additional feeding sites
- ✓ Community Outreach:
  - o Example Activity - Provide a link on your city homepage for Summer Nutrition Programs and feeding sites
- ✓ Leadership:
  - o Example Activity - Hold a town hall meeting or press conference on hunger and Summer Nutrition Programs
- ✓ Increase in summer feeding participation:
  - o TDA will compute the percentage increase in meals served in July & August 2011 over the same period last year.

What support will my staff have for questions?
In addition to the resources available on line, your staff can contact us directly:
Summer Food Service Program Coordinator, Deborah Arellano.
Email: mayorschallenge@texasagriculture.gov, Phone: 512-463-3169

Eat Right, Find A Site go>

COMMISSIONER TODD STAPLES
TEXAS DEPARTMENT OF AGRICULTURE

Food and Nutrition Division
TEXAS DEPARTMENT OF AGRICULTURE

HOME | CONTRACTING ENTITY | PARTNERS | PARENTS | YOUTH | MAYORS CHALLENGE | HUNGER | TDA HOME

- Sign Up
- Tool Kit
- Outreach and Promotion
- Mayors in the Challenge
- 2010 Mayors
- Featured Stories
- 3Es of Healthy Living
- FAQ
- Eat Right, Find a Site!
- Contact

Sign Up!

FAQs: Find out what others have been inquiring about. go >

2011 Mayors Challenge

Sign up for the Mayors Challenge by filling out the form below.

Mayor's Name *

First   Last

Contact Name *

First   Last

Address *

Street Address

Address Line 2

City   State / Province / Region

Postal / Zip Code

Country

Contact Email (to receive information about the Mayors Challenge) *

Phone Number *

- ### -

Mayors Office Web Site

Search Web Site

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COMMISSIONER TODD STAPLES
TEXAS DEPARTMENT OF AGRICULTURE

Food and Nutrition Division
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Mayors in the Challenge

We thank the mayors for their leadership and commitment to feeding more children this summer. As our mayors throughout Texas join Commissioner Staples in the Mayors Challenge, we will add them to the list below.

2011 Mayors in the Challenge
City of Van Horn, Mayor Okey Lucas
City of Lampasas, Mayor Judith Hetherly
City of Sherman, Mayor Richard Roelke
City of Driscoll, Mayor John Aguilar
City of Galveston, Mayor Joe Jaworski
City of Garland, Mayor Ronald Jones
City of Live Oak, Mayor Mary Dennis
City of Corsicana, Mayor CL Brown
City of Loraine, Mayor Richard Alvarez
City of Floresville, Mayor Daniel M. Tejada
City of Tatum, Mayor Phil Cory
City of Navasota, Mayor Bert Miller
City of Huntsville, Mayor J. Turner
City of Vernon, Mayor Jeff Bearden
City of Noonday, Mayor Mike Tunman
City of El Cenizo, Mayor Raul L. Reyes
City of Jarrell, Mayor Dewey Hulme
City of San Augustine, Mayor Leroy Hughes
City of El Campo, Mayor Richard Young
City of Hawkins, Mayor W.M. Bradley
City of Port Isabel, Mayor Joe E. Vega
City of Mesquite, Mayor John Monaco
City of Stratford, Mayor Marca Ewers
City of Corpus Christi, Mayor Joe Adame
City of Highland Village, Mayor Scott McDearmont

2010 Winners
1st Place - City of Smithville, Mayor Mark Bunte
2nd Place - City of Anthony, Mayor Art Franco
3rd Place - City of Dallas, Mayor Tom Leppert

2009 Winners
1st Place - City of Bastrop, Mayor Terry Orr
2nd Place - City of San Antonio, Mayor Julian Castro
3rd Place - City of Corpus Christi, Mayor Joe Adami

Search Web Site

2010 Mayors

Accept Challenge	Mayor
Aledo	Kit Marshall
Amarillo	Debra McCartt
Andrews	Robert Zap
Anthony	Art Franco
Annona	George H. English
Arcola	Mary Etta Anderson
Arlington	Dr. Robert N. Cluck
Austin	Lee Leffingwell
Balch Springs	Carrie F. Gordon
Brazoria	Kenneth Corley
Bronte	Gerald Sandusky
Clarksville	Ann Rushing
Colmesneil	Donald Baird
Colorado City	Carol Sue Dakan
Corpus Christi	Joe Adame
Dallas	Tom Leppert
Duncanville	David L. Green
Easton	Walter Ward
Edna	Joe Hermes
El Paso	John Cook
Emory	Cay House
Fort Worth	Mike Moncrief
Friona	John C. Taylor
Garland	Ronald Jones
Hemphill	Robert Hamilton
Houston	Annise D. Parker
Humble	Donnie McMannes
Jacksonville	Robert Haberle
Kendleton	Darryl K. Humphrey
Kenedy	Randy Garza
Kennedale	Bryan Lankhorst
Lancaster	Marcus E. Knight
Laredo	Raul G. Salinas
Los Indios	Herman M. Garcia
Mesquite	John Monaco
Monahans	David B. Cutbirth
Nacogdoches	Roger Van Horn
Navasota	Bert Miller
Powell	Dennis Bancroft
Refugio	Ray Jaso
Rio Bravo	Nora Rivera
Rio Hondo	Alonzo Garza Sr.
Roxton	James Cooper
San Antonio	Julian Castro
San Juan	Pedro Contreras

Seguin	Betty Ann Matthies
Smithville	Mark Bunte
Southmayd	Daniel F. Pepe
Texarkana	Steve Mayo
Thorndale	Billy E. Simank
Tom Bean	Sherry E. Howard
Tyler	Barbara Bass
Waco	Virginia DuPuy
Weatherford	Dennis Hooks
West Tawakoni	Pete Yoho
Wichita Falls	Lanham Lyne
Yoakhum	Anita R. Rodriguez

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COMMISSIONER TODD STAPLES
TEXAS DEPARTMENT OF AGRICULTURE

Food and Nutrition Division
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HOME | CONTRACTING ENTITY | PARTNERS | PARENTS | YOUTH | MAYORS CHALLENGE | HUNGER | TDA HOME

contracting entity
Sponsor or Site
go >

- Programs
- Administrative
- Applications and Forms
- Training
- Outreach & Promotion
- Grants and Awards
- TX-UNPS
- Contact

What is a Contracting Entity?

ATTN: The deadline to submit the SFSP Application is April 15, 2011.

In Texas, organizations that contract directly with Texas Department of Agriculture's (TDA) USDA federally funded Nutrition Programs are called Contracting Entities or "CEs". The Summer Food Service Program's (SFSP) Sponsors are Contracting Entities or "CEs".

All Contracting Entities (CEs) sponsoring the Summer Food Service Program (SFSP) must attend program training before they are approved by TDA to operate the SFSP. Registrations are processed on a first-come-first-serve basis and CEs are encouraged to register and attend training as early as possible to ensure availability.

What is a Sponsor?

An organization agreeing to operate the SFSP is called a sponsor. Sponsors may be public or private nonprofit school food authorities, public or private nonprofit residential, summer camps, units of state, local municipal or county governments, public or private nonprofit colleges or universities participating in the National Youth Sports Program, and private or nonprofit tax exempt organizations. Sponsors have administrative and financial responsibility for all sites they operate.

Select School Food Authority (SFA) Application or Non-SFA Application to submit your application to be a Summer Food Program Sponsor.

About the Seamless Summer Option

For Texas schools interested in the Seamless Summer Option, an extension of the National School Lunch Program, **the application deadline is May 1, 2011.** To apply, go to TX-UNPS and go to your Application Packet. You will find the Seamless Summer Option link to complete your application. Click here for the screenshot of that page.

Contact your Education Service Center if you need assistance regarding Seamless Summer Option.

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Commissioner Todd Staples
Texas Department of Agriculture

Food and Nutrition Division
Texas Department of Agriculture

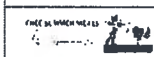
HOME | CONTRACTING ENTITY | PARTNERS | PARENTS | YOUTH | MAYORS CHALLENGE | HUNGER
TDA HOME

- Sign Up
- Tool Kit
- Outreach and Promotion
- Mayors in the Challenge
- 2010 Mayors
- Featured Stories
- 3Es of Healthy Living
- FAQ
- Eat Right, Find a Site!
- Contact

Promotion Tools

The Summer Nutrition Programs' promotion tools can help get the word out about your summer program. TDA will use these images throughout the summer in statewide outreach. Together, we can create greater awareness and feed more children this summer. Utilize the USDA Outreach Toolkit to help build your outreach plan. The months after summer school lets out is when the largest drop in participation occurs. Use these tools to create awareness in your community.

For your promotional needs, we offer banners, brochures, door hangers, and billboard material. These TDA Summer Nutrition Program images are downloads and ready to print. You can also opt to send the file to a printer for larger production runs. Search online for "discount print production" for cost-effective production.

Download	Promotion Tool	Use
	Summer Food Flyer	Hand out flyers at community events, meetings and gatherings. Post flyers in libraries, rec. centers, and city offices. Ask your local businesses and faith communities to feature both the flyers and posters.
	Summer Food Poster	A space is available on the poster for you to write the dates and times of your program. Hang the poster up at least a month before your program starts and display it throughout the summer.
	Summer Food Customized Billboard	The purple area allows for adding in dates, times, and locations. Most billboard companies have an art department who will add this in for you. Please note this is a large file as it's ready for print.
TEXANS BRING IT	Texans Bring It Logo	This logo is a great way to start the conversation about feeding kids during the summer months. Ask your community and partners what they can bring this summer.
	Summer Food Logo	Use our logo on materials you create. For added fun, you can send the image off to have buttons, bumper stickers or magnets made.

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COMMISSIONER TODD STAPLES
TEXAS DEPARTMENT OF AGRICULTURE

Food and Nutrition Division
TEXAS DEPARTMENT OF AGRICULTURE

HOME | CONTRACTING ENTITY | PARTNERS | PARENTS | YOUTH | MAYORS CHALLENGE | HUNGER | TDA HOME

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Download	Promotion Tool	Use
	Be a Partner Brochure	This guide provides organizations, volunteers, companies, and anyone interested in feeding children ways to help this summer.
	Become a Sponsor Brochure	To manage an effective program, this brochure provides helpful information and ideas with specifics on finding patterns.
	Become a Sponsor or Site Brochure	A helpful decision tool in understanding the roles and responsibilities of a sponsor or a site. It also provides an overview of the Summer Food Service Program administration.
	Summer Food Door Hanger-English	Create awareness door-to-door in your community by using these door hangers.
	Summer Food Door Hanger-Spanish	Create awareness door-to-door in your community by using these door hangers.

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COMMISSIONER TODD STAPLES
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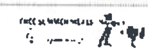
Download	Promotion Tool	Use
	Summer Food Service Billboard	This exciting and fun image lives large on a billboard. Please note, this is a large file as it's ready for print. Work with the company who has billboards in your community and provide them this image. If you have any issues, contact lisa.losasso@texasagriculture.gov
	Summer Food Service Billboard 2	This exciting and fun image lives large on a billboard. Please note, this is a large file as it's ready for print. Work with the company who has billboards in your community and provide them this image. If you have any issues, contact lisa.losasso@texasagriculture.gov
	Summer Food Service Customizable Dates	The purple area allows for adding in dates, times, and locations. Most billboard companies have an art department who will add this in for you. Please note this is a large file as it's ready for print.
Summer Food 3 Up Flyer	Summer Food 3 Up Flyer	Hand out flyers at community events, meetings and gatherings. Post flyers in libraries, rec. centers, and city offices. Ask your local businesses and faith communities to feature both the flyers and posters.
Summer Food Stuffer	Summer Food Stuffer	Include in a mailing sent out by your organization or school. Stuffers are great for including with letters, electric bills, reports or other ongoing monthly mailings.

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Mayors Challenge 2011

Here are some ways you can provide leadership:

- Talk to your city council about Summer Nutrition Programs, and encourage them to pass a resolution in support of it.

- Talk to your local school district(s), and offer the city's help in reaching out to students. Your city can use the billboard art available on in the Outreach and Promotion section of the Mayors Challenge. It's ready to send to a printer.

- Visit with your local faith communities about how they can help. A toolkit for faith communities to participate is available from Texas Impact: www.texasimpact.org.

- Mention the program when you are talking to city organizations and clubs, i.e., the chamber of commerce, Lions/Rotary clubs, ladies' auxiliaries. Encourage those groups to reach out to kids, provide transportation or volunteers, or just get the word out.

- Publish a column in your local paper in support of the program.

- Visit with your local morning radio show about hunger in your area, and why the program is important.

- Help promote the program by asking the community to download flyers from SummerFood.org and display them in places like the local library, rec centers, faith communities, stores, clinics and anywhere kids and parents go.

INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
March 31, 2011

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	5,594,382	5,545,175	0.9912	1.479%	0.29%
Purchases					
Maturities	1,000,000	1,000,000			
Change in value		21,987			
Sales					
End of period	4,594,382	4,523,188	0.9845	1.458%	0.30%

Total Accrued Interest at end of period: $ 27,740

**Benchmark security is the One-year U. S. Treasury Bill
Weighted average maturity of the portfolio at quarter end is 433 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 MARCH 31, 2011

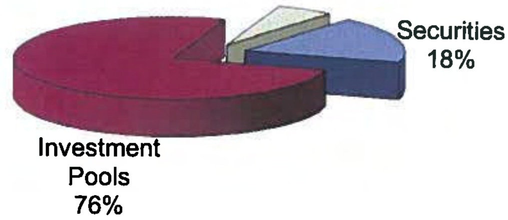
SECURITY DESCRIPTION	CUSIP NUMBER	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 03/31/11	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT
1) Texas State Water GO- 4%	882722GR6	8/1/2011	1.250%	1,012,230	123	22.379%	27.53
2) NE Iowa Communty College- 3%	664212BE6	6/1/2012	2.950%	509,720	428	11.269%	48.23
3) Federal Home Loan Bank- 1.375%	3133XWKU2	6/8/2012	1.010%	1,010,644	435	22.344%	97.19
4) Texas State Water GO- 5%	882722GS4	8/1/2012	1.750%	1,058,080	489	23.392%	114.39
5) Federal Home Loan Bank- 1.75%	3133XVNT4	12/14/2012	1.245%	508,004	624	11.231%	70.08
6) Abilene TX CO 3.75%	003446Z95	2/15/2013	1.000%	157,784	687	3.488%	23.96
7) Brenham TX- 2%	107115JW8	8/15/2013	1.000%	266,726	868	5.897%	51.18
TOTALS			**1.458%**	**4,523,188**	**522**	**100.000%**	**432.57**

PORTFOLIO DIVERSIFICATION
March 31, 2011

By Type

	Current Market Value	Percent Portfolio
Securities	$ 4,523,188	18.15%
Investment Pools	18,960,791	76.09%
Checking and Cash on hand	1,435,998	5.76%
Total Portfolio	$ 24,919,977	

Diversification By Type

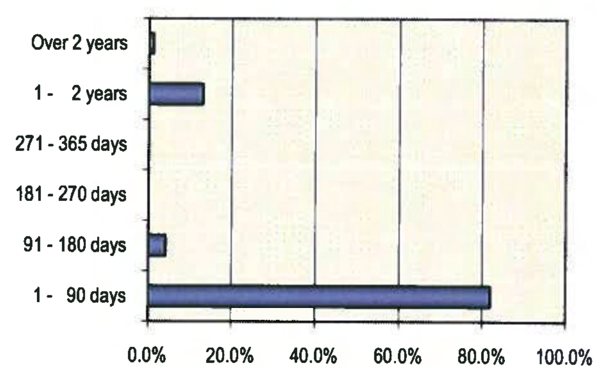


Safety of principal is the first priority of any Public investing portfolio. The City of Tomball currently invests in Securities of the United States, in Texas CLASS and in the state pool, TexPool. These investments are only in securities and pools with an AAA rating, the highest rating available. Our 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	$ 20,396,789	81.8%
91 - 180 days	1,012,230	4.1%
181 - 270 days	-	-
271 - 365 days	-	-
1 - 2 years	3,244,232	13.0%
Over 2 years	266,726	1.1%
Total Portfolio	$ 24,919,977	

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.

CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
March 31, 2011

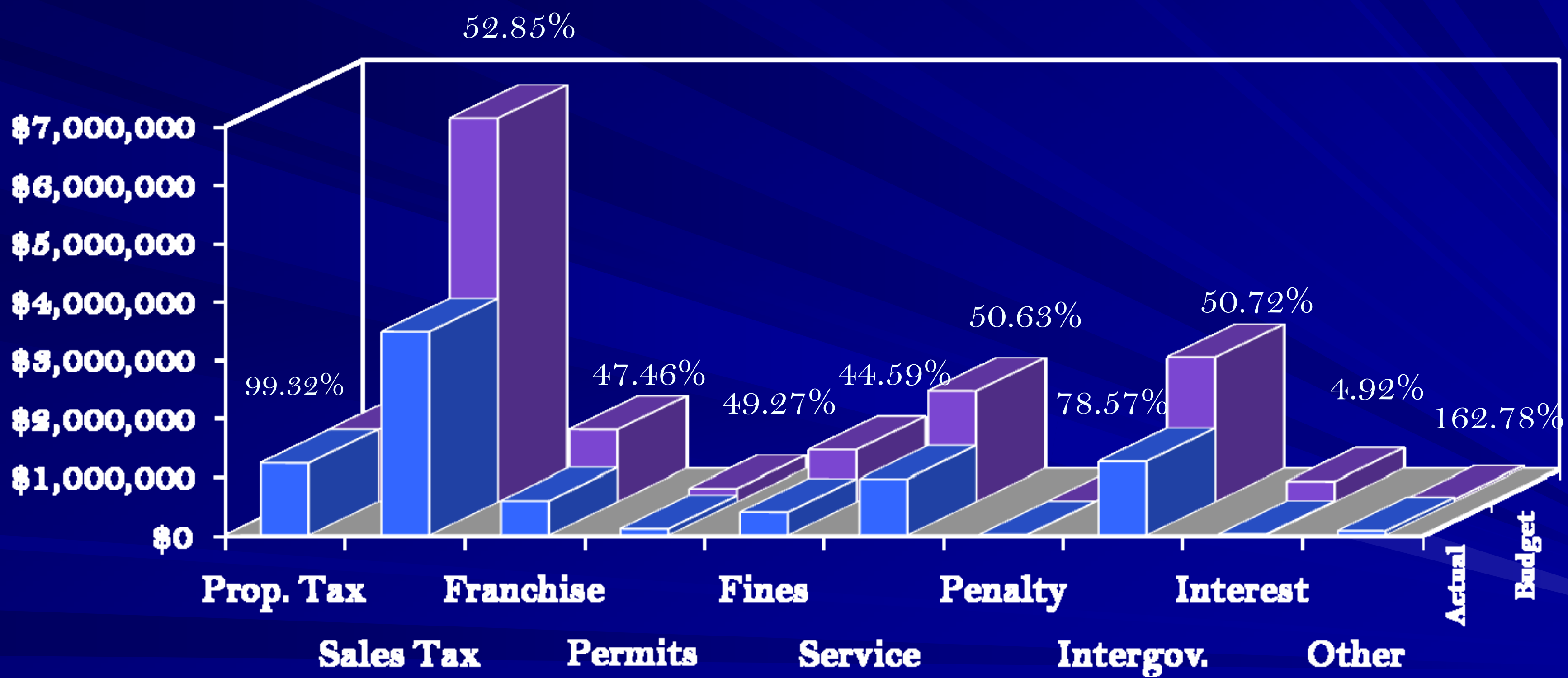
FUNDS	CASH AND CASH EQUIVALENTS					INVESTMENTS			
MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT	CASH ON HAND	TOTAL CASH AND CASH EQUIVALENTS	CERTIFICATE OF DEPOSIT	INVESTMENT SECURITIES	TOTAL INVESTMENTS	TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
General	$ 2,258,840	$ 6,478,777	$ 836,021	$ 2,101	$ 9,575,739	$ -	$ 1,990,594	$ 1,990,594	$ 11,566,333
Debt Service	$ 501,965	$ 456,578	$ 7,506	$ -	$ 966,049	$ -	$ -	$ -	$ 966,049
Enterprise	$ 2,007,858	$ 2,969,616	$ 444,626	$ 616	$ 5,422,716	$ -	$ 2,532,594	$ 2,532,594	$ 7,955,310
OTHER FUNDS									
Special Revenue	$ 75,295	$ 67,719	$ 115	$ -	$ 143,129	$ -	$ -	$ -	$ 143,129
Housing Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Municipal Court Building Security	$ 100,393	$ 71,333	$ 140	$ -	$ 171,866	$ -	$ -	$ -	$ 171,866
Municipal Court Technology	$ 60,236	$ 125,336	$ 343	$ -	$ 185,915	$ -	$ -	$ -	$ 185,915
Hotel Tax	$ 100,393	$ 232,873	$ 264	$ -	$ 333,530	$ -	$ -	$ -	$ 333,530
Red Light Camera Program	$ 250,982	$ 214,046	$ 15,976	$ -	$ 481,004	$ -	$ -	$ -	$ 481,004
PD District Attorney Grant	$ -	$ -	$ 440	$ -	$ 440	$ -	$ -	$ -	$ 440
Department of Justice Grant	$ -	$ -	$ 5,864	$ -	$ 5,864	$ -	$ -	$ -	$ 5,864
Disaster Preparedness	$ -	$ 155,660	$ 785	$ -	$ 156,445	$ -	$ -	$ -	$ 156,445
Tomball "Fun Runs"	$ -	$ -	$ 2,657	$ -	$ 2,657	$ -	$ -	$ -	$ 2,657
General Capital Projects	$ 50,196	$ 83,718	$ -	$ -	$ 133,914	$ -	$ -	$ -	$ 133,914
Fleet Replacement	$ 451,768	$ 919,934	$ 705	$ -	$ 1,372,407	$ -	$ -	$ -	$ 1,372,407
Water Capital Recovery	$ 100,393	$ 411,372	$ 409	$ -	$ 512,174	$ -	$ -	$ -	$ 512,174
Sewer Capital Recovery	$ 150,589	$ 494,634	$ 660	$ -	$ 645,883	$ -	$ -	$ -	$ 645,883
Health Insurance Trust	$ -	$ 170,287	$ 116,770	$ -	$ 287,057	$ -	$ -	$ -	$ 287,057
TOTALS	$ 6,108,908	$ 12,851,883	$ 1,433,281	$ 2,717	$ 20,396,789	$ -	$ 4,523,188	$ 4,523,188	$ 24,919,977

City of Tomball
Mid Year Financial Report
For the Six Months Ending March 31, 2011

(fiscal year October 1, 2010 – September 30, 2011)

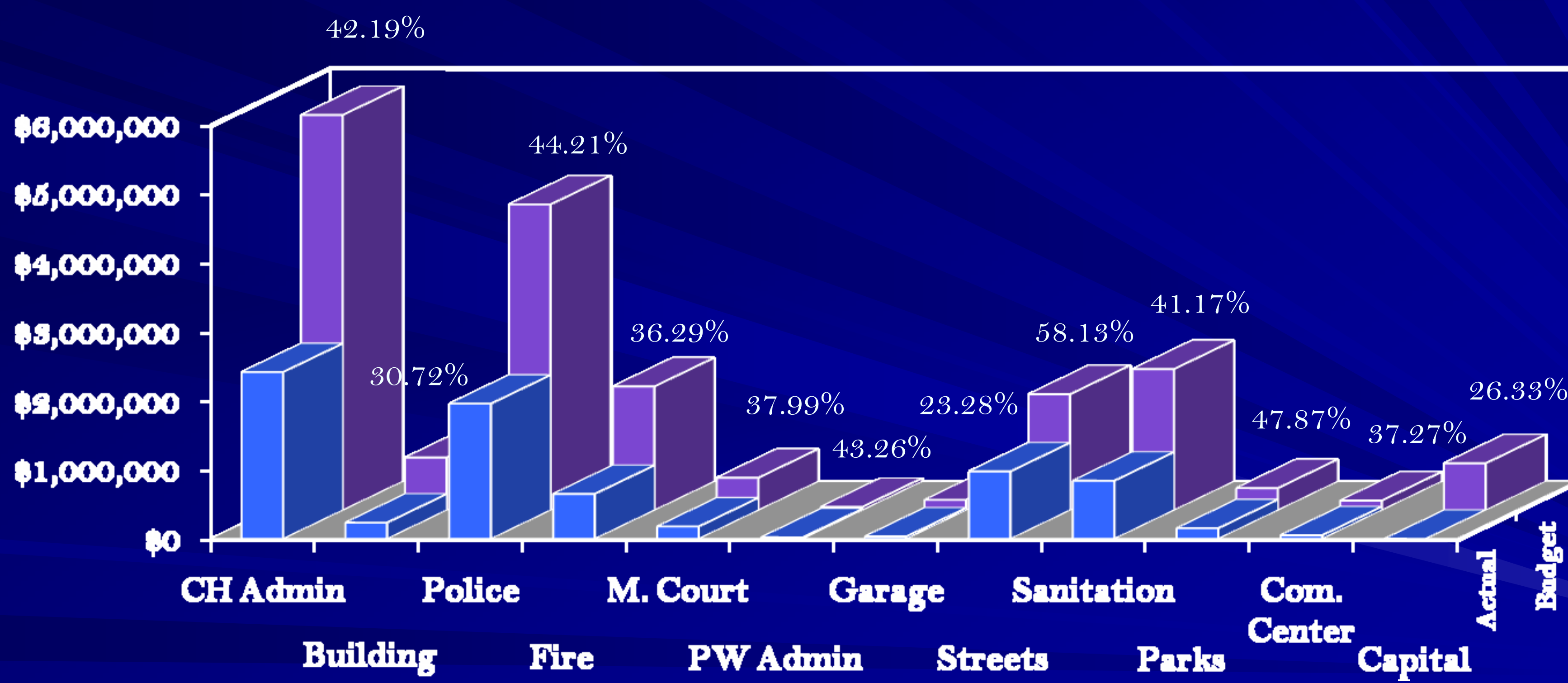
General Fund Revenues

54.30% of Budget Collected



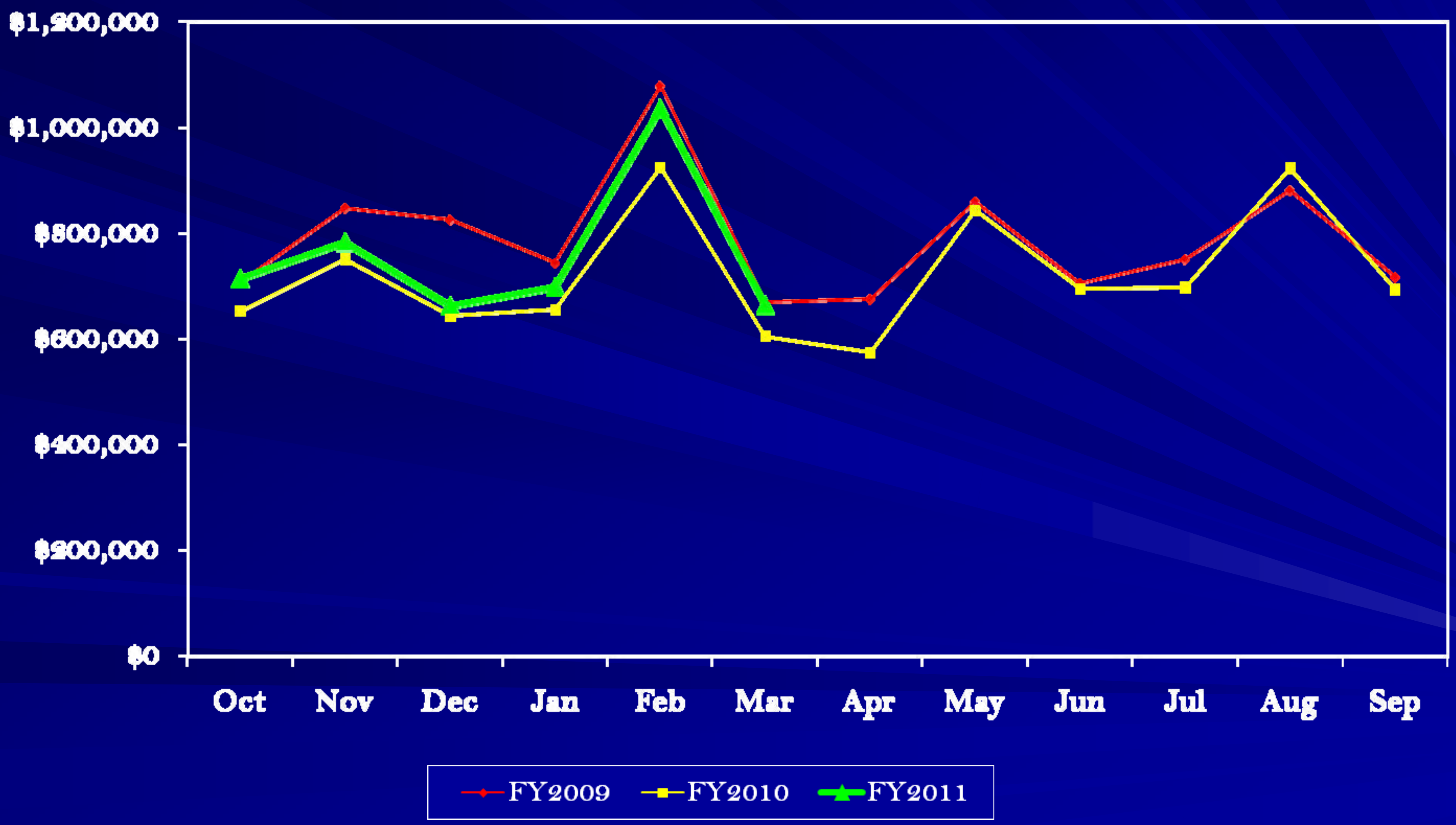
General Fund Expenditures

41.20% of Budget Expended

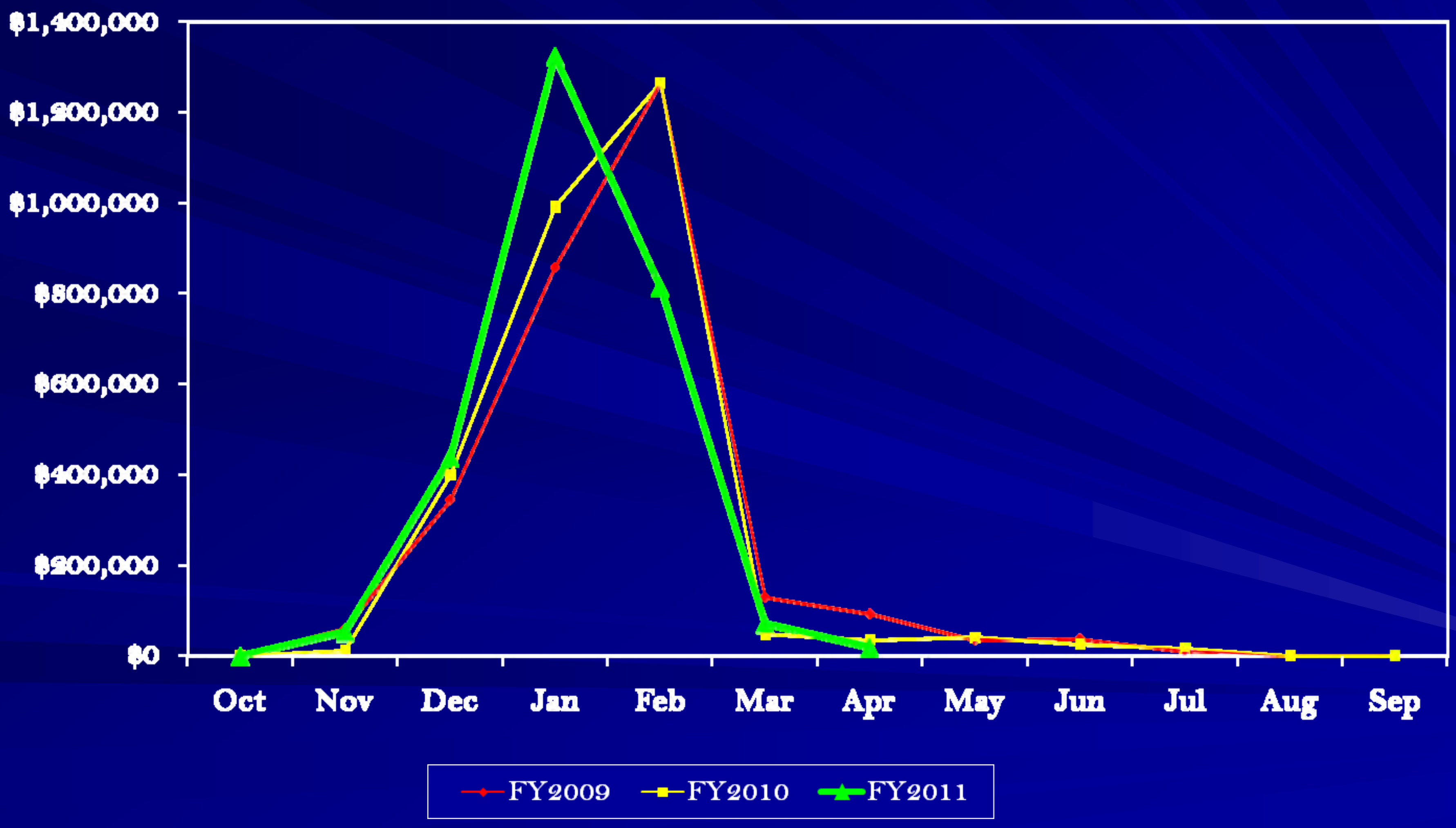


Sales Tax Comparison

Total Monthly Collections

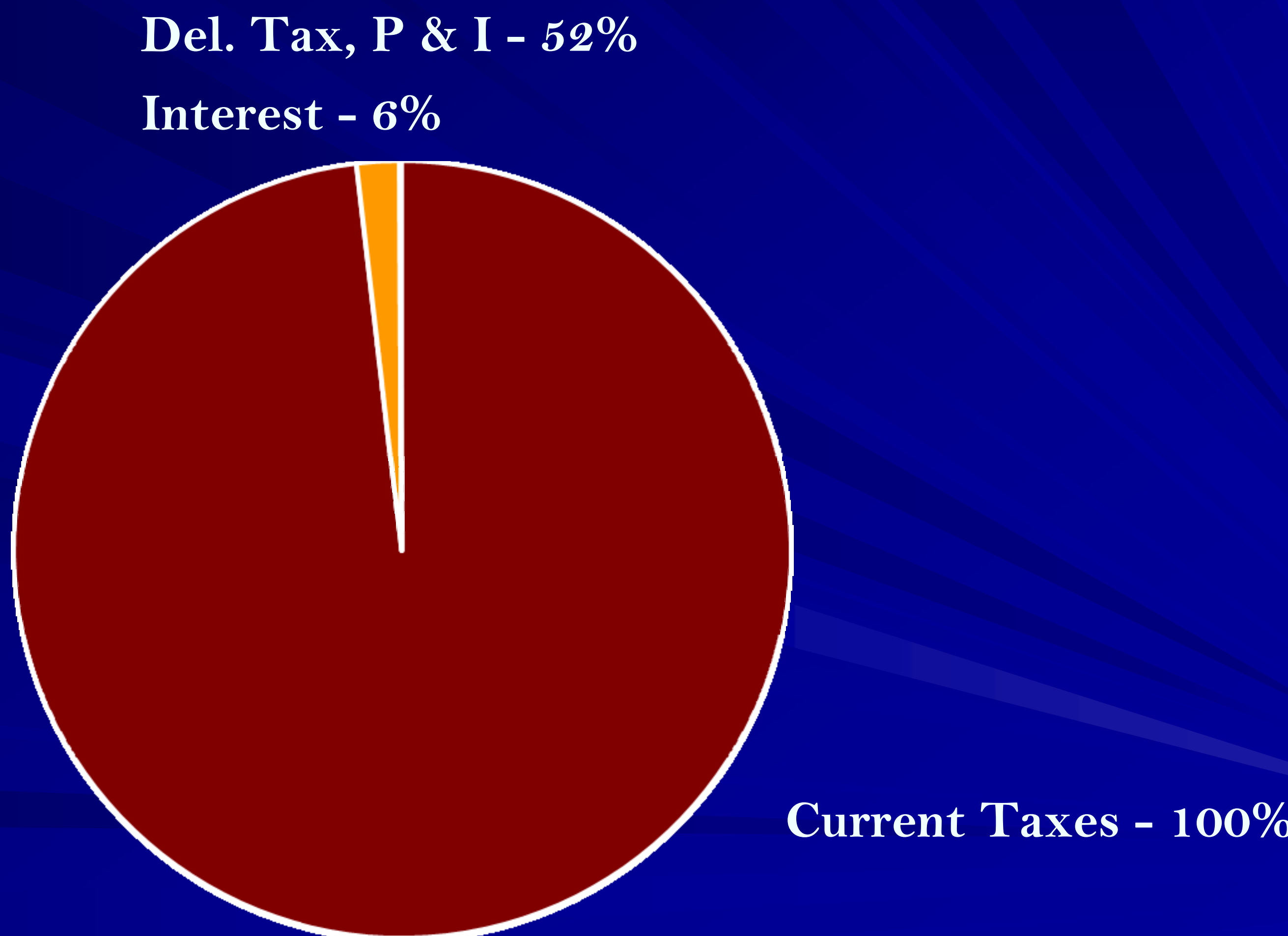


Property Tax Comparison
Total Monthly Collections



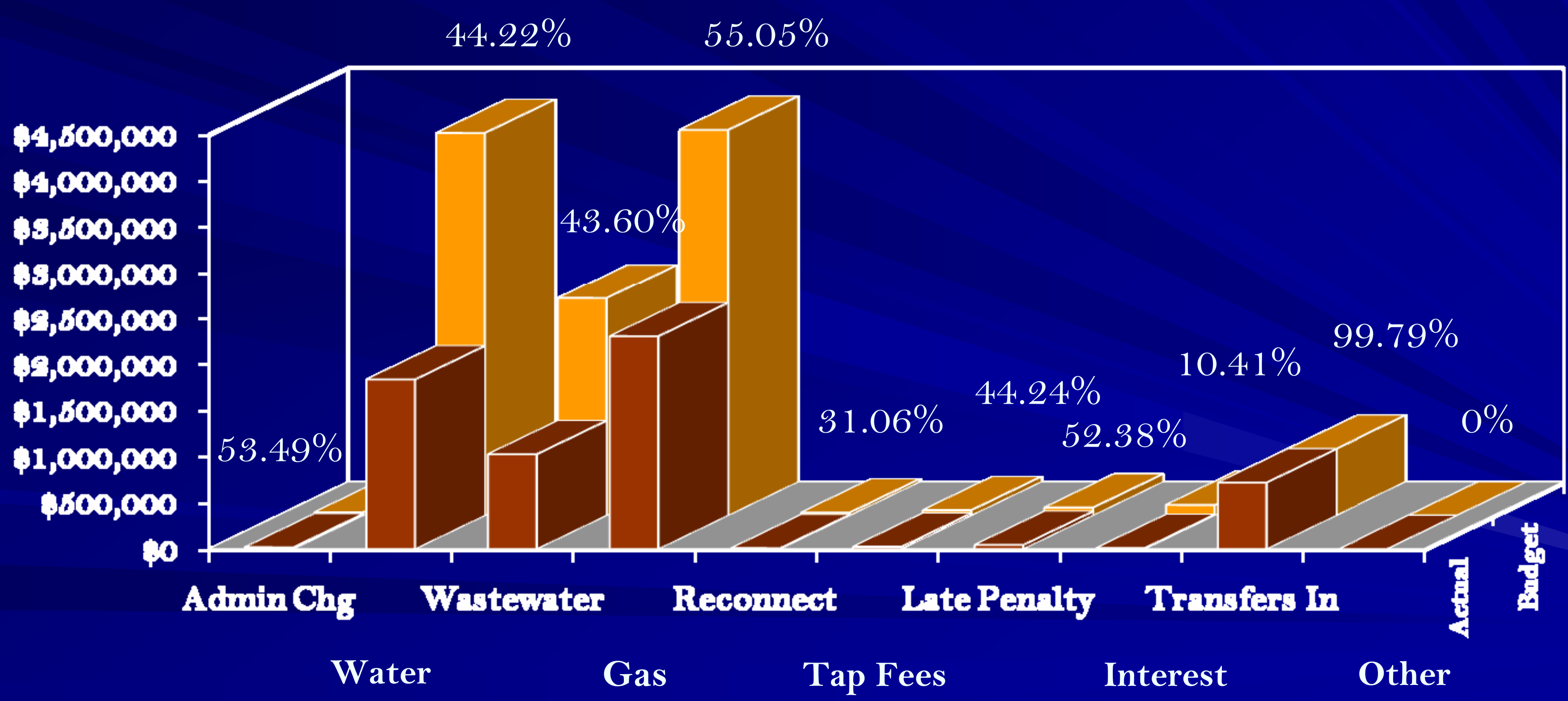
Debt Service Fund Revenues

97.87% of Revenues Collected



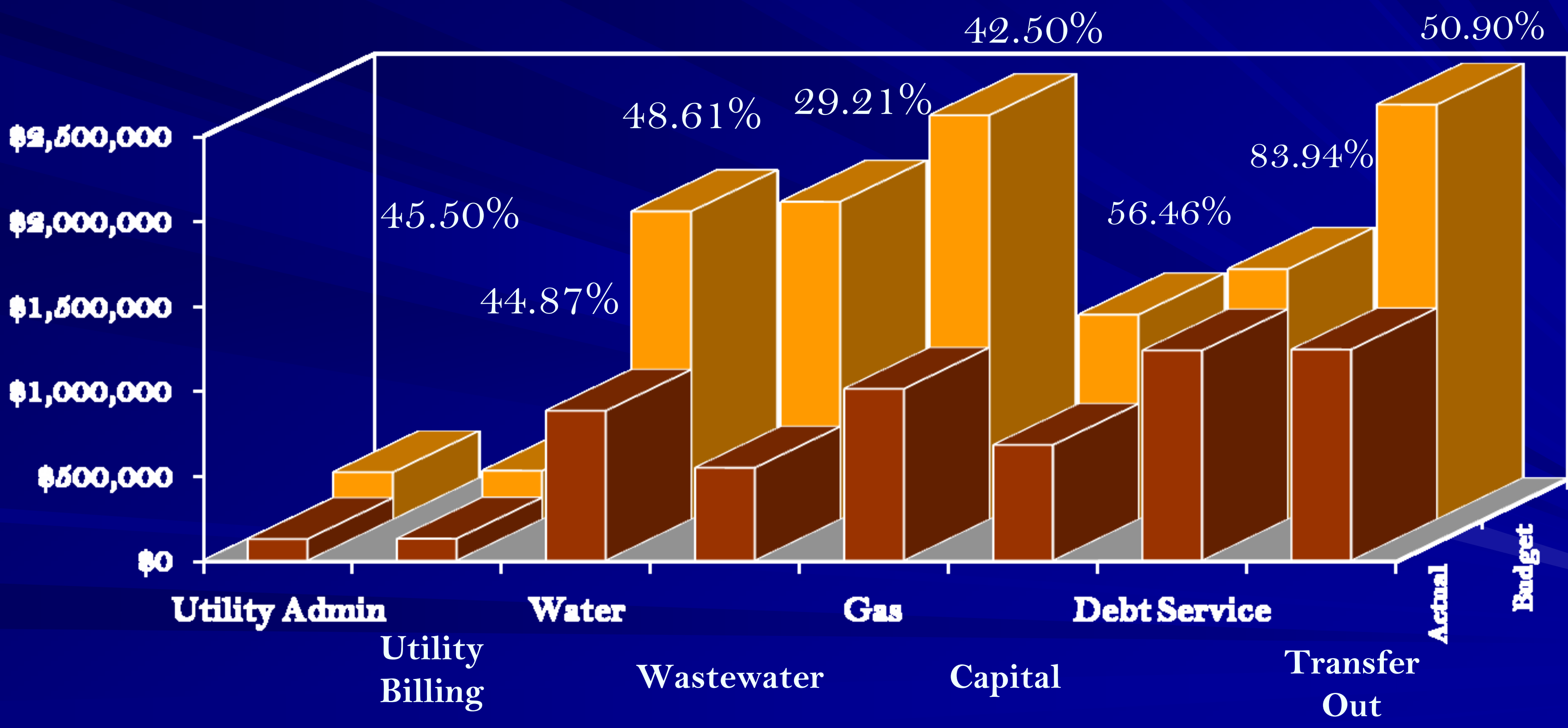
Enterprise Fund Revenues

51.10% of Budget Collected

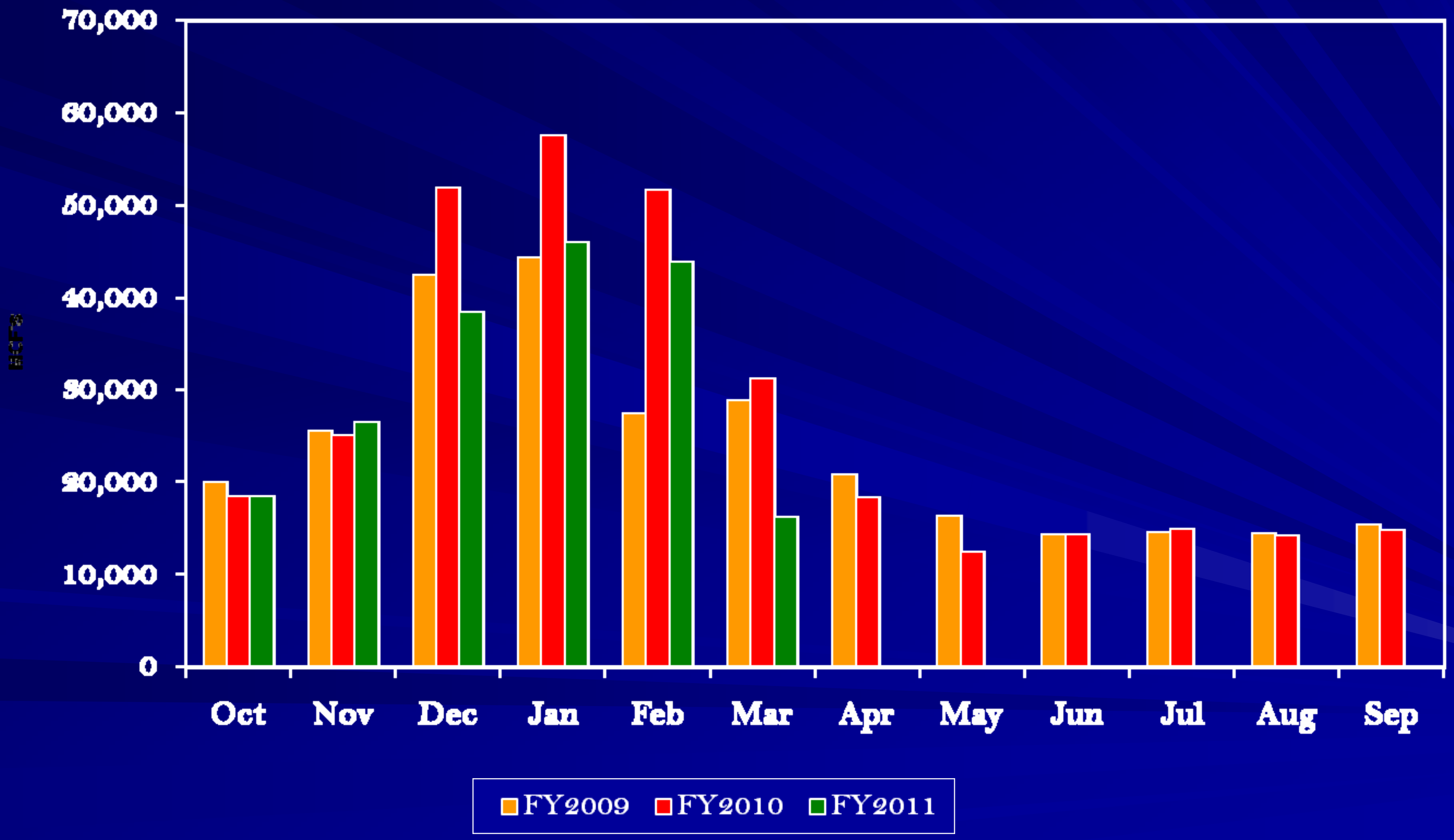


Enterprise Fund Total Expenses

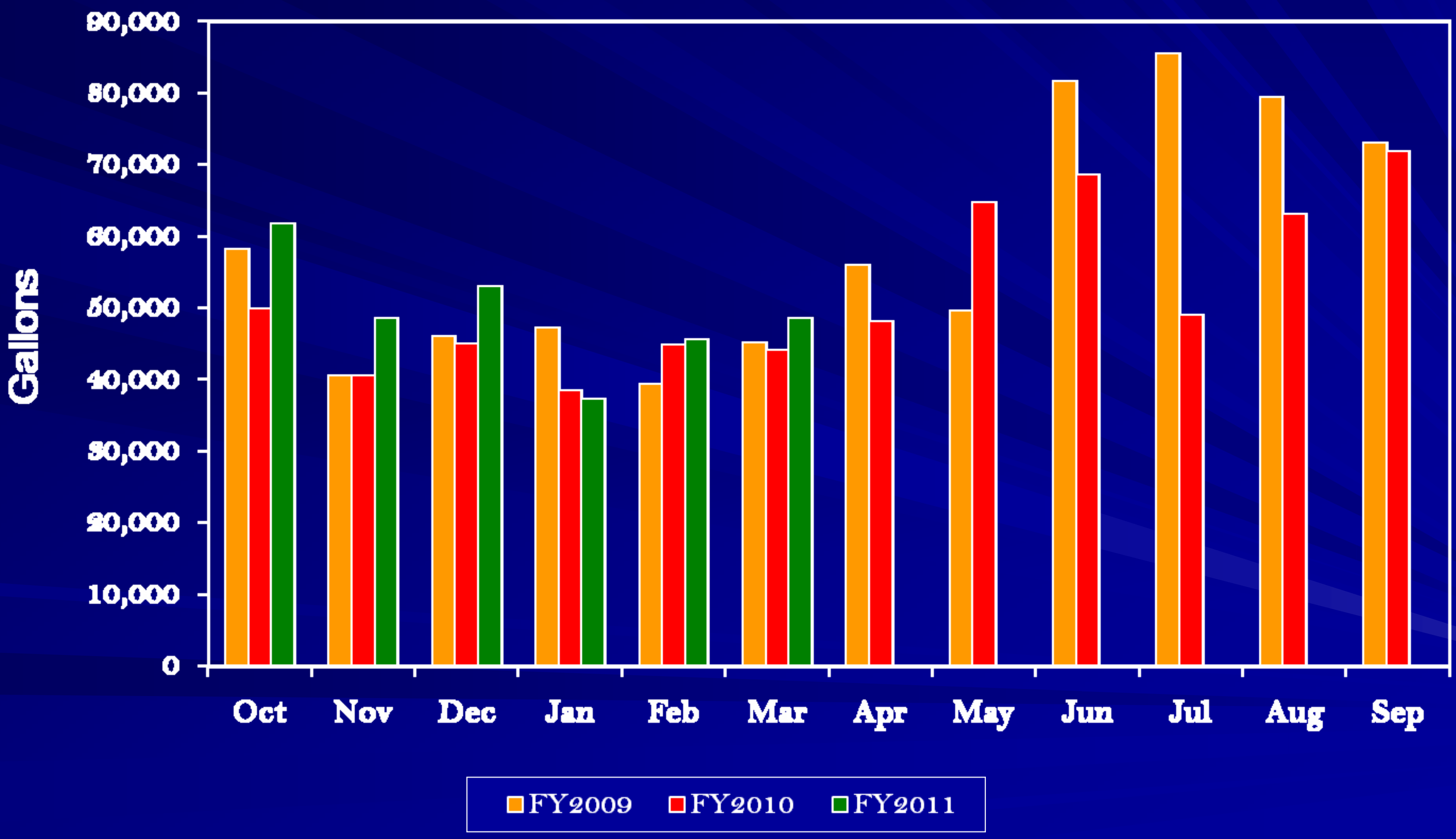
49.83% of Budget Expensed



Metered Natural Gas

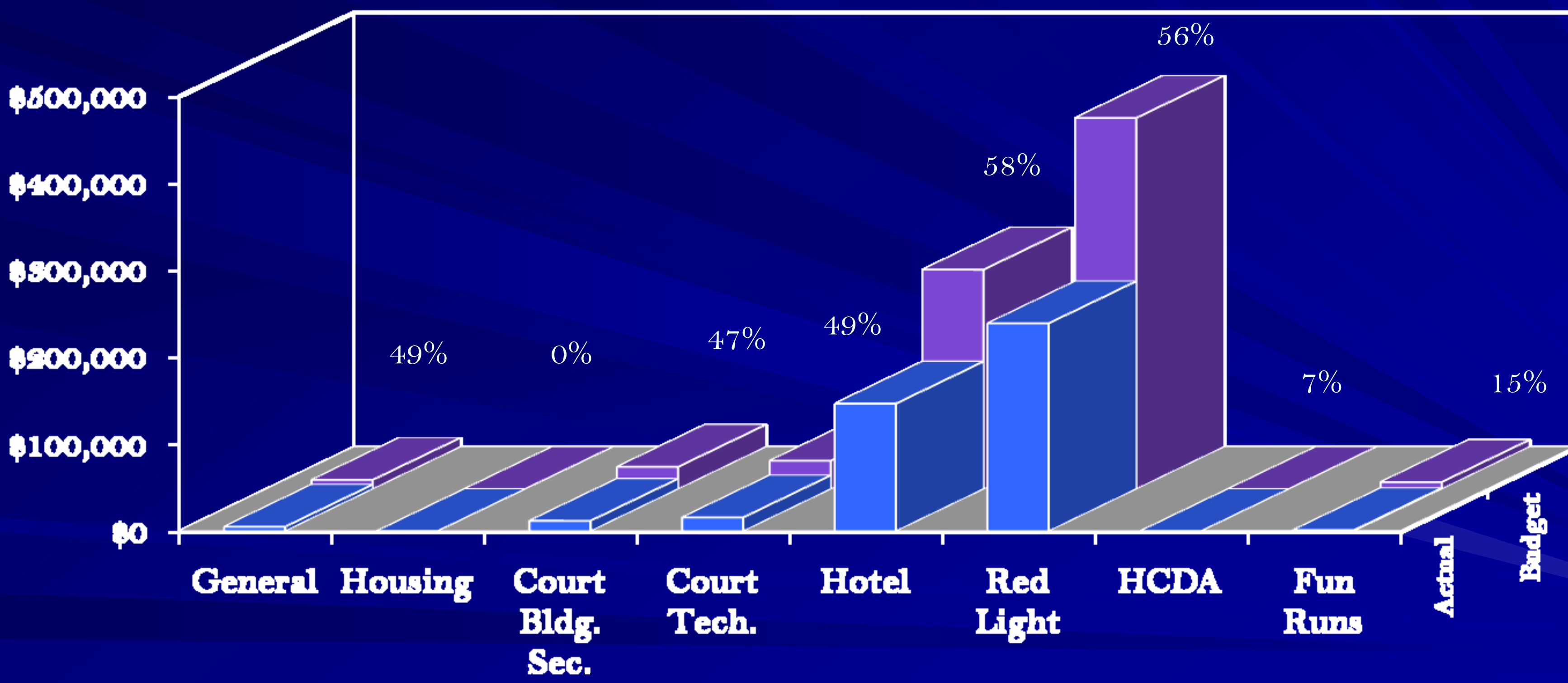


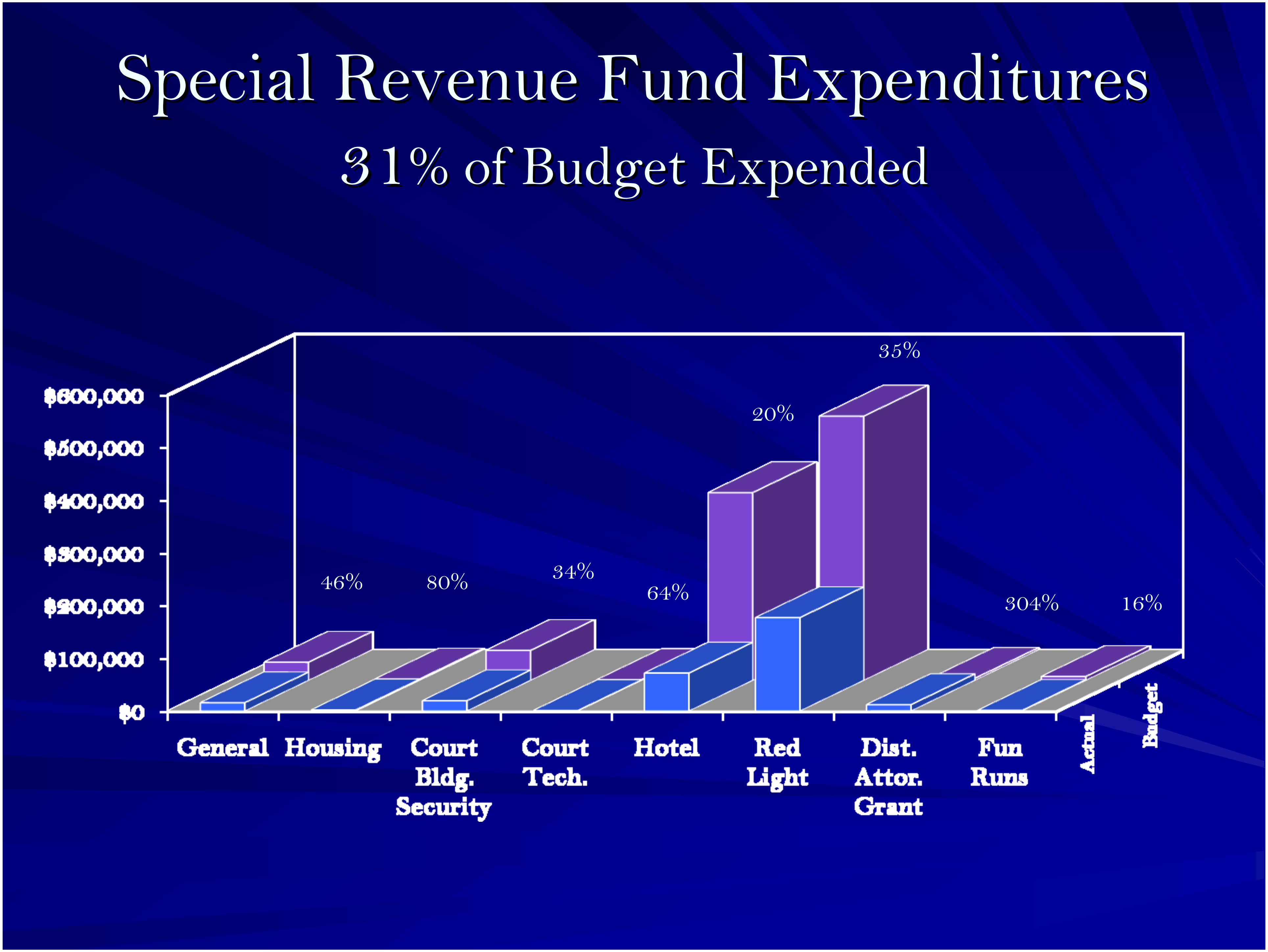
Water Consumption Billed
(000's omitted)



Special Revenue Fund Revenues

56% of Budget Collected




Special Revenue Fund Expenditures
31% of Budget Expended
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
46%
80%
34%
64%
20%
35%
304%
16%
General
Housing
Court Bldg. Security
Court Tech.
Hotel
Red Light
Dist. Attor. Grant
Fun Runs
Actual
Budget

CITY OF TOMBALL

FINANCIAL STATEMENTS

MARCH 2011

BALANCE SHEET

AS OF: MARCH 31ST, 2011

000-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
000-01012	Consolidated Operating Account	1,432,835.82		
000-01015	INSURANCE TRUST ACCOUNT	447.65		
000-01610	DUE FROM GENERAL FUND	186,253.45		
000-01623	DUE FROM HOTEL OCCUPANCY TAX	4,871.98		
000-01629	DUE FROM TOMBALL "FUN RUNS"	198.48		
000-01657	DUEFROM DEPT OF JUSTICE	612.88		
000-01660	DUE FROM ENTERPRISE FUND	74,617.23		
000-01692	DUEFROM EMPLOYEE BENEFITS	447.00		
			1,700,284.49	
	TOTAL ASSETS			1,700,284.49
LIABILITIES				
000-02000	ACCOUNTS PAYABLE	267,001.02		
000-02610	DUE TO GENERAL FUND	1,033,884.38		
000-02620	DUE TO GENERAL SPECIAL FUND	115.05		
000-02623	DUE TO HOTEL OCCUPANCY TAX	263.66		
000-02624	DUE TO MUNI COURT BLDGSECURITY	140.16		
000-02625	DUE TO RED LIGHT CAMERA PROG	15,976.34		
000-02626	DUE TO MUNI COURT TECH FUND	343.35		
000-02627	DUE TO PD DIST. ATTORNEY	439.79		
000-02628	DUETO DISASTER PREPARED.	(210,202.14)		
000-02629	DUETO TOMBALL "FUN RUNS"	2,657.49		
000-02630	DUE TO DEBT SERVICE FUND	7,505.65		
000-02657	DUETO DEPT OF JUSTICE GRANT	5,864.32		
000-02660	DUE TO ENTERPRISE FUND	457,750.65		
000-02662	DUE TO FLEET REPLACEMENT	704.67		
000-02673	DUE TO WATER CAP RECOVERY	409.64		
000-02674	DUE TO SEWER CAP RECOVERY	660.08		
000-02692	DUETO EMPLOYEE BENEFITS	116,770.38		
	TOTAL LIABILITIES		1,700,284.49	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,700,284.49

BALANCE SHEET

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-01000	CASH OVERAGES AND UNDERAGES	(98.70)		
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	836,021.32		
100-01020	TEXPOOL STATE TREASURY FUND	6,478,777.01		
100-01022	Investment Securities	1,910,000.00		
100-01023	Market Value Investment Adjust	20,522.16		
100-01024	Investment Premium/Discount	60,071.82		
100-01025	TEXAS CLASS	2,258,840.35		
100-01101	TIDC ACCOUNTS RECEIVABLE	62,185.00		
100-01105	GENERAL ACCOUNTS RECEIVABLE	126,873.17		
100-01106	Sales Tax Receivable	1,122,903.92		
100-01107	Franchise Tax Receivable	108,439.16		
100-01110	INVESTMENT INTEREST A/R	11,979.31		
100-01121	DELINQUENT TAXES RECEIVABLE	64,717.36		
100-01122	Penalties & Interest Rcvbl.	33,716.41		
100-01126	SANITATION CUSTOMERS A/R	216,806.30		
100-01130	FEDERAL EXCISE TAX RECEIVABLE	3,115.96		
100-01198	SANITATION-ALLOW. DOUBT. ACCT	(29,449.47)		
100-01199	Allowance for Doubtful Accts.	(129,808.31)		
100-01200	PREPAID POSTAGE	1,028.93		
100-01230	PREPAID FUEL	27,025.49		
100-01621	Audit DueFrom Special Rev fund	186,524.55		
			13,372,391.74	
	TOTAL ASSETS			13,372,391.74
				==============
LIABILITIES				
===========				
100-02000	ACCOUNTS PAYABLE	186,253.45		
100-02001	Y/E ACCOUNTS PAYABLE PER AUDIT	27,399.82		
100-02010	TAX OVERPAYMENTS PAYABLE	116.46		
100-02020	CRIMINAL JUSTICE TAX PAYABLE	167,961.01		
100-02021	COURT CASH BONDS PAYABLE	29,367.25		
100-02022	BAD CHECK COLLECTIONS PAYABLE	56.00		
100-02023	TIME PAYMENT FEE-50% TO STATE	3,292.08		
100-02025	Tobacco Grant	2,706.50		
100-02030	BIRTH CERTIFICATE SURCHARGES	743.55		
100-02031	ONLINE BIRTH CERT. SURCHARGE	92.03		
100-02098	TEDC SALES TAX PAYABLE	(5.74)		
100-02099	STATE SALES TAX PAYABLE	8,472.78		
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	13,075.00		
100-02355	PARK RENTAL DEPOSIT	4,625.00		
100-02391	T.P.A.S.S. SUSPENSE	9,598.57		

BALANCE SHEET

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-02393	EROSION SEDIMENT CONTROL BOND	13,100.34		
100-02395	CONTRIBUTIONS- ESCROW	54,231.57		
	TOTAL LIABILITIES		517,026.79	
EQUITY				
======				
100-03101	RESERVE-DELINQUENT TAXES	64,717.36		
100-03102	Deferred Penalty & Interest	33,716.41		
100-03110	ENCUMBRANCE ACCOUNT	(8,917,268.06)		
100-03111	RESERVE FOR ENCUMBRANCE	8,917,268.06		
100-03112	PRIOR YEAR ENCUMBRANCE	10,832,706.45		
100-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(10,832,706.45)		
100-03900	FUND BALANCE	12,192,948.82		
	TOTAL BEGINNING EQUITY	12,291,382.59		
	TOTAL REVENUE	8,083,179.91		
	TOTAL EXPENSES	7,519,197.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	563,982.36		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,855,364.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,372,391.74
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	9,013,925	632,527.55	5,268,436.27	0.00	3,745,488.73	58.45
PERMITS & LICENSES	227,750	44,687.50	112,222.92	0.00	115,527.08	49.27
FINES & WARRANTS	885,000	70,459.88	394,615.08	0.00	490,384.92	44.59
SERVICES	1,886,350	164,090.70	955,118.52	0.00	931,231.48	50.63
MISCELLANEOUS	46,800	41,729.20	76,182.63	0.00	(29,382.63)	162.78
PENALTY	12,500	3,300.32	9,820.66	0.00	2,679.34	78.57
CONTRIBUTIONS	70,000	9,332.44	52,827.08	0.00	17,172.92	75.47
INTEREST	350,000	3,660.01	17,227.75	0.00	332,772.25	4.92
TRANSFERS	2,393,458	598,364.50	1,196,729.00	0.00	1,196,729.00	50.00
TOTAL REVENUES	14,885,783	1,568,152.10	8,083,179.91	0.00	6,802,603.09	54.30
EXPENDITURE SUMMARY						
111 - ADMINISTRATIVE						
60 - PERSONNEL SERVICES	367,636	28,159.79	160,979.58	0.00	206,656.42	43.79
61 - SUPPLIES	5,400	356.78	872.48	1,920.00	2,607.52	51.71
63 - SERVICES AND CHARGES	38,019	7,229.10	19,840.37	0.00	18,178.63	52.19
TOTAL 111 - ADMINISTRATIVE	411,055	35,745.67	181,692.43	1,920.00	227,442.57	44.67
112 - PERMITS AND INSPECT						
60 - PERSONNEL SERVICES	306,675	23,913.95	139,663.45	0.00	167,011.55	45.54
61 - SUPPLIES	8,342	705.61	3,262.98	21.34	5,057.68	39.37
62 - REPAIRS AND MAINTENA	1,000	1.79	59.51	0.00	940.49	5.95
63 - SERVICES AND CHARGES	41,212	3,531.07	16,223.48	0.00	24,988.52	39.37
TOTAL 112 - PERMITS AND INSPECT	357,229	28,152.42	159,209.42	21.34	197,998.24	44.57
113 - MAYOR AND COUNCIL						
60 - PERSONNEL SERVICES	33,811	2,099.18	12,875.12	0.00	20,935.88	38.08
61 - SUPPLIES	7,620	234.49	4,410.00	0.00	3,210.00	57.87
63 - SERVICES AND CHARGES	31,725	1,646.55	10,397.70	0.00	21,327.30	32.77
TOTAL 113 - MAYOR AND COUNCIL	73,156	3,980.22	27,682.82	0.00	45,473.18	37.84
114 - CITY SECRETARY						
60 - PERSONNEL SERVICES	248,423	18,360.84	107,673.79	0.00	140,749.21	43.34
61 - SUPPLIES	7,335	347.04	3,190.03	641.49	3,503.48	52.24
62 - REPAIRS AND MAINTENA	400	0.00	0.00	0.00	400.00	0.00
63 - SERVICES AND CHARGES	64,525	4,056.85	13,067.10	0.00	51,457.90	20.25
TOTAL 114 - CITY SECRETARY	320,683	22,764.73	123,930.92	641.49	196,110.59	38.85

100-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
115 - HUMAN RESOURCES						
60 - PERSONNEL SERVICES	443,381	13,873.67	83,409.86	0.00	359,971.14	18.81
61 - SUPPLIES	14,775	929.35	4,677.39	641.49	9,456.12	36.00
63 - SERVICES AND CHARGES	98,265	3,434.68	19,720.84	0.00	78,544.16	20.07
TOTAL 115 - HUMAN RESOURCES	556,421	18,237.70	107,808.09	641.49	447,971.42	19.49
116 - FINANCE						
60 - PERSONNEL SERVICES	350,094	27,309.78	155,085.85	0.00	195,008.15	44.30
61 - SUPPLIES	1,900	440.15	5,751.35	0.00	(3,851.35)	302.70
62 - REPAIRS AND MAINTENA	350	0.00	309.50	0.00	40.50	88.43
63 - SERVICES AND CHARGES	140,999	4,062.60	95,671.61	0.00	45,327.39	67.85
TOTAL 116 - FINANCE	493,343	31,812.53	256,818.31	0.00	236,524.69	52.06
117 -INFORMATION SYSTEMS						
61 - SUPPLIES	27,000	0.00	3,799.64	405.60	22,794.76	15.57
62 - REPAIRS AND MAINTENA	7,500	0.00	0.00	498.95	7,001.05	6.65
63 - SERVICES AND CHARGES	265,622	47,919.47	138,407.60	13,725.50	113,488.90	57.27
TOTAL 117 -INFORMATION SYSTEMS	300,122	47,919.47	142,207.24	14,630.05	143,284.71	52.26
118 - LEGAL						
61 - SUPPLIES	3,425	0.00	0.00	0.00	3,425.00	0.00
63 - SERVICES AND CHARGES	150,000	11,549.40	55,145.99	0.00	94,854.01	36.76
TOTAL 118 - LEGAL	153,425	11,549.40	55,145.99	0.00	98,279.01	35.94
119- NON DEPARTMENTAL						
61 - SUPPLIES	14,290	1,194.65	7,955.13	0.00	6,334.87	55.67
62 - REPAIRS AND MAINTENA	330	0.00	525.00	0.00	(195.00)	159.09
63 - SERVICES AND CHARGES	241,762	4,438.26	130,162.23	1,680.00	109,919.77	54.53
66 - TRANSFERS	1,846,468	153,872.34	923,234.04	0.00	923,233.96	50.00
TOTAL 119- NON DEPARTMENTAL	2,102,850	159,505.25	1,061,876.40	1,680.00	1,039,293.60	50.58
121 - POLICE						
60 - PERSONNEL SERVICES	3,979,565	288,939.72	1,712,245.44	0.00	2,267,319.56	43.03
61 - SUPPLIES	190,000	21,632.44	102,145.01	0.00	87,854.99	53.76
62 - REPAIRS AND MAINTENA	76,500	4,866.57	53,374.28	0.00	23,125.72	69.77
63 - SERVICES AND CHARGES	184,500	9,145.98	90,796.47	0.00	93,703.53	49.21
TOTAL 121 - POLICE	4,430,565	324,584.71	1,958,561.20	0.00	2,472,003.80	44.21
122 - MUNICIPAL COURT						
60 - PERSONNEL SERVICES	388,831	15,138.92	146,387.76	0.00	242,443.24	37.65
61 - SUPPLIES	14,105	749.40	4,551.97	0.00	9,553.03	32.27
62 - REPAIRS AND MAINTENA	203	0.00	0.00	0.00	203.00	0.00
63 - SERVICES AND CHARGES	67,320	9,006.39	27,782.93	0.00	39,537.07	41.27
TOTAL 122 - MUNICIPAL COURT	470,459	24,894.71	178,722.66	0.00	291,736.34	37.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
131 - COMMUNITY CENTER						
60 - PERSONNEL SERVICES	127,192	8,480.89	49,620.37	0.00	77,571.63	39.01
61 - SUPPLIES	10,052	951.82	2,520.10	0.00	7,532.02	25.07
62 - REPAIRS AND MAINTENA	1,004	9.00	128.83	0.00	874.97	12.83
63 - SERVICES AND CHARGES	1,840	55.00	(57.55)	0.00	1,897.55	3.13-
TOTAL 131 - COMMUNITY CENTER	140,088	9,496.71	52,211.75	0.00	87,876.17	37.27
141 - FIRE MARSHAL						
60 - PERSONNEL SERVICES	139,503	10,873.43	65,831.50	0.00	73,671.50	47.19
61 - SUPPLIES	20,638	2,264.45	6,544.14	0.00	14,093.86	31.71
62 - REPAIRS AND MAINTENA	2,190	117.66	1,303.35	0.00	886.65	59.51
63 - SERVICES AND CHARGES	15,018	4,569.91	6,961.78	0.00	8,056.22	46.36
TOTAL 141 - FIRE MARSHAL	177,349	17,825.45	80,640.77	0.00	96,708.23	45.47
142 - FIRE DEPARTMENT						
60 - PERSONNEL SERVICES	797,523	63,037.22	339,617.43	0.00	457,905.57	42.58
61 - SUPPLIES	192,923	11,264.29	65,095.07	284.20	127,543.73	33.89
62 - REPAIRS AND MAINTENA	102,175	5,910.91	62,977.11	0.00	39,197.89	61.64
63 - SERVICES AND CHARGES	83,663	8,341.03	36,045.76	2,550.00	45,067.24	46.13
64 - CAPITAL OUTLAY	425,612	0.00	65,846.77	0.00	359,765.23	15.47
TOTAL 142 - FIRE DEPARTMENT	1,601,896	88,553.45	569,582.14	2,834.20	1,029,479.66	35.73
143 - EMERGENCY MGMT.						
61 - SUPPLIES	1,350	0.00	600.00	0.00	750.00	44.44
63 - SERVICES AND CHARGES	13,170	141.23	141.23	0.00	13,028.77	1.07
TOTAL 143 - EMERGENCY MGMT.	14,520	141.23	741.23	0.00	13,778.77	5.10
151 - PULIC WORKS ADMINIS						
60 - PERSONNEL SERVICES	44,324	3,423.27	19,554.62	0.00	24,769.38	44.12
61 - SUPPLIES	1,655	271.31	794.19	0.00	860.81	47.99
63 - SERVICES AND CHARGES	2,275	290.72	524.53	2,155.00	(404.53)	117.78
TOTAL 151 - PULIC WORKS ADMINIS	48,254	3,985.30	20,873.34	2,155.00	25,225.66	47.72
152 - GARAGE						
60 - PERSONNEL SERVICES	115,449	6,852.55	28,717.79	0.00	86,731.21	24.87
61 - SUPPLIES	7,700	824.44	3,134.18	0.00	4,565.42	40.71
62 - REPAIRS AND MAINTENA	1,950	16.20	2,557.20	0.00	(607.20)	131.14
63 - SERVICES AND CHARGES	2,725	97.43	471.56	0.00	2,253.44	17.30
64 - CAPITAL OUTLAY	22,000	0.00	0.00	27,430.63	(5,430.63)	124.68
TOTAL 152 - GARAGE	149,824	7,790.62	34,880.73	27,430.63	87,512.24	41.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
153 - PARKS						
60 - PERSONNEL SERVICES	225,399	16,947.37	99,425.32	0.00	125,973.68	44.11
61 - SUPPLIES	36,546	5,325.28	16,961.81	620.75	18,963.44	48.11
62 - REPAIRS AND MAINTENA	27,219	5,964.17	24,373.46	2,593.00	252.04	99.07
63 - SERVICES AND CHARGES	31,475	72.86	1,605.58	0.00	29,869.42	5.10
64 - CAPITAL OUTLAY	0	0.00	11,122.36	0.00	(11,122.36)	0.00
TOTAL 153 - PARKS	320,639	28,309.68	153,488.53	3,213.75	163,936.22	48.87
154 - STREETS						
60 - PERSONNEL SERVICES	340,274	23,757.14	147,462.96	0.00	192,811.04	43.34
61 - SUPPLIES	44,223	5,403.16	22,747.23	552.78	20,922.99	52.69
62 - REPAIRS AND MAINTENA	392,288	2,661.51	137,999.05	0.00	254,288.95	35.18
63 - SERVICES AND CHARGES	117,950	12,733.32	60,965.96	12,950.62	44,033.42	62.67
64 - CAPITAL OUTLAY	1,466,000	41,424.65	607,880.85	0.00	858,119.15	41.47
TOTAL 154 - STREETS	2,360,735	85,979.78	977,056.05	13,503.40	1,370,175.55	41.96
155 - SANITATION						
60 - PERSONNEL SERVICES	0	(27,923.77)	0.00	0.00	0.00	0.00
61 - SUPPLIES	25,000	1,232.40	32,137.40	0.00	(7,137.40)	128.55
63 - SERVICES AND CHARGES	2,020,000	138,805.73	809,754.92	2,850.00	1,207,395.08	40.23
TOTAL 155 - SANITATION	2,045,000	112,114.36	841,892.32	2,850.00	1,200,257.68	41.31
156 - ENGINEERING & PLAN						
60 - PERSONNEL SERVICES	547,908	33,563.84	240,238.14	0.00	307,669.86	43.85
61 - SUPPLIES	23,200	1,364.97	10,308.19	0.00	12,891.81	44.43
62 - REPAIRS AND MAINTENA	1,000	70.56	70.56	0.00	929.44	7.06
63 - SERVICES AND CHARGES	386,750	25,217.45	49,212.31	0.00	337,537.69	12.72
TOTAL 156 - ENGINEERING & PLAN	958,858	60,216.82	299,829.20	0.00	659,028.80	31.27
157 - FACILITIES MAINT.						
60 - PERSONNEL SERVICES	47,875	3,581.07	21,275.65	0.00	26,599.35	44.44
61 - SUPPLIES	10,002	1,394.61	5,563.80	0.00	4,438.20	55.63
62 - REPAIRS AND MAINTENA	269,339	7,073.33	38,099.55	15,545.00	215,694.45	19.92
63 - SERVICES AND CHARGES	435,592	33,211.12	169,407.01	21,408.00	244,776.99	43.81
TOTAL 157 - FACILITIES MAINT.	762,808	45,260.13	234,346.01	36,953.00	491,508.99	35.57
TOTAL EXPENDITURES	18,249,278	1,168,820.34	7,519,197.55	108,474.35	10,621,606.12	41.80
REVENUE OVER/(UNDER) EXPENDITURES	(3,363,495)	399,331.76	563,982.36	(108,474.35)	(3,819,003.03)	13.54-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
100-5110 CURRENT TAXES	1,188,925	32,857.40	1,197,921.94	0.00	(8,996.94)	100.76
100-5120 DELINQUENT TAXES	23,000	540.09	16,361.59	0.00	6,638.41	71.14
100-5130 PENALTY,INTEREST,ATTY FEES	17,000	1,895.91	6,327.78	0.00	10,672.22	37.22
100-5140 SALES TAX	6,500,000	501,031.87	3,440,730.29	0.00	3,059,269.71	52.93
100-5141 ALCOHOLIC BEVERAGE TAX	55,000	0.00	23,302.48	0.00	31,697.52	42.37
100-5150 ELECTRICAL FRANCHISE TAX	725,000	54,219.58	325,317.48	0.00	399,682.52	44.87
100-5160 T.V. CABLE FRANCHISE TAX	115,000	28,113.52	56,321.13	0.00	58,678.87	48.97
100-5170 COMMUNICATIONS ROW LINE FEE	240,000	260.20	123,604.30	0.00	116,395.70	51.50
100-5175 SANITATION FRANCHISE TAX	150,000	13,608.98	78,533.09	0.00	71,466.91	52.36
100-5190 BINGO TAX	0	0.00	16.19	0.00	(16.19)	0.00
TOTAL TAXES	9,013,925	632,527.55	5,268,436.27	0.00	3,745,488.73	58.45
PERMITS & LICENSES						
100-5200 BUILDING PERMITS	90,000	22,784.50	41,920.50	0.00	48,079.50	46.58
100-5210 CONSTRUCTION PERMITS	55,000	14,547.50	31,553.13	0.00	23,446.87	57.37
100-5215 PLUMBING PERMIT	15,000	920.00	7,338.00	0.00	7,662.00	48.92
100-5220 MECHANICAL PERMITS	10,000	492.00	3,947.00	0.00	6,053.00	39.47
100-5230 ELECTRICAL PERMITS	17,000	1,917.50	7,438.75	0.00	9,561.25	43.76
100-5235 Fire Permit Fees	25,000	3,358.00	13,565.00	0.00	11,435.00	54.26
100-5240 OTHER PERMITS	4,000	503.00	1,588.00	0.00	2,412.00	39.70
100-5245 Miscellaneous Permit Fees	750	75.00	160.00	0.00	590.00	21.33
100-5250 MIXED BEVERAGE FEES	11,000	60.00	4,110.00	0.00	6,890.00	37.36
100-5255 LICIENSE FEES	0	30.00	602.54	0.00	(602.54)	0.00
TOTAL PERMITS & LICENSES	227,750	44,687.50	112,222.92	0.00	115,527.08	49.27
FINES & WARRANTS						
100-5300 MUNICIPAL COURT FINES	475,000	38,454.72	226,272.18	0.00	248,727.82	47.64
100-5310 COURT COSTS/ADMIN FEES	300,000	22,826.73	118,318.08	0.00	181,681.92	39.44
100-5320 COURT WARRANT FEES	100,000	8,093.17	43,741.67	0.00	56,258.33	43.74
100-5340 TIME PYMT.FEE-10% CITY JUDICL.	2,000	221.87	1,261.43	0.00	738.57	63.07
100-5341 TIME PAYMENT FEE-40% FOR CITY	8,000	863.39	5,021.72	0.00	2,978.28	62.77
TOTAL FINES & WARRANTS	885,000	70,459.88	394,615.08	0.00	490,384.92	44.59
SERVICES						
100-5430 SANITATION FEES	1,750,000	157,126.14	914,562.52	0.00	835,437.48	52.26
100-5440 PLAT FEES	8,000	961.68	4,537.15	0.00	3,462.85	56.71
100-5441 REZONING APPLICATION FEE	5,000	0.00	425.72	0.00	4,574.28	8.51
100-5442 CONDITIONAL USE PERMIT	1,000	0.00	1,200.00	0.00	(200.00)	120.00
100-5444 SITE PLAN REVIEW	7,500	982.59	3,297.51	0.00	4,202.49	43.97
100-5445 PLAN REVIEW FEES- OTHER	1,350	382.00	1,637.00	0.00	(287.00)	121.26
100-5446 ZONING FEES- OTHER	3,500	275.00	525.00	0.00	2,975.00	15.00
100-5450 BIRTH & DEATH CERTIFICATE FEES	65,000	4,363.29	17,413.62	0.00	47,586.38	26.79
100-5451 NOTARY FEES	0	0.00	20.00	0.00	(20.00)	0.00
100-5460 ALARM SYSTEM FEES	0	0.00	250.00	0.00	(250.00)	0.00
100-5470 Emergency Service Distrct Fees	45,000	0.00	11,250.00	0.00	33,750.00	25.00
TOTAL SERVICES	1,886,350	164,090.70	955,118.52	0.00	931,231.48	50.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
100-5505 Rent Revenues	10,000	0.00	4,550.00	0.00	5,450.00	45.50
100-5510 COMMUNITY CENTER FEES	7,500	1,450.00	7,855.00	0.00	(355.00)	104.73
100-5515 CONGREGATE MEAL SERV. REVENUE	2,000	230.00	1,561.00	0.00	439.00	78.05
100-5520 PARK RENTAL FEE	7,000	1,420.00	4,007.50	0.00	2,992.50	57.25
100-5550 MISCELLANEOUS INCOME	20,000	38,629.20	58,149.13	0.00	(38,149.13)	290.75
100-5560 RETURNED CHECK FINES	300	0.00	60.00	0.00	240.00	20.00
TOTAL MISCELLANEOUS	46,800	41,729.20	76,182.63	0.00	(29,382.63)	162.78
PENALTY						
100-5690 SANITATION PENALTY	12,500	3,300.32	9,820.66	0.00	2,679.34	78.57
TOTAL PENALTY	12,500	3,300.32	9,820.66	0.00	2,679.34	78.57
CONTRIBUTIONS						
100-5730 C.J.D GRANTS	50,000	6,832.44	47,827.08	0.00	2,172.92	95.65
100-5770 TEDC CONTRIBUTIONS	20,000	2,500.00	5,000.00	0.00	15,000.00	25.00
TOTAL CONTRIBUTIONS	70,000	9,332.44	52,827.08	0.00	17,172.92	75.47
INTEREST						
100-5800 INTEREST INCOME	350,000	3,805.36	27,531.10	0.00	322,468.90	7.87
100-5801 Unrealized Gain on Investments	0	(145.35)	(10,303.35)	0.00	10,303.35	0.00
TOTAL INTEREST	350,000	3,660.01	17,227.75	0.00	332,772.25	4.92
TRANSFERS						
100-5961 TRANSFERS IN	2,393,458	598,364.50	1,196,729.00	0.00	1,196,729.00	50.00
TOTAL TRANSFERS	2,393,458	598,364.50	1,196,729.00	0.00	1,196,729.00	50.00
TOTAL REVENUE	14,885,783	1,568,152.10	8,083,179.91	0.00	6,802,603.09	54.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 111 - ADMINISTRATIVE % OF YEAR COMPLETED: 50.00

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	21,565.14	115,621.89	0.00	175,937.11	39.66
100-111-6009 WAGES-OTHER	0	0.00	6,529.90	0.00	(6,529.90)	0.00
100-111-6011 VACATION PAY	1,512	538.48	5,506.70	0.00	(3,994.70)	364.20
100-111-6012 SICK PAY	759	0.00	1,771.78	0.00	(1,012.78)	233.44
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	10,320.37	0.00	14,203.63	42.08
100-111-6022 TMRS-EMPLOYER	47,831	4,298.86	20,749.20	0.00	27,081.80	43.38
100-111-6025 WORKER COMPENSATION INSURAN	301	0.00	139.74	0.00	161.26	46.43
100-111-6026 UNEMPLOYMENT TAXES	810	0.00	0.00	0.00	810.00	0.00
TOTAL 60 - PERSONNEL SERVICES	367,636	28,159.79	160,979.58	0.00	206,656.42	43.79
61 - SUPPLIES						
100-111-6101 OFFICE & COMPUTER SUPPLIES	500	10.78	297.21	0.00	202.79	59.44
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	27.38	48.09	0.00	451.91	9.62
100-111-6109 POSTAGE	3,900	18.62	222.48	0.00	3,677.52	5.70
100-111-6119 OTHER SUPPLIES	0	0.00	4.70	0.00	(4.70)	0.00
100-111-6130 Furniture < $20,000	0	300.00	300.00	0.00	(300.00)	0.00
TOTAL 61 - SUPPLIES	5,400	356.78	872.48	1,920.00	2,607.52	51.71
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
100-111-6304 PROFESSIONAL SERVICES,OTHER	0	5,000.00	5,000.00	0.00	(5,000.00)	0.00
100-111-6312 COMMUNICATION SERVICES	2,688	588.72	1,548.57	0.00	1,139.43	57.61
100-111-6316 PRINTING AND BINDING	10,715	0.00	2,660.00	0.00	8,055.00	24.83
100-111-6320 SOFTWARE SERVICE	0	(275.00)	(275.00)	0.00	275.00	0.00
100-111-6329 OTHER SERVICES	0	0.00	850.28	0.00	(850.28)	0.00
100-111-6332 TRAVEL AND MEALS	5,371	647.93	1,413.68	0.00	3,957.32	26.32
100-111-6333 DUES AND SUBSCRIPTIONS	3,020	42.45	1,927.20	0.00	1,092.80	63.81
100-111-6334 AUTOMOBILE ALLOWANCES	13,200	1,100.00	6,580.64	0.00	6,619.36	49.85
100-111-6335 ADVERTISING COST	1,000	0.00	0.00	0.00	1,000.00	0.00
100-111-6337 TRAINING	2,025	125.00	135.00	0.00	1,890.00	6.67
TOTAL 63 - SERVICES AND CHARGES	38,019	7,229.10	19,840.37	0.00	18,178.63	52.19
64 - CAPITAL OUTLAY						
66 - TRANSFERS						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 111 - ADMINISTRATIVE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
TOTAL 111 - ADMINISTRATIVE	411,055	35,745.67	181,692.43	1,920.00	227,442.57	44.67

100-GENERAL FUND
DEPARTMENT - 112 - PERMITS AND INSPECT % OF YEAR COMPLETED: 50.00

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	5,042.94	27,059.24	0.00	41,947.76	39.21
100-112-6003 WAGES-FULL TIME	169,164	11,407.88	65,254.42	0.00	103,909.58	38.57
100-112-6005 WAGES-OVERTIME	2,060	148.83	1,359.63	0.00	700.37	66.00
100-112-6009 WAGES-OTHER	0	1,010.15	6,606.20	0.00	(6,606.20)	0.00
100-112-6011 VACATION PAY	1,829	728.64	6,056.20	0.00	(4,227.20)	331.12
100-112-6012 SICK PAY	3,185	119.84	3,804.22	0.00	(619.22)	119.44
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	1,354.65	8,327.24	0.00	10,660.76	43.86
100-112-6022 TMRS-EMPLOYER	37,033	4,101.02	17,734.70	0.00	19,298.30	47.89
100-112-6025 WORKER COMPENSATION INSURAN	1,182	0.00	530.94	0.00	651.06	44.92
100-112-6026 UNEMPLOYMENT TAXES	1,350	0.00	0.00	0.00	1,350.00	0.00
TOTAL 60 - PERSONNEL SERVICES	306,675	23,913.95	139,663.45	0.00	167,011.55	45.54
61 - SUPPLIES						
100-112-6101 OFFICE AND COMPUTER SUPPLIE	1,270	166.26	394.20	0.00	875.80	31.04
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	99.99	257.89	0.00	742.11	25.79
100-112-6108 FUEL, OIL AND LUBRICANTS	3,872	439.36	2,108.30	0.00	1,763.70	54.45
100-112-6109 POSTAGE	300	0.00	0.00	0.00	300.00	0.00
100-112-6119 OTHER SUPPLIES	500	0.00	212.18	21.34	266.48	46.70
TOTAL 61 - SUPPLIES	8,342	705.61	3,262.98	21.34	5,057.68	39.37
62 - REPAIRS AND MAINTENA						
100-112-6205 VEHICLE MAINTENANCE	1,000	1.79	59.51	0.00	940.49	5.95
TOTAL 62 - REPAIRS AND MAINTENA	1,000	1.79	59.51	0.00	940.49	5.95
63 - SERVICES AND CHARGES						
100-112-6304 PROFESSIONAL SERVICES, OTHE	30,000	2,870.00	12,635.00	0.00	17,365.00	42.12
100-112-6312 COMMUNICATION SERVICES	1,452	157.21	1,339.20	0.00	112.80	92.23
100-112-6329 OTHER SERVICES	250	300.00	380.00	0.00	(130.00)	152.00
100-112-6332 TRAVEL AND MEALS	5,340	97.86	748.28	0.00	4,591.72	14.01
100-112-6333 DUES AND SUBSCRIPTIONS	1,115	106.00	391.00	0.00	724.00	35.07
100-112-6337 TRAINING	3,055	0.00	550.00	0.00	2,505.00	18.00
100-112-6362 PERMITS AND LICENSES	0	0.00	180.00	0.00	(180.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	41,212	3,531.07	16,223.48	0.00	24,988.52	39.37
64 - CAPITAL OUTLAY						

100-GENERAL FUND

DEPARTMENT - 112 - PERMITS AND INSPECT % OF YEAR COMPLETED: 50.00

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	28,152.42	159,209.42	21.34	197,998.24	44.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 113 - MAYOR AND COUNCIL % OF YEAR COMPLETED: 50.00

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	1,950.00	11,860.00	0.00	18,740.00	38.76
100-113-6021 FICA- MED/ SS	2,341	149.18	907.32	0.00	1,433.68	38.76
100-113-6025 WORKER COMPENSATION INSURAN	60	0.00	28.00	0.00	32.00	46.67
100-113-6026 UNEMPLOYMENT TAXES	810	0.00	79.80	0.00	730.20	9.85
TOTAL 60 - PERSONNEL SERVICES	33,811	2,099.18	12,875.12	0.00	20,935.88	38.08
61 - SUPPLIES						
100-113-6101 OFFICE & COMPUTER SUPPLIES	150	0.00	67.83	0.00	82.17	45.22
100-113-6105 FOOD SUPPLIES	1,600	234.49	465.71	0.00	1,134.29	29.11
100-113-6109 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
100-113-6119 OTHER SUPPLIES	5,670	0.00	3,876.46	0.00	1,793.54	68.37
TOTAL 61 - SUPPLIES	7,620	234.49	4,410.00	0.00	3,210.00	57.87
63 - SERVICES AND CHARGES						
100-113-6304 PROFESSIONAL SERVICES- OTHE	12,000	0.00	45.00	0.00	11,955.00	0.38
100-113-6329 OTHER SERVICES	0	0.00	1,230.00	0.00	(1,230.00)	0.00
100-113-6332 TRAVEL AND MEALS	7,000	0.00	1,868.79	0.00	5,131.21	26.70
100-113-6333 DUES AND SUBSCRIPTIONS	3,075	0.00	2,916.56	0.00	158.44	94.85
100-113-6335 ADVERTISING COST	0	0.00	1,120.00	0.00	(1,120.00)	0.00
100-113-6337 TRAINING	2,650	0.00	0.00	0.00	2,650.00	0.00
100-113-6398 BANQUETS, DEDICATION, RECEP	7,000	1,646.55	3,217.35	0.00	3,782.65	45.96
TOTAL 63 - SERVICES AND CHARGES	31,725	1,646.55	10,397.70	0.00	21,327.30	32.77
64 - CAPITAL OUTLAY						
TOTAL 113 - MAYOR AND COUNCIL	73,156	3,980.22	27,682.82	0.00	45,473.18	37.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 114 - CITY SECRETARY % OF YEAR COMPLETED: 50.00

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	5,331.30	27,691.99	0.00	49,306.01	35.96
100-114-6003 WAGES-FULL TIME	106,799	7,465.68	39,981.38	0.00	66,817.62	37.44
100-114-6005 WAGES-OVERTIME	5,150	225.88	1,357.99	0.00	3,792.01	26.37
100-114-6009 WAGES-OTHER	0	950.64	5,556.52	0.00	(5,556.52)	0.00
100-114-6011 VACATION PAY	1,409	173.60	4,741.37	0.00	(3,332.37)	336.51
100-114-6012 SICK PAY	2,343	0.00	4,522.77	0.00	(2,179.77)	193.03
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	1,025.36	6,257.45	0.00	8,656.55	41.96
100-114-6022 TMRS-EMPLOYER	29,087	3,188.38	13,550.73	0.00	15,536.27	46.59
100-114-6025 WORKER COMPENSATION INS.	451	0.00	209.60	0.00	241.40	46.47
100-114-6026 STATE UNEMPLOYMENT TAXES	1,080	0.00	0.00	0.00	1,080.00	0.00
100-114-6030 EMPLOYEE TUITION REIMBURSE	8,000	0.00	1,613.99	0.00	6,386.01	20.17
TOTAL 60 - PERSONNEL SERVICES	248,423	18,360.84	107,673.79	0.00	140,749.21	43.34
61 - SUPPLIES						
100-114-6101 OFFICE & COMPUTER SUPPLIES	5,685	351.05	2,981.80	641.49	2,061.71	63.73
100-114-6102 EDUCATIONAL SUPPLIES	350	0.00	67.90	0.00	282.10	19.40
100-114-6105 FOOD SUPPLIES	300	56.51	174.68	0.00	125.32	58.23
100-114-6109 POSTAGE	900	(60.52)	(47.97)	0.00	947.97	5.33-
100-114-6119 OTHER SUPPLIES	100	0.00	13.62	0.00	86.38	13.62
TOTAL 61 - SUPPLIES	7,335	347.04	3,190.03	641.49	3,503.48	52.24
62 - REPAIRS AND MAINTENA						
100-114-6201 OFFICE EQUIPMENT MAINT.	400	0.00	0.00	0.00	400.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	400	0.00	0.00	0.00	400.00	0.00
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	303.64	362.73	0.00	537.27	40.30
100-114-6332 TRAVEL AND MEALS	5,300	185.13	2,036.89	0.00	3,263.11	38.43
100-114-6333 DUES AND SUBSCRIPTIONS	2,100	0.00	587.00	0.00	1,513.00	27.95
100-114-6335 ADVERTISING COST	15,100	606.40	6,171.48	0.00	8,928.52	40.87
100-114-6337 TRAINING	2,250	285.00	625.00	0.00	1,625.00	27.78
100-114-6348 PROPERTY ACQUISITION COSTS	1,000	86.92	88.24	0.00	911.76	8.82
100-114-6371 ELECTION SERVICES	21,800	2,589.76	3,195.76	0.00	18,604.24	14.66
TOTAL 63 - SERVICES AND CHARGES	64,525	4,056.85	13,067.10	0.00	51,457.90	20.25
TOTAL 114 - CITY SECRETARY	320,683	22,764.73	123,930.92	641.49	196,110.59	38.85

100-GENERAL FUND
DEPARTMENT - 115 - HUMAN RESOURCES % OF YEAR COMPLETED: 50.00

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	7,217.38	34,800.28	0.00	59,015.72	37.09
100-115-6003 WAGES-FULL TIME	47,240	3,623.84	18,890.29	0.00	28,349.71	39.99
100-115-6005 WAGES-OVERTIME	2,060	80.11	524.32	0.00	1,535.68	25.45
100-115-6009 WAGES-OTHER	0	0.00	4,134.99	0.00	(4,134.99)	0.00
100-115-6011 VACATION PAY	1,628	0.00	6,577.68	0.00	(4,949.68)	404.03
100-115-6012 SICK PAY	2,170	0.00	2,170.56	0.00	(0.56)	100.03
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	784.05	4,906.89	0.00	6,403.11	43.39
100-115-6022 TMRS-EMPLOYER	22,059	2,168.29	10,406.69	0.00	11,652.31	47.18
100-115-6025 WORKER COMPENSATION INS.	200	0.00	93.16	0.00	106.84	46.58
100-115-6026 STATE UNEMPLOYMENT TAXES	540	0.00	0.00	0.00	540.00	0.00
TOTAL 60 - PERSONNEL SERVICES	443,381	13,873.67	83,409.86	0.00	359,971.14	18.81
61 - SUPPLIES						
100-115-6101 OFFICE & COMPUTER SUPPLIES	5,000	280.93	1,078.75	641.49	3,279.76	34.40
100-115-6102 EDUCATIONAL SUPPLIES	500	67.17	67.17	0.00	432.83	13.43
100-115-6105 FOOD SUPPLIES	2,500	219.38	261.54	0.00	2,238.46	10.46
100-115-6107 CLOTHING AND UNIFORMS	0	95.38	95.38	0.00	(95.38)	0.00
100-115-6109 POSTAGE	75	0.00	52.68	0.00	22.32	70.24
100-115-6119 OTHER SUPPLIES	6,700	266.49	3,121.87	0.00	3,578.13	46.60
TOTAL 61 - SUPPLIES	14,775	929.35	4,677.39	641.49	9,456.12	36.00
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
100-115-6329 OTHER SERVICES	33,700	2.00	11,136.97	0.00	22,563.03	33.05
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	255.00	490.00	0.00	325.00	60.12
100-115-6335 ADVERTISING COST	2,500	913.91	913.91	0.00	1,586.09	36.56
100-115-6337 TRAINING	47,450	0.00	570.00	0.00	46,880.00	1.20
100-115-6398 BANQUETS, DEDICATION, RECEP	8,000	2,263.77	6,580.96	0.00	1,419.04	82.26
TOTAL 63 - SERVICES AND CHARGES	98,265	3,434.68	19,720.84	0.00	78,544.16	20.07
TOTAL 115 - HUMAN RESOURCES	556,421	18,237.70	107,808.09	641.49	447,971.42	19.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 116 - FINANCE % OF YEAR COMPLETED: 50.00

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	13,158.12	75,142.76	0.00	73,133.24	50.68
100-116-6003 WAGES-FULL TIME	129,358	6,368.78	33,183.38	0.00	96,174.62	25.65
100-116-6005 WAGES-OVERTIME	2,060	0.00	441.48	0.00	1,618.52	21.43
100-116-6009 WAGES-OTHER	0	79.08	5,961.47	0.00	(5,961.47)	0.00
100-116-6011 VACATION PAY	276	394.72	4,366.53	0.00	(4,090.53)	1,582.08
100-116-6012 SICK PAY	2,115	1,178.39	4,398.90	0.00	(2,283.90)	207.99
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	1,614.16	9,553.95	0.00	12,185.05	43.95
100-116-6022 TMRS-EMPLOYER	42,398	4,516.53	19,595.50	0.00	22,802.50	46.22
100-116-6025 WORKER COMPENSATION INS.	501	0.00	232.88	0.00	268.12	46.48
100-116-6026 STATE UNEMPLOYMENT TAXES	1,350	0.00	189.00	0.00	1,161.00	14.00
TOTAL 60 - PERSONNEL SERVICES	350,094	27,309.78	155,085.85	0.00	195,008.15	44.30
61 - SUPPLIES						
100-116-6101 OFFICE & COMPUTER SUPPLIES	1,750	341.55	5,452.69	0.00	(3,702.69)	311.58
100-116-6102 EDUCATIONAL SUPPLIES	0	0.00	80.50	0.00	(80.50)	0.00
100-116-6105 FOOD SUPPLIES	100	98.60	98.60	0.00	1.40	98.60
100-116-6109 POSTAGE	50	0.00	119.56	0.00	(69.56)	239.12
TOTAL 61 - SUPPLIES	1,900	440.15	5,751.35	0.00	(3,851.35)	302.70
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	435.00	49,206.50	0.00	12,793.50	79.37
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	383.94	0.00	385.06	49.93
100-116-6316 Printing and Binding	55	0.00	0.00	0.00	55.00	0.00
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	113.24	1,369.19	0.00	3,130.81	30.43
100-116-6333 DUES AND SUBSCRIPTIONS	1,500	0.00	175.00	0.00	1,325.00	11.67
100-116-6335 ADVERTISING COST	925	315.00	682.12	0.00	242.88	73.74
100-116-6337 TRAINING	2,750	0.00	1,525.00	0.00	1,225.00	55.45
100-116-6397 Credit Card Processing Fee	25,000	820.18	14,056.05	0.00	10,943.95	56.22
100-116-6399 SERVICE CHARGES	9,500	2,315.19	6,840.62	0.00	2,659.38	72.01
TOTAL 63 - SERVICES AND CHARGES	140,999	4,062.60	95,671.61	0.00	45,327.39	67.85
TOTAL 116 - FINANCE	493,343	31,812.53	256,818.31	0.00	236,524.69	52.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 117 -INFORMATION SYSTEMS % OF YEAR COMPLETED: 50.00

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	0.00	3,494.81	405.60	23,099.59	14.45
100-117-6103 COMPUTER EQUIPMENT <$20,000	0	0.00	304.83	0.00	(304.83)	0.00
TOTAL 61 - SUPPLIES	27,000	0.00	3,799.64	405.60	22,794.76	15.57
62 - REPAIRS AND MAINTENA						
100-117-6201 OFFICE EQUIPMENT MAINTENANC	7,500	0.00	0.00	498.95	7,001.05	6.65
TOTAL 62 - REPAIRS AND MAINTENA	7,500	0.00	0.00	498.95	7,001.05	6.65
63 - SERVICES AND CHARGES						
100-117-6304 PROF.SERV.-OTHER	125,005	10,740.85	68,272.05	0.00	56,732.95	54.62
100-117-6312 COMMUNICATION SERVICES	50,280	3,735.22	17,236.73	0.00	33,043.27	34.28
100-117-6320 COMPUTER SOFTWARE SERV.	90,337	33,443.40	52,898.82	13,725.50	23,712.68	73.75
TOTAL 63 - SERVICES AND CHARGES	265,622	47,919.47	138,407.60	13,725.50	113,488.90	57.27
TOTAL 117 -INFORMATION SYSTEMS	300,122	47,919.47	142,207.24	14,630.05	143,284.71	52.26
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 118 - LEGAL % OF YEAR COMPLETED: 50.00

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	0.00	0.00	3,400.00	0.00
100-118-6109 POSTAGE	25	0.00	0.00	0.00	25.00	0.00
TOTAL 61 - SUPPLIES	3,425	0.00	0.00	0.00	3,425.00	0.00
63 - SERVICES AND CHARGES						
100-118-6303 PROF.SERV.-LEGAL	150,000	11,549.40	55,145.99	0.00	94,854.01	36.76
TOTAL 63 - SERVICES AND CHARGES	150,000	11,549.40	55,145.99	0.00	94,854.01	36.76
TOTAL 118 - LEGAL	153,425	11,549.40	55,145.99	0.00	98,279.01	35.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 119- NON DEPARTMENTAL % OF YEAR COMPLETED: 50.00

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	302.56	3,914.11	0.00	1,265.89	75.56
100-119-6109 POSTAGE	9,110	892.09	4,041.02	0.00	5,068.98	44.36
TOTAL 61 - SUPPLIES	14,290	1,194.65	7,955.13	0.00	6,334.87	55.67
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	2,723.82	10,255.03	0.00	10,894.97	48.49
100-119-6330 INSURANCE	189,000	(298.00)	106,858.61	0.00	82,141.39	56.54
100-119-6336 EQUIPMENT RENTALS	31,372	1,992.45	12,928.65	1,680.00	16,763.35	46.57
100-119-6399 SERVICE CHARGES	240	19.99	119.94	0.00	120.06	49.98
TOTAL 63 - SERVICES AND CHARGES	241,762	4,438.26	130,162.23	1,680.00	109,919.77	54.53
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
100-119-6691 TRANSFERS OUT	1,846,468	153,872.34	923,234.04	0.00	923,233.96	50.00
TOTAL 66 - TRANSFERS	1,846,468	153,872.34	923,234.04	0.00	923,233.96	50.00
TOTAL 119- NON DEPARTMENTAL	2,102,850	159,505.25	1,061,876.40	1,680.00	1,039,293.60	50.58

100-GENERAL FUND
DEPARTMENT - 121 - POLICE % OF YEAR COMPLETED: 50.00

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	30,513.16	162,189.71	0.00	239,039.29	40.42
100-121-6003 WAGES-FULL TIME	2,399,788	151,600.41	823,485.00	0.00	1,576,303.00	34.31
100-121-6004 WAGES-PART TIME	79,397	7,430.38	33,075.72	0.00	46,321.28	41.66
100-121-6005 WAGES-OVERTIME	239,979	22,245.12	162,387.75	0.00	77,591.25	67.67
100-121-6009 WAGES-OTHER	0	2,608.82	65,070.32	0.00	(65,070.32)	0.00
100-121-6011 VACATION PAY	18,677	3,999.41	62,880.39	0.00	(44,203.39)	336.67
100-121-6012 SICK PAY	23,508	6,192.10	38,669.29	0.00	(15,161.29)	164.49
100-121-6013 EMERGENCY PAY	0	0.00	1,840.28	0.00	(1,840.28)	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	16,595.38	102,105.73	0.00	141,771.27	41.87
100-121-6022 TMRS-EMPLOYER	463,794	45,563.94	207,667.37	0.00	256,126.63	44.78
100-121-6025 WORKER COMPENSATION INSURAN	53,304	0.00	23,274.62	0.00	30,029.38	43.66
100-121-6026 UNEMPLOYMENT TAXES	15,390	0.00	452.26	0.00	14,937.74	2.94
100-121-6030 Employee Tuition Reimbursem	16,000	2,191.00	4,382.00	0.00	11,618.00	27.39
TOTAL 60 - PERSONNEL SERVICES	3,979,565	288,939.72	1,712,245.44	0.00	2,267,319.56	43.03
61 - SUPPLIES						
100-121-6101 OFFICE & COMPUTER SUPPLIES	17,000	1,483.82	12,287.23	0.00	4,712.77	72.28
100-121-6102 EDUCATIONAL SUPPLIES	2,000	15.65	167.84	0.00	1,832.16	8.39
100-121-6104 JANITORIAL SUPPLIES	500	105.89	240.74	0.00	259.26	48.15
100-121-6105 FOOD SUPPLIES	7,000	111.22	2,491.45	0.00	4,508.55	35.59
100-121-6106 MATERIALS AND PARTS	45,000	6,521.24	18,329.59	0.00	26,670.41	40.73
100-121-6107 CLOTHING AND UNIFORMS	30,000	1,499.50	16,011.53	0.00	13,988.47	53.37
100-121-6108 FUEL, OIL AND LUBRICANTS	85,000	11,357.52	49,188.57	0.00	35,811.43	57.87
100-121-6109 POSTAGE	1,000	119.60	382.73	0.00	617.27	38.27
100-121-6119 OTHER SUPPLIES	2,500	418.00	3,045.33	0.00	(545.33)	121.81
TOTAL 61 - SUPPLIES	190,000	21,632.44	102,145.01	0.00	87,854.99	53.76
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	2,753.58	12,784.75	0.00	2,215.25	85.23
100-121-6204 OTHER EQUIPMENT MAINTENANCE	33,000	677.16	22,670.65	0.00	10,329.35	68.70
100-121-6205 VEHICLE MAINTENANCE	26,000	1,115.68	17,394.01	0.00	8,605.99	66.90
100-121-6206 BUILDING MAINTENANCE	0	320.15	404.87	0.00	(404.87)	0.00
TOTAL 62 - REPAIRS AND MAINTENA	76,500	4,866.57	53,374.28	0.00	23,125.72	69.77
63 - SERVICES AND CHARGES						
100-121-6304 PROFESSIONAL SERVICES,OTHER	10,000	450.00	3,211.00	0.00	6,789.00	32.11
100-121-6312 COMMUNICATION SERVICES	28,000	2,387.18	12,551.84	0.00	15,448.16	44.83
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	0.00	10,000.00	0.00	14,000.00	41.67
100-121-6320 SOFTWARE SERVICE	40,000	550.00	37,838.29	0.00	2,161.71	94.60
100-121-6324 JAIL SERVICE EXPENSE	7,000	310.61	2,371.42	0.00	4,628.58	33.88
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	0.00	1,309.10	0.00	690.90	65.46
100-121-6332 TRAVEL AND MEALS	20,000	1,876.11	7,526.30	0.00	12,473.70	37.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 121 - POLICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-121-6333 DUES AND SUBSCRIPTIONS	6,000	233.69	3,101.19	0.00	2,898.81	51.69
100-121-6335 ADVERTISING COST	2,000	0.00	0.00	0.00	2,000.00	0.00
100-121-6336 EQUIPMENT RENTALS	1,000	50.22	384.80	0.00	615.20	38.48
100-121-6337 TRAINING	35,000	3,288.17	8,002.53	0.00	26,997.47	22.86
100-121-6398 Banquets and Dedications	0	0.00	500.00	0.00	(500.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	184,500	9,145.98	90,796.47	0.00	93,703.53	49.21
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 121 - POLICE	4,430,565	324,584.71	1,958,561.20	0.00	2,472,003.80	44.21

100-GENERAL FUND
DEPARTMENT - 122 - MUNICIPAL COURT % OF YEAR COMPLETED: 50.00

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	3,554.70	17,920.65	0.00	28,312.35	38.76
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	5,812.83	43,879.32	0.00	121,149.68	26.59
100-122-6004 WAGES-PART TIME	53,748	2,346.16	18,879.59	0.00	34,868.41	35.13
100-122-6005 WAGES-OVERTIME	7,725	241.85	1,869.11	0.00	5,855.89	24.20
100-122-6009 WAGES-OTHER	0	(343.92)	4,429.52	0.00	(4,429.52)	0.00
100-122-6011 VACATION PAY	1,924	(802.48)	11,525.14	0.00	(9,601.14)	599.02
100-122-6012 SICK PAY	2,099	737.07	15,968.74	0.00	(13,869.74)	760.78
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	873.02	9,051.97	0.00	12,395.03	42.21
100-122-6022 TMRS-EMPLOYER	41,828	2,719.69	16,047.70	0.00	25,780.30	38.37
100-122-6025 WORKER COMPENSATION INSURAN	2,388	0.00	1,074.38	0.00	1,313.62	44.99
100-122-6026 UNEMPLOYMENT TAXES	1,890	0.00	216.64	0.00	1,673.36	11.46
TOTAL 60 - PERSONNEL SERVICES	388,831	15,138.92	146,387.76	0.00	242,443.24	37.65
61 - SUPPLIES						
100-122-6101 OFFICE & COMPUTER SUPPLIES	12,000	749.40	4,485.97	0.00	7,514.03	37.38
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	0.00	0.00	0.00	250.00	0.00
100-122-6108 FUEL, OIL, AND LUBRICANTS	1,000	0.00	66.00	0.00	934.00	6.60
TOTAL 61 - SUPPLIES	14,105	749.40	4,551.97	0.00	9,553.03	32.27
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	7,475.00	25,148.90	0.00	30,851.10	44.91
100-122-6312 COMMUNICATION SERVICES	565	77.59	302.43	0.00	262.57	53.53
100-122-6316 Printing and Binding	2,250	185.00	185.00	0.00	2,065.00	8.22
100-122-6329 OTHER SERVICES	3,000	33.00	155.80	0.00	2,844.20	5.19
100-122-6332 TRAVEL AND MEALS	3,220	235.80	795.80	0.00	2,424.20	24.71
100-122-6333 DUES AND SUBSCRIPTIONS	1,035	0.00	40.00	0.00	995.00	3.86
100-122-6337 TRAINING	1,250	1,000.00	1,155.00	0.00	95.00	92.40
TOTAL 63 - SERVICES AND CHARGES	67,320	9,006.39	27,782.93	0.00	39,537.07	41.27
64 - CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 122 - MUNICIPAL COURT % OF YEAR COMPLETED: 50.00

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	24,894.71	178,722.66	0.00	291,736.34	37.99

100-GENERAL FUND
DEPARTMENT - 131 - COMMUNITY CENTER % OF YEAR COMPLETED: 50.00

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	3,516.60	17,514.58	0.00	31,739.42	35.56
100-131-6003 WAGES-FULL TIME	31,108	2,371.16	12,156.32	0.00	18,951.68	39.08
100-131-6004 WAGES-PART TIME	21,852	320.02	3,058.30	0.00	18,793.70	14.00
100-131-6005 WAGES-OVERTIME	1,030	28.38	247.72	0.00	782.28	24.05
100-131-6009 WAGES-OTHER	0	81.64	2,182.16	0.00	(2,182.16)	0.00
100-131-6011 VACATION PAY	927	213.12	3,850.68	0.00	(2,923.68)	415.39
100-131-6012 SICK PAY	0	0.00	375.46	0.00	(375.46)	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	484.49	2,947.30	0.00	5,110.70	36.58
100-131-6022 TMRS-EMPLOYER	12,456	1,465.48	5,960.95	0.00	6,495.05	47.86
100-131-6025 WORKER COMPENSATION INSURAN	296	0.00	141.88	0.00	154.12	47.93
100-131-6026 UNEMPLOYMENT TAXES	1,080	0.00	55.02	0.00	1,024.98	5.09
TOTAL 60 - PERSONNEL SERVICES	127,192	8,480.89	49,620.37	0.00	77,571.63	39.01
61 - SUPPLIES						
100-131-6101 OFFICE & COMPUTER SUPPLIES	878	157.23	198.65	0.00	679.34	22.63
100-131-6104 JANITORIAL SUPPLIES	190	3.28	8.28	0.00	181.33	4.37
100-131-6105 FOOD SUPPLIES	4,570	446.56	1,481.79	0.00	3,088.05	32.43
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	279.68	539.97	0.00	209.61	72.04
100-131-6109 POSTAGE	25	0.00	0.00	0.00	24.96	0.00
100-131-6119 OTHER SUPPLIES	2,194	65.07	291.41	0.00	1,902.55	13.28
100-131-6130 Furniture <$20,000	1,314	0.00	0.00	0.00	1,314.00	0.00
TOTAL 61 - SUPPLIES	10,052	951.82	2,520.10	0.00	7,532.02	25.07
62 - REPAIRS AND MAINTENA						
100-131-6205 VEHICLE MAINTENANCE	1,004	9.00	128.83	0.00	874.97	12.83
TOTAL 62 - REPAIRS AND MAINTENA	1,004	9.00	128.83	0.00	874.97	12.83
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	55.00	(95.39)	0.00	655.39	17.03-
100-131-6335 ADVERTISING COST	200	0.00	0.00	0.00	200.00	0.00
100-131-6398 Banquets, Dedication,Recept	1,030	0.00	37.84	0.00	992.16	3.67
TOTAL 63 - SERVICES AND CHARGES	1,840	55.00	(57.55)	0.00	1,897.55	3.13-
64 - CAPITAL OUTLAY						
66 - TRANSFERS						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 131 - COMMUNITY CENTER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
TOTAL 131 - COMMUNITY CENTER	140,088	9,496.71	52,211.75	0.00	87,876.17	37.27

100-GENERAL FUND
DEPARTMENT - 141 - FIRE MARSHAL % OF YEAR COMPLETED: 50.00

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	7,883.88	42,012.42	0.00	62,236.58	40.30
100-141-6005 WAGES-OVERTIME	6,180	428.98	4,991.76	0.00	1,188.24	80.77
100-141-6009 WAGES-OTHER	0	0.00	2,679.81	0.00	(2,679.81)	0.00
100-141-6011 VACATION PAY	556	0.00	986.35	0.00	(430.35)	177.40
100-141-6012 SICK PAY	862	127.33	2,027.18	0.00	(1,165.18)	235.17
100-141-6019 MISCELLANEOUS PAY	360	0.00	360.00	0.00	0.00	100.00
100-141-6021 FICA-MED/SS	8,585	635.14	4,006.18	0.00	4,578.82	46.66
100-141-6022 TMRS-EMPLOYER	16,743	1,798.10	8,230.18	0.00	8,512.82	49.16
100-141-6025 WORKER COMPENSATION INSURAN	1,428	0.00	537.62	0.00	890.38	37.65
100-141-6026 UNEMPLOYMENT TAXES	540	0.00	0.00	0.00	540.00	0.00
TOTAL 60 - PERSONNEL SERVICES	139,503	10,873.43	65,831.50	0.00	73,671.50	47.19
61 - SUPPLIES						
100-141-6101 OFFICE & COMPUTER SUPPLIES	1,933	333.38	613.76	0.00	1,319.24	31.75
100-141-6102 EDUCATIONAL SUPPLIES	9,950	671.84	2,211.34	0.00	7,738.66	22.22
100-141-6105 FOOD SUPPLIES	0	0.00	24.04	0.00	(24.04)	0.00
100-141-6107 CLOTHING AND UNIFORMS	2,315	741.66	1,011.36	0.00	1,303.64	43.69
100-141-6108 FUEL, OIL AND LUBRICANTS	4,440	265.92	1,711.51	0.00	2,728.49	38.55
100-141-6109 POSTAGE	150	26.19	28.79	0.00	121.21	19.19
100-141-6119 OTHER SUPPLIES	1,850	225.46	943.34	0.00	906.66	50.99
TOTAL 61 - SUPPLIES	20,638	2,264.45	6,544.14	0.00	14,093.86	31.71
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	117.66	1,242.35	0.00	847.65	59.44
TOTAL 62 - REPAIRS AND MAINTENA	2,190	117.66	1,303.35	0.00	886.65	59.51
63 - SERVICES AND CHARGES						
100-141-6304 PROF.SERV.-OTHER	1,000	723.60	1,323.04	0.00	(323.04)	132.30
100-141-6312 COMMUNICATION SERVICES	1,600	83.42	699.00	0.00	901.00	43.69
100-141-6320 COMPUTER SOFTWARE SERVICES	0	2,000.00	2,000.00	0.00	(2,000.00)	0.00
100-141-6329 OTHER SERVICES	0	72.99	72.99	0.00	(72.99)	0.00
100-141-6332 TRAVEL AND MEALS	4,700	1,100.90	2,082.75	0.00	2,617.25	44.31
100-141-6333 DUES AND SUBSCRIPTIONS	3,093	404.00	599.00	0.00	2,494.00	19.37
100-141-6337 TRAINING	4,625	185.00	185.00	0.00	4,440.00	4.00
TOTAL 63 - SERVICES AND CHARGES	15,018	4,569.91	6,961.78	0.00	8,056.22	46.36
64 - CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 141 - FIRE MARSHAL % OF YEAR COMPLETED: 50.00

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	17,825.45	80,640.77	0.00	96,708.23	45.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 142 - FIRE DEPARTMENT % OF YEAR COMPLETED: 50.00

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	11,990.70	58,832.01	0.00	95,655.99	38.08
100-142-6003 WAGES - FULL TIME	242,704	12,991.62	65,212.41	0.00	177,491.59	26.87
100-142-6004 WAGES - PART TIME	209,605	21,940.25	125,546.60	0.00	84,058.40	59.90
100-142-6005 WAGES - OVERTIME	23,352	998.33	16,950.01	0.00	6,401.99	72.58
100-142-6009 WAGES - OTHER	0	0.00	5,066.79	0.00	(5,066.79)	0.00
100-142-6010 Fire Run Payments	27,000	2,480.00	10,186.00	0.00	16,814.00	37.73
100-142-6011 VACATION PAY	1,373	324.96	2,956.34	0.00	(1,583.34)	215.32
100-142-6012 SICK PAY	1,891	577.49	2,698.48	0.00	(807.48)	142.70
100-142-6019 MISCELLANEOUS PAY	925	0.00	785.00	0.00	140.00	84.86
100-142-6020 Volunteers' State Retiremen	18,000	1,940.00	3,380.00	0.00	14,620.00	18.78
100-142-6021 Social Security & Medicare	48,529	3,876.75	21,827.37	0.00	26,701.63	44.98
100-142-6022 TMRS-Retirement-Employer	51,752	5,917.12	24,046.78	0.00	27,705.22	46.47
100-142-6025 WORKERS' COMPENSATION INS	9,511	0.00	672.90	0.00	8,838.10	7.07
100-142-6026 State Unemployment Taxes	8,393	0.00	1,456.74	0.00	6,936.26	17.36
TOTAL 60 - PERSONNEL SERVICES	797,523	63,037.22	339,617.43	0.00	457,905.57	42.58
61 - SUPPLIES						
100-142-6101 OFFICE & COMPUTER SUPPLIES	3,759	737.42	1,780.47	284.20	1,694.33	54.93
100-142-6102 EDUCATIONAL SUPPLIES	0	0.00	791.25	0.00	(791.25)	0.00
100-142-6104 JANITORIAL SUPPLIES	4,122	239.28	1,757.68	0.00	2,364.32	42.64
100-142-6105 FOOD SUPPLIES	22,576	1,599.93	4,186.71	0.00	18,389.29	18.54
100-142-6106 MATERIALS AND PARTS	11,800	57.17	4,234.42	0.00	7,565.58	35.88
100-142-6107 CLOTHING AND UNIFORMS	90,100	4,279.23	28,796.26	0.00	61,303.74	31.96
100-142-6108 FUEL, OIL AND LUBRICANTS	44,566	2,197.26	12,515.73	0.00	32,050.27	28.08
100-142-6109 POSTAGE	300	0.00	28.61	0.00	271.39	9.54
100-142-6110 Chemical Supplies	0	0.00	113.30	0.00	(113.30)	0.00
100-142-6119 OTHER SUPPLIES	15,700	2,154.00	10,890.64	0.00	4,809.36	69.37
TOTAL 61 - SUPPLIES	192,923	11,264.29	65,095.07	284.20	127,543.73	33.89
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	230.00	7,430.00	0.00	(7,430.00)	0.00
100-142-6204 OTHER EQUIPMENT MAINTENANCE	36,025	1,046.00	10,893.67	0.00	25,131.33	30.24
100-142-6205 VEHICLE MAINTENANCE	62,650	4,578.91	43,110.44	0.00	19,539.56	68.81
100-142-6206 BUILDING MAINTENANCE	0	0.00	1,431.00	0.00	(1,431.00)	0.00
100-142-6219 OTHER MAINTENANCE	2,000	56.00	112.00	0.00	1,888.00	5.60
TOTAL 62 - REPAIRS AND MAINTENA	102,175	5,910.91	62,977.11	0.00	39,197.89	61.64
63 - SERVICES AND CHARGES						
100-142-6304 Professional Services-Other	2,050	0.00	5,550.00	0.00	(3,500.00)	270.73
100-142-6312 COMMUNICATION SERVICES	12,800	245.59	3,221.87	0.00	9,578.13	25.17
100-142-6320 COMPUTER SOFTWARE SERVICES	25,539	275.00	6,266.80	2,550.00	16,722.20	34.52
100-142-6329 OTHER SERVICES	3,129	109.98	1,147.84	0.00	1,981.16	36.68
100-142-6332 TRAVEL AND MEALS	11,020	3,915.46	6,643.25	0.00	4,376.75	60.28
100-142-6333 DUES AND SUBSCRIPTIONS	5,335	550.00	3,396.00	0.00	1,939.00	63.66
100-142-6335 ADVERTISING COST	550	0.00	0.00	0.00	550.00	0.00
100-142-6336 EQUIPMENT RENTALS	1,440	1,680.00	1,680.00	0.00	(240.00)	116.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 142 - FIRE DEPARTMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-142-6337 TRAINING	21,800	1,565.00	8,140.00	0.00	13,660.00	37.34
TOTAL 63 - SERVICES AND CHARGES	83,663	8,341.03	36,045.76	2,550.00	45,067.24	46.13
64 - CAPITAL OUTLAY						
100-142-6403 MACHINERY AND EQUIPMENT	15,612	0.00	16,208.13	0.00	(596.13)	103.82
100-142-6406 LAND AND BUILDINGS	410,000	0.00	49,638.64	0.00	360,361.36	12.11
TOTAL 64 - CAPITAL OUTLAY	425,612	0.00	65,846.77	0.00	359,765.23	15.47
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 142 - FIRE DEPARTMENT	1,601,896	88,553.45	569,582.14	2,834.20	1,029,479.66	35.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 143 - EMERGENCY MGMT. % OF YEAR COMPLETED: 50.00

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	141.23	141.23	0.00	(141.23)	0.00
100-143-6312 COMMUNICATION SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
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	0.00	0.00	0.00	1,470.00	0.00
100-143-6333 DUES AND SUBSCRIPTIONS	600	0.00	0.00	0.00	600.00	0.00
100-143-6337 TRAINING	600	0.00	0.00	0.00	600.00	0.00
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	141.23	141.23	0.00	13,028.77	1.07
TOTAL 143 - EMERGENCY MGMT.	14,520	141.23	741.23	0.00	13,778.77	5.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 151 - PULIC WORKS ADMINIS % OF YEAR COMPLETED: 50.00

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	2,517.84	12,033.43	0.00	21,537.57	35.84
100-151-6005 WAGES-OVERTIME	1,030	0.00	8.74	0.00	1,021.26	0.85
100-151-6009 WAGES-OTHER	0	0.00	1,025.83	0.00	(1,025.83)	0.00
100-151-6011 VACATION PAY	0	64.56	1,295.12	0.00	(1,295.12)	0.00
100-151-6012 SICK PAY	501	0.00	600.99	0.00	(99.99)	119.96
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	1,143.33	0.00	1,570.67	42.13
100-151-6022 TMRS-EMPLOYER	5,292	654.71	2,555.60	0.00	2,736.40	48.29
100-151-6025 WORKER COMPENSATION INSURAN	101	0.00	46.58	0.00	54.42	46.12
100-151-6026 UNEMPLOYMENT TAXES	270	0.00	0.00	0.00	270.00	0.00
TOTAL 60 - PERSONNEL SERVICES	44,324	3,423.27	19,554.62	0.00	24,769.38	44.12
61 - SUPPLIES						
100-151-6101 OFFICE & COMPUTER SUPPLIES	600	253.13	531.19	0.00	68.81	88.53
100-151-6105 FOOD SUPPLIES	400	0.00	(1.17)	0.00	401.17	0.29-
100-151-6106 MATERIALS AND PARTS	100	0.00	0.00	0.00	100.00	0.00
100-151-6107 CLOTHING AND UNIFORMS	180	10.60	70.03	0.00	109.97	38.91
100-151-6109 POSTAGE	75	0.00	0.00	0.00	75.00	0.00
100-151-6119 OTHER SUPPLIES	300	7.58	194.14	0.00	105.86	64.71
TOTAL 61 - SUPPLIES	1,655	271.31	794.19	0.00	860.81	47.99
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	15.72	189.49	0.00	(39.49)	126.33
100-151-6320 SOFTWARE SERVICE	0	275.00	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	290.72	524.53	2,155.00	(404.53)	117.78
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 151 - PULIC WORKS ADMINIS	48,254	3,985.30	20,873.34	2,155.00	25,225.66	47.72

100-GENERAL FUND
DEPARTMENT - 152 - GARAGE % OF YEAR COMPLETED: 50.00

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	4,981.68	19,750.43	0.00	70,294.57	21.93
100-152-6005 WAGES-OVERTIME	2,060	0.00	153.36	0.00	1,906.64	7.44
100-152-6009 WAGES-OTHER	0	0.00	1,327.62	0.00	(1,327.62)	0.00
100-152-6011 VACATION PAY	0	183.12	683.10	0.00	(683.10)	0.00
100-152-6012 SICK PAY	0	0.00	705.01	0.00	(705.01)	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	378.33	1,639.44	0.00	5,420.56	23.22
100-152-6022 TMRS-EMPLOYER	13,769	1,309.42	3,849.29	0.00	9,919.71	27.96
100-152-6025 WORKER COMPENSATION INSURAN	1,800	0.00	434.54	0.00	1,365.46	24.14
100-152-6026 UNEMPLOYMENT TAXES	540	0.00	0.00	0.00	540.00	0.00
TOTAL 60 - PERSONNEL SERVICES	115,449	6,852.55	28,717.79	0.00	86,731.21	24.87
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	33.96	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	41.04	155.28	0.00	394.32	28.25
100-152-6108 FUEL, OIL AND LUBRICANTS	450	150.04	222.92	0.00	227.08	49.54
100-152-6119 OTHER SUPPLIES	1,650	599.40	599.40	0.00	1,050.60	36.33
TOTAL 61 - SUPPLIES	7,700	824.44	3,134.18	0.00	4,565.42	40.71
62 - REPAIRS AND MAINTENA						
100-152-6205 VEHICLE MAINTENANCE	100	10.24	10.24	0.00	89.76	10.24
100-152-6206 BUILDING MAINTENANCE	0	5.96	5.96	0.00	(5.96)	0.00
100-152-6207 System Maintenance	1,850	0.00	2,541.00	0.00	(691.00)	137.35
TOTAL 62 - REPAIRS AND MAINTENA	1,950	16.20	2,557.20	0.00	(607.20)	131.14
63 - SERVICES AND CHARGES						
100-152-6312 COMMUNICATION SERVICES	384	31.43	207.56	0.00	176.44	54.05
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	0.00	0.00	1,499.00	0.00
100-152-6336 EQUIPMENT RENTALS	422	0.00	198.00	0.00	224.00	46.92
100-152-6337 TRAINING	0	66.00	66.00	0.00	(66.00)	0.00
100-152-6362 PERMITS AND LICENSES	250	0.00	0.00	0.00	250.00	0.00
TOTAL 63 - SERVICES AND CHARGES	2,725	97.43	471.56	0.00	2,253.44	17.30
64 - CAPITAL OUTLAY						
100-152-6403 MACHINERY AND EQUIPMENT	22,000	0.00	0.00	27,430.63	(5,430.63)	124.68
TOTAL 64 - CAPITAL OUTLAY	22,000	0.00	0.00	27,430.63	(5,430.63)	124.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 152 - GARAGE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
TOTAL 152 - GARAGE	149,824	7,790.62	34,880.73	27,430.63	87,512.24	41.59

100-GENERAL FUND

DEPARTMENT - 153 - PARKS % OF YEAR COMPLETED: 50.00

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	11,589.86	60,606.23	0.00	105,815.77	36.42
100-153-6004 WAGES-PART TIME	4,635	0.00	0.00	0.00	4,635.00	0.00
100-153-6005 WAGES-OVERTIME	4,120	276.36	2,489.93	0.00	1,630.07	60.44
100-153-6009 WAGES-OTHER	0	0.00	4,514.51	0.00	(4,514.51)	0.00
100-153-6011 VACATION PAY	1,233	872.47	6,779.31	0.00	(5,546.31)	549.82
100-153-6012 SICK PAY	947	23.75	1,978.50	0.00	(1,031.50)	208.92
100-153-6019 MISCELLANEOUS PAY	2,511	0.00	2,510.00	0.00	1.00	99.96
100-153-6021 FICA-MED/SS	13,766	933.71	5,792.90	0.00	7,973.10	42.08
100-153-6022 TMRS-EMPLOYER	26,156	3,251.22	12,760.78	0.00	13,395.22	48.79
100-153-6025 WORKER COMPENSATION INSURAN	4,124	0.00	1,993.16	0.00	2,130.84	48.33
100-153-6026 UNEMPLOYMENT TAXES	1,485	0.00	0.00	0.00	1,485.00	0.00
TOTAL 60 - PERSONNEL SERVICES	225,399	16,947.37	99,425.32	0.00	125,973.68	44.11
61 - SUPPLIES						
100-153-6105 FOOD SUPPLIES	0	16.09	16.09	0.00	(16.09)	0.00
100-153-6106 MATERIALS AND PARTS	19,000	1,470.14	5,821.30	620.75	12,557.95	33.91
100-153-6107 CLOTHING AND UNIFORMS	2,506	212.30	905.02	0.00	1,600.98	36.11
100-153-6108 FUEL, OIL AND LUBRICANTS	6,500	838.31	3,605.26	0.00	2,894.74	55.47
100-153-6109 POSTAGE	40	0.00	0.00	0.00	40.00	0.00
100-153-6110 CHEMICAL SUPPLIES	2,500	1,393.71	1,704.57	0.00	795.43	68.18
100-153-6119 OTHER SUPPLIES	6,000	1,394.73	4,909.57	0.00	1,090.43	81.83
TOTAL 61 - SUPPLIES	36,546	5,325.28	16,961.81	620.75	18,963.44	48.11
62 - REPAIRS AND MAINTENA						
100-153-6204 OTHER EQUIPMENT MAINTENANCE	1,500	597.43	1,229.49	0.00	270.51	81.97
100-153-6205 VEHICLE MAINTENANCE	719	0.00	783.68	0.00	(65.18)	109.07
100-153-6207 SYSTEM MAINTENANCE	25,000	5,366.74	22,360.29	2,593.00	46.71	99.81
TOTAL 62 - REPAIRS AND MAINTENA	27,219	5,964.17	24,373.46	2,593.00	252.04	99.07
63 - SERVICES AND CHARGES						
100-153-6304 PROFESSIONAL SERVICES,OTHER	1,500	0.00	0.00	0.00	1,500.00	0.00
100-153-6312 COMMUNICATION SERVICES	700	72.86	623.18	0.00	76.82	89.03
100-153-6321 SYSTEM CONTRACT SERVICES	26,795	0.00	0.00	0.00	26,795.00	0.00
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	0.00	0.00	1,300.00	0.00
100-153-6362 PERMITS AND LICENSES	80	0.00	0.00	0.00	80.00	0.00
TOTAL 63 - SERVICES AND CHARGES	31,475	72.86	1,605.58	0.00	29,869.42	5.10

100-GENERAL FUND
DEPARTMENT - 153 - PARKS % OF YEAR COMPLETED: 50.00

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	11,122.36	0.00	(11,122.36)	0.00
TOTAL 64 - CAPITAL OUTLAY	0	0.00	11,122.36	0.00	(11,122.36)	0.00
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 153 - PARKS	320,639	28,309.68	153,488.53	3,213.75	163,936.22	48.87

100-GENERAL FUND

DEPARTMENT - 154 - STREETS % OF YEAR COMPLETED: 50.00

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	4,434.66	22,908.64	0.00	39,692.36	36.59
100-154-6003 WAGES-FULL TIME	185,939	12,267.94	68,081.62	0.00	117,857.38	36.62
100-154-6004 WAGES-PART TIME	4,635	0.00	0.00	0.00	4,635.00	0.00
100-154-6005 WAGES-OVERTIME	4,635	141.23	2,103.05	0.00	2,531.95	45.37
100-154-6009 WAGES-OTHER	0	214.00	7,190.13	0.00	(7,190.13)	0.00
100-154-6011 VACATION PAY	2,240	119.79	8,685.72	0.00	(6,445.72)	387.76
100-154-6012 SICK PAY	2,002	903.87	2,266.33	0.00	(264.33)	113.20
100-154-6019 MISCELLANEOUS PAY	3,231	0.00	3,230.00	0.00	1.00	99.97
100-154-6021 FICA-MED/SS	20,302	1,361.42	8,633.79	0.00	11,668.21	42.53
100-154-6022 TMRS-EMPLOYER	38,903	4,314.23	18,182.80	0.00	20,720.20	46.74
100-154-6025 WORKER COMPENSATION INSURAN	13,761	0.00	6,180.88	0.00	7,580.12	44.92
100-154-6026 UNEMPLOYMENT TAXES	2,025	0.00	0.00	0.00	2,025.00	0.00
TOTAL 60 - PERSONNEL SERVICES	340,274	23,757.14	147,462.96	0.00	192,811.04	43.34
61 - SUPPLIES						
100-154-6106 MATERIALS AND PARTS	21,500	2,920.43	12,311.37	552.78	8,635.85	59.83
100-154-6107 CLOTHING AND UNIFORMS	3,698	352.92	1,818.75	0.00	1,879.25	49.18
100-154-6108 FUEL, OIL AND LUBRICANTS	17,000	1,609.44	6,975.38	0.00	10,024.62	41.03
100-154-6109 POSTAGE	25	0.00	0.00	0.00	25.00	0.00
100-154-6119 OTHER SUPPLIES	2,000	520.37	1,641.73	0.00	358.27	82.09
TOTAL 61 - SUPPLIES	44,223	5,403.16	22,747.23	552.78	20,922.99	52.69
62 - REPAIRS AND MAINTENA						
100-154-6204 OTHER EQUIPMENT MAINTENANCE	3,500	2,205.52	4,098.29	0.00	(598.29)	117.09
100-154-6205 VEHICLE MAINTENANCE	2,390	455.99	554.76	0.00	1,835.24	23.21
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	2,661.51	137,999.05	0.00	254,288.95	35.18
63 - SERVICES AND CHARGES						
100-154-6304 PROFESSIONAL SERVICES,OTHER	0	0.00	866.73	12,950.62	(13,817.35)	0.00
100-154-6312 COMMUNICATION SERVICES	1,700	193.83	1,371.43	0.00	328.57	80.67
100-154-6319 MOSQUITO CONTROL	7,200	0.00	1,235.00	0.00	5,965.00	17.15
100-154-6329 OTHER SERVICES	2,500	0.00	1,100.00	0.00	1,400.00	44.00
100-154-6336 EQUIPMENT RENTALS	1,000	125.40	204.63	0.00	795.37	20.46
100-154-6337 TRAINING	550	0.00	0.00	0.00	550.00	0.00
100-154-6338 STREET LIGHTS	105,000	12,353.09	55,863.17	0.00	49,136.83	53.20
100-154-6362 PERMITS AND LICENSES	0	61.00	325.00	0.00	(325.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	117,950	12,733.32	60,965.96	12,950.62	44,033.42	62.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 154 - STREETS % OF YEAR COMPLETED: 50.00

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	41,424.65	607,880.85	0.00	858,119.15	41.47
TOTAL 64 - CAPITAL OUTLAY	1,466,000	41,424.65	607,880.85	0.00	858,119.15	41.47
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL 154 - STREETS	2,360,735	85,979.78	977,056.05	13,503.40	1,370,175.55	41.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 155 - SANITATION % OF YEAR COMPLETED: 50.00

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	(10,874.20)	0.00	0.00	0.00	0.00
100-155-6003 WAGES-FULL TIME	0	(5,890.50)	0.00	0.00	0.00	0.00
100-155-6005 WAGES-OVERTIME	0	(64.26)	0.00	0.00	0.00	0.00
100-155-6009 WAGES-OTHER	0	(3,003.08)	0.00	0.00	0.00	0.00
100-155-6011 VACATION PAY	0	(1,069.68)	0.00	0.00	0.00	0.00
100-155-6012 SICK PAY	0	(1,640.44)	0.00	0.00	0.00	0.00
100-155-6021 FICA	0	(1,792.71)	0.00	0.00	0.00	0.00
100-155-6022 RETIREMENT-TMRS	0	(3,542.32)	0.00	0.00	0.00	0.00
100-155-6025 WORKER COMPENSATION INSURAN	0	(46.58)	0.00	0.00	0.00	0.00
TOTAL 60 - PERSONNEL SERVICES	0	(27,923.77)	0.00	0.00	0.00	0.00
61 - SUPPLIES						
100-155-6119 OTHER SUPPLIES	25,000	1,232.40	32,137.40	0.00	(7,137.40)	128.55
TOTAL 61 - SUPPLIES	25,000	1,232.40	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	0.00	23,196.47	2,850.00	93,953.53	21.71
100-155-6327 GARBAGE SERVICES	1,900,000	140,005.73	786,358.45	0.00	1,113,641.55	41.39
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	138,805.73	809,754.92	2,850.00	1,207,395.08	40.23
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL 155 - SANITATION	2,045,000	112,114.36	841,892.32	2,850.00	1,200,257.68	41.31

100-GENERAL FUND

DEPARTMENT - 156 - ENGINEERING & PLAN % OF YEAR COMPLETED: 50.00

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	19,786.34	123,471.37	0.00	187,562.63	39.70
100-156-6003 WAGES-FULL TIME	117,811	5,307.51	28,150.16	0.00	89,660.84	23.89
100-156-6005 WAGES-OVERTIME	5,150	0.00	2,933.74	0.00	2,216.26	56.97
100-156-6009 WAGES-OTHER	0	275.20	10,833.19	0.00	(10,833.19)	0.00
100-156-6011 VACATION PAY	3,803	166.96	20,239.23	0.00	(16,436.23)	532.19
100-156-6012 SICK PAY	3,339	591.15	6,133.18	0.00	(2,794.18)	183.68
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	1,922.06	14,378.93	0.00	19,577.07	42.35
100-156-6022 TMRS-EMPLOYER	66,226	5,514.62	29,886.91	0.00	36,339.09	45.13
100-156-6025 WORKER COMPENSATION INS.	2,043	0.00	977.12	0.00	1,065.88	47.83
100-156-6026 STATE UNEMPLOYMENT TAXES	1,890	0.00	119.31	0.00	1,770.69	6.31
TOTAL 60 - PERSONNEL SERVICES	547,908	33,563.84	240,238.14	0.00	307,669.86	43.85
61 - SUPPLIES						
100-156-6101 OFFICE & COMPUTER SUPPLIES	5,000	60.72	1,065.82	0.00	3,934.18	21.32
100-156-6102 EDUCATIONAL SUPPLIES	2,000	0.00	70.20	0.00	1,929.80	3.51
100-156-6105 FOOD SUPPLIES	2,000	213.33	213.33	0.00	1,786.67	10.67
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	129.60	506.22	0.00	993.78	33.75
100-156-6109 POSTAGE	4,000	916.47	1,570.45	0.00	2,429.55	39.26
100-156-6119 OTHER SUPPLIES	8,500	44.85	6,882.17	0.00	1,617.83	80.97
TOTAL 61 - SUPPLIES	23,200	1,364.97	10,308.19	0.00	12,891.81	44.43
62 - REPAIRS AND MAINTENA						
100-156-6205 VEHICLE MAINTENANCE	1,000	70.56	70.56	0.00	929.44	7.06
TOTAL 62 - REPAIRS AND MAINTENA	1,000	70.56	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	24,282.52	42,007.51	0.00	280,992.49	13.01
100-156-6316 PRINTING AND BINDING	3,000	0.00	30.00	0.00	2,970.00	1.00
100-156-6323 SURVEYS, PLATS & BLUEPRINTS	6,000	0.00	0.00	0.00	6,000.00	0.00
100-156-6329 OTHER SERVICES	0	235.00	235.00	0.00	(235.00)	0.00
100-156-6332 TRAVEL AND MEALS	10,000	194.93	3,845.70	0.00	6,154.30	38.46
100-156-6333 DUES AND SUBSCRIPTIONS	2,000	175.00	492.00	0.00	1,508.00	24.60
100-156-6335 ADVERTISING COST	4,000	0.00	161.10	0.00	3,838.90	4.03
100-156-6337 TRAINING	10,000	100.00	700.00	0.00	9,300.00	7.00
100-156-6362 PERMITS AND LICENSES	3,250	230.00	285.00	0.00	2,965.00	8.77
TOTAL 63 - SERVICES AND CHARGES	386,750	25,217.45	49,212.31	0.00	337,537.69	12.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

100-GENERAL FUND

DEPARTMENT - 156 - ENGINEERING & PLAN % OF YEAR COMPLETED: 50.00

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	60,216.82	299,829.20	0.00	659,028.80	31.27

100-GENERAL FUND
DEPARTMENT - 157 - FACILITIES MAINT. % OF YEAR COMPLETED: 50.00

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	2,233.70	12,403.41	0.00	22,731.59	35.30
100-157-6005 WAGES-OVERTIME	1,030	29.56	310.81	0.00	719.19	30.18
100-157-6009 WAGES-OTHER	0	135.12	996.51	0.00	(996.51)	0.00
100-157-6011 VACATION PAY	405	0.00	1,604.55	0.00	(1,199.55)	396.19
100-157-6012 SICK PAY	525	304.02	472.73	0.00	52.27	90.04
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	1,287.38	0.00	1,594.62	44.67
100-157-6022 TMRS-EMPLOYER	5,622	672.61	2,709.38	0.00	2,912.62	48.19
100-157-6025 WORKER COMPENSATION INS.	931	0.00	415.88	0.00	515.12	44.67
100-157-6026 STATE UNEMPLOYMENT TAXES	270	0.00	0.00	0.00	270.00	0.00
TOTAL 60 - PERSONNEL SERVICES	47,875	3,581.07	21,275.65	0.00	26,599.35	44.44
61 - SUPPLIES						
100-157-6104 JANITORIAL & CLEANING SUPPL	5,000	834.82	3,332.08	0.00	1,667.92	66.64
100-157-6105 FOOD SUPPLIES	2,600	309.09	1,499.37	0.00	1,100.63	57.67
100-157-6106 MATERIALS AND PARTS	1,000	36.05	36.05	0.00	963.95	3.61
100-157-6107 CLOTHING AND UNIFORMS	767	19.80	129.49	0.00	637.51	16.88
100-157-6108 FUEL, OIL AND LUBRICANTS	600	169.28	379.82	0.00	220.18	63.30
100-157-6109 POSTAGE	35	0.00	0.00	0.00	35.00	0.00
100-157-6119 OTHER SUPPLIES	0	25.57	186.99	0.00	(186.99)	0.00
TOTAL 61 - SUPPLIES	10,002	1,394.61	5,563.80	0.00	4,438.20	55.63
62 - REPAIRS AND MAINTENA						
100-157-6201 OFFICE EQUIPMENT MAINT.	3,500	1,875.00	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	5,198.33	36,028.05	15,545.00	213,826.95	19.43
TOTAL 62 - REPAIRS AND MAINTENA	269,339	7,073.33	38,099.55	15,545.00	215,694.45	19.92
63 - SERVICES AND CHARGES						
100-157-6311 JANITORIAL SERVICES	60,000	3,748.00	26,037.03	20,688.00	13,274.97	77.88
100-157-6312 COMMUNICATION SERVICES	102,392	5,392.51	48,771.06	0.00	53,620.94	47.63
100-157-6313 UTILITIES	270,750	23,950.61	93,878.92	0.00	176,871.08	34.67
100-157-6336 EQUIPMENT RENTALS	2,450	120.00	720.00	720.00	1,010.00	58.78
TOTAL 63 - SERVICES AND CHARGES	435,592	33,211.12	169,407.01	21,408.00	244,776.99	43.81
TOTAL 157 - FACILITIES MAINT.	762,808	45,260.13	234,346.01	36,953.00	491,508.99	35.57
TOTAL EXPENDITURES	18,249,278	1,168,820.34	7,519,197.55	108,474.35	10,621,606.12	41.80
REVENUE OVER/(UNDER) EXPENDITURES	(3,363,495)	399,331.76	563,982.36	(108,474.35)	(3,819,003.03)	13.54-

BALANCE SHEET

AS OF: MARCH 31ST, 2011

200-GENERAL SPECIAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-01012	Consolidated Operating Account	115.05		
200-01020	TEXPOOL STATE TREASURY FUND	67,718.80		
200-01025	TEXAS CLASS	75,294.71		
			143,128.56	
	TOTAL ASSETS			143,128.56
				==============
LIABILITIES				
===========				
EQUITY				
======				
200-03110	ENCUMBRANCE ACCOUNT	(17,049.47)		
200-03111	RESERVE FOR ENCUMBRANCE	17,049.47		
200-03112	PRIOR YEAR ENCUMBRANCE	7,783.42		
200-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(7,783.42)		
200-03900	FUND BALANCE	153,819.85		
	TOTAL BEGINNING EQUITY	153,819.85		
	TOTAL REVENUE	5,148.51		
	TOTAL EXPENSES	15,839.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(10,691.29)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		143,128.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			143,128.56
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

200-GENERAL SPECIAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	10,000	841.23	5,001.94	0.00	4,998.06	50.02
INTEREST	500	20.36	146.57	0.00	353.43	29.31
TOTAL REVENUES	10,500	861.59	5,148.51	0.00	5,351.49	49.03
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	0.00	6,539.80	0.00	3,960.20	62.28
TOTAL CHILD SAFETY FUND	10,500	0.00	6,539.80	0.00	3,960.20	62.28
TOTAL EXPENDITURES	34,500	0.00	15,839.80	9,999.49	8,660.71	74.90
REVENUE OVER/(UNDER) EXPENDITURES	(24,000)	861.59	(10,691.29)	(9,999.49)	(3,309.22)	86.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

200-GENERAL SPECIAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
200-5790 CHILD SAFETY FUND	10,000	841.23	5,001.94	0.00	4,998.06	50.02
TOTAL MISCELLANEOUS	10,000	841.23	5,001.94	0.00	4,998.06	50.02
INTEREST						
200-5800 INTEREST	500	20.36	146.57	0.00	353.43	29.31
TOTAL INTEREST	500	20.36	146.57	0.00	353.43	29.31
OTHER						
TOTAL REVENUE	10,500	861.59	5,148.51	0.00	5,351.49	49.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

200-GENERAL SPECIAL FUND

DEPARTMENT - POLICE SEIZURE FUNDS % OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2011

200-GENERAL SPECIAL FUND

DEPARTMENT - CHILD SAFETY FUND % OF YEAR COMPLETED: 50.00

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	0.00	6,539.80	0.00	3,960.20	62.28
TOTAL 63 - SERVICES AND CHARGES	10,500	0.00	6,539.80	0.00	3,960.20	62.28
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL CHILD SAFETY FUND	10,500	0.00	6,539.80	0.00	3,960.20	62.28
TOTAL EXPENDITURES	34,500	0.00	15,839.80	9,999.49	8,660.71	74.90
REVENUE OVER/(UNDER) EXPENDITURES	(24,000)	861.59	(10,691.29)	(9,999.49)	(3,309.22)	86.21

BALANCE SHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 2011

210-HOUSING TRUST FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2011

210-HOUSING TRUST FUND

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2011

210-HOUSING TRUST FUND

DEPARTMENT - HOUSING TRUST % OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2011

220-MUNI COURT- BLDG SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
220-01012	CONSOLIDATED OPERATING ACCT	140.16		
220-01020	TEXPOOL STATE TREASURY FUND	71,332.82		
220-01025	TEXAS CLASS	100,392.90		
			171,865.88	
	TOTAL ASSETS			171,865.88
				==============
LIABILITIES				
===========				
EQUITY				
======				
220-03900	FUND BALANCE	179,593.14		
	TOTAL BEGINNING EQUITY	179,593.14		
	TOTAL REVENUE	11,890.62		
	TOTAL EXPENSES	19,617.88		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(7,727.26)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		171,865.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			171,865.88
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

220-MUNI COURT- BLDG SECURITY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & WARRANTS	25,000	1,984.40	11,715.97	0.00	13,284.03	46.86
INTEREST	500	24.04	174.65	0.00	325.35	34.93
TOTAL REVENUES	25,500	2,008.44	11,890.62	0.00	13,609.38	46.63
EXPENDITURE SUMMARY						
COURT BUILDING SECURITY						
60 - PERSONNEL SERVICES	56,000	8,577.11	18,476.49	0.00	37,523.51	32.99
61 - SUPPLIES	1,000	0.00	1,141.39	0.00	(141.39)	114.14
TOTAL COURT BUILDING SECURITY	57,000	8,577.11	19,617.88	0.00	37,382.12	34.42
TOTAL EXPENDITURES	57,000	8,577.11	19,617.88	0.00	37,382.12	34.42
REVENUE OVER/(UNDER) EXPENDITURES	(31,500)	(6,568.67)	(7,727.26)	0.00	(23,772.74)	24.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

220-MUNI COURT- BLDG SECURITY

% OF YEAR COMPLETED: 50.00

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	1,984.40	11,715.97	0.00	13,284.03	46.86
TOTAL FINES & WARRANTS	25,000	1,984.40	11,715.97	0.00	13,284.03	46.86
INTEREST						
220-5800 INTEREST INCOME	500	24.04	174.65	0.00	325.35	34.93
TOTAL INTEREST	500	24.04	174.65	0.00	325.35	34.93
OTHER						
TOTAL REVENUE	25,500	2,008.44	11,890.62	0.00	13,609.38	46.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

220-MUNI COURT- BLDG SECURITY

DEPARTMENT - COURT BUILDING SECURITY % OF YEAR COMPLETED: 50.00

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	5,563.63	11,314.89	0.00	29,435.11	27.77
220-122-6005 WAGES-OVERTIME	2,500	146.22	299.55	0.00	2,200.45	11.98
220-122-6009 WAGES- OTHER	0	343.92	573.20	0.00	(573.20)	0.00
220-122-6011 VACATION PAY	340	802.48	1,837.83	0.00	(1,497.83)	540.54
220-122-6012 SICK PAY	0	168.38	552.61	0.00	(552.61)	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	504.40	1,078.85	0.00	2,371.15	31.27
220-122-6022 TMRS Retirement-Employer	6,720	1,048.08	2,161.30	0.00	4,558.70	32.16
220-122-6025 Worker Compensation Insuran	1,330	0.00	288.26	0.00	1,041.74	21.67
220-122-6026 State Unemployment Taxes	540	0.00	0.00	0.00	540.00	0.00
TOTAL 60 - PERSONNEL SERVICES	56,000	8,577.11	18,476.49	0.00	37,523.51	32.99
61 - SUPPLIES						
220-122-6106 MATERIALS & PARTS	0	0.00	967.13	0.00	(967.13)	0.00
220-122-6119 OTHER SUPPLIES	1,000	0.00	174.26	0.00	825.74	17.43
TOTAL 61 - SUPPLIES	1,000	0.00	1,141.39	0.00	(141.39)	114.14
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL COURT BUILDING SECURITY	57,000	8,577.11	19,617.88	0.00	37,382.12	34.42
TOTAL EXPENDITURES	57,000	8,577.11	19,617.88	0.00	37,382.12	34.42
REVENUE OVER/(UNDER) EXPENDITURES	(31,500)	(6,568.67)	(7,727.26)	0.00	(23,772.74)	24.53

BALANCE SHEET

AS OF: MARCH 31ST, 2011

230-MUNICIPAL COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
230-01012	CONSOLIDATED OPERATING ACCT	343.35		
230-01020	TEXPOOL STATE TREASURY FUND	125,335.84		
230-01025	TEXAS CLASS	60,235.75		
			185,914.94	
	TOTAL ASSETS			185,914.94
				==============
LIABILITIES				
===========				
EQUITY				
======				
230-03900	FUND BALANCE	171,098.17		
	TOTAL BEGINNING EQUITY	171,098.17		
	TOTAL REVENUE	15,783.63		
	TOTAL EXPENSES	966.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,816.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		185,914.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			185,914.94
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

230-MUNICIPAL COURT TECH FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & WARRANTS	32,000	2,645.85	15,623.23	0.00	16,376.77	48.82
INTEREST	500	23.24	160.40	0.00	339.60	32.08
TOTAL REVENUES	32,500	2,669.09	15,783.63	0.00	16,716.37	48.57
EXPENDITURE SUMMARY						
COURT TECHNOLOGY						
63 - SERVICES AND CHARGES	1,500	125.00	966.86	0.00	533.14	64.46
TOTAL COURT TECHNOLOGY	1,500	125.00	966.86	0.00	533.14	64.46
TOTAL EXPENDITURES	1,500	125.00	966.86	0.00	533.14	64.46
REVENUE OVER/(UNDER) EXPENDITURES	31,000	2,544.09	14,816.77	0.00	16,183.23	47.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

230-MUNICIPAL COURT TECH FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & WARRANTS						
230-5312 COURT TECHNOLOGY FEE	32,000	2,645.85	15,623.23	0.00	16,376.77	48.82
TOTAL FINES & WARRANTS	32,000	2,645.85	15,623.23	0.00	16,376.77	48.82
INTEREST						
230-5800 INTEREST INCOME	500	23.24	160.40	0.00	339.60	32.08
TOTAL INTEREST	500	23.24	160.40	0.00	339.60	32.08
OTHER						
TOTAL REVENUE	32,500	2,669.09	15,783.63	0.00	16,716.37	48.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

230-MUNICIPAL COURT TECH FUND

DEPARTMENT - COURT TECHNOLOGY % OF YEAR COMPLETED: 50.00

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	750.00	0.00	750.00	50.00
TOTAL 63 - SERVICES AND CHARGES	1,500	125.00	966.86	0.00	533.14	64.46
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
TOTAL COURT TECHNOLOGY	1,500	125.00	966.86	0.00	533.14	64.46
TOTAL EXPENDITURES	1,500	125.00	966.86	0.00	533.14	64.46
REVENUE OVER/(UNDER) EXPENDITURES	31,000	2,544.09	14,816.77	0.00	16,183.23	47.80

BALANCE SHEET

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
240-01012	Consolidated Operating Account	263.66		
240-01020	TexPool State Treasury Fund	232,872.61		
240-01025	TEXAS CLASS	100,392.90		
240-01105	ACCOUNTS RECEIVABLE	3,400.00		
			336,929.17	
	TOTAL ASSETS			336,929.17
				==============
LIABILITIES				
===========				
240-02000	ACCOUNTS PAYABLE	4,871.98		
	TOTAL LIABILITIES		4,871.98	
EQUITY				
======				
240-03110	ENCUMBRANCE ACCOUNT	(450.00)		
240-03111	RESERVE FOR ENCUMBRANCE	450.00		
240-03900	FUND BALANCE	257,693.83		
	TOTAL BEGINNING EQUITY	257,693.83		
	TOTAL REVENUE	146,478.02		
	TOTAL EXPENSES	72,114.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	74,363.36		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		332,057.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			336,929.17
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	250,000	0.00	125,145.82	0.00	124,854.18	50.06
MISCELLANEOUS	1,000	0.00	21,075.00	0.00	(20,075.00)	2,107.50
INTEREST	1,000	45.09	257.20	0.00	742.80	25.72
TOTAL REVENUES	252,000	45.09	146,478.02	0.00	105,521.98	58.13
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	4,695.00	44,707.78	0.00	183,292.22	19.61
TOTAL 240- HOTEL OCCUPANCY TAX	228,000	4,695.00	44,784.19	0.00	183,215.81	19.64
241- 2ND SATURDAY EVENT						
60 - PERSONNEL SERVICES	8,000	554.62	3,272.72	0.00	4,727.28	40.91
61 - SUPPLIES	3,000	11,156.31	11,753.30	0.00	(8,753.30)	391.78
63 - SERVICES AND CHARGES	27,000	4,814.99	12,096.19	450.00	14,453.81	46.47
TOTAL 241- 2ND SATURDAY EVENT	38,000	16,525.92	27,122.21	450.00	10,427.79	72.56
242- SKATING RINK						
243- VISITORS/CONVENTION						
60 - PERSONNEL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
61 - SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
63 - SERVICES AND CHARGES	20,000	208.26	208.26	0.00	19,791.74	1.04
TOTAL 243- VISITORS/CONVENTION	90,000	208.26	208.26	0.00	89,791.74	0.23
TOTAL EXPENDITURES	356,000	21,429.18	72,114.66	450.00	283,435.34	20.38
REVENUE OVER/(UNDER) EXPENDITURES	(104,000)	(21,384.09)	74,363.36	(450.00)	(177,913.36)	71.07-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
240-5180 HOTEL OCCUPANCY TAX	250,000	0.00	125,145.82	0.00	124,854.18	50.06
TOTAL TAXES	250,000	0.00	125,145.82	0.00	124,854.18	50.06
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	45.09	257.20	0.00	742.80	25.72
TOTAL INTEREST	1,000	45.09	257.20	0.00	742.80	25.72
OTHER						
TOTAL REVENUE	252,000	45.09	146,478.02	0.00	105,521.98	58.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 240- HOTEL OCCUPANCY TAX % OF YEAR COMPLETED: 50.00

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						
240-240-6351 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	4,386.00	6,393.78	0.00	13,606.22	31.97
240-240-6358 OTHER- TOURISM EXPENDITURE	23,000	309.00	13,814.00	0.00	9,186.00	60.06
240-240-6359 GRANTS	150,000	0.00	14,000.00	0.00	136,000.00	9.33
TOTAL 63 - SERVICES AND CHARGES	228,000	4,695.00	44,707.78	0.00	183,292.22	19.61
TOTAL 240- HOTEL OCCUPANCY TAX	228,000	4,695.00	44,784.19	0.00	183,215.81	19.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 241- 2ND SATURDAY EVENT % OF YEAR COMPLETED: 50.00

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	2,983.60	0.00	4,199.40	41.54
240-241-6021 FICA-S.S. & MEDICARE TAXES	551	39.42	228.29	0.00	322.71	41.43
240-241-6025 WORKERS COMPENSATION INSURA	50	0.00	23.28	0.00	26.72	46.56
240-241-6026 UNEMPLOYMENT TAXES	216	0.00	37.55	0.00	178.45	17.38
TOTAL 60 - PERSONNEL SERVICES	8,000	554.62	3,272.72	0.00	4,727.28	40.91
61 - SUPPLIES						
240-241-6101 OFFICE SUPPLIES	1,500	9.84	53.82	0.00	1,446.18	3.59
240-241-6119 OTHER SUPPLIES	1,500	10,981.56	11,534.57	0.00	(10,034.57)	768.97
240-241-6130 FURNITURE <$20,000	0	164.91	164.91	0.00	(164.91)	0.00
TOTAL 61 - SUPPLIES	3,000	11,156.31	11,753.30	0.00	(8,753.30)	391.78
63 - SERVICES AND CHARGES						
240-241-6327 GARBAGE SERVICES	4,000	3,125.00	5,385.00	450.00	(1,835.00)	145.88
240-241-6329 OTHER SERVICES	0	360.00	360.00	0.00	(360.00)	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	1,058.99	4,255.19	0.00	7,744.81	35.46
240-241-6358 OTHER TOURISM EXPENDITURE	5,500	271.00	2,096.00	0.00	3,404.00	38.11
TOTAL 63 - SERVICES AND CHARGES	27,000	4,814.99	12,096.19	450.00	14,453.81	46.47
TOTAL 241- 2ND SATURDAY EVENT	38,000	16,525.92	27,122.21	450.00	10,427.79	72.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 242- SKATING RINK % OF YEAR COMPLETED: 50.00

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						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 243- VISITORS/CONVENTION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
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	0.00	0.00	0.00	1,500.00	0.00
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
240-243-6021 FICA-S.S. & MEDICARE TAXES	3,500	0.00	0.00	0.00	3,500.00	0.00
240-243-6022 TMRS-EMPLOYER	6,300	0.00	0.00	0.00	6,300.00	0.00
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	0.00	0.00	0.00	65,000.00	0.00
61 - SUPPLIES						
240-243-6119 OTHER SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL 61 - SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
63 - SERVICES AND CHARGES						
240-243-6332 TRAVEL AND MEALS	0	208.26	208.26	0.00	(208.26)	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	208.26	208.26	0.00	19,791.74	1.04
TOTAL 243- VISITORS/CONVENTION	90,000	208.26	208.26	0.00	89,791.74	0.23
TOTAL EXPENDITURES	356,000	21,429.18	72,114.66	450.00	283,435.34	20.38
REVENUE OVER/(UNDER) EXPENDITURES	(104,000)	(21,384.09)	74,363.36	(450.00)	(177,913.36)	71.07-

BALANCE SHEET

AS OF: MARCH 31ST, 2011

250-RED LIGHT CAMERA PROGRAM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
250-01012	Consolidated Operating Account	15,976.34		
250-01020	TEXPOOL STATE TREASURY	214,046.00		
250-01025	TEXAS CLASS	250,982.26		
250-01105	GENERAL ACCOUNTS RECEIVABLE	44,000.96		
			525,005.56	
	TOTAL ASSETS			525,005.56
				==============
LIABILITIES				
===========				
EQUITY				
======				
250-03110	ENCUMBRANCE ACCOUNT	(67,642.65)		
250-03111	RESERVE FOR ENCUMBRANCE	67,642.65		
250-03112	PRIOR YR ENCUMBRANCE	32,398.65		
250-03113	RSVE FOR PRIOR YR ENCUMB.	(32,398.65)		
250-03900	FUND BALANCE	463,538.23		
	TOTAL BEGINNING EQUITY	463,538.23		
	TOTAL REVENUE	238,653.13		
	TOTAL EXPENSES	177,185.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	61,467.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		525,005.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			525,005.56
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

250-RED LIGHT CAMERA PROGRAM

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & WARRANTS	425,000	62,050.03	238,161.23	0.00	186,838.77	56.04
INTEREST	1,200	63.92	491.90	0.00	708.10	40.99
TOTAL REVENUES	426,200	62,113.95	238,653.13	0.00	187,546.87	56.00
EXPENDITURE SUMMARY						
RED LIGHT CAMERA PROGRAM						
60 - PERSONNEL SERVICES	51,944	3,264.19	16,513.17	0.00	35,430.83	31.79
61 - SUPPLIES	84,000	0.00	76,717.78	34,194.00	(26,911.78)	132.04
63 - SERVICES AND CHARGES	275,000	24.00	3,866.92	1,050.00	270,083.08	1.79
64 - CAPITAL OUTLAY	90,000	77,536.73	80,087.93	0.00	9,912.07	88.99
TOTAL RED LIGHT CAMERA PROGRAM	500,944	80,824.92	177,185.80	35,244.00	288,514.20	42.41
TOTAL EXPENDITURES	500,944	80,824.92	177,185.80	35,244.00	288,514.20	42.41
REVENUE OVER/(UNDER) EXPENDITURES	(74,744)	(18,710.97)	61,467.33	(35,244.00)	(100,967.33)	35.08-

250-RED LIGHT CAMERA PROGRAM

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & WARRANTS						
250-5300 MUNICIPAL COURT FINES	425,000	22,050.03	198,111.23	0.00	226,888.77	46.61
250-5310 COURT COSTS/ADM.FEES	0	0.00	50.00	0.00	(50.00)	0.00
250-5740 OTHER GRANTS	0	40,000.00	40,000.00	0.00	(40,000.00)	0.00
TOTAL FINES & WARRANTS	425,000	62,050.03	238,161.23	0.00	186,838.77	56.04
INTEREST						
250-5800 INTEREST INCOME	1,200	63.92	491.90	0.00	708.10	40.99
TOTAL INTEREST	1,200	63.92	491.90	0.00	708.10	40.99
TOTAL REVENUE	426,200	62,113.95	238,653.13	0.00	187,546.87	56.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

250-RED LIGHT CAMERA PROGRAM

DEPARTMENT - RED LIGHT CAMERA PROGRAM % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
250-121-6004 WAGES-PART TIME	30,360	2,048.32	12,686.99	0.00	17,673.01	41.79
250-121-6005 WAGES-OVERTIME	14,000	870.53	1,828.13	0.00	12,171.87	13.06
250-121-6021 FICA-S.S. & MEDICARE TAXES	3,517	223.30	1,110.40	0.00	2,406.60	31.57
250-121-6022 TMRS-EMPLOYER	3,000	122.04	174.43	0.00	2,825.57	5.81
250-121-6025 WORKERS COMPENSATION	713	0.00	576.52	0.00	136.48	80.86
250-121-6026 UNEMPLOYMENT TAXES	354	0.00	136.70	0.00	217.30	38.62
TOTAL 60 - PERSONNEL SERVICES	51,944	3,264.19	16,513.17	0.00	35,430.83	31.79
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	0.00	27,509.50	0.00	(17,509.50)	275.10
250-121-6107 CLOTHING AND UNIFORMS	13,500	0.00	0.00	0.00	13,500.00	0.00
250-121-6119 Other Supplies	50,500	0.00	49,208.28	34,194.00	(32,902.28)	165.15
TOTAL 61 - SUPPLIES	84,000	0.00	76,717.78	34,194.00	(26,911.78)	132.04
62 - REPAIRS AND MAINTENA						
63 - SERVICES AND CHARGES						
250-121-6303 PROF. SERV. - LEGAL	5,000	24.00	533.00	0.00	4,467.00	10.66
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	0.00	3,333.92	0.00	(3,333.92)	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	24.00	3,866.92	1,050.00	270,083.08	1.79
64 - CAPITAL OUTLAY						
250-121-6403 MACHINERY & EQUIPMENT	90,000	77,536.73	80,087.93	0.00	9,912.07	88.99
TOTAL 64 - CAPITAL OUTLAY	90,000	77,536.73	80,087.93	0.00	9,912.07	88.99
TOTAL RED LIGHT CAMERA PROGRAM	500,944	80,824.92	177,185.80	35,244.00	288,514.20	42.41
TOTAL EXPENDITURES	500,944	80,824.92	177,185.80	35,244.00	288,514.20	42.41
REVENUE OVER/(UNDER) EXPENDITURES	(74,744)	(18,710.97)	61,467.33	(35,244.00)	(100,967.33)	35.08-

BALANCE SHEET

AS OF: MARCH 31ST, 2011

270-PD DIST. ATTORNEY GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
270-01012	Consolidated Operating Account	439.79		
			439.79	
	TOTAL ASSETS			439.79
				==============
LIABILITIES				
===========				
EQUITY				
======				
270-03900	FUND BALANCE	12,588.62		
	TOTAL BEGINNING EQUITY	12,588.62		
	TOTAL REVENUE	3.57		
	TOTAL EXPENSES	12,152.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(12,148.83)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		439.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			439.79
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

270-PD DIST. ATTORNEY GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	50	0.00	3.57	0.00	46.43	7.14
TOTAL REVENUES	50	0.00	3.57	0.00	46.43	7.14
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)	0.00	(12,148.83)	0.00	8,198.83	307.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

270-PD DIST. ATTORNEY GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANT REVENUE						
INTEREST						
270-5800 Interest Income	50	0.00	3.57	0.00	46.43	7.14
TOTAL INTEREST	50	0.00	3.57	0.00	46.43	7.14
TOTAL REVENUE	50	0.00	3.57	0.00	46.43	7.14

270-PD DIST. ATTORNEY GRANT

DEPARTMENT - 121- POLICE DEPARTMENT % OF YEAR COMPLETED: 50.00

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)	0.00	(12,148.83)	0.00	8,198.83	307.57

BALANCE SHEET

AS OF: MARCH 31ST, 2011

275-DEPT OF JUSTICE GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
275-01012	Consolidated Operating Account	5,864.32		
			5,864.32	
	TOTAL ASSETS			5,864.32
				==============
LIABILITIES				
===========				
275-02000	ACCOUNTS PAYABLE	612.88		
	TOTAL LIABILITIES		612.88	
EQUITY				
======				
275-03900	FUND BALANCE	8,773.48		
	TOTAL BEGINNING EQUITY	8,773.48		
	TOTAL REVENUE	0.02		
	TOTAL EXPENSES	3,522.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,522.04)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,251.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,864.32
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

275-DEPT OF JUSTICE GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.02	0.02	0.00	(0.02)	0.00
TOTAL REVENUES	0	0.02	0.02	0.00	(0.02)	0.00
EXPENDITURE SUMMARY						
121- POLICE DEPARTMENT						
61 - SUPPLIES	0	612.88	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	612.88	3,522.06	0.00	(3,522.06)	0.00
TOTAL EXPENDITURES	0	612.88	3,522.06	0.00	(3,522.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(612.86)	(3,522.04)	0.00	3,522.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

275-DEPT OF JUSTICE GRANT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANT REVENUE						
INTEREST						
275-5800 INTEREST INCOME	0	0.02	0.02	0.00	(0.02)	0.00
TOTAL INTEREST	0	0.02	0.02	0.00	(0.02)	0.00
TOTAL REVENUE	0	0.02	0.02	0.00	(0.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

275-DEPT OF JUSTICE GRANT

DEPARTMENT - 121- POLICE DEPARTMENT % OF YEAR COMPLETED: 50.00

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	612.88	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	612.88	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	612.88	3,522.06	0.00	(3,522.06)	0.00
TOTAL EXPENDITURES	0	612.88	3,522.06	0.00	(3,522.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(612.86)	(3,522.04)	0.00	3,522.04	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2011

280-DISASTER PREPAREDNESS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
280-01012	Consolidated Operating Account	785.41		
280-01020	TEXPOOL STATE TREASURY	155,660.26		
280-01611	Audit Due from General Fund	(186,524.55)		
			(30,078.88)	
	TOTAL ASSETS			(30,078.88)
				==============
LIABILITIES				
===========				
EQUITY				
======				
280-03110	ENCUMBRANCE ACCOUNT	(6,639.00)		
280-03111	RESERVE FOR ENCUMBRANCE	6,639.00		
280-03112	PRIOR YR ENCUMBRANCE	6,639.00		
280-03113	RSVE FOR PRIOR YR ENCUMB.	(6,639.00)		
280-03900	FUND BALANCE	(31,266.98)		
	TOTAL BEGINNING EQUITY	(31,266.98)		
	TOTAL REVENUE	1,188.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,188.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(30,078.88)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(30,078.88)
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

280-DISASTER PREPAREDNESS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	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	18.07	122.23	0.00	(122.23)	0.00
TOTAL REVENUES	0	18.07	1,188.10	0.00	(1,188.10)	0.00
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT						
REVENUE OVER/(UNDER) EXPENDITURES	0	18.07	1,188.10	0.00	(1,188.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

280-DISASTER PREPAREDNESS

% OF YEAR COMPLETED: 50.00

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	18.07	122.23	0.00	(122.23)	0.00
TOTAL INTEREST	0	18.07	122.23	0.00	(122.23)	0.00
TOTAL REVENUE	0	18.07	1,188.10	0.00	(1,188.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

280-DISASTER PREPAREDNESS

DEPARTMENT - EMERGENCY MANAGEMENT % OF YEAR COMPLETED: 50.00

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	18.07	1,188.10	0.00	(1,188.10)	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2011

290-TOMBALL "FUN RUNS"

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
290-01012	Consolidated Operating Account	2,657.49		
			2,657.49	
	TOTAL ASSETS			2,657.49
				==============
LIABILITIES				
===========				
290-02000	ACCOUNTS PAYABLE	198.48		
	TOTAL LIABILITIES		198.48	
EQUITY				
======				
290-03110	ENCUMBRANCE ACCOUNT	(110.00)		
290-03111	RESERVE FOR ENCUMBRANCE	110.00		
290-03900	FUND BALANCE	2,477.30		
	TOTAL BEGINNING EQUITY	2,477.30		
	TOTAL REVENUE	1,171.01		
	TOTAL EXPENSES	1,189.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(18.29)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,459.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,657.49
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

290-TOMBALL "FUN RUNS"

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS	8,000	1,171.00	1,171.00	0.00	6,829.00	14.64
INTEREST	0	0.01	0.01	0.00	(0.01)	0.00
TOTAL REVENUES	8,000	1,171.01	1,171.01	0.00	6,828.99	14.64
EXPENDITURE SUMMARY						
FUN RUNS						
61 - SUPPLIES	2,500	198.48	198.48	0.00	2,301.52	7.94
63 - SERVICES AND CHARGES	5,000	990.82	990.82	110.00	3,899.18	22.02
TOTAL FUN RUNS	7,500	1,189.30	1,189.30	110.00	6,200.70	17.32
TOTAL EXPENDITURES	7,500	1,189.30	1,189.30	110.00	6,200.70	17.32
REVENUE OVER/(UNDER) EXPENDITURES	500	(18.29)	(18.29)	(110.00)	628.29	25.66-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

290-TOMBALL "FUN RUNS"

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
290-5555 EVENT SPONSORSHIP REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
290-5556 EVENT REGISTRATION FEE	4,500	1,171.00	1,171.00	0.00	3,329.00	26.02
TOTAL MISCELLANEOUS	8,000	1,171.00	1,171.00	0.00	6,829.00	14.64
INTEREST						
290-5800 INTEREST INCOME	0	0.01	0.01	0.00	(0.01)	0.00
TOTAL INTEREST	0	0.01	0.01	0.00	(0.01)	0.00
TOTAL REVENUE	8,000	1,171.01	1,171.01	0.00	6,828.99	14.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

290-TOMBALL "FUN RUNS"

DEPARTMENT - FUN RUNS % OF YEAR COMPLETED: 50.00

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	0.00	0.00	100.00	0.00
290-290-6119 OTHER SUPPLIES	2,000	198.48	198.48	0.00	1,801.52	9.92
TOTAL 61 - SUPPLIES	2,500	198.48	198.48	0.00	2,301.52	7.94
63 - SERVICES AND CHARGES						
290-290-6304 PROFESSIONAL SERVICES-OTHER	300	0.00	0.00	0.00	300.00	0.00
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	0.00	110.00	(110.00)	0.00
290-290-6329 OTHER SERVICES	1,400	500.00	500.00	0.00	900.00	35.71
290-290-6335 ADVERTISING COST	3,000	490.82	490.82	0.00	2,509.18	16.36
TOTAL 63 - SERVICES AND CHARGES	5,000	990.82	990.82	110.00	3,899.18	22.02
TOTAL FUN RUNS	7,500	1,189.30	1,189.30	110.00	6,200.70	17.32
TOTAL EXPENDITURES	7,500	1,189.30	1,189.30	110.00	6,200.70	17.32
REVENUE OVER/(UNDER) EXPENDITURES	500	(18.29)	(18.29)	(110.00)	628.29	25.66-

BALANCE SHEET

AS OF: MARCH 31ST, 2011

300-DEBT SERVICE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-01012	Consolidated Operating Account	7,505.65		
300-01020	TEXPOOL STATE TREASURY FUND	456,578.55		
300-01025	TEXAS CLASS	501,964.54		
300-01121	DELINQUENT TAXES RECEIVABLE	89,582.99		
300-01122	Penalties & Interest Rcvbl.	60,393.19		
			1,116,024.92	
	TOTAL ASSETS			1,116,024.92
				==============
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	1,527,120.57		
	TOTAL EXPENSES	1,487,026.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	40,094.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,116,024.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,116,024.92
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

300-DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,545,423	40,587.58	1,526,183.67	0.00	19,239.33	98.76
INTEREST	15,000	109.94	936.90	0.00	14,063.10	6.25
TOTAL REVENUES	1,560,423	40,697.52	1,527,120.57	0.00	33,302.43	97.87
EXPENDITURE SUMMARY						
DEBT SERVICE FUND						
69 - DEBT/FLEET SERVICE	1,785,536	0.00	1,487,026.31	0.00	298,509.69	83.28
TOTAL DEBT SERVICE FUND	1,785,536	0.00	1,487,026.31	0.00	298,509.69	83.28
TOTAL EXPENDITURES	1,785,536	0.00	1,487,026.31	0.00	298,509.69	83.28
REVENUE OVER/(UNDER) EXPENDITURES	(225,113)	40,697.52	40,094.26	0.00	(265,207.26)	17.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

300-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
300-5110 CURRENT TAXES	1,493,423	37,471.38	1,498,946.57	0.00	(5,523.57)	100.37
300-5120 DELINQUENT TAXES	33,000	711.20	19,397.79	0.00	13,602.21	58.78
300-5130 PENALTY,INTERES,ATTY FEES	19,000	2,405.00	7,839.31	0.00	11,160.69	41.26
TOTAL TAXES	1,545,423	40,587.58	1,526,183.67	0.00	19,239.33	98.76
INTEREST						
300-5800 INTEREST INCOME	15,000	109.94	936.90	0.00	14,063.10	6.25
TOTAL INTEREST	15,000	109.94	936.90	0.00	14,063.10	6.25
MISCELLANEOUS						
TRANSFERS						
TOTAL REVENUE	1,560,423	40,697.52	1,527,120.57	0.00	33,302.43	97.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

300-DEBT SERVICE FUND

DEPARTMENT - DEBT SERVICE FUND % OF YEAR COMPLETED: 50.00

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	0.00	2,107.50	0.00	5,892.50	26.34
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	0.00	1,487,026.31	0.00	298,509.69	83.28
TOTAL DEBT SERVICE FUND	1,785,536	0.00	1,487,026.31	0.00	298,509.69	83.28
TOTAL EXPENDITURES	1,785,536	0.00	1,487,026.31	0.00	298,509.69	83.28
REVENUE OVER/(UNDER) EXPENDITURES	(225,113)	40,697.52	40,094.26	0.00	(265,207.26)	17.81-

BALANCE SHEET

AS OF: MARCH 31ST, 2011

400-GENERAL CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
400-01020	TEXPOOL STATE TREASURY FUND	83,718.50		
400-01025	TEXAS CLASS	50,196.50		
			133,915.00	
	TOTAL ASSETS			133,915.00
				==============
LIABILITIES				
===========				
EQUITY				
======				
400-03900	FUND BALANCE	133,789.45		
	TOTAL BEGINNING EQUITY	133,789.45		
	TOTAL REVENUE	125.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	125.55		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		133,915.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			133,915.00
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

400-GENERAL CAPITAL PROJECTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST/ OTHER	0	17.84	125.55	0.00	(125.55)	0.00
TOTAL REVENUES	0	17.84	125.55	0.00	(125.55)	0.00
EXPENDITURE SUMMARY						
GENERAL CAPITAL PROJECTS						
DRAINAGE CAPITAL RECOVRY						
REVENUE OVER/(UNDER) EXPENDITURES	0	17.84	125.55	0.00	(125.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

400-GENERAL CAPITAL PROJECTS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST/ OTHER						
400-5800 INTEREST INCOME	0	17.84	125.55	0.00	(125.55)	0.00
TOTAL INTEREST/ OTHER	0	17.84	125.55	0.00	(125.55)	0.00
MISCELLANEOUS						
TRANSFERS						
TOTAL REVENUE	0	17.84	125.55	0.00	(125.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

400-GENERAL CAPITAL PROJECTS

DEPARTMENT - GENERAL CAPITAL PROJECTS % OF YEAR COMPLETED: 50.00

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: 50.00

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	17.84	125.55	0.00	(125.55)	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 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: MARCH 31ST, 2011

600-ENTERPRISE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
600-01000	CASH OVERAGES AND UNDERAGES	16.02		
600-01005	WORKING CASH - UTILITIES	600.00		
600-01012	Consolidated Operating Account	444,626.16		
600-01020	TEXPOOL STATE TREASURY FUND	2,969,615.86		
600-01022	Investment Securities	2,500,000.00		
600-01023	Market Value Investment Adjust	18,924.89		
600-01024	Investment Premium/Discount	13,669.11		
600-01025	TEXAS CLASS	2,007,858.09		
600-01105	GENERAL ACCOUNTS RECEIVABLE	87.75		
600-01110	INVESTMENT INTEREST A/R	15,760.41		
600-01126	UTILITY CUSTOMERS A/R	986,085.76		
600-01127	Unapplied Utility Credits	(9,339.73)		
600-01199	Allowance for Doubtful Accts.	(66,142.31)		
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)		
			48,999,462.09	
	TOTAL ASSETS			48,999,462.09
				==============
LIABILITIES				
===========				
600-02000	ACCOUNTS PAYABLE	74,617.23		
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	2,775.72		
600-02099	STATE SALES TAX PAYABLE	6,348.38		
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: MARCH 31ST, 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	406,605.05		
600-02410	LONG TERM BOND PRINCIPAL	11,277,500.00		
	TOTAL LIABILITIES		12,643,524.68	
EQUITY				
======				
600-03010	CITY CONTRIBUTIONS	651,283.00		
600-03060	OTHER CONTRIBUTIONS	3,422,392.79		
600-03110	ENCUMBRANCE ACCOUNT	(8,937,106.10)		
600-03111	RESERVE FOR ENCUMBRANCE	8,937,106.10		
600-03112	PRIOR YEAR ENCUMBRANCE	9,241,135.61		
600-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(9,241,135.61)		
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	5,998,793.57		
	TOTAL EXPENSES	5,843,018.67		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	155,774.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		36,355,937.41	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			48,999,462.09
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATIONS	10,903,635	566,928.45	5,266,158.14	0.00	5,637,476.86	48.30
MISCELLANEOUS	0	60.00	640.00	0.00	(640.00)	0.00
CONTRIBUTIONS	721,500	0.00	720,000.00	0.00	1,500.00	99.79
INTEREST	115,275	1,994.18	11,995.43	0.00	103,279.57	10.41
TOTAL REVENUES	11,740,410	568,982.63	5,998,793.57	0.00	5,741,616.43	51.10
EXPENDITURE SUMMARY						
UTILITY - ADMINISTRATIVE						
60 - PERSONNEL SERVICES	254,342	19,611.34	116,102.11	0.00	138,239.89	45.65
61 - SUPPLIES	3,050	217.04	921.67	0.00	2,128.33	30.22
62 - REPAIRS AND MAINTENA	539	0.00	0.00	0.00	539.00	0.00
63 - SERVICES AND CHARGES	19,117	1,511.93	9,039.02	0.00	10,077.98	47.28
66 - TRANSFERS	2,393,458	598,364.50	1,196,729.00	0.00	1,196,729.00	50.00
TOTAL UTILITY - ADMINISTRATIVE	2,670,506	619,704.81	1,322,791.80	0.00	1,347,714.20	49.53
UTILITY - BILLING						
60 - PERSONNEL SERVICES	246,152	18,927.72	111,929.21	0.00	134,222.79	45.47
61 - SUPPLIES	33,274	1,877.35	15,373.54	0.00	17,900.46	46.20
62 - REPAIRS AND MAINTENA	1,690	0.00	0.00	0.00	1,690.00	0.00
63 - SERVICES AND CHARGES	5,192	94.29	1,175.83	0.00	4,016.17	22.65
TOTAL UTILITY - BILLING	286,308	20,899.36	128,478.58	0.00	157,829.42	44.87
UTILITY - WATER						
60 - PERSONNEL SERVICES	357,784	26,311.32	154,215.55	0.00	203,568.45	43.10
61 - SUPPLIES	163,880	10,284.62	65,456.41	31,993.16	66,430.83	59.46
62 - REPAIRS AND MAINTENA	154,292	23,397.69	37,830.04	9,709.78	106,752.18	30.81
63 - SERVICES AND CHARGES	1,133,986	111,091.59	622,313.46	4,316.88	507,355.16	55.26
64 - CAPITAL OUTLAY	369,390	6,661.55	508,487.21	15,330.86	(154,428.07)	141.81
69 - DEBT/FLEET SERVICE	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL UTILITY - WATER	2,223,159	177,746.77	1,432,129.67	61,350.68	729,678.55	67.18
UTILITY - SEWER						
60 - PERSONNEL SERVICES	541,528	40,808.68	237,991.20	0.00	303,536.80	43.95
61 - SUPPLIES	93,963	9,419.95	43,570.21	31,292.08	19,100.71	79.67
62 - REPAIRS AND MAINTENA	758,867	1,188.66	90,587.58	9,588.69	658,690.73	13.20
63 - SERVICES AND CHARGES	472,324	37,566.79	173,050.53	34,028.64	265,244.83	43.84
64 - CAPITAL OUTLAY	422,850	7,296.40	78,359.83	2,623.38	341,866.79	19.15
TOTAL UTILITY - SEWER	2,289,532	96,280.48	623,559.35	77,532.79	1,588,439.86	30.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY - GAS						
60 - PERSONNEL SERVICES	318,350	21,562.80	132,165.39	0.00	186,184.61	41.52
61 - SUPPLIES	2,017,184	214,192.30	850,180.42	3,762.88	1,163,240.70	42.33
62 - REPAIRS AND MAINTENA	6,656	682.60	7,741.23	44,882.76	(45,967.99)	790.62
63 - SERVICES AND CHARGES	32,590	5,056.75	19,187.59	1,199.14	12,203.27	62.56
64 - CAPITAL OUTLAY	410,760	3,307.93	92,388.45	22,334.63	296,036.92	27.93
TOTAL UTILITY - GAS	2,785,540	244,802.38	1,101,663.08	72,179.41	1,611,697.51	42.14
DEBT SERVICE						
69 - DEBT/FLEET SERVICE	1,470,535	0.00	1,234,396.19	0.00	236,138.81	83.94
TOTAL DEBT SERVICE	1,470,535	0.00	1,234,396.19	0.00	236,138.81	83.94
TOTAL EXPENDITURES	11,725,580	1,159,433.80	5,843,018.67	211,062.88	5,671,498.35	51.63
REVENUE OVER/(UNDER) EXPENDITURES	14,830	(590,451.17)	155,774.90	(211,062.88)	70,118.08	372.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
600-5600 WATER SALES	4,149,510	196,428.40	1,835,055.77	0.00	2,314,454.23	44.22
600-5610 WATER TAPS	19,265	2,680.00	11,290.00	0.00	7,975.00	58.60
600-5620 WATER RECONNECT FEES	33,165	1,950.00	10,300.00	0.00	22,865.00	31.06
600-5630 AMP PLAN BALANCE	0	339.42	(709.29)	0.00	709.29	0.00
600-5640 SEWER SALES	2,354,360	77,345.20	1,026,420.06	0.00	1,327,939.94	43.60
600-5650 SEWER TAPS	12,155	610.00	4,550.00	0.00	7,605.00	37.43
600-5670 GAS SALES	4,183,295	264,075.16	2,302,811.17	0.00	1,880,483.83	55.05
600-5680 GAS TAPS	28,085	3,253.00	10,483.00	0.00	17,602.00	37.33
600-5690 PENALITIES	87,350	16,755.27	45,751.23	0.00	41,598.77	52.38
600-5695 ADMINISTRATIVE CHARGES	36,450	3,492.00	20,206.20	0.00	16,243.80	55.44
TOTAL OPERATIONS	10,903,635	566,928.45	5,266,158.14	0.00	5,637,476.86	48.30
MISCELLANEOUS						
600-5550 MISCELLANEOUS INCOME	0	0.00	100.00	0.00	(100.00)	0.00
600-5560 RETURNED CHECK FINES	0	60.00	540.00	0.00	(540.00)	0.00
TOTAL MISCELLANEOUS	0	60.00	640.00	0.00	(640.00)	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	0.00	720,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	721,500	0.00	720,000.00	0.00	1,500.00	99.79
INTEREST						
600-5800 INTEREST INCOME	115,275	3,977.87	26,002.80	0.00	89,272.20	22.56
600-5801 Unrealized Gain on Investments	0	(1,983.69)	(14,007.37)	0.00	14,007.37	0.00
TOTAL INTEREST	115,275	1,994.18	11,995.43	0.00	103,279.57	10.41
OTHER						
TOTAL REVENUE	11,740,410	568,982.63	5,998,793.57	0.00	5,741,616.43	51.10

600-ENTERPRISE FUND
DEPARTMENT - UTILITY - ADMINISTRATIVE % OF YEAR COMPLETED: 50.00

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	10,973.10	59,585.79	0.00	88,947.21	40.12
600-611-6003 WAGES-FULL TIME	49,489	3,592.29	18,588.51	0.00	30,900.49	37.56
600-611-6005 WAGES-OVERTIME	515	63.09	258.94	0.00	256.06	50.28
600-611-6009 WAGES-OTHER	0	206.00	5,417.35	0.00	(5,417.35)	0.00
600-611-6011 VACATION PAY	1,296	455.55	3,626.76	0.00	(2,330.76)	279.84
600-611-6012 SICK PAY	967	0.00	3,203.34	0.00	(2,236.34)	331.27
600-611-6013 EMERGENCY PAY	0	0.00	17.84	0.00	(17.84)	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	1,162.58	7,046.63	0.00	8,828.37	44.39
600-611-6022 TMRS-EMPLOYER	30,962	3,158.73	14,628.25	0.00	16,333.75	47.25
600-611-6025 WORKER COMPENSATION INSURAN	4,034	0.00	1,868.70	0.00	2,165.30	46.32
600-611-6026 UNEMPLOYMENT TAXES	810	0.00	0.00	0.00	810.00	0.00
TOTAL 60 - PERSONNEL SERVICES	254,342	19,611.34	116,102.11	0.00	138,239.89	45.65
61 - SUPPLIES						
600-611-6101 OFFICE & COMPUTER SUPPLIES	600	12.80	58.31	0.00	541.69	9.72
600-611-6105 FOOD SUPPLIES	500	0.00	58.73	0.00	441.27	11.75
600-611-6107 CLOTHING AND UNIFORMS	475	5.76	214.41	0.00	260.59	45.14
600-611-6108 FUEL, OIL AND LUBRICANTS	775	0.00	302.21	0.00	472.79	38.99
600-611-6109 POSTAGE	350	0.00	0.00	0.00	350.00	0.00
600-611-6119 OTHER SUPPLIES	350	198.48	288.01	0.00	61.99	82.29
TOTAL 61 - SUPPLIES	3,050	217.04	921.67	0.00	2,128.33	30.22
62 - REPAIRS AND MAINTENA						
600-611-6205 VEHICLE EQUIPMENT MAINTENAN	539	0.00	0.00	0.00	539.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	539	0.00	0.00	0.00	539.00	0.00
63 - SERVICES AND CHARGES						
600-611-6312 COMMUNICATION SERVICES	13,432	1,111.93	6,519.02	0.00	6,912.98	48.53
600-611-6329 MISCELLANEOUS SERVICES	200	0.00	0.00	0.00	200.00	0.00
600-611-6333 DUES AND SUBSCRIPTIONS	580	0.00	70.00	0.00	510.00	12.07
600-611-6334 AUTOMOBILE ALLOWANCES	4,800	400.00	2,400.00	0.00	2,400.00	50.00
600-611-6362 PERMITS AND LICENSES	105	0.00	50.00	0.00	55.00	47.62
TOTAL 63 - SERVICES AND CHARGES	19,117	1,511.93	9,039.02	0.00	10,077.98	47.28
64 - CAPITAL OUTLAY						
66 - TRANSFERS						
600-611-6691 TRANSFERS OUT	2,393,458	598,364.50	1,196,729.00	0.00	1,196,729.00	50.00
TOTAL 66 - TRANSFERS	2,393,458	598,364.50	1,196,729.00	0.00	1,196,729.00	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - ADMINISTRATIVE % OF YEAR COMPLETED: 50.00

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	619,704.81	1,322,791.80	0.00	1,347,714.20	49.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - BILLING % OF YEAR COMPLETED: 50.00

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	17,742.38	0.00	30,654.62	36.66
600-612-6003 WAGES-FULL TIME	139,385	10,340.60	54,595.85	0.00	84,789.15	39.17
600-612-6005 WAGES-OVERTIME	2,060	31.29	459.06	0.00	1,600.94	22.28
600-612-6009 WAGES-OTHER	0	77.12	5,200.37	0.00	(5,200.37)	0.00
600-612-6011 VACATION PAY	2,046	204.68	4,920.66	0.00	(2,874.66)	240.50
600-612-6012 SICK PAY	2,291	209.43	3,478.00	0.00	(1,187.00)	151.81
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	1,059.39	6,635.66	0.00	8,485.34	43.88
600-612-6022 TMRS-EMPLOYER	29,490	3,492.02	14,337.15	0.00	15,152.85	48.62
600-612-6025 WORKER COMPENSATION INS.	2,635	0.00	1,185.08	0.00	1,449.92	44.97
600-612-6026 STATE UNEMPLOYMENT TAXES	1,350	0.00	0.00	0.00	1,350.00	0.00
TOTAL 60 - PERSONNEL SERVICES	246,152	18,927.72	111,929.21	0.00	134,222.79	45.47
61 - SUPPLIES						
600-612-6101 OFFICE & COMPUTER SUPPLIES	5,000	335.10	2,818.65	0.00	2,181.35	56.37
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	30.80	309.28	0.00	964.72	24.28
600-612-6108 FUEL, OIL AND LUBRICANTS	3,300	332.48	1,330.90	0.00	1,969.10	40.33
600-612-6109 POSTAGE	15,000	1,178.97	6,132.86	0.00	8,867.14	40.89
600-612-6119 OTHER SUPPLIES	8,500	0.00	4,383.58	0.00	4,116.42	51.57
TOTAL 61 - SUPPLIES	33,274	1,877.35	15,373.54	0.00	17,900.46	46.20
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	0.00	0.00	640.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	1,690	0.00	0.00	0.00	1,690.00	0.00
63 - SERVICES AND CHARGES						
600-612-6312 COMMUNICATION SERVICES	900	94.29	563.93	0.00	336.07	62.66
600-612-6329 OTHER SERVICES	3,500	0.00	430.90	0.00	3,069.10	12.31
600-612-6332 TRAVEL AND MEALS	300	0.00	0.00	0.00	300.00	0.00
600-612-6333 DUES AND SUBSCRIPTIONS	70	0.00	70.00	0.00	0.00	100.00
600-612-6337 TRAINING	200	0.00	0.00	0.00	200.00	0.00
600-612-6362 PERMITS AND LICENSES	222	0.00	111.00	0.00	111.00	50.00
TOTAL 63 - SERVICES AND CHARGES	5,192	94.29	1,175.83	0.00	4,016.17	22.65
64 - CAPITAL OUTLAY						
66 - TRANSFERS						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - BILLING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - BILLING	286,308	20,899.36	128,478.58	0.00	157,829.42	44.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - WATER % OF YEAR COMPLETED: 50.00

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	16,484.82	94,773.76	0.00	155,051.24	37.94
600-613-6004 WAGES-PART TIME	4,635	0.00	0.00	0.00	4,635.00	0.00
600-613-6005 WAGES-OVERTIME	9,528	640.66	3,124.33	0.00	6,403.67	32.79
600-613-6006 WAGES-ON CALL	15,450	405.68	5,608.42	0.00	9,841.58	36.30
600-613-6009 WAGES-OTHER	0	122.36	6,210.80	0.00	(6,210.80)	0.00
600-613-6011 VACATION PAY	1,426	1,720.20	6,583.68	0.00	(5,157.68)	461.69
600-613-6012 SICK PAY	727	613.05	3,190.96	0.00	(2,463.96)	438.92
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	1,456.65	8,908.86	0.00	12,841.14	40.96
600-613-6022 TMRS-EMPLOYER	41,729	4,867.90	19,574.14	0.00	22,154.86	46.91
600-613-6025 WORKER COMPENSATION INSURAN	8,043	0.00	3,595.60	0.00	4,447.40	44.70
600-613-6026 UNEMPLOYMENT TAXES	2,025	0.00	0.00	0.00	2,025.00	0.00
TOTAL 60 - PERSONNEL SERVICES	357,784	26,311.32	154,215.55	0.00	203,568.45	43.10
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	5,364.73	26,678.83	5,304.22	12,216.95	72.36
600-613-6107 CLOTHING AND UNIFORMS	4,198	148.51	1,247.50	0.00	2,950.90	29.71
600-613-6108 FUEL, OIL AND LUBRICANTS	12,500	1,413.31	6,889.99	0.00	5,610.01	55.12
600-613-6110 CHEMICAL SUPPLIES	95,000	2,050.52	26,173.95	26,624.50	42,201.55	55.58
600-613-6119 OTHER SUPPLIES	7,982	1,307.55	4,436.15	64.44	3,481.41	56.38
TOTAL 61 - SUPPLIES	163,880	10,284.62	65,456.41	31,993.16	66,430.83	59.46
62 - REPAIRS AND MAINTENA						
600-613-6204 OTHER EQUIPMENT MAINTENANCE	2,827	714.32	1,354.17	1,132.78	340.05	87.97
600-613-6205 VEHICLE MAINTENANCE	1,465	1,021.57	1,586.05	0.00	(121.05)	108.26
600-613-6207 SYSTEM MAINTENANCE	150,000	21,661.80	34,889.82	8,577.00	106,533.18	28.98
TOTAL 62 - REPAIRS AND MAINTENA	154,292	23,397.69	37,830.04	9,709.78	106,752.18	30.81
63 - SERVICES AND CHARGES						
600-613-6304 PROFESSIONAL SERVICES,OTHER	10,089	0.00	2,585.16	4,316.88	3,186.96	68.41
600-613-6305 N.HARRIS CTY.REG.WATER AUTH	851,194	79,919.00	503,111.00	0.00	348,083.00	59.11
600-613-6312 COMMUNICATION SERVICES	1,708	127.06	1,479.40	0.00	228.60	86.62
600-613-6313 UTILITIES-ELECTRIC	239,461	30,610.53	96,485.35	0.00	142,975.65	40.29
600-613-6316 Printing and Binding	1,000	0.00	0.00	0.00	1,000.00	0.00
600-613-6332 TRAVEL AND MEALS	500	0.00	0.00	0.00	500.00	0.00
600-613-6333 DUES AND SUBSCRIPTIONS	120	0.00	140.00	0.00	(20.00)	116.67
600-613-6335 ADVERTISING COST	386	0.00	0.00	0.00	386.00	0.00
600-613-6337 TRAINING	5,927	0.00	250.00	0.00	5,677.00	4.22
600-613-6361 STUDIES AND ANALYSIS	3,601	435.00	4,196.00	0.00	(595.50)	116.54
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	111,091.59	622,313.46	4,316.88	507,355.16	55.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - WATER % OF YEAR COMPLETED: 50.00

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	6,661.55	508,487.21	15,330.86	(154,428.07)	141.81
TOTAL 64 - CAPITAL OUTLAY	369,390	6,661.55	508,487.21	15,330.86	(154,428.07)	141.81
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	177,746.77	1,432,129.67	61,350.68	729,678.55	67.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - SEWER % OF YEAR COMPLETED: 50.00

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	26,451.18	140,506.88	0.00	241,804.12	36.75
600-614-6004 WAGES-PART TIME	4,635	0.00	0.00	0.00	4,635.00	0.00
600-614-6005 WAGES-OVERTIME	21,012	1,243.86	7,494.26	0.00	13,517.74	35.67
600-614-6006 WAGES-ON CALL	15,450	822.92	4,914.75	0.00	10,535.25	31.81
600-614-6009 WAGES-OTHER	0	492.60	11,422.47	0.00	(11,422.47)	0.00
600-614-6011 VACATION PAY	2,785	574.55	14,936.98	0.00	(12,151.98)	536.34
600-614-6012 SICK PAY	3,178	1,796.08	6,238.75	0.00	(3,060.75)	196.31
600-614-6013 EMERGENCY PAY	0	0.00	53.29	0.00	(53.29)	0.00
600-614-6019 MISCELLANEOUS PAY	4,678	0.00	4,675.00	0.00	3.00	99.94
600-614-6021 FICA-MED/SS	33,215	2,320.73	14,080.92	0.00	19,134.08	42.39
600-614-6022 TMRS-EMPLOYER	64,089	7,106.76	29,983.18	0.00	34,105.82	46.78
600-614-6025 WORKER COMPENSATION INSURAN	7,610	0.00	3,684.72	0.00	3,925.28	48.42
600-614-6026 UNEMPLOYMENT TAXES	2,565	0.00	0.00	0.00	2,565.00	0.00
TOTAL 60 - PERSONNEL SERVICES	541,528	40,808.68	237,991.20	0.00	303,536.80	43.95
61 - SUPPLIES						
600-614-6106 MATERIALS AND PARTS	9,800	276.46	3,068.26	0.00	6,731.74	31.31
600-614-6107 CLOTHING AND UNIFORMS	5,730	387.31	1,428.82	0.00	4,301.18	24.94
600-614-6108 FUEL, OIL AND LUBRICANTS	15,028	3,263.01	10,977.79	0.00	4,050.21	73.05
600-614-6110 CHEMICAL SUPPLIES	56,505	4,445.00	23,338.00	31,209.00	1,958.00	96.53
600-614-6119 OTHER SUPPLIES	6,900	1,048.17	4,757.34	83.08	2,059.58	70.15
TOTAL 61 - SUPPLIES	93,963	9,419.95	43,570.21	31,292.08	19,100.71	79.67
62 - REPAIRS AND MAINTENA						
600-614-6204 OTHER EQUIPMENT MAINTENANCE	4,750	445.56	3,982.25	1,132.78	(365.03)	107.68
600-614-6205 VEHICLE MAINTENANCE	2,000	134.60	587.17	0.00	1,412.83	29.36
600-614-6207 SYSTEM MAINTENANCE	752,117	608.50	86,018.16	8,455.91	657,642.93	12.56
TOTAL 62 - REPAIRS AND MAINTENA	758,867	1,188.66	90,587.58	9,588.69	658,690.73	13.20
63 - SERVICES AND CHARGES						
600-614-6304 PROFESSIONAL SERVICES,OTHER	103,000	0.00	18,893.40	34,028.64	50,077.96	51.38
600-614-6312 COMMUNICATION SERVICES	2,000	165.07	1,541.70	0.00	458.30	77.09
600-614-6313 UTILITIES-ELECTRIC	239,351	28,874.77	102,498.92	0.00	136,852.08	42.82
600-614-6329 OTHER SERVICES	62,000	6,443.95	20,074.01	0.00	41,925.99	32.38
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	0.00	0.00	0.00	6,496.00	0.00
600-614-6361 STUDIES AND ANALYSIS	36,371	1,972.00	10,560.50	0.00	25,810.50	29.04
600-614-6362 PERMITS AND LICENSES	22,556	111.00	18,836.00	0.00	3,720.00	83.51
TOTAL 63 - SERVICES AND CHARGES	472,324	37,566.79	173,050.53	34,028.64	265,244.83	43.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - SEWER % OF YEAR COMPLETED: 50.00

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	7,296.40	78,359.83	2,623.38	341,866.79	19.15
TOTAL 64 - CAPITAL OUTLAY	422,850	7,296.40	78,359.83	2,623.38	341,866.79	19.15
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - SEWER	2,289,532	96,280.48	623,559.35	77,532.79	1,588,439.86	30.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - GAS % OF YEAR COMPLETED: 50.00

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	14,515.83	81,012.73	0.00	142,461.27	36.25
600-615-6004 WAGES-PART TIME	4,635	0.00	0.00	0.00	4,635.00	0.00
600-615-6005 WAGES-OVERTIME	8,240	519.84	1,943.64	0.00	6,296.36	23.59
600-615-6006 WAGES-ON CALL	15,450	1,240.48	7,712.04	0.00	7,737.96	49.92
600-615-6009 WAGES-OTHER	0	180.76	6,745.61	0.00	(6,745.61)	0.00
600-615-6011 VACATION PAY	1,307	0.00	3,904.93	0.00	(2,597.93)	298.77
600-615-6012 SICK PAY	1,830	81.20	2,269.21	0.00	(439.21)	124.00
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	1,210.13	7,767.52	0.00	11,887.48	39.52
600-615-6022 TMRS-EMPLOYER	37,642	3,814.56	16,730.99	0.00	20,911.01	44.45
600-615-6025 WORKER COMPENSATION INSURAN	2,431	0.00	1,270.30	0.00	1,160.70	52.25
600-615-6026 UNEMPLOYMENT TAXES	1,755	0.00	108.96	0.00	1,646.04	6.21
TOTAL 60 - PERSONNEL SERVICES	318,350	21,562.80	132,165.39	0.00	186,184.61	41.52
61 - SUPPLIES						
600-615-6101 OFFICE SUPPLIES	0	24.45	24.45	0.00	(24.45)	0.00
600-615-6106 MATERIALS AND PARTS	38,695	9,534.52	28,086.55	3,762.88	6,845.57	82.31
600-615-6107 CLOTHING AND UNIFORMS	3,989	137.91	846.29	0.00	3,142.71	21.22
600-615-6108 FUEL, OIL AND LUBRICANTS	12,500	1,298.25	5,373.46	0.00	7,126.54	42.99
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	352.51	3,180.74	0.00	5,319.26	37.42
600-615-6129 GAS PURCHASES	1,950,000	202,844.66	812,637.46	0.00	1,137,362.54	41.67
TOTAL 61 - SUPPLIES	2,017,184	214,192.30	850,180.42	3,762.88	1,163,240.70	42.33
62 - REPAIRS AND MAINTENA						
600-615-6204 OTHER EQUIPMENT MAINTENANCE	1,000	0.00	734.34	1,132.76	(867.10)	186.71
600-615-6205 VEHICLE MAINTENANCE	656	471.85	888.69	0.00	(232.69)	135.47
600-615-6207 SYSTEM MAINTENANCE	4,000	25.08	5,932.53	43,750.00	(45,682.53)	1,242.06
600-615-6219 OTHER MAINTENANCE	1,000	185.67	185.67	0.00	814.33	18.57
TOTAL 62 - REPAIRS AND MAINTENA	6,656	682.60	7,741.23	44,882.76	(45,967.99)	790.62
63 - SERVICES AND CHARGES						
600-615-6303 PROFESSIONAL SERVICES,LEGAL	0	1,762.00	1,762.00	0.00	(1,762.00)	0.00
600-615-6304 PROFESSIONAL SERVICES,OTHER	2,000	0.00	3,777.60	1,199.14	(2,976.74)	248.84
600-615-6312 COMMUNICATION SERVICES	2,000	149.35	1,378.33	0.00	621.67	68.92
600-615-6313 UTILITIES-ELECTRIC	1,500	128.70	700.01	0.00	799.99	46.67
600-615-6322 INSPECTION SERVICES	4,340	1,680.70	1,680.70	0.00	2,659.30	38.73
600-615-6329 OTHER SERVICES	2,000	0.00	529.95	0.00	1,470.05	26.50
600-615-6333 DUES AND SUBSCRIPTIONS	650	0.00	440.00	0.00	210.00	67.69
600-615-6335 ADVERTISING COST	225	111.00	111.00	0.00	114.00	49.33
600-615-6336 EQUIPMENT RENTALS	250	0.00	1,263.00	0.00	(1,013.00)	505.20
600-615-6337 TRAINING	19,300	1,000.00	7,320.00	0.00	11,980.00	37.93
600-615-6362 PERMITS AND LICENSES	325	225.00	225.00	0.00	100.00	69.23
TOTAL 63 - SERVICES AND CHARGES	32,590	5,056.75	19,187.59	1,199.14	12,203.27	62.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - GAS % OF YEAR COMPLETED: 50.00

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	3,307.93	92,388.45	22,334.63	296,036.92	27.93
TOTAL 64 - CAPITAL OUTLAY	410,760	3,307.93	92,388.45	22,334.63	296,036.92	27.93
66 - TRANSFERS						
69 - DEBT/FLEET SERVICE						
TOTAL UTILITY - GAS	2,785,540	244,802.38	1,101,663.08	72,179.41	1,611,697.51	42.14

600-ENTERPRISE FUND

DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 50.00

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	0.00	1,717.50	0.00	8,282.50	17.18
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	0.00	1,234,396.19	0.00	236,138.81	83.94
TOTAL DEBT SERVICE	1,470,535	0.00	1,234,396.19	0.00	236,138.81	83.94
TOTAL EXPENDITURES	11,725,580	1,159,433.80	5,843,018.67	211,062.88	5,671,498.35	51.63
REVENUE OVER/(UNDER) EXPENDITURES	14,830	(590,451.17)	155,774.90	(211,062.88)	70,118.08	372.81-

BALANCE SHEET

AS OF: MARCH 31ST, 2011

650-FLEET REPLACEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
650-01012	CONSOLIDATED OPERATING ACCOUNT	704.67		
650-01020	TEXPOOL STATE TREASURY FUND	919,933.96		
650-01025	TEXAS CLASS	451,768.07		
650-01450	Machine, Equip.& Accessories	516,075.00		
650-01460	Vehicles	600,793.82		
650-01520	ACCUMULATED DEPRECIATION	(347,467.47)		
			2,141,808.05	
	TOTAL ASSETS			2,141,808.05
				==============
LIABILITIES				
===========				
EQUITY				
======				
650-03110	ENCUMBRANCE ACCOUNT	(199,787.12)		
650-03111	RESERVE FOR ENCUMBRANCE	199,787.12		
650-03112	PRIOR YR ENCUMBRANCE	79,722.21		
650-03113	RESERVE- PRIOR YR ENCUMBRANCE	(79,722.21)		
650-03900	FUND BALANCE	2,223,087.74		
	TOTAL BEGINNING EQUITY	2,223,087.74		
	TOTAL REVENUE	45,125.15		
	TOTAL EXPENSES	126,404.84		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(81,279.69)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,141,808.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,141,808.05
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

650-FLEET REPLACEMENT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	6,700	182.36	1,298.15	0.00	5,401.85	19.38
TRANSFERS	43,827	0.00	43,827.00	0.00	0.00	100.00
TOTAL REVENUES	50,527	182.36	45,125.15	0.00	5,401.85	89.31
EXPENDITURE SUMMARY						
GENERAL FUND FLEET REPL.						
64 - CAPITAL OUTLAY	256,381	49,932.00	82,577.84	120,064.91	53,738.25	79.04
TOTAL GENERAL FUND FLEET REPL.	256,381	49,932.00	82,577.84	120,064.91	53,738.25	79.04
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	49,932.00	126,404.84	120,064.91	53,738.25	82.10
REVENUE OVER/(UNDER) EXPENDITURES	(249,681)	(49,749.64)	(81,279.69)	(120,064.91)	(48,336.40)	80.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

650-FLEET REPLACEMENT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST						
650-5800 Interest Income	6,700	182.36	1,298.15	0.00	5,401.85	19.38
TOTAL INTEREST	6,700	182.36	1,298.15	0.00	5,401.85	19.38
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	182.36	45,125.15	0.00	5,401.85	89.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

650-FLEET REPLACEMENT

DEPARTMENT - GENERAL FUND FLEET REPL. % OF YEAR COMPLETED: 50.00

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	49,932.00	63,786.24	120,064.91	55,889.85	76.69
TOTAL 64 - CAPITAL OUTLAY	256,381	49,932.00	82,577.84	120,064.91	53,738.25	79.04
TOTAL GENERAL FUND FLEET REPL.	256,381	49,932.00	82,577.84	120,064.91	53,738.25	79.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

650-FLEET REPLACEMENT

DEPARTMENT - UTILITY FUND FLEET REPL. % OF YEAR COMPLETED: 50.00

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	49,932.00	126,404.84	120,064.91	53,738.25	82.10
REVENUE OVER/(UNDER) EXPENDITURES	(249,681)	(49,749.64)	(81,279.69)	(120,064.91)	(48,336.40)	80.64

BALANCE SHEET

AS OF: MARCH 31ST, 2011

730-WATER CAPITAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
730-01012	CONSOLIDATED OPERATING ACCT	409.64		
730-01020	TEXPOOL STATE TREASURY FUND	411,371.70		
730-01025	TEXAS CLASS	100,392.90		
			512,174.24	
	TOTAL ASSETS			512,174.24
				==============
LIABILITIES				
===========				
EQUITY				
======				
730-03900	FUND BALANCE	494,261.38		
	TOTAL BEGINNING EQUITY	494,261.38		
	TOTAL REVENUE	17,912.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,912.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		512,174.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			512,174.24
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

730-WATER CAPITAL RECOVERY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST/ OTHER	0	4,937.90	17,912.86	0.00	(17,912.86)	0.00
TOTAL REVENUES	0	4,937.90	17,912.86	0.00	(17,912.86)	0.00
EXPENDITURE SUMMARY						
WATER CAPITAL RECOVERY						
REVENUE OVER/(UNDER) EXPENDITURES	0	4,937.90	17,912.86	0.00	(17,912.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

730-WATER CAPITAL RECOVERY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST/ OTHER						
730-5800 INTEREST INCOME	0	64.46	440.39	0.00	(440.39)	0.00
730-5810 WATER CAPITAL RECOVERY FEE	0	4,873.44	17,472.47	0.00	(17,472.47)	0.00
TOTAL INTEREST/ OTHER	0	4,937.90	17,912.86	0.00	(17,912.86)	0.00
TRANSFERS						
TOTAL REVENUE	0	4,937.90	17,912.86	0.00	(17,912.86)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

730-WATER CAPITAL RECOVERY

DEPARTMENT - WATER CAPITAL RECOVERY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
REVENUE OVER/(UNDER) EXPENDITURES	0	4,937.90	17,912.86	0.00	(17,912.86)	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2011

740-SEWER CAPITAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
740-01012	CONSOLIDATED OPERATING ACCT	660.08		
740-01020	TEXPOOL STATE TREASURY FUND	494,634.44		
740-01025	TEXAS CLASS	150,589.39		
			645,883.91	
	TOTAL ASSETS			645,883.91
				==============
LIABILITIES				
===========				
EQUITY				
======				
740-03900	FUND BALANCE	622,142.54		
	TOTAL BEGINNING EQUITY	622,142.54		
	TOTAL REVENUE	23,741.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	23,741.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		645,883.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			645,883.91
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

740-SEWER CAPITAL RECOVERY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	81.77	561.56	0.00	(561.56)	0.00
FEES	0	6,061.84	23,179.81	0.00	(23,179.81)	0.00
TOTAL REVENUES	0	6,143.61	23,741.37	0.00	(23,741.37)	0.00
EXPENDITURE SUMMARY						
SEWER CAPITAL RECOVERY						
REVENUE OVER/(UNDER) EXPENDITURES	0	6,143.61	23,741.37	0.00	(23,741.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

740-SEWER CAPITAL RECOVERY

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST						
740-5800 INTEREST	0	81.77	561.56	0.00	(561.56)	0.00
TOTAL INTEREST	0	81.77	561.56	0.00	(561.56)	0.00
FEES						
740-5840 SEWER CAPITAL RECOVERY FEE	0	6,061.84	23,179.81	0.00	(23,179.81)	0.00
TOTAL FEES	0	6,061.84	23,179.81	0.00	(23,179.81)	0.00
TRNASFERS						
TOTAL REVENUE	0	6,143.61	23,741.37	0.00	(23,741.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

740-SEWER CAPITAL RECOVERY

DEPARTMENT - SEWER CAPITAL RECOVERY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
66 - TRANSFERS						
REVENUE OVER/(UNDER) EXPENDITURES	0	6,143.61	23,741.37	0.00	(23,741.37)	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2011

910-EMPLOYEE BENEFITS TRUST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
910-01012	Consolidated Operating Account	116,770.38		
910-01020	TEXPOOL STATE TREASURY	170,286.64		
910-01101	TEDC ACCOUNTS RECEIVABLE	6,039.78		
			293,096.80	
	TOTAL ASSETS			293,096.80
				==============
LIABILITIES				
===========				
910-02000	ACCOUNTS PAYABLE	447.00		
910-02117	SUPPLEMENTAL LIFE INSURANCE	1,752.36		
910-02120	HEALTH INSURANCE PAYABLE	(131.12)		
	TOTAL LIABILITIES		2,068.24	
EQUITY				
======				
910-03900	FUND BALANCE	196,796.38		
	TOTAL BEGINNING EQUITY	196,796.38		
	TOTAL REVENUE	923,385.37		
	TOTAL EXPENSES	829,153.19		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	94,232.18		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		291,028.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			293,096.80
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

910-EMPLOYEE BENEFITS TRUST

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	175	21.91	151.33	0.00	23.67	86.47
TRANSFERS	1,846,468	153,872.34	923,234.04	0.00	923,233.96	50.00
TOTAL REVENUES	1,846,643	153,894.25	923,385.37	0.00	923,257.63	50.00
EXPENDITURE SUMMARY						
HEALTH INSURANCE						
60 - PERSONNEL SERVICES	1,790,068	131,544.93	803,317.05	0.00	986,750.95	44.88
63 - SERVICES AND CHARGES	56,400	304.32	25,836.14	0.00	30,563.86	45.81
TOTAL HEALTH INSURANCE	1,846,468	131,849.25	829,153.19	0.00	1,017,314.81	44.90
TOTAL EXPENDITURES	1,846,468	131,849.25	829,153.19	0.00	1,017,314.81	44.90
REVENUE OVER/(UNDER) EXPENDITURES	175	22,045.00	94,232.18	0.00	(94,057.18)	3,846.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

910-EMPLOYEE BENEFITS TRUST

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
INTEREST						
910-5800 INTEREST	175	21.91	151.33	0.00	23.67	86.47
TOTAL INTEREST	175	21.91	151.33	0.00	23.67	86.47
TRANSFERS						
910-5961 TRANSFERS IN	1,846,468	153,872.34	923,234.04	0.00	923,233.96	50.00
TOTAL TRANSFERS	1,846,468	153,872.34	923,234.04	0.00	923,233.96	50.00
TOTAL REVENUE	1,846,643	153,894.25	923,385.37	0.00	923,257.63	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

910-EMPLOYEE BENEFITS TRUST

DEPARTMENT - HEALTH INSURANCE % OF YEAR COMPLETED: 50.00

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	131,544.93	803,317.05	0.00	986,750.95	44.88
TOTAL 60 - PERSONNEL SERVICES	1,790,068	131,544.93	803,317.05	0.00	986,750.95	44.88
63 - SERVICES AND CHARGES						
910-920-6304 PROF. SERVICES- OTHER	56,400	304.32	25,836.14	0.00	30,563.86	45.81
TOTAL 63 - SERVICES AND CHARGES	56,400	304.32	25,836.14	0.00	30,563.86	45.81
TOTAL HEALTH INSURANCE	1,846,468	131,849.25	829,153.19	0.00	1,017,314.81	44.90
TOTAL EXPENDITURES	1,846,468	131,849.25	829,153.19	0.00	1,017,314.81	44.90
REVENUE OVER/(UNDER) EXPENDITURES	175	22,045.00	94,232.18	0.00	(94,057.18)	3,846.96

Regular City Council
Agenda Item
Data Sheet

Meeting Date: May 2, 2011

Topic:

Approve the Minutes of the April 18, 2011 Regular City Council Meeting

Background:

Origination:

Recommendation:

Funding:

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

ACTION TAKEN

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

ATTACHMENTS:

Draft Minutes - April 18, 2011 Regular Council Meeting

MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, APRIL 18, 2011

7:00 P.M.

1.0 Call to Order

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

Councilman Quinn
Councilman Stoll
Councilman Brown
Councilman Townsend
Councilman Dodson

Others present:

City Manager – George Shackelford
Assistant City Manager – Christal Kliewer
City Secretary – Doris Speer
City Attorney – Loren B. Smith
Finance Director – Glenn Windsor
Chief of Police – Robert Hauck
Director of Public Works – David Kauffman
Fire Chief – Randy Parr
Assistant to City Manager – Shawn Cox
Assistant City Engineer – Lori Lakatos
Assistant City Planner – Rodney Schmidt
Fire Marshal – Doug Sanguedolce
Fire Inspector – Tommy Nicholson
Executive Director-TEDC – Kelly Violette
Chief-NWEMS – Brian Petrilla

2.0 The invocation was given by Chaplain James Poe, Commander, Tomball American Legion Post 127

3.0 Pledge to the U. S. flag was led by Ted Ritts, Commander, Tomball American Legion Post 127; pledge to the Texas flag was led by Robert Hauck.

4.0 The following public comments were received:

Marie Heffernan 13615 Country Hill Court, 77375	- Expressed her support for Item 8.10.
Bill Webb 915 Baker Drive, 77375	- Requested postponement for appointment of Planning and Zoning Commission members from May 2 to May 16. Item 8.12 - requested explanation regarding Lone Star College possible purchase of natural gas from the General Land Office. Item 8.12 – requested explanation regarding proposed sale of property at 101 Market Street and future of tax office if property is sold. Requested exit review on two employees who were fired last week.

5.0 Presentations:

- **American Legion Public Safety Award -** Ted Ritts, Commander, Tomball American Legion Post 127, presented the following Public Safety Awards for 2010:
    - Northwest EMS – Chris Knowers
    - Tomball Fire Department – Ben Covey
    - Tomball Police Department – David White
- Proclamation – **Childhood Cancer Awareness Week**

6.0 Reports and Announcements:

- Grady Martin, President – TSCO, provided a report on the success of the German Heritage Festival.
- **Farmers Market –** 9 a.m.-1:00 p.m. (Every Saturday, April through July)
- April 18-23, 2011 – **City of Tomball Spring Clean Up Week** – 8:00 a.m. to 4:30 p.m.
- April 26, 2011 – **Boards and Commissions Appreciation Banquet** – 6:00 p.m. to 8:00 p.m., at the Community Center, Room A
- April 28, 2011 – City of Tomball to Receive Award from ASLA for Downtown Livable Centers
- May 2, 2011 – Appointments to Planning and Zoning Commission for terms expiring June 1, 2011
- May 5, 2011 – **Mayor's Coffee –** Nona's Italian Grill **-** 5:30 p.m.-7:00 p.m.
- **May 14, 2011** – **Election Day – General City Election at City Hall, 7:00 a.m.-7:00 p.m.**
- May 14, 2011 – **2nd Saturday at the Depot**
- ***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
  - Shawn Cox provided a report on the success of the April 9, 2011 Bunny Run
  - Councilman Townsend thanked City employees for successful cleanup of the property on Snook Lane and reminded the public of the shred day, to be held on April 30 in the parking lot across from the tax office.

7.0 Motion was made by Councilman Dodson, second by Councilman Townsend, to approve the minutes of the following meetings:

- April 4, 2011 Regular City Council Meeting
- April 11, 2011 Special Tomball City Council, Planning and Zoning Commission, and Downtown Tomball Advisory Committee Meeting

Motion carried unanimously.

8.0 New Business:

8.1 Mayor Fagan presented the proposed candidates for consideration to the TEDC. Councilman Townsend nominated James Kendler and Evelyn Torres-Chervenak for consideration. Motion was made by Councilman Brown, second by Councilman Dodson to appoint Steven Vaughan, Gretchen Fagan, and Brad Hallmark to the Tomball Economic Development Corporation. Vote was as follows:

Councilman Quinn	Aye
Councilman Stoll	Aye
Councilman Brown	Aye
Councilman Townsend	Nay
Councilman Dodson	Aye

Motion carried, 4 votes Aye, 1 vote Nay.

8.2 Lori Lakatos presented the proposed Plats. Councilman Dodson advised Mayor and Council that he would recuse himself from discussion and vote regarding the Tomball R135 Final Plat and that he had filed an affidavit of Conflict of Interest with the City Secretary. Motion was made by Councilman Stoll, second by Councilman Townsend, to approve the following plats, as Recommended by the Planning and Zoning Commission:

- **TOMBALL R 135 FINAL PLAT;** Being a subdivision of 2.5721 acre tract, 112,042.65 Square Feet, Situated in the C.N. Pillot, Survey A-632 and Sam Lewis, Survey A-1704, Harris County, Texas, as recommended by Planning and Zoning Commission.

  Motion carried unanimously, with Councilman Dodson abstaining.

- **<u>STRIPES - FM 2920 REPLAT</u>:** A subdivision of 1.2707 acres or 55,352 square feet of land, Being a partial Replat of Unrestricted Reserve "B" of Tomball East Gate Center, recorded under F.C. No. 542107, H.C.M.R. and Outlots 313 and 314 of Tomball Townsite, Vol. 2, Pg. 65, H.C.M.R. situated in the Jesse Pruitt Survey, Abstract No. 629, City of Tomball, Harris County, Texas.

  Motion carried unanimously.

8.3 Lori Lakatos provided information regarding the application for abandonment of a portion of Ash and Timkin road rights-of-way. Mayor Fagan opened the public hearing on the application of Phillip O'Sullivan for Abandonment of a Portion of Ash and Timkin Street Rights-of-Way at 7:28 p.m.; no comments being received, Mayor Fagan closed the public hearing at 7:28 p.m.

8.4 Motion was made by Councilman Townsend, second by Councilman Stoll, to approve the application of Phillip O'Sullivan for Abandonment of a Portion of Ash and Timkin Street Rights-of-Way.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2011-04 by caption only on First Reading.

Motion carried unanimously.

Motion was made by Councilman Dodson, second by Councilman Townsend, to adopt, on First Reading, Ordinance No. 2011-04, an Ordinance of the City of Tomball, Texas, finding and determining that public convenience and necessity no longer require the continued existence of road right-of-way containing all that certain tract or parcel containing 7,827.73 square feet situated in the William Hurd Survey, A-371 in Harris County, Texas, same also being a part of Ash Street, (variable width, unimproved), as shown on the revised map of Tomball, a subdivision in Harris County, Texas according to the map or plat thereof filed for record in volume 4, page 25 of the Harris County Map Records and a part of Timkin Road, (variable width) as recorded in instruments filed for record in volume 338, page 552 and under Harris County Clerk's File No. M-572329 of the Harris County Deed Records; vacating, abandoning, and closing said roadway right-of-way; authorizing the Mayor to execute and the City Secretary to attest, respectively, deed without warranty of title; providing for severability; and containing other provisions relating to the subject. Vote was as follows:

Councilman Quinn	Aye
Councilman Stoll	Aye
Councilman Brown	Aye
Councilman Townsend	Aye

Councilman Dodson	Aye

Motion carried unanimously.

8.5 Rodney Schmidt presented the staff report for **ZONING CASE P10-289:** Request by Jeff Williams III of Professional Welding Supply for a Conditional Use Permit to allow the installation/operation of a 1,000-gallon aboveground propane tank for the purpose of propane sales/filling. The property is an approximately .5019 acre site, legally described as Lot 1, Block 1 of the Williams Number One Replat, generally located southerly of Main Street between Howard Street and Willow Street at 503 East Main Street, Tomball, Texas. The site is located in the GR-General Retail District.

- Mayor Fagan opened the Public Hearing on **ZONING CASE P10-289** at 7:36 p.m.:

  Phillip O'Sullivan addressed his concerns regarding the aboveground propane tank.

  Jeff Williams requested permission to use chain-link fence versus green landscape around the propane tank.

  No further public comments being received, Mayor Fagan closed the public hearing at 7:39 p.m.

- Motion was made by Councilman Brown, second by Councilman Stoll, to read Ordinance No. 2011-05 by caption only on First Reading.

  Motion carried unanimously.

- Motion was made by Councilman Stoll, second by Councilman Dodson, to adopt on First Reading, Ordinance No. 2011-05; An Ordinance of the City of Tomball, Texas, Amending Its Comprehensive Zoning Ordinance by granting a Conditional Use Permit to Jeff Williams III of Professional Welding Supply, to allow the installation/operation of a 1,000 gallon above-ground propane tank for the purpose of propane sales/filling; Said tract being located within the City in Zoning District GR-General Retail District and being legally described as Lot 1, Block 1 of the Williams Number One Replat, generally located southerly of Main Street between Howard Street and Willow Street at 503 East Main Street, 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. Vote was as follows:

Councilman Stoll	Aye
Councilman Brown	Aye

Councilman Townsend	Nay
Councilman Dodson	Aye
Councilman Quinn	Aye

Motion carried, 4 votes Aye, 1 vote Nay.

8.6 Rodney Schmidt presented the staff report for **ZONING CASE P11-313**: to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 34.6.E.1 ("Additional Off-Street Parking Space Requirements") to delete the off-street parking requirements in the OT & MU - Old Town & Mixed Use District for that portion of the Old Town Area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion.

- Mayor Fagan opened the Public Hearing on **ZONING CASE P11-313** at 7:42 p.m.; no public comments being received, Mayor Fagan closed the public hearing at 7:42 p.m.

- Motion was made by Councilman Brown, second by Councilman Dodson, to read Ordinance No. 2011-06 by caption only on first reading.

  Motion carried unanimously.

- Motion was made by Councilman Townsend, second by Councilman Brown, to adopt on First Reading, Ordinance No. 2011-06, An Ordinance of the City of Tomball, Texas, Amending Its Comprehensive Zoning Ordinance by amending Section 34.6.E.1 ("Additional off-street parking space requirements") to delete the off-street parking requirements in the OT & MU - Old Town & Mixed Use District for that portion of the Old Town area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the Lots that Front on Fannin Street and Houston Street adjacent to such portion; 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. Vote was as follows:

Councilman Brown	Aye
Councilman Townsend	Aye
Councilman Dodson	Aye
Councilman Quinn	Aye
Councilman Stoll	Aye

Motion carried unanimously.

8.7 Shawn Cox presented the proposed Agreement. Councilman Dodson, second by Councilman Stoll, to approve the Service Agreement with Main Street Crossing for Advertising Services, with changes to Sections 9 and 17 as requested by Council and extending the contract to January 2012, due to the delay in completing the contract negotiations.

Motion carried unanimously.

8.8 Shawn Cox presented the proposed amendments to Administrative Policy Number 22. Motion was made by Councilman Townsend, second by Councilman Brown, to approve Amendments to Administrative Policy Number 22, *"Hotel Occupancy Tax Grant Process and Application,"* as recommended by the Tourism Advisory Committee.

Motion carried unanimously.

8.9 Doris Speer presented the proposed Ordinance. Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2011-07 by caption only on first reading.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Dodson, to adopt, on First Reading, Ordinance No. 2011-07, an Ordinance of the City of Tomball, Texas, amending Chapter 2. Administration, of Its Code of Ordinances to Change Its Regular Meeting Time to 6:00 P.M.; amending Subsections 2-32(C) Meetings and 2-32(D)(6) Organization and Order Of Agenda Related to the Same; Making Other Provisions Related Thereto; Repealing Ordinances or Parts of Ordinances Inconsistent Herewith; and Providing for Severability. Vote was as follows:

Councilman Townsend	Aye
Councilman Dodson	Aye
Councilman Quinn	Aye
Councilman Stoll	Aye
Councilman Brown	Aye

Motion carried unanimously.

8.10 Lori Lakatos presented the proposed Ordinance. Motion was made by Councilman Dodson, second by Councilman Stoll, to read Ordinance No. 2011-08 by caption only on first reading.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Dodson, to adopt, on First Reading, Ordinance No. 2011-08, an Ordinance of the City Council of the City of Tomball, Texas, Providing for Minor Plats; and Making other Findings and Provisions related Thereto. Motion was made by Councilman Townsend, second by Councilman Dodson, to amend the motion to adopt Ordinance No. 2011, with the addition of an amendment to include the requirement that City Manager, City Engineer, and City Secretary sign minor plats. Vote was as follows:

Councilman Dodson	Aye
Councilman Quinn	Aye
Councilman Stoll	Aye
Councilman Brown	Aye
Councilman Townsend	Aye

Motion, as amended, carried unanimously.

Council requested that City staff and attorney conduct research and provide information regarding possible amendments to the code of ordinances to provide a simplified platting process to reduce the costs of removing interior lot lines in joined and built-over 25-ft. lots in the older areas of Tomball.

8.11 George Shackelford presented an overview of Lone Star College-Tomball's proposed purchase of natural gas from the General Land Office. Motion was made by Councilman Townsend, second by Councilman Dodson, to discuss Lone Star College-Tomball's proposed purchase.

Motion carried unanimously.

Council requested that City staff conduct research and provide additional information regarding possible liability to the City, City's ability to refuse/reject the proposal, City's possible purchase of natural gas through the General Land Office.

No action taken.

8.12 The City Council recessed at 8:26 p.m. to meet in Executive Session as authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose:

- Sec. 551.072 – Deliberations Regarding Real Property

Upon reconvening into regular session at 8:46 p.m., no action was taken.

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

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this ____2nd_____ day of ___May___________ 2011.

_________________________ _________________________

Doris Speer, TRMC
City Secretary

Gretchen Fagan
Mayor

Regular City Council Agenda Item Data Sheet

Meeting Date: May 2, 2011

Topic:

Approve Professional Services Agreements with CLR, Inc., in an Amount Not to Exceed $134,671 for Four Parking Lots, for Professional Services related to Downtown Parking Lots and Authorize City Manager to Execute Agreements.

Background:

The City of Tomball (City) in coordination with the Houston-Galveston Area Council (HGAC) and the Texas Department of Transportation (TxDOT) conducted a Livable Centers Downtown Plan in coordination with the FM 2920 Access Management Plan. The Access Management Plan calls for the removal of the on-street parking that is currently within the limits of downtown Tomball along FM 2920 and as such the Livable Center Downtown Plan identified five (5) potential parking lot locations that could serve to replace the parking that will be lost along FM 2920 during the implementation of the Access Management Plan. The City Council has programmed funding to move one or more of the parking lot projects forward during the current fiscal year. The Livable Centers Downtown Plan available from H-GAC depicts parcel locations for each of the 5 potential parking facilities on Page 38 of the final report (attached). In addition, Engineering and Planning Department prepared an exhibit depicting the 5 potential parking facilities noted above, plus a parking facility easterly of North Elm and a parking facility southerly of the Depot area along South Elm. Two additional parking facilities were included based on discussion at the January 17th Council meeting; the parking facilities are located at the corner of N. Magnolia and FM 2920 and the corner of S. Oak and Fannis St. The project is a currently listed 2011 budgeted CIP project.
On February 21, 2011 Council directed the Engineering and Planning Department to Negotiate and Prepare a Professional Services Contract. A project understanding and approach was requested from four engineering firms. Based on review of the submittal City staff accepted CLR, Inc. proposal and scope of work.

Origination:

Engineering and Planning Department

Recommendation:

The Engineering and Planning Department at the request City Council's negotiatated and prepare the Professional Services Contract for Council's approval.

Funding: Yes

Account Number: 100-154-6409

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

Engineering and Planning Department

ACTION TAKEN

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

ATTACHMENTS:

Parking Lot Summary
CLR Professional Services Contract
CLR Parking Lots Scope of Project
CLR Schedule of Fees

City of Tomball
Engineering and Planning Department
501 James St
Tomball, Texas 77375

Memorandum

Date:	April 28, 2011
To:	City Council
From:	Lori Lakatos, PE, CFM
Subject:	City of Tomball Downtown Parking Lot
CC:	George Shackelford – City Manager Christal Weber – Assistant City Manager

The Engineering and Planning Department have negotiated a professional services contract with CLR for the design of four downtown parking lots. Two of the parking lots to be designed are on City-owned property; AN is located at N. Elm and the railroad tracks, and ES is located S. Oak and Fannin (South of City Hall and the Police Station). The other two parking lots are on private property; DN is located at the northeast corner of FM 2920 and N. Magnolia, and CS is located at 106 Market Street. These two properties would have to be purchased or leased for the construction of the parking facilities.

The cost for the design has been broken down into four separate lots. City owned property, AN, has a higher cost component to it, so that the remaining parking lots could be weighted. If Council decides not to design AN, then some of the costs would have to be redistributed across the chosen lots. If each lot was designed as stand alone projects, the overall cost would increase.

The cost of the contract includes design, construction phase services, and additional services (surveying, ESA, geotechnical, electrical, TDLR review, etc). The parking lots are estimated to be as follows:

AN -	$44,686
DN -	$29,422
CS -	$31,063
ES -	$29,500

Should Council decide to design the two City-owned properties, AN and ES, the contract would be $74,186. The design cost for the two additional lots would be $60,485. The overall cost for the design of all four parking lots is $134,671.

PROFESSIONAL SERVICES AGREEMENT
FOR
ENGINEERING SERVICES
RELATED TO
Downtown Parking Lots

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

THIS AGREEMENT made on the _______ day of ________,2011 entered into, and executed by and between the City of Tomball, Texas (the "City"), a municipal corporation of the State of Texas, and CLR, Inc. ("Engineer").

WITNESSETH:

WHEREAS, the City desires to construct four (4) parking lots identified as Parking Lots; AN (Lot 1), DN (Lot 2), CS (Lot 3), and ES (Lot 4) (the "Project"); and

WHEREAS, the services of a professional engineering firm are necessary to land survey, plan, design, and prepare construction documents; and

WHEREAS, the Engineer represents that it is fully capable and qualified to provide professional services to the City related to the professional engineering and professional land surveying;

NOW, THEREFORE, the City and Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

SECTION I
SCOPE OF AGREEMENT

Engineer agrees to perform certain professional engineering services as defined in Attachment "A" attached hereto and made a part hereof for all purposes, hereinafter sometimes referred to as "Scope of Work," and for having rendered such services, the City agrees to pay Engineer compensation as stated in Section VII.

SECTION II
CHARACTER AND EXTENT OF SERVICES

Engineer shall do all things necessary to render the engineering services and perform the Scope of Work in a professional and workmanlike manner. It is expressly understood and agreed that Engineer is an Independent Contractor in the performance of the services agreed to herein. It is further understood and agreed that Engineer shall not have the authority to obligate or bind the City, or make representations or commitments on behalf of the City or its officers or employees without the express prior approval of the City. The City shall be under no obligation to pay for services rendered not identified in Attachment "A" without prior written authorization from the City.

SECTION III
OWNERSHIP OF WORK PRODUCT

Engineer agrees that the City shall have the right to use all exhibits, maps, reports, analyses and other documents prepared or compiled by Engineer pursuant to this Agreement. The City shall be the absolute and unqualified owner of all studies, exhibits, maps, reports, analyses, determinations, recommendations, computer files, and other documents prepared or acquired pursuant to this Agreement with the same force and effect as if the City had prepared or acquired the same.

SECTION IV
TIME FOR PERFORMANCE

The time for performance of the Scope of Work is ninety-days (90) days beginning from the execution date of this Agreement. Upon written request of Engineer, the City may grant time extensions to the extent of any delays caused by the City or other agencies with which the work must be coordinated and over which Engineer has no control.

SECTION V
COMPLIANCE AND STANDARDS

Engineer agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the applicable profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the work to be performed hereunder and Engineer's performance.

SECTION VI
INDEMNIFICATION

To the fullest extent permitted by Texas Local Government Code Section 271.904, Engineer shall and does hereby agree to indemnify, hold harmless and defend the City, its officers, agents, and employees against liability for damage caused by or resulting from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by the Engineer, the Engineer's agent, consultant under contract, or another entity over which the Engineer exercises control.

SECTION VII
ENGINEER'S COMPENSATION

For and in consideration of the services rendered by Engineer pursuant to this Agreement, the City shall pay Engineer only for the actual work performed under the Scope of Work, on the basis set forth in Attachment "A," up to an amount not to exceed $134,671.00 (includes reimbursable expenses as identified in Attachment "A").

SECTION VIII
TERMINATION

The City may terminate this Agreement at any time by giving written notice to Engineer. Upon receipt of such notice, Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement. As soon as practicable after receipt of notice of termination, Engineer shall submit a sworn statement, showing in detail the services performed under this Agreement to the date of termination. The City shall then pay Engineer performed under this Agreement bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed designs, maps, studies, documents and other work product prepared under this Agreement shall be delivered to the City when and if this Agreement is terminated.

SECTION IX
ADDRESSES, NOTICES AND COMMUNICATIONS

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to Engineer at the following address:

CLR, INC.
P.O. Box 450
Waller, Texas 77484
Attn: Kyle Bertrand, P.E., Vice President

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the City at the following address:

City of Tomball
501 James Street
Tomball, Texas 77375
Attn: Director of Engineering and Planning

SECTION X
LIMIT OF APPROPRIATION

Prior to the execution of this Agreement, Engineer has been advised by the City and Engineer clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the City shall have available only those sums as expressly provided for under this Agreement to discharge any and all liabilities which may be incurred by the City and that the total compensation that Engineer may become entitled to hereunder and the total sum that the City shall become liable to pay to Engineer hereunder shall not under any conditions, circumstances, or interpretations hereof exceed the amounts as provided for in this Agreement.

SECTION XI
SUCCESSORS AND ASSIGNS

The City and Engineer bind themselves and their successors and assigns to the other party of this Agreement and to the successors and assigns of such other party, in respect to all covenants of this Agreement. Engineer shall not assign, sublet, or transfer its interest in this Agreement without the written consent of the City. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the City or any public body which may be a party hereto.

SECTION XII
MODIFICATIONS

This instrument, including Attachment "A," contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. To the extent there is a conflict between the provisions of this Agreement and the provisions of Attachment "A," this Agreement shall control. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

SECTION XIII
ADDITIONAL SERVICES OF ENGINEER

If authorized in writing by the City, Engineer shall furnish, or obtain from others, Additional Services that may be required because of significant changes in the scope, extent or character of the portions of the Project designed or specified by the Engineer, as defined in Attachment "A." These Additional Services, plus reimbursable expenses, will be paid for by the Owner on the basis set forth in Attachment "A," up to the amount authorized in writing by the City.

SECTION XIV
CONFLICTS OF INTEREST

Pursuant to the requirements of the Chapter 176 of the Texas Local Government Code, Engineer shall fully complete and file with the City Secretary a Conflict of Interest Questionnaire.

SECTION XV
PAYMENT TO ENGINEER FOR SERVICES AND REIMBURSABLE EXPENSES

Invoices for Basic and Additional Services and reimbursable expenses will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to the City by Engineer at least monthly. Invoices are due and payable thirty (30) days after receipt by the City.

SECTION XVI
INSURANCE

Engineer shall procure and maintain insurance in accordance with the terms and conditions set forth in Attachment "B," for protection from workers' compensation claims, claims for damages because of bodily injury, including personal injury, sickness or disease or death, claims or damages because of injury to or destruction of property including loss of use resulting therefrom, and claims of errors and omissions.

SECTION XVII
MISCELLANEOUS PROVISIONS

A. This Agreement is subject to the provisions of the Texas Prompt Payment Act, Chapter 2250 of the Texas Government Code. The approval or payment of any invoice shall not be considered to be evidence of performance by Engineer or of the receipt of or acceptance by the City of the work covered by such invoice.

B. Venue for any legal actions arising out of this Agreement shall lie exclusively in the federal and state courts of Harris County, Texas.

C. This Agreement is for sole benefit of the City and Engineer, and no provision of this Agreement shall be interpreted to grant or convey to any other person any benefits or rights.

D. Contractor further covenants and agrees that it does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent residence to the United States, or (b) authorized by law to be employed in that manner in the United States.

IN WITNESS WHEREOF, the City of Tomball has lawfully caused this Agreement to be executed by the City Manager of said City and attested by the City Secretary and CLR, Inc., acting by and through its duly authorized officer/representative, does now sign, execute. and deliver this instrument.

EXECUTED on this _____ day of ____________________, 2011.

ENGINEER:

____

By: CLR, Inc.
Name: Kyle Bertrand, P.E.
Title: Senior Vice-President

CITY OF TOMBALL, TEXAS

____
George Shackelford, City Manager

ATTEST:

____
Doris Speer, City Secretary

ATTACHMENT "A"

SCOPE OF SERVICES

AND

BASIS OF COMPENSATION AND REIMBURSABLE EXPENSES

ATTACHMENT "B"

INSURANCE

CLR

April 19, 2011

Ms. Lori Lakatos, P.E.
City of Tomball
Engineering & Planning Department
501 James Street
Tomball, Texas 77375

Re: Request for Professional Services for the City of Tomball Downtown Parking Lots

Dear Ms. Lakatos:

This correspondence is in response to our conversation of April 8, 2011 and your request for Professional Services proposal related to the final design for four (4) parking lots in the downtown area of the City of Tomball, Texas. This proposal is presented to establish the basis for commencement of our services. Our understanding of the scope of the project is as follows:

SCOPE OF PROJECT

It is our understanding that the new parking lot locations to be designed were identified by your request March 30, 2011 and included Lots AN, DN, CS, and ES further described as follows:

Parking Lot AN (Lot 1)

Parking Lot AN, schematically is proposed to contain 23 parking spaces with a one-way drive isle located along North Elm between FM 2920 to the south and Houston Street to the north along and westerly of the existing railroad tracks. Based on HCAD records, it appears that the property is owned by the City and contains approximately 20,000 square feet of property, with overall size dimensions of 50-feet deep and 400-feet long. Based on HCAD, the actual lot is 520-feet long by 50-feet deep north of FM 2920. Aerial mapping depicts several existing parking spaces off of North Elm and immediately north of FM 2920. The depth of the lots reduces down to 25' north of the subject tract. Based on the schematic, access is anticipated to be from two driveways off of North Elm. Based on aerial mapping the property appears to be grass covered.

Parking Lot DN (Lot 2)

Parking Lot DN, schematically is proposed to contain 42 parking spaces with two two-way drive isles located at the northeasterly corner of FM 2920 and North Magnolia Street. Based on HCAD records, it appears that the property is owned by Mike Hennessy and contains approximately 21,000 square feet of property, comprised of three 50-feet wide by 140-feet deep lots with overall size dimensions of 140-feet deep and 150-feet wide. Based on the schematic, access is anticipated to be from N. Magnolia. Based on aerial mapping the westerly portion of the property appears to contain several former building pad sites, indicating that there were originally structures on the site, while the easterly portion of the site appears to be nonvegetated dirt areas.

Parking Lot CS (Lot 3)

Parking Lot CS, schematically is proposed to contain 18 parking spaces with a two-way drive isle located easterly of South Walnut Street and the Harris County Tax Office and northerly of Market Street. Based on HCAD records, it appears that the property is owned by Rodney Hutson and contains approximately 20,000 square feet of property, comprised of one lot 200-feet wide and 100-feet deep. Based on aerial mapping, the site contains two main structures in the central portion of the property and there appears to be several smaller structures covered with significant large tree growth on the easterly side of the property. The westerly portion of the property appears to be grass. Based on the schematic, access is anticipated to be from Market and the alleyway.

Parking Lot ES (Lot 4)

Parking Lot ES, schematically is proposed to contain 23 parking spaces with a two-way drive isle located at the southwesterly corner of Fannin Street and South Oak Street. This site appears to be south of the City's Police Department. Based on HCAD records, it appears that the property is owned by the City and contains approximately 15,000 square feet of property, comprised of 6 twenty-five foot lots with overall size dimensions of 100-feet deep and 150-feet wide. Based on the schematic, access is anticipated to be from South Oak and Fannin. Based on aerial mapping the property appears to be vacant.

We propose that our Scope of Basic Services include the services described as Exhibit "A". We understand that the Engineering and Planning Department will be the primary contact to provide overall project management for the Project.

Client-Supplied Information

In order for us to proceed with the services toward accomplishment of the project schedule, we will need the following information:

- Notice to Proceed (NTP)
- Executed Contract Agreement

We understand that you will furnish us in a timely manner with full information regarding special conditions or criteria for the project or special services needed, and also make available to us all pertinent existing data of which you are aware.

Fee

We propose to provide the indicated Scope of Basic Services on a fixed fee basis in accordance with the terms in the Contract for Professional Services. We propose to provide the indicated Additional Services on a combination of lump sum and/or time and material basis, with a not to exceed basis, as noted on the Schedule of Fees. Our fees for Basic Services and the Additional Services for the complete design of the four (4) parking lots, assuming the projects would be designed, bid, and constructed in the same time frame are presented as follows:

SUMMARY SCHEDULE OF FEES

Assumption: Fee proposal based on assuming all 4 lots designed, bid, and constructed at the same time.						
PROFESSIONAL SERVICES PHASE		**LOT 1 (AN)**	**LOT 2 (DN)**	**LOT 3 (CS)**	**LOT 4 (ES)**	**TOTALS**
BASIC SERVICES		**Railroad**	**FM 2920/ Magnolia**	**Tax Office/ Barn(s)**	**PD**	
PHASE II - DESIGN	No. of Sheets					
Cover Sheet	1	$500	$0	$0	$0	$500
General Notes	1	$500	$0	$0	$0	$500
Existing Conditions & Demo Plan	4	$500	$500	$500	$500	$2,000
Grading & Drainage Plan	4	$4,000	$4,000	$4,000	$4,000	$16,000
Pump Station Plans/Mitigation Options/TxDOT Coordination	2	$4,000	$4,000	$6,500	$4,000	$18,500
Drainage Calculations	1	$1,000	$1,000	$1,000	$1,000	$4,000
Standard Details	2	$1,000	$0	$0	$0	$1,000
Stripping Plan and Details	4	$1,000	$1,000	$1,000	$1,000	$4,000
Bidding Phase Services		$1,500	$0	$0	$0	$1,500
Subtotal Phase II - Design Services		**$14,000**	**$10,500**	**$13,000**	**$10,500**	**$48,000**
PHASE III - CONSTRUCTION PHASE SERVICES						
Construction Phase Services		$1,500	$500	$500	$500	$3,000
Subtotal Phase III - Construction Phase Services		**$1,500**	**$500**	**$500**	**$500**	**$3,000**
TOTAL OF BASIC SERVICES		**$15,500**	**$11,000**	**$13,500**	**$11,000**	**$51,000**
ADDITIONAL SERVICES						
Surveying -Topographic	Lump Sum	$5,461	$2,233	$2,257	$3,035	$12,986
Surveying - Boundary	Lump Sum	$2,500	$1,520	$1,520	$1,520	$7,060
Surveying - Set Property Corners	T&M NTE[2]	$350	$350	$350	$350	$1,400
Surveying - Control Map	T&M NTE[2]	$450	$450	$450	$450	$1,800
Surveying - Locate Boreholes	T&M NTE[2]	$250	$250	$250	$250	$1,000
Phase I ESA	T&M NTE[2]	$3,500	$2,834	$2,833	$2,833	$12,000
Geotechnical Borings and Report	T&M NTE[2]	$2,500	$2,100	$2,100	$2,100	$8,800
Geotechnical Materials Testing	T&M NTE[2]	$3,740	$3,247	$3,247	$3,121	$13,355
Electrical/Parking Lot Lighting Design	T&M NTE[2]	$1,100	$1,650	$1,300	$1,500	$5,550
TDLR Plan Submital/Construction Review	T&M NTE[2]	$1,000	$750	$750	$750	$3,250
Reproduction	T&M NTE[2]	$2,500	$0	$0	$0	$2,500
Additional Services Subtotal Plus 10% Markup		**$25,686**	**$16,922**	**$16,563**	**$17,500**	**$76,671**
SW3P Plan	T&M NTE[2]	$2,500	$1,000	$1,000	$1,000	$5,500
TCP Detail (Tomball & TxDOT)	T&M NTE[2]	$1,000	$500	$0	$0	$1,500
TOTAL OF ADDITIONAL SERVICES		**$29,186**	**$18,422**	**$17,563**	**$18,500**	**$83,671**
TOTAL BASIC AND ADDITIONAL SERVICES[1]		**$44,686**	**$29,422**	**$31,063**	**$29,500**	**$134,671**

1. As per the City's request, the total basic and additional services fee proposal assumes that all 4 lots will be designed, bid, and constructed at the same time to achieve maximum design efficiency
2. Time & material and not to exceed amount (T&M NTE)
3. Assumes City will provide for advertising cost

The four (4) parking lots are proposed to be designed based on the fees presented above, assuming that all four lots would be designed, bid, and constructed in one package. There is an economy in design that could occur if all four lots proceed at the same time. The total Basic and Additional Services fee for the design of all four lots at the same time to be included in one package would be $134,671.00, as noted above. Should the City elect to proceed with the design, bid, and construction based on one lot at a time, Lot 1 cited above forms the basis for the remainder of the fees. Therefore, assuming the design and construction would proceed based on the one lot at a time concept, the cost per parking lot would be $44,686.00, for a total of $178,745.00. The net design savings by proceeding with the overall design of the four parking would be approximately $44,074.00.

Additional Services

Additional Services, other than those cited above and within Exhibit "A", will be considered outside the scope of the fee proposal. CLR will perform additional services based on a negotiated scope and fee. Additional Services and reimbursable expenses will be charged at cost, plus 10%. The following items are considered Additional Services and for clarity purposes are not part of the fee quoted in the Schedule of Fees, unless noted otherwise:

ITEM	COMMENT (for basis of proposal)
Phase I – Preliminary Engineering Report	This item was eliminated as a Basic Service.
Metes and Bounds and/or Exhibit Preparation	It was assumed that any lots to be purchased will be purchased by the City based on previously platted lot information and or by metes and bounds with exhibit cost. The Surveying Additional Services includes one set of metes and bounds for each parking lot.
Floodplain Analysis	Based on a review of project locations, no property is expected to be within the floodplain and would not require floodplain analysis. Floodplain analyses cost have not been included.
Permitting	It is assumed that Engineer will not be responsible for obtaining any permits. Construction permits are expected to be issued by the City directly to the Contractor. Permitting cost have not been included. Coordination with TxDOT on Lot 2 (DN) has been included in the Schedule of Fees.
Platting	The parking lot facilities may be constructed on several lots. Based on the definition of the requirement for platting in the City's Chapter 70 of the Code of Ordinances, the parking lot improvements would not trigger the requirement for platting. Platting cost have not been included.
Structural and/or Retaining Wall Design	The Geotechnical Engineering will design the subgrade and pavement requirements. No other structural work has been assumed necessary. All storm sewer and lift station packages will include manufacturer's material tolerances. Structural design cost have not been included.
Landscaping & Irrigation Plans	Based on a discussion with E&P, landscaping and irrigation were to be provided by others and were not to be included in the design requirements. Grass sod will be provided in all areas disturbed outside the pavement areas. Landscaping & irrigation cost have not been included.
Wetlands Related Issues	No wetlands related issues are known to affect the site. Wetlands cost have not been included.
Environmental Issues	An ESA Phase I has been included as an additional service for each site location. No other environmental work has been assumed to be necessary. However, CLR notes that Parking Lot AN (Lot 1), adjacent to the railroad, may require soil sampling due to proximity to the railroad. ESA Phase I will make the final recommendations. ESA Phase II services, to determine the extent of waste and/or contamination, have not been included.
Traffic Control Plans	CLR has included in the Additional Services portion of the proposal a cost for a typical detail for traffic control plan concerns with driveway construction and connection to the adjoining street facility. In addition, TxDOT TCP for closure of the driveways associated with Lot DN (Lot 2) to FM 2920 has been included. No other TCP services have been included in this proposal.
Onsite/Offsite Utility Work	As part of the surveying services, topographic and planimetrics surveying will depict existing facilities located on the site. The fee proposal does not include onsite/offsite related facility relocations or related design services.
Oil/Gas Pipeline or Well Facilities	As part of the surveying services, topographic and planimetrics surveying will depict existing facilities located on the site. The fee proposal does not include oil/gas related facility relocations or related design services.

Project Schedule

We are prepared to strive toward the achievement of a reasonable design schedule, which may be determined appropriate for the project. Our fee is based on the project being executed in a timely manner without significant delays.

This letter proposal and the attached Contract for Professional Services and Exhibit "A" represent the entire understanding between you and us in respect to the Project and may only be modified in writing, signed by both of us. If it satisfactorily sets forth your understanding of our agreement, we would appreciate your having the documents executed by the responsible party at the City of Tomball and forwarding to us one of the enclosed copies of the Contract. On behalf of the project team, CLR, Inc., appreciates this opportunity to provide this proposal to the City of Tomball on this important project. We look forward to hearing from you.

Sincerely,

Kyle Bertrand, P.E.
Senior Vice President

Enclosures
Exhibit A
2 copies of Contract

EXHIBIT "A"
SCOPE OF BASIC SERVICES
CITY OF TOMBALL PARKING LOTS

CLR has prepared a summary proposal in response to the City's verbal request of April 8, 2011. Exhibit "A" has been organized for ease of reference as follows:

I. Historical Project Review and Determination of Need
II. Scope of Services
1. Basic Services
2. Additional Services
3. Compensation
4. Construction Cost
5. Project Schedule

III. Summary

I. Historical Project Review and Determination of Need

Based on CLR's review of the City's completed Livable Centers Downtown (LCDP) Plan, adopted in September of 2009, a parking survey and evaluation of Tomball's Downtown was completed. In summary, the LCDP found that traditionally ample parking was not a significant issue for Downtown Tomball. However, the joint TxDOT and City of Tomball FM 2920 Access Management Study recommended the removal of existing parallel parking along Main Street in order to allow for the addition of a median with left turn channelization and wider sidewalks in an effort to improve safety and mobility in the Downtown area. The recommended removal of the existing parallel parking along Main Street or FM 2920 creates a need to replace and supplement the lost on-street parking with a comprehensive parking strategy for the Downtown area as whole.

II. SCOPE OF SERVICES REVIEW

The proposed services can be performed in accordance with the latest edition of the City of Tomball's Engineering & Planning Department's standard technical requirements (specifications and details), consistent with standard practice, and all Local, State, and Federal regulations. CLR will manage the project and the efforts of the project design team. Collectively, we will provide professional civil engineering, hydrology/hydraulic engineering, planimetric/topographic/boundary surveying, geotechnical engineering, environmental engineering, and other necessary services, as described below. CLR has presented the services that will be involved in the City's proposed parking lot improvements project. A brief description of each for basis of proposal is provided as follows:

1. PHASE I, II, AND III BASIC SERVICES

Basic Services are defined to include Phase I - Preliminary Design, Phase II – Final Design, and Phase III – Construction Phase Services. As per the City's request, Phase I Services are not included in this proposal in an effort to advance to the final design phase. A general description and review of each item pertinent to this proposal is provided as follows:

a. Phase I - Preliminary Design

The City has requested that the project advance to Phase II, Final Design, whereby plans a specifications will be prepared based on a well defined SOW and understanding of the project goals. CLR has not included cost associated with the Phase I portion of the project. A description of the Phase II – Final Design, Phase III – Construction Phase Services, and Additional Services are described as follows:

b. Phase II – Final Design

Final Design Phase Services are described as follows:

1. Upon receipt of the City's written notice to proceed, CLR shall commence preparing the project's final design. The design and the construction cost estimate will be submitted for the City's review and comment at the 50%, 70%, 90%, and bid ready stages of design.
2. CLR and the project team will specify the minimum acceptable performances and material standards associated with temporary structures or facilities determined necessary to implement the project.
3. CLR and the project team will review the results from the Additional Services and where applicable, incorporate the information into the final design. These services may include, but are not limited to survey, traffic control, geotechnical, environmental investigations, hydraulic impact studies, storm water pollution prevention, street lighting plans, and underground utility investigations.
4. CLR will endeavor to verify or otherwise reconcile the findings from the utility plan review and the topographic survey to identify potential conflicts. The final design will avoid conflicts where physically and financially feasible. Where relocation of private utilities is unavoidable, we will inform and coordinate the issues with the City as early in the design process as possible.
5. CLR and the project design team will, as necessary, incorporate the City's standard details into the final design. Should it be necessary to revise the standard details to suit project specific requirements, we will notify the City, provide reasons for the revisions and obtain the City's approval for incorporation into the plan sets. CLR will also develop additional non-standard details as necessary for the bidding and construction of the project.
6. CLR and the project team will prepare the technical specifications in accordance with the standard format adopted by the City. The Table of Contents (TOC) associated with these standard specifications will serve as a guide for organizing the Contract Documents. CLR will review the standard specifications and supplement them as necessary to suite the specific requirements and the design intent of the project. CLR will prepare additional, non-standard specifications as necessary to bid and construct the project. All supplemental and additional specifications will be subject to the City's review and approval.
7. CLR will incorporate the front-end documents provided by the City into the project's technical specifications.
8. Prior to issuing the final drawings and specifications for the City's approval, we will obtain the required signatures or approvals from other agencies, and public and private utilities which may have facilities within or otherwise impact the project, or whom may require permits or license agreements. These typically include, but are not limited to, Harris County, Harris County Flood Control District (HCFCD), Texas Department of Transportation (TxDOT), City's Floodplain Administrator, SBC, Reliant Energy, Centerpoint Energy, AT&T, railroad, pipeline, and various communication companies.

c. Phase II – Final Design Bidding Services

CLR will aid the City during the bidding phase and conduct a prebid conference. Due to our public projects experience, we understand the importance of taking an active role in communicating with the construction industry to insure that the City will receive competitive pricing from qualified contractors.

1. CLR will assist the City in conducting the Pre-bid conference, including the preparation and submission of meeting minutes (within 3 working days) and addenda to address the issues or clarifications necessary to the completion of the bidding process.
2. CLR has based the fee proposal assuming that the City will post and pay the advertising cost. Advertising cost are not a part of this fee proposal.
3. CLR will furnish a tabulation of bids received and a written recommendation of the award of the construction contract within 24-hours after the bid opening.
4. CLR will furnish a set of as-bid drawings immediately after bids are received, reflecting all addenda changes.

d. Phase III - Construction Phase Services

Construction Phase Services to be provided are described as follows:

1. CLR and pertinent responsible project team members will make periodic (one per month per work site, minimum) visits to the project site during times when the contractor is actively performing major construction activities and shall submit a written "Construction Site Observation/Status Report", as documentation. These visits may be combined with any site visit made to resolve field construction problems.
2. CLR will review and provide a written answer within 48-hours, or as otherwise directed, to the contractor's written Requests for Information (RFI).
3. CLR will prepare and submit as-built record drawings within 30-days after receipt of the contractor's redline field drawings. The fee presented in the Summary Schedule of Fees does not include field work or surveying services. The fee proposal assumes that the contractor will be required to provide final as-built redline field drawings.

2. Additional Services

A general description of each Additional Services considered for this project is provided as follows:

a. Surveying Services

Surveying Services are proposed for the complete limits of the lots, parcels, and adjacent streets and outfall points previously described in the summary table of information provided in the beginning of this proposal. The project surveyor will prepare the project planimetric and topographic survey as follows:

1. The project surveyor will provide monumentation documentation as required in accordance to City requirements.
2. The project survey will be tied to the Texas State Plane Coordination System.
3. The project surveyor will provide planimetrics, boundary, topographic, and underground utility identification survey information associated with each site.
4. Deliverables for the site topographical survey including a copy of the original survey field books and electronic files, survey control map, and survey drawing will be submitted no later than when the 70% drawings are submitted for review.
5. The geotechnical boring locations will be surveyed upon completion of the geotechnical investigation.
6. Stations and offsets within one foot of the True State Plane coordinates will be submitted to the City in an electronic file.

7. Prepare a final metes and bounds description with exhibit for each lot.
8. Where not found, set perimeter property corners for each site.

The planimetric, topographic, boundary, and existing underground utility identification for each site are surveying information that are key components of the baseline information required for plan development. All proposed improvements must fit on the site meeting the City's minimum requirements for the improvements. At a minimum, additional parcel information appears to be required for those sites that require that the City purchase property. As a consideration, the City may elect to purchase lots based on lot number references as recorded on previously filed final plats. As an option and included as an additional service, parcel metes and bounds preparation for City acquisition have been included. Platting of the property is not expected to be an issue or required (unless the City specifically requested that the lots be combined into one single lot) because no building structures are being proposed with the improvements. Platting cost have not been included in this fee proposal. Title reports will be required for the property to adequately determine the property ownership, location, easements, and encumbrances and have been included in the surveying proposal.

b. Geotechnical Investigation Services

Geotechnical Investigation Services are proposed for the improvements associated with each parking lot. The Geotechnical Investigation will consider two borings at each site to best categorize the pavement recommendations, including subgrade preparation, base, and pavement thickness design, limited to asphalt and concrete as the alternative materials.

c. Environmental Site Assessment Services

Environmental Site Assessment (ESA) Services are proposed for each parking lot site. The proposed Additional Services includes funding for only the ESA Phase I reports for each project site. If determined necessary and as a result of the ESA Phase I findings, an ESA Phase II to determine the nature and extent of contamination to assist in the engineering design process may be required. ESA Phase II cost have not been included in this proposal.

The ESA Services for a Phase I will be in accordance to ASTM Standard Practice E1527. If necessary, the ESA Phase II will be in accordance to ASTM Standard Practice E1903. The ESA Phase I is a standard requirement for property purchases and is a reasonable attempt to identify the potential for soil and groundwater contamination, or recognized environmental conditions prior to purchase and/or soil disturbing activities. If the ESA Phase I identifies a potential problem, the ESA Phase II is conducted to determine the nature and extent of the problem. The results of the ESA Phase II would either be included in the Final Design plans or could be addressed separately.

d. Special Licenses and Permits

Special Licenses and Permits actual cost are typically reimbursed at actual cost plus the Contract markup standard. The only known permit will be existing driveway closure and storm sewer connection to TxDOT's FM 2920 facility associated with Lot 2 (i.e., FM 2920/Magnolia Street).

e. Traffic Control Plan

Traffic Control Plan (TCP) Services are proposed for the improvements associated with the parking lot improvements and their localized impact during construction, primarily associated with driveway site access construction and connection to the adjoining roadway facility. All of the facilities access appear to connect to the City of Tomball controlled right-of-ways (ROW). The responsible project design team member engineer will prepare the project's traffic control plan detail in accordance with the Texas Manual on Uniform Traffic Control Devices (MUTCD). A TCP will also be required for existing TxDOT controlled FM 2920 driveway closure and storm sewer connection associated with Lot DN (i.e., Lot 2, FM 2920/Magnolia Street).

f. Storm Water Pollution Prevention Plan

Storm Water Pollution Prevention Plan Services are proposed to address the project's proposed improvements. The responsible project design team member engineer will prepare the project's SW3P in accordance with TCEQ requirements, and City's standard details and specifications.

g. Existing Conditions Survey and Analysis

Existing Conditions Survey and Analysis Services may be required to address any existing structures or homes or businesses that occupy any of the lots. The International Building Codes require as a part of demolition practices that an asbestos/lead survey be conducted. Should this be an issue, the requirements will be confirmed based on the current building code adopted by the City of Tomball for demolition permit. Based on a driveby of the sites, no known structures exist on the sites, therefore no additional services funding is being requested for this item.

h. Street Lighting Plan

Street Lighting Plan Services are proposed to address the improvements associated with each parking lot. The responsible project design team member engineer will prepare the project's Street Lighting Photometric Plan in accordance with the City's Zoning Ordinance, and the written specifications of Centerpoint Energy. Specifically, Section 39.3.B of the Zoning Ordinance presents that to prevent nuisance situations, all parking area lighting shall be designed, shielded and operated so as not to reflect or shine on adjacent properties and in accordance with City ordinances. All streets and driveways shall be lighted at night with a minimum intensity of two foot-candles' illumination if off-street parking or loading facilities are to be used at night.

i. Tree Protection, Mitigation, and Planting Plan

Tree Protection, Mitigation, and Planting Plan Services are not proposed as part of this proposal as an additional service. Based on discussions with City staff, the City will take responsibility for the future planting of any new trees. Based on site visits, no significant trees exist on Lots 1, 2, and 3. City staff has requested that any impact to trees associated with Lot 4 will be minimized by CLR in the design layout. Should there be an impact to any trees on Lot 4, City staff will make the final determination for parking layout and the advancement of the final design configuration.

j. Landscape Architectual and Irrigation Services
Landscape Architectual and Irrigation Services are not included in the Contract.

k. Traffic Signal Plan
Traffic Signal Plan Services are not included in the Contract.

l. Drainage Investigation
Hydraulic Impact Services are proposed to address the storm water outfall points. The responsible project design team member engineer will prepare the project's hydraulic impact plans in accordance with existing/proposed site conditions, City of Tomball, Harris County, HCFCD, and the applicable requirements established for the project. Typically, with site improvements, there is an increase in stormwater runoff that can negatively impact the adjacent property, streams, or other outfall points. Harris County, HCFCD, and the City of Houston have adopted and established standards means and methods for site evaluations and mitigating those impacts. Individually, each site will be evaluated for those impacts and will be addressed with each parking lot design. Existing conditions will be a key consideration for each site, for example, some sites may have existing impervious areas that may be considered and result in minimizing required stormwater impacts but still meeting requirements. Each site will need to be evaluated on a case-by-case basis.

In reference to Lot 3 (CS), the City has provided a copy of an existing and proposed drainage plan for the balance of the lot. As noted in the description of Lot 3, the existing lot is a platted 200-foot wide by 100-foot deep lot. Based on the maps provided the City the lot contains several existing building structures. The City has requested that the design of the parking lot, based on the results of the hydraulic review, incorporate the additional impacts (i.e., detention) from the development into the parking lot design requirements. Based on a discussion with City staff, CLR will incorporate the remainder of the development newly created impervious areas at a 1:1 ratio for detention. The City will be responsible for providing the final proposed development plan depicting the newly created impervious areas. CLR will utilize the said drawing and newly created impervious areas to calculate the additional volume of detention to be incorporated into the parking lot design.

m. Registered Accessibility Specialist
Registered Accessibility Specialist (RAS) Services proposed for the project would be associated with the pedestrian route elements, including site walks, ramps, and street right-of-way crossings determined to be impacted by the project improvements. The RAS Services would include plan review and construction inspections for compliance with the Texas Architectural Act, Chapter 469 of the Texas Government Code. A budgetary number has been assumed for the cost associated with the plan project registrations, reviews, and inspections in accordance to and published under the Architectural Barriers Administrative Rule 68.80. Actual final cost will be based on the final construction estimate at the time of registration.

n. Other Additional Services & Considerations

Reproduction Services are dependent upon the bidding and advertising process requested by the City. This item has been included as a budgetary number and included as part of the contract. The City will only be billed based on the plan sets requiring reproduction cost.

Platting, as reviewed under the Surveying Services, is not expected to be an issue on this project. It has been assumed that the City will purchase any need lots by reference to previous platted information. No cost for this service has been included in the proposal.

Land acquisition responsibility can be an additional service but generally when a small number of tracts are being obtained, the City may elect to work directly with the Owners and Title Companies. No cost for this service has been included in the proposal.

Oil & gas mineral and surface interest rights that affect property development issues could include oil & gas pipelines, easements, and wells. Although not uncommon to projects in Tomball, the relocations, abandonments, and negotiations can be significant and affect project timelines and budgets. As part of the Surveying Services associated with the identified planimetrics, topographic, and boundary surveying services, CLR will review the City supplied title reports and identify any known oil & gas issues. CLR has experience in the preparation of easements and relocation options typically required in the negotiations with the oil & gas companies, should there be an issue. No cost for this service has been included in the proposal.

3. Compensation

The professional services compensation for Phase II Final Design and Phase III Construction Phase Services are to be performed on a lump sum basis. The compensation for Additional Services are based on a lump sum and/or reimbursable basis with a cost not to exceed for each, as appropriate and as shown on the *Summary Schedule of Fees*.

4. Construction Costs

Beginning with contract negotiations, a construction cost estimate will be developed. The project cost are updated at each submittal milestone (i.e., 50%, 70%, and 100% design phases). We will immediately inform the City of any major items that would affect the cost of the project. CLR will identify cost-saving measures and will recommend solutions. Escalations in the cost of construction materials also will be monitored.

5. Project Schedule

The project will have regular in-house and client status meetings to assess project programs and allow for adjusting to insure the project is brought in on time. CLR utilizes software for project tracking to ensure project status and timeliness. CLR will develop and maintain a firmly established schedule with milestones. CLR will meet the milestones along the way to insure we meet the project goal. As part of the proposal preparation and after a discussion of the program goals, CLR will submit a schedule.

Assumption: Fee proposal based on assuming all 4 lots designed, bid, and constructed at the same time.						
PROFESSIONAL SERVICES PHASE		**LOT 1 (AN)**	**LOT 2 (DN)**	**LOT 3 (CS)**	**LOT 4 (ES)**	**TOTALS**
BASIC SERVICES		**Railroad**	**FM 2920/ Magnolia**	**Tax Office/ Barn(s)**	**Oak/ Fannin/ PD**	
PHASE II - DESIGN	No. of Sheets					
Cover Sheet	1	$500	$0	$0	$0	$500
General Notes	1	$500	$0	$0	$0	$500
Existing Conditions & Demo Plan	4	$500	$500	$500	$500	$2,000
Grading & Drainage Plan	4	$4,000	$4,000	$4,000	$4,000	$16,000
Pump Station Plans/Mitigation Options/TxDOT Coordinati	2	$4,000	$4,000	$6,500	$4,000	$18,500
Drainage Calculations	1	$1,000	$1,000	$1,000	$1,000	$4,000
Standard Details	2	$1,000	$0	$0	$0	$1,000
Stripping Plan and Details	4	$1,000	$1,000	$1,000	$1,000	$4,000
Bidding Phase Services		$1,500	$0	$0	$0	$1,500
Subtotal Phase II - Design Services		**$14,000**	**$10,500**	**$13,000**	**$10,500**	**$48,000**
PHASE III - CONSTRUCTION PHASE SERVICES						
Construction Phase Services		$1,500	$500	$500	$500	$3,000
Subtotal Phase III - Construction Phase Services		**$1,500**	**$500**	**$500**	**$500**	**$3,000**
TOTAL OF BASIC SERVICES		**$15,500**	**$11,000**	**$13,500**	**$11,000**	**$51,000**
ADDITIONAL SERVICES						
Surveying -Topographic	Lump Sum	$5,461	$2,233	$2,257	$3,035	$12,986
Surveying - Boundary	Lump Sum	$2,500	$1,520	$1,520	$1,520	$7,060
Surveying - Set Property Corners	T&M NTE[2]	$350	$350	$350	$350	$1,400
Surveying - Control Map	T&M NTE[2]	$450	$450	$450	$450	$1,800
Surveying - Locate Boreholes	T&M NTE[2]	$250	$250	$250	$250	$1,000
Phase I ESA	T&M NTE[2]	$3,500	$2,834	$2,833	$2,833	$12,000
Geotechnical Borings and Report	T&M NTE[2]	$2,500	$2,100	$2,100	$2,100	$8,800
Geotechnical Materials Testing	T&M NTE[2]	$3,740	$3,247	$3,247	$3,121	$13,355
Electrical/Parking Lot Lighting Design	T&M NTE[2]	$1,100	$1,650	$1,300	$1,500	$5,550
TDLR Plan Submital/Construction Review	T&M NTE[2]	$1,000	$750	$750	$750	$3,250
Reproduction	T&M NTE[2]	$2,500	$0	$0	$0	$2,500
Additional Services Subtotal Plus 10% Markup		**$25,686**	**$16,922**	**$16,563**	**$17,500**	**$76,671**
SW3P Plan	T&M NTE[2]	$2,500	$1,000	$1,000	$1,000	$5,500
TCP Detail (Tomball & TxDOT)	T&M NTE[2]	$1,000	$500	$0	$0	$1,500
TOTAL OF ADDITIONAL SERVICES		**$29,186**	**$18,422**	**$17,563**	**$18,500**	**$83,671**
TOTAL BASIC AND ADDITIONAL SERVICES[1]		**$44,686**	**$29,422**	**$31,063**	**$29,500**	**$134,671**

1. As per the City's request, the total basic and add. services fee proposal assumes that all 4 lots will be designed, bid, and constructed at the same time to achieve maximum design efficiency.
2. Time & material and not to exceed amount (T&M NTE)
3. Assumes City will provide for advertising cost.

Cost per Lot 1 Design	$44,686
Cost for 4 Lots assuming Lot 1 Cost	$178,745
Cost for Design of all 4 Lots at one Time	$134,671
Cost Savings in Designing, Bidding, and Constructing @ one Time	$44,074

Regular City Council
Agenda Item
Data Sheet

Meeting Date: May 2, 2011

Topic:

Adopt, on Second Reading, Ordinance No. 2011-04, an Ordinance of the City of Tomball, Texas, finding and determining that public convenience and necessity no longer require the continued existence of road right-of-way containing all that certain tract or parcel containing 7,827.73 square feet situated in the William Hurd Survey, A-371 in Harris. County, Texas, same also being a part of Ash Street, (variable width, unimproved), as shown on the revised map of Tomball, a subdivision in Harris County, Texas according to the map or plat thereof filed for record in volume 4, page 25 of the Harris County Map Records and a part of Timkin Road, (variable width) as recorded in instruments filed for record in volume 338, page 552 and under Harris County Clerk's File No. M-572329 of the Harris County Deed Records; vacating, abandoning, and closing said roadway right-of-way; authorizing the Mayor to execute and the City Secretary to attest, respectively, deed without warranty of title; providing for severability; and containing other provisions relating to the subject.

Background:

Under Administrative Policy 65 - Right-of-Way Abandonment if the request is granted, City staff will prepare an ordinance and quit claim deed for consideration by Council. On April 18, Council approved the request, held the required public hearing, and adopted Ordinance No. 2011-04 on first reading.

Origination:

Phillip O'Sullivan

Recommendation:

Adopt Ordinance No. 2011-04 on Second Reading

Funding:

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

City Secretary

ACTION TAKEN

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

ATTACHMENTS:

Ordinance No. 2011-04

ORDINANCE NO. 2011-04

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, FINDING AND DETERMINING THAT PUBLIC CONVENIENCE AND NECESSITY NO LONGER REQUIRE THE CONTINUED EXISTENCE OF ROAD RIGHT-OF-WAY CONTAINING ALL THAT CERTAIN TRACT OR PARCEL CONTAINING 7,827.73 SQUARE FEET SITUATED IN THE WILLIAM HURD SURVEY, A-371 IN HARRIS COUNTY, TEXAS, SAME ALSO BEING A PART OF ASH STREET, (VARIABLE WIDTH, UNIMPROVED), AS SHOWN ON THE REVISED MAP OF TOMBALL, A SUBDIVISION IN HARRIS COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF FILED FOR RECORD IN VOLUME 4, PAGE 25 OF THE HARRIS COUNTY MAP RECORDS AND A PART OF TIMKIN ROAD, (VARIABLE WIDTH) AS RECORDED IN INSTRUMENTS FILED FOR RECORD IN VOLUME 338, PAGE 552 AND UNDER HARRIS COUNTY CLERK'S FILE NO. M-572329 OF THE HARRIS COUNTY DEED RECORDS; VACATING, ABANDONING, AND CLOSING SAID ROADWAY RIGHT-OF-WAY; AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST, RESPECTIVELY, DEED WITHOUT WARRANTY OF TITLE; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, Philip O'Sullivan, the property owner of the subject property, have petitioned the City of Tomball, Texas, to vacate, abandon, and close the hereinafter described roadway right-of-way; and

WHEREAS, the City Council has conducted a public hearing regarding whether to vacate, abandon, and close the roadway right-of-way; and

WHEREAS, the franchisees of the City of Tomball have indicated that they have no objection to the right-of-way being vacated, abandoned and closed; and

WHEREAS, the City Council has determined that such roadway right-of-way should be vacated, abandoned, and closed for the reason that the same is no longer needed by the City; and

WHEREAS, the City desires to convey the property being abandoned to the abutting property owners in proportion to their abutting ownership and in a division that is equitable;

now, therefore;

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

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

Section 2. The City Council of the City of Tomball, Texas, hereby finds and determines that public convenience and necessity no longer require the continued existence of that portion of the roadway right-of-way described in Section 3 hereof.

Section 3. All that certain tract or parcel containing 7,827.73 square feet situated in the William Hurd Survey, A-371 in Harris County, Texas, same also being a part of Ash Street, (variable width, unimproved), as shown on the Revised Map of Tomball, a subdivision in Harris County, Texas according to the map or plat thereof filed for record in Volume 4, Page 25 of the Harris County Map Records and a part of Timkin Road, (variable width) as recorded in instruments filed for record in Volume 338, Page 552 and under Harris County Clerk's File No. M-572329 of the Harris County Deed Records. The said property occupies an area of land commencing at Timkin Road on the south and terminating at the southerly portion of the existing hammerhead, south of Mechanic Street, within Ash St right-of-way on the north, located within the City of Tomball, Harris County, Texas, is hereby vacated, abandoned, and closed.

Section 4. The Mayor and City Secretary are hereby authorized to execute and attest, respectively, a Deed without Warranty of Title conveying said right-of-way in consideration for the payment sum to the City of TEN AND NO/100 DOLLARS ($10.00) by each adjacent land owner.

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 than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

FIRST READING:

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

COUNCILMAN QUINN	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN BROWN	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN DODSON	AYE

SECOND READING:

READ, PASSED AND ADOPTED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON MAY 2, 2011.

COUNCILMAN QUINN	________
COUNCILMAN STOLL	________
COUNCILMAN BROWN	________
COUNCILMAN TOWNSEND	________
COUNCILMAN DODSON	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

DEED WITHOUT WARRANTY

STATE OF TEXAS §
COUNTY OF HARRIS §

Whereas by Ordinance No. 2011-04, the City authorized the closing and conveyance the herein described property;

THE CITY OF TOMBALL ("Grantor"), a home-rule Texas Municipality, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other valuable consideration to the undersigned paid by Philip O'Sullivan ("Grantee"), the receipt of which is hereby acknowledged, has GRANTED, BARGAINED, SOLD and CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto Grantee all of that certain lot, tract or parcel of land located in the CITY OF TOMBALL, County of Harris, State of Texas and being more fully described by metes and bounds in Exhibits "A" attached hereto, and described by survey plat in Exhibit "B" attached hereto and incorporated herein by reference.

TOGETHER WITH all improvements thereon, all personal property located at, on, upon, under or associated therewith, riparian and other water rights, privileges and easements appurtenant to that certain lot, tract or parcel of land described by metes and bounds in Exhibits "A" attached hereto, and described by survey plat in Exhibit "B" attached hereto.

This conveyance is made subject to any and all liens, encumbrances, easements, restrictions, reservations, exceptions and other matters or record to the extent valid and existing as of the date hereof, but only to the extent they affect or relate to the Property.

TO HAVE AND TO HOLD the Property, unto Grantee and Grantee's successors and assigns forever, without express or implied warranty. All warranties that may arise by common law as well as the warranties in Section 5.023 of the Texas Property Code (or its successor) are excluded.

EXECUTED this _____ day of ____________, 2011.

CITY OF TOMBALL/ ("GRANTOR")

By____________________
Mayor

NOTARY BLOCK

STATE OF TEXAS §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this _____ day of ________________, 2011, by ___________, as Mayor of the CITY OF TOMBALL, a Texas municipality.

SEAL

____
Notary Public
State of Texas

ATTEST:

____
City Secretary.

EXHIBIT "A"
METES & BOUNDS

EIC SURVEYING COMPANY

12345 Jones Road, Suite 270
Houston, TX 77070
281-955-2772 • Fax 281-955-6678
www.eicsurveying.com • eic@eicsurveying.com

All that certain tract or parcel containing 7,827.73 square feet situated in the William Hurd Survey, A-371 in Harris County, Texas, same also being a part of Ash Street, (variable width, unimproved), as shown on the Revised Map of Tomball, a subdivision in Harris County, Texas according to the map or plat thereof filed for record in Volume 4, Page 25 of the Harris County Map Records and a part of Timkin Road, (variable width) as recorded in instruments filed for record in Volume 338, Page 552 and under Harris County Clerk's File No. M-572329 of the Harris County Deed Records, said 7,827.73 square foot tract of land being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8" iron rod (found) marking the intersection of the Northeasterly right-of-way line of Chestnut Road, (60.00 feet in width), with the Northwesterly right-of-way line of said Timkin Road, same point marking the Southerly corner of Lot 20 in Block 82 of said Revised Map of Tomball;

THENCE S 64°29'00" W, a distance of 125.00 feet along the Northwesterly right-of-way line of said Timkin Road to a 5/8" iron rod (found) marking the Easterly corner of Lot 24 in Block 82 of said Revised Map of Tomball, the Southerly corner of New Lot 25 in Block 82 of Kana Industrial Park, a subdivision in Harris County, Texas according to the map or plat thereof filed for record under Film Code No. 437064 of the Harris County Map Records, and the Westerly- Northwest corner of the herein described 7,827.73 square foot tract of land;

THENCE N 64°29'00" W, a distance of 68.17 feet along the Northwesterly right-of-way line of said Timkin Road and the Southeasterly line of said New Lot 25 5o a 5/8" iron rod (found) marking the intersection of the Northwesterly right-of-way line of said Timkin Road with the West right-of-way line of said Ash Street, same point marking the Easterly corner of said New Lot 25 and an interior corner of the herein described 7,827.73 square foot tract of land;

THENCE NORTH, a distance of 105.13 feet along the West right-of-way line of Ash Street and the Northeasterly line of said New Lot 25 to a point for corner marking the Northerly-Northwest corner of the herein described 7,827.73 square foot tract of land;

THENCE EAST, a distance of 50.93 feet to a point in the West line of Lot 17 in Block 89 of said Revised Map of Tomball and in the East right-of-way line of said Ash Street marking the Northeast corner of the herein described 7,827.73 square foot tract of land;

THENCE S 00°02'08" E, a distance of 136.41 feet along the East right-of-way line of said Ash Street to a point marking the intersection of the East right-of-way line of said Ash Street with the North right-of-way line of said Timkin Road, same point marking the Southeast corner of the herein described 7,827.73 square foot tract of land;

THENCE Westerly, the following courses and distances;

N 89°48'51" W, a distance of 38.78 feet to an angle point;

N 81°23'42" W, a distance of 38.76 feet to an angle point;

S 73°04'14" W, a distance of 34.09 feet to a point for corner marking the Southwest corner of the herein described 7,827.73 square foot tract of land;

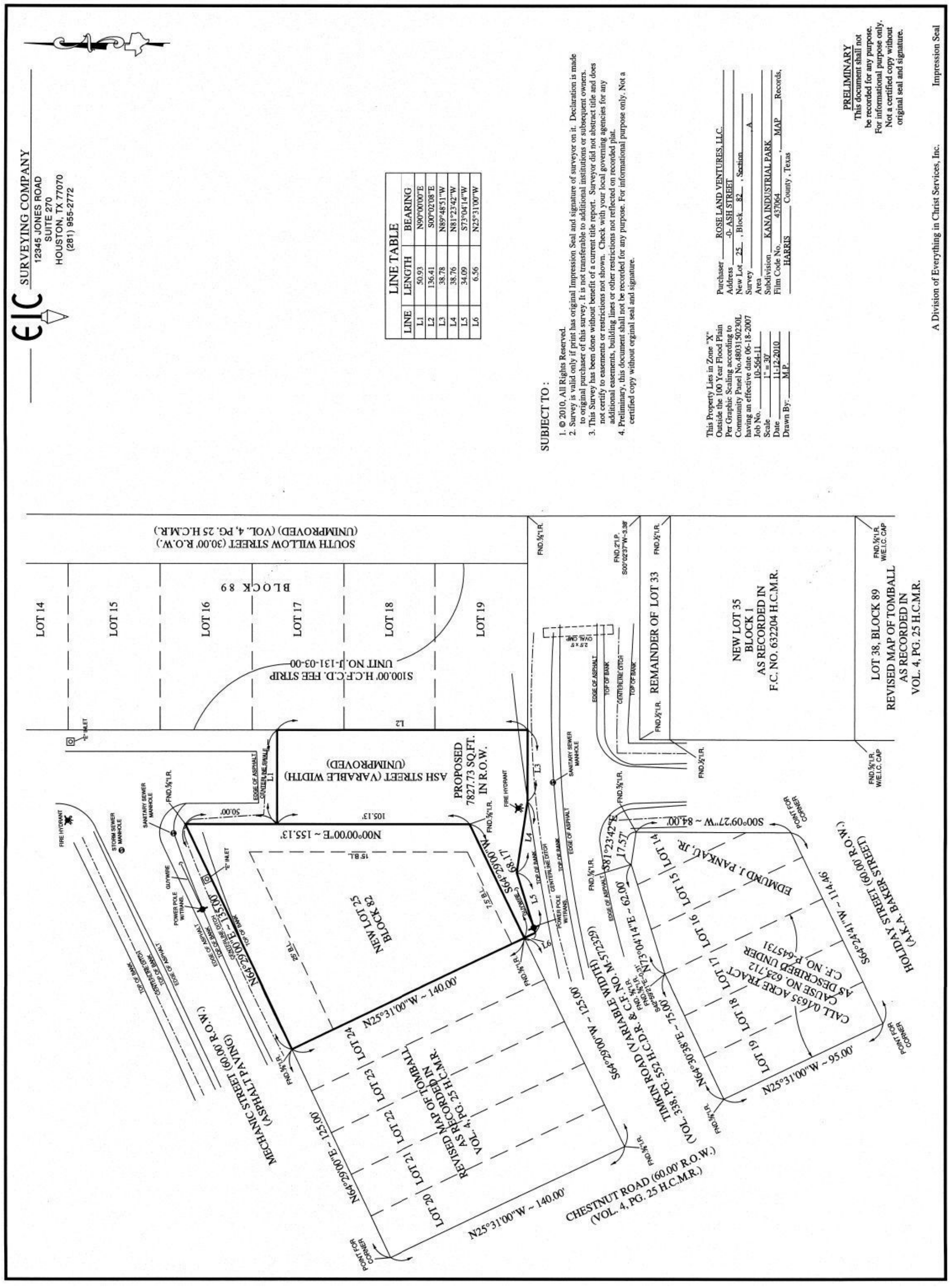
THENCE N 25°31'00" W, a distance of 6.56 feet to the POINT OF BEGINNING and containing 7,827.73 feet.

Job No. 10-564-11.
The basis of bearing is NORTH along the West right-of-way line of Ash Street per recorded plat of Kana Industrial Park.

STATE OF TEXAS
REGISTERED
EMIL HADDAD
5072
PROFESSIONAL
LAND SURVEYOR

Land Boundary • Topographic Surveying
A Division of Everything in Christ Services, Inc.

EXHIBIT "B"
SURVEY



Regular City Council
Agenda Item
Data Sheet

Meeting Date: May 2, 2011

Topic:

Adopt on Second Reading, Ordinance No. 2011-06, An Ordinance of the City of Tomball, Texas, Amending Its Comprehensive Zoning Ordinance by amending Section 34.6.E.1 ("Additional off-street parking space requirements") to delete the off-street parking requirements in the OT & MU - Old Town & Mixed Use District for that portion of the Old Town area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the Lots that Front on Fannin Street and Houston Street adjacent to such portion; 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 March 10, 2011, the Engineering & Planning Department was directed by the City Manager to pursue a zoning ordinance text amendment to remove the minimum parking requirements for Downtown Tomball. The request from the City Manager was in response to the February 21, 2011 Special Joint City Council and Planning & Zoning Commission Meeting.
At the February 21, 2011 Special Joint City Council and Planning & Zoning Commission Meeting, City staff discussed a proposal to eliminate the parking requirements within the four-block area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street. General consensus of the Council was to move forward with eliminating the parking requirements within that four block area.

On April 11, 2011, the Planning and Zoning Commission, after conducting a public hearing on this request, voted to approve Zoning Case P11-313. On April 18, Council adopted Ordinance No. 2011-06 on first reading.

Origination:

City Council

Recommendation:

Adopt Ordinance No. 2011-06 on Second Reading

Funding:

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

City Secretary

ACTION TAKEN

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

ATTACHMENTS:

Ordinance No. 2011-06

P11-313 Staff Report

ORDINANCE NO. 2011-06

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING ITS COMPREHENSIVE ZONING ORDINANCE BY AMENDING SECTION 34.6.E.1 ("ADDITIONAL OFF-STREET PARKING SPACE REQUIREMENTS") TO DELETE THE OFF-STREET PARKING REQUIREMENTS IN THE OT & MU - OLD TOWN & MIXED USE DISTRICT FOR THAT PORTION OF THE OLD TOWN AREA BOUNDED BY FANNIN STREET, HOUSTON STREET, THE RAILROAD TRACKS, AND PINE STREET, AND INCLUDING THE LOTS THAT FRONT ON FANNIN STREET AND HOUSTON STREET ADJACENT TO SUCH PORTION; 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 City of Tomball has requested that the Comprehensive Zoning Ordinance be amended to delete the off-street parking requirements in the OT & MU - Old Town & Mixed Use District for that portion of the Old Town Area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion; and

WHEREAS, the Planning and Zoning Commission and the City Council of the City of Tomball, Texas, have published notice and conducted hearings regarding the request to amend Section 34.6.E.1 of the City's Comprehensive Zoning Ordinance; and

WHEREAS, the Planning and Zoning Commission recommended in its final report that the City Council approve the amendment to Section 34.6.E.1 of the Comprehensive Zoning Ordinance; and

WHEREAS, all persons desiring to comment on the proposal were given a full and complete opportunity to be heard; and

WHEREAS, after consideration of all testimony given at the public hearing and after considering the input of the City staff, the Planning Commission recommended the changes set forth in this ordinance, and

WHEREAS, having considered the recommendation of the Planning and Zoning Commission, the City Council has determined to adopt their recommendation and to amend the City's Comprehensive Zoning Ordinance as provided herein;

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 Comprehensive Zoning Ordinance of the City of Tomball, Texas, is hereby amended by amending Section 34.6.E.1 thereof to read as follows:

> "Off-street parking. For that portion of the Old Town Area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion, there shall not be a minimum parking requirement."

Section 3. 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 4. 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 5. 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 APRIL 18, 2011.

COUNCILMAN QUINN	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN BROWN	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN DODSON	AYE

SECOND READING:

READ, PASSED AND ADOPTED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON MAY 2, 2011.

COUNCILMAN QUINN	________
COUNCILMAN STOLL	________
COUNCILMAN BROWN	________
COUNCILMAN TOWNSEND	________
COUNCILMAN DODSON	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

Text Amendment Staff Report

Planning and Zoning Commission Hearing Date: April 11, 2011

ZONING CASE P11-313: Public hearing to consider a City-initiated text amendment to the Tomball Comprehensive Zoning Ordinance (Ordinance No. 2008-01) to amend Section 34.6.E.1 ("Additional Off-Street Parking Space Requirements") to delete the off-street parking requirements in the OT & MU - Old Town & Mixed Use District for that portion of the Old Town Area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion.

BACKGROUND

On March 10, 2011, the Engineering & Planning Department was directed by the City Manager to pursue a zoning ordinance text amendment to remove the minimum parking requirements for Downtown Tomball. The request from the City Manager was in response to the February 21, 2011 Special Joint City Council and Planning & Zoning Commission Meeting.

At the February 21, 2011 Special Joint City Council and Planning & Zoning Commission Meeting, Kelly Violette, former City Planner, discussed a proposal to eliminate the parking requirements within the four-block area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street (Exhibit "A"). General consensus of the Council was to move forward with eliminating the parking requirements within that four block area.

ANALYSIS

Section 34.6.E.1 of the Tomball Zoning Ordinance requires that businesses within the Old Town & Mixed District and within the area bound by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion, provide off-street parking at a ratio of one space per 800 square feet of building area.

According to the Livable Centers Study, the area bound by Fannin Street, Houston Street, Pine Street, and the BNSF railway currently has approximately 818 public and private parking spaces (Exhibit "B"). If the Texas Department of Transportation removes the 76 parallel spaces on Main Street, the number of public and private parking spaces will be reduced to 742. The Livable Centers Study goes on to provide a number of recommendations for public and private parking arrangements that would bring the total parking to 919 spaces, in excess of the 413 required by City Code.

The City of Tomball is implementing the Livable Centers Study and is designing new parking lots at North Elm Street between West Main and Houston (Lot AN); at the northeast corner of North Magnolia Street and West Main Street (Lot DN); west of the proposed Barnes at Depot

(Lot CS); and at the southwest corner South Oak Street and Fannin Street (Lot ES) that will add approximately 95 spaces to downtown Tomball (Exhibit "D").

According to the Livable Centers Study, Downtown Tomball as a whole already well exceeds the one space per 800 square feet of building area parking requirement and because the City of Tomball is in the process of adding approximately 95 spaces through the implementation of the Livable Centers Study, City staff recommends removing the off-street parking requirement from Section 34.6.E.1 of the Zoning Ordinance for that area bound by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion.

PROPOSED AMENDMENTS

Section 34.6.E.1 "Off-street parking"

For that portion of the Old Town Area bounded by Fannin Street, Houston Street, the railroad tracks, and Pine Street, and including the lots that front on Fannin Street and Houston Street adjacent to such portion, there shall not be a minimum parking requirement. ~~the parking requirements for all businesses shall be one space for each 800 square feet of building area. This parking requirement shall apply to all new construction and additions to existing buildings. Construction of large structures in excess of 10,000 square feet shall be required to provide parking in accordance with Section 39.~~

PUBLIC COMMENT

A public hearing notice was published in the Tomball Tribune on Monday, March 29, 2011 and, as of the writing of this staff report, no public comments were received regarding this request.

RECOMMENDATION

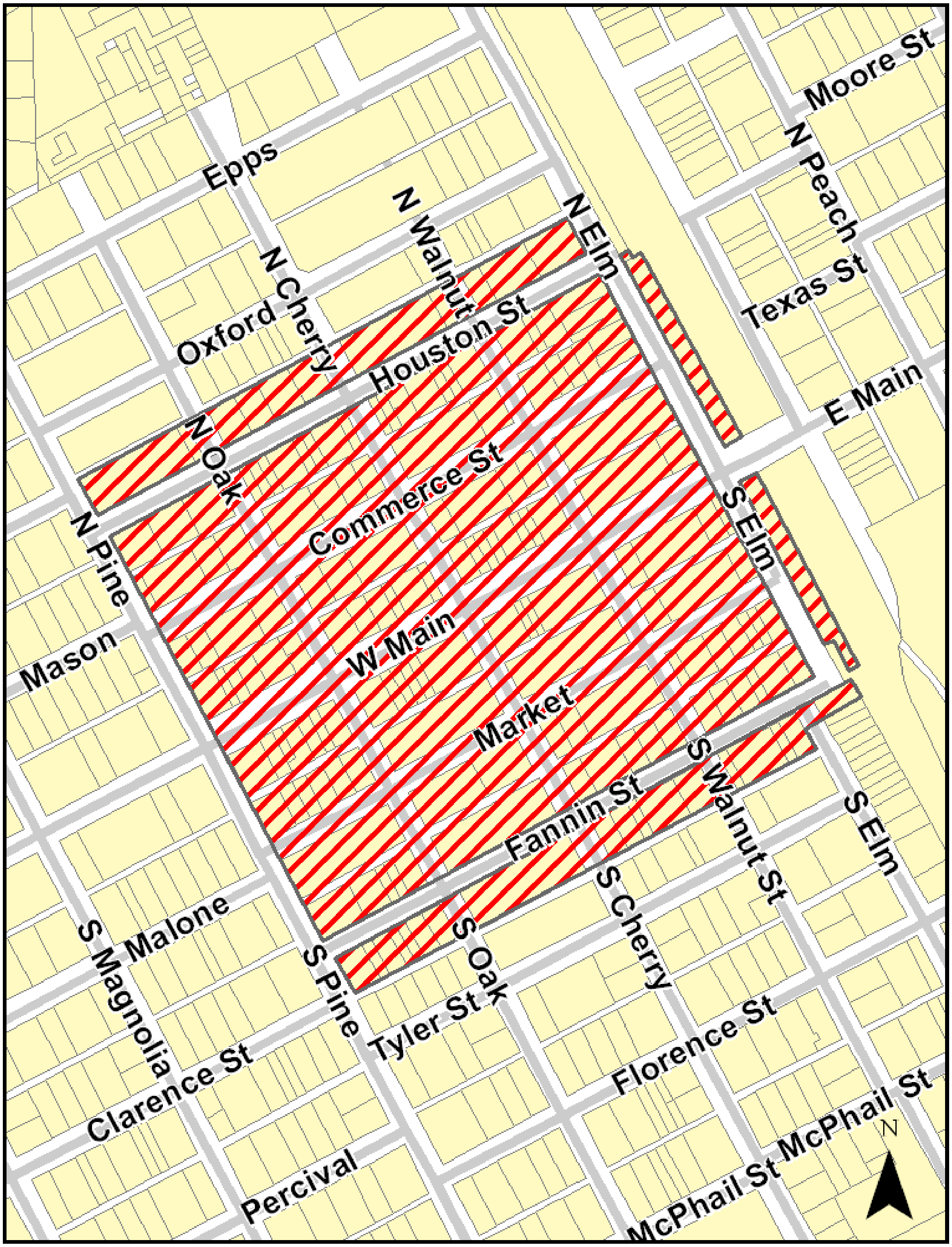
That the Planning and Zoning Commission:

1. Open the public hearing and receive comments, and
2. Recommend approval of the proposed amendments as recommended by staff.

EXHIBITS

A. Downtown Tomball Affected Area Map
B. Livable Centers Study Parking Existing Conditions
C. Livable Centers Study Recommended Parking Layout
D. Proposed Parking Lots

Exhibit "A"
Downtown Tomball Affected Area Map



Page 3 of 6

Exhibit “B”
Livable Centers Study Parking Existing Conditions

EXISTING CONDITIONS

A detailed count of existing public and private parking spaces was taken to understand the parking needs within Downtown Tomball. There are approximately 818 public and private parking spaces within the four block radius of the Downtown area, 76 of those are the parallel spaces on Main Street and are slated for removal as part of the FM 2920 Access Management improvements. Figure 4.3 gives a view of how the parking is dispersed throughout Downtown and shows what parking category each space falls into.

Parallel parking along Main Street is of particular interest to the merchants of Tomball. While parallel parking on Main Street is convenient for patrons and business owners, it creates an undesirable traffic conflict situation because of the high volume of thru traffic on FM 2920/Main Street. This volume of traffic is due to FM 2920/Main Street functioning as a corridor between US 290 and IH 45.

Parallel parking also occurs on Market, Commerce Street and portions of Elm Street, defined by the pavement markings on the street. This on-street public parking currently provides convenient parking for smaller establishments, but will not be sufficient to sustain the anticipated parking need when the 76 parallel parking spaces on Main Street are removed.

A public lot at the corner of Pine Street and Market Street exists to serve City Hall as well as the Downtown Main Street merchants. However, proper signage and way-finding would help clarify the parking opportunity to retail patrons.

The remainder of the parking lots are small private lots to facilitate staff and patron parking across Downtown.

LEGEND
On-Street Parking (Public) (76 Main St. Spaces) (288 Total Spaces)
Existing Off-Street Public Parking (84 Total Spaces)
Existing Off-Street Private Parking (446 Total Spaces)
Total Parking = 818 Spaces

Figure 4.3

Exhibit "C"
Livable Centers Study Recommended Paring Layout

RECOMMENDED LAYOUT

The recommended layout of parking development has been created as a guic accommodating future public parking nee conjunction with redevelopment (as sho figure 4.8).

An important design criterion was to min the instances of multiple small parkinc serving individual properties occurring off Street. In contrast, consolidated public pa lots would be distributed behind the Main S corridor. This, coupled with the additiona development, would help to create a aesthetically pleasing view along Main S in which the building facades are the dom feature as opposed to parking lots. Pa whenever possible, should be located o other side of the alley, as shown in the lay

Another goal of this layout was to ensure the parking capacity for Downtown To was adequate now and in the future, espe in light of the Main Street on-street pa replacement. Currently there are 818 pa spaces in the downtown, the recomme plan of 919 spaces meets and exceeds necessary parking requirements associate the present and future development sce depicted.

This layout is only a recommendation a not the only alternative layout possible d private development. It is, however, one best accommodates the needs of the Dowr area while still having the desired balan parking and development.

Figure 4.8

Exhibit “D”
Proposed Parking Lots

Regular City Council Agenda Item Data Sheet

Meeting Date: May 2, 2011

Topic:

Adopt on Second Reading, Ordinance No. 2011-07, an Ordinance of the City of Tomball, Texas, amending Chapter 2. Administration, of Its Code of Ordinances to Change Its Regular Meeting Time to 6:00 P.M.; amending Subsections 2-32(C) Meetings and 2-32(D)(6) Organization and Order of Agenda Related to the Same; Making Other Provisions Related Thereto; Repealing Ordinances or Parts of Ordinances Inconsistent Herewith; and Providing for Severability

Background:

At the April 4 meeting, Councilmembers expressed a desire to change the regular meeting time from 7:00 p.m. to 6:00 p.m.

City staff and the City Attorney have prepared an ordinance proposing amendments to Chapter 2. Administration regarding the starting times and locations for regular, special and workshop meetings. The proposed amendments will offer greater flexibility in setting times and locations for Council meetings.

Since the City and its boards now use an electronic agenda process, additional amendments are proposed to bring the organization and order of agendas into alignment with the organization and order of the web-based agenda.

On April 18, Council adopted Ordinance No. 2011-07 on first reading.

Origination:

City Council

Recommendation:

Adopt Ordinance No. 2011-07 on Second Reading

Funding:

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

City Secretary

ACTION TAKEN

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

ATTACHMENTS:

Ordinance No. 2011-07

ORDINANCE NO. 2011-07

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 2. ADMINISTRATION, OF ITS CODE OF ORDINANCES TO CHANGE ITS REGULAR MEETING TIME TO 6:00 P.M.; AMENDING SUBSECTIONS 2-32(C) MEETINGS AND 2-32(D)(6) ORGANIZATION AND ORDER OF AGENDA RELATED TO THE SAME; MAKING OTHER PROVISIONS RELATED THERETO; REPEALING ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT HEREWITH; AND PROVIDING FOR SEVERABILITY.

* * * * * * * * * *

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

Section 1: The Code of Ordinances of the City of Tomball, Texas, Chapter 2. Administration, is hereby amended by striking Subsection 2-32 (c) *Meetings* and substituting therefore a new Subsection 2-32(c) *Meetings* to provide as follows:

"2.32. (c) Meetings.

(1) *Regular meetings.* In accordance with Section 6.12 of the City Charter, the Council shall conduct regular meetings on the first (1st) and third (3rd) Mondays of each month. Whenever a regular meeting date falls on a holiday observed by the City of Tomball, such regular meeting shall be scheduled and held on the next calendar day which is not a holiday observed by the City of Tomball, unless the Council takes action in advance, by resolution or ordinance, to reschedule such meeting.

a. All regular meetings shall begin promptly at 6:00 p.m. (See Special/Workshop meetings below).

b. Regular meetings shall be held at the City Hall as required by the Charter, unless the City Council votes to approve a location other than the City hall in the public interest.

(2) *Special Meetings.* In accordance with Section 6.12 of the City Charter additional special meetings may be called upon written request of the Mayor or any three (3) Council members. If a majority of the City Council members at a public meeting request a subsequent special meeting, a special meeting shall be scheduled at the earliest practical time as requested. The Council meeting minutes reflecting the request to call a special meeting shall also reflect the scheduled date and time of such special meeting.

a. Special meetings may be called to address and act on matters which should not be delayed until a regular meeting.

b. Special meetings shall be called to begin promptly at the time designated, unless circumstances reasonably require a different starting time, in which event the circumstances shall be stated on the meeting agenda.

c. Except in unusual circumstances, which shall be stated on the meeting agenda, special meetings will be held at the City Hall.

(3) *Workshop Meetings.* In accordance with Section 6.12 of the City Charter, additional workshop meetings may be called upon written request of the Mayor or any three (3) Council members. If a majority of the City Council members at a public meeting request a subsequent workshop meeting, a workshop meeting shall be scheduled at the earliest practical time as requested. The Council meeting minutes reflecting the request to call a

workshop meeting shall also reflect the scheduled date and time of such workshop meeting.

a. The purpose of a workshop meeting is to give Council the opportunity to discuss in depth or explore in detail subjects of interest to the City.

b. **No action item(s)** shall be placed on the agenda for a workshop meeting.

c. Workshop meetings shall begin promptly at the time designated and may precede a regular or special meeting. If circumstances reasonably require a different starting time or a different date, such circumstances shall be stated on the meeting agenda.

d. As circumstances require, public hearings may be held at workshop meetings for the convenience of the public.

e. Except in unusual circumstances, which shall be stated on the meeting agenda, workshop meetings will be held at the City Hall.

4. *Public Meetings: Executive Sessions.* All meetings of the City Council are open to the public, in compliance with the Texas Open Meetings Act. Further, the City Council may conduct executive sessions in compliance with the Texas Open Meetings Act."

Section 2: The Code of Ordinances of the City of Tomball, Texas, Chapter 2. Administration, is hereby amended by striking Subsection 2-32 (d)(6) *Organization and order of agenda*, and substituting therefore a new Subsections 2-32 (d)(6) *Organization and order of agenda*., to provide as follows:

"2.32. (d) Agenda.

(6) *Organization and order of agenda.*

a. Call to order/roll call

b. Pledges of allegiance and invocation.

c. Public comments and receipt of petitions. Citizens desiring to be heard will be given the opportunity. Petitions will be received. (See rules for "citizen participation at meetings" below.)

d. Presentations.

e. Reports and announcements.

f. Approval of minutes.

g. Old business, by item, discussion/action. Final passage of ordinances and other business pending from a previous council meeting.

h. New Business Consent agenda. Items requiring little or no discussion. If one or more members of council desire to remove an item from the consent agenda, such item(s) shall be considered and acted upon separately (placed before New Business).

i. New business, by item, discussion/action. New ordinances, resolutions, budget amendments and changes, bid openings and bid awards, contracts, policies and other matters to be considered and/or acted upon.

1. New business shall include all public bid openings.

2. Reserved.

j. Executive session.

k. Adjournment."

Section 3. **REPEAL**. All ordinances or parts of ordinances inconsistent or in conflict herewith, are, to the extent of such inconsistency or conflict, hereby repealed.

Section 4. **SEVERABILITY**. 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 APRIL 2011.

COUNCILMAN QUINN	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN BROWN	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN DODSON	AYE

{3/20/95}

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 2ND DAY OF MAY 2011.

COUNCILMAN QUINN	________
COUNCILMAN STOLL	________
COUNCILMAN BROWN	________
COUNCILMAN TOWNSEND	________
COUNCILMAN DODSON	________

Gretchen Fagan, Mayor

ATTEST:

Doris Speer, City Secretary

{3/20/95}

Regular City Council
Agenda Item
Data Sheet

Meeting Date: May 2, 2011

Topic:
Appointments to the Planning and Zoning Commission for Terms Expiring June 1, 2011.

Background:
The terms for Tom Crofoot and John Mottershaw, Planning and Zoning Commission members, expire June 1, 2011.

Messrs. Crofoot and Mottershaw have advised us that they do not wish to be reappointed. The following individuals (shown in alphabetical order) have expressed an interest in serving on the Planning and Zoning Commission and are not currently serving on another City board:

Michelle Beauvais
Lisa Daniels
John Dillon (ESD 8)
James Kendler
Roy Lazenby.

Mayor Fagan recommends the appointment of Michelle Beauvais and James Kendler; nominations may also be made during the Council meeting.

Copies of applications from those interested in serving on the P&Z Commission are attached for your consideration.

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:
Michelle Beauvais Application
Lisa Daniels Application
John Dillon Application
James Kendler Application
Roy Lackey
P&Z Attendance

CITY OF TOMBALL

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

As an Applicant for a City Board, Commission, or Committee, your application will be available to the public. You will be contacted before any action is taken on your appointment to confirm your continued interest in serving. All appointments are made by the Tomball City Council. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest or have been appointed to two (2) consecutive terms. A member who is absent for more than 25% of called meetings in any twelve consecutive months or absent from more than two consecutive meetings, for other than medical reasons, will be automatically removed from service. Applicant must be a citizen of the United States and must reside within the city limits of Tomball unless otherwise stated in the position announcement. Applications will be kept on file for two years and will expire at the end of two years; for instance, an application dated in 2011 will expire in 2013.

Please Type of Print Clearly: Date: 3/20/2011

Name: michele Beauvais Phone: 832-559-7532 (Home)

Address: 29502 Imperial Creek Dr. Phone: 281-831-3332 (Work)

City/State/Zip Tomball, TX. 77377 Cell: 281-831-3332

Email: mbeauvais@comcast.net

I have lived in Tomball 4.5 years. I am ✓ am not ___ a U.S. Citizen

Occupation: Co owner of American Communications Construction, Interior Designer

Professional and/or Community Activities: Habitat for Humanity, A.A.R.S T.A.I.D

Additional Pertinent Information/References: Dana & Trevor Pugh, ANN Marie & Kevin McWillis, Laurel & Mark Norris,

Applications for the following Council-appointed Boards, Commissions, and Committees will be kept on file in the City Secretary's office (281-290-1002) for one year.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference (i.e., 1, 2, 3, etc.)

Decision-Making Boards and Commissions	Meeting Information
(✓) Planning & Zoning Commission	Second Monday each month, 6 p.m.
(✓) Board of Adjustments	To Be Announced; Evenings

Separate Legal Entities	Meeting Information
(✓) Tomball Economic Development Corporation	First Wednesday of January, April, July & October, 9 a.m. (special meetings may be called)
(✓) Tomball Hospital Board	Fourth Wednesday each month, 4 p.m.

Ad Hoc/Advisory Committees	Meeting Information
(✓) Downtown Tomball Advisory Committee	As called

****

I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.

Signature of Applicant

Please return this application to:

City Secretary
City of Tomball
401 Market Street
Tomball, TX 77375

CITY OF TOMBALL

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

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Please Type of Print Clearly: **Date:** 5-24-2010

Name: LISA Daniels **Phone:** 281-639-1592 **(Home)**

Address: 403 Epps ST **Phone:** 281-639-1592 **(Work)**

City/State/Zip: ~~Hou~~ Tomball TX 77375

Email: ledaniels00@mac.com

I have lived in Tomball <1 **years.** **I am** ✓ **am not**___ **a U.S. Citizen**

Occupation: Pharmaceutical Sales covering N.W. Houston - Tomball & Magnolia

Professional and/or Community Activities: Former head of West Houston Chamber Health and Wellness Committee member Houston READ volunteer -

Additional Pertinent Information/References:

Applications for the following Council-appointed Boards, Commissions, and Committees will be kept on file in the City Secretary's office (281-290-1002) for two years.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference (i.e., 1, 2, 3, etc.)

Decision-Making Boards and Commissions	**Meeting Information**
(✓) **Planning & Zoning Commission** ✓	**Second Monday each month, 6 p.m.**
( ) **Board of Adjustments**	**To Be Announced; Evenings**

Separate Legal Entities	**Meeting Information**
( ) **Tomball Economic Development Corporation**	**Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)**
( ) **Tomball Hospital Board**	**Fourth Wednesday each month, 4 p.m.**

****

I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.

Lisa Dame

Signature of Applicant

Please return this application to:

City Secretary
City of Tomball
401 Market Street
Tomball, TX 77375

CITY OF TOMBALL

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Please Type of Print Clearly:

Date: 01/26/2010

Name: JOHN P. DILLON

Phone: 281-351-2921 (Home)

Address: 14166 TURNERVINE

Phone: 713-755-7405 (Work)

City/State/Zip: TOMBALL TX 77375

CELL 281-610-1133

Email: JOHNPDILLON76@YAHOO.COM

I have lived in Tomball 18 years. I am ✓ am not ___ a U.S. Citizen

Occupation: DEPUTY SHERIFF

Professional and/or Community Activities: COMMISSONER ESD 8

Additional Pertinent Information/References: TRUSTEE AT CHURCH
FINANCE COMMITEE AT CHURCH
LAY REPRESENITIVE AT STATE CONFERENCE AT CHURCH
ROSE HILL UNITED METHODIST.

Applications for the following Council-appointed Boards, Commissions, and Committees will be kept on file in the City Secretary's office (281-290-1002) for two years.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference (i.e., 1, 2, 3, etc.)

Decision-Making Boards and Commissions	Meeting Information
1 (✓) Planning & Zoning Commission	Second Monday each month, 6 p.m.
3 (✓) Board of Adjustments	To Be Announced; Evenings

Separate Legal Entities	Meeting Information
2 (✓) Tomball Economic Development Corporation	Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)
( ) Tomball Hospital Board	Fourth Wednesday each month, 4 p.m.

****

I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.

____
Signature of Applicant

Please return this application to:

City Secretary
City of Tomball
401 Market Street
Tomball, TX 77375

CITY OF TOMBALL

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

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Please Type of Print Clearly: Date: 3/17/2011

Name: JAMES KENDLER Phone: 281-516-3324 (Home)

Address: 14215 SPRING PINES Dr. Phone: (Work)

City/State/Zip Tomball TX 77375 Cell: 281-253-3858

Email: jken34@aol.com

I have lived in Tomball 7 years. I am X am not ___ a U.S. Citizen

Occupation: RETIRED

Professional and/or Community Activities: Secretary
VP President
Architectual Committee
} Spring Pines Home owners association

Additional Pertinent Information/References: Norman + Martha Heubner: Neighbor & Friend — Randy PARR: Neighbor & Friend

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<u>Decision-Making Boards and Commissions</u>	<u>Meeting Information</u>
(X) Planning & Zoning Commission	Second Monday each month, 6 p.m.
( ) Board of Adjustments	To Be Announced; Evenings

<u>Separate Legal Entities</u>	<u>Meeting Information</u>
(X) Tomball Economic Development Corporation	First Wednesday of January, April, July & October, 9 a.m. (special meetings may be called)
( ) Tomball Hospital Board	Fourth Wednesday each month, 4 p.m.

<u>Ad Hoc/Advisory Committees</u>	<u>Meeting Information</u>
( ) Downtown Tomball Advisory Committee	As called

****

I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.

James Kendller

Signature of Applicant

Please return this application to:

City Secretary
City of Tomball
401 Market Street
Tomball, TX 77375

CITY OF TOMBALL

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

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Please Type of Print Clearly:

Date: February 1, 2009

Name: Roy P. Lackey

Address: 31530 Capella Circle

City/State/Zip: Tomball, Texas 77375

Email: Roy@AESTexas.net

Phone: 281-642-2563 (Home)

Phone: 281-642-2563 (Work)

I have lived in Tomball 15 years.

I am X am not ____ a U.S. Citizen

Occupation: SELF EMPLOYED ELECTRICAL POWER CONSULTANT AND SPECIALIZING IN POWER QUALITY, STANDBY ELECTRICAL GENERATION, LIGHTNING & SURGE PROTECTION

Professional and/or Community Activities: MEMBER CHAMBER OF COMMERCE LEGISLATIVE & TRANSPORTATION COMMITTEE

Additional Pertinent Information/References: 30 YR DIRECTOR OF 2 MUNICIPAL UTILITY DISTRICTS IN HARRIS COUNTY, ENGINEERING & OPERATION EXPERIENCE FOR A WATER & SEWAGE TREATMENT SYSTEM THAT IS LARGER THAN TOMBALL BY CAPACITY.

Applications for the following Council-appointed Boards, Commissions, and Committees will be kept on file in the City Secretary's office (281-290-1002) for two years.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference (i.e., 1, 2, 3, etc.)

Decision-Making Boards and Commissions	Meeting Information
(1) Planning & Zoning Commission	Second Monday each month, 6 p.m.
( ) Board of Adjustments	To Be Announced; Evenings

Separate Legal Entities	Meeting Information
(2) Tomball Economic Development Corporation	Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)
(3) Tomball Hospital Board	Fourth Wednesday each month, 4 p.m.

****

I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.

Roy P. Cuely

Signature of Applicant

Please return this application to:

City Secretary
City of Tomball
401 Market Street
Tomball, TX 77375

Planning & Zoning
Commissioner Attendance

1. February 11, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
Jerry Till – Present

2. March 10, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
Jerry Till – Present

3. April 7, 2008 – 6:00 p.m. Special Joint CC/P&Z Meeting:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
Jerry Till – Present

4. April 14, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
Jerry Till – Present

5. May 12, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
Jerry Till – Present

Jerry Till's term expired – John Mottershaw appointed

6. June 9, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

7. July 14, 2008 – 7:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot – Excused Absence
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

8. August 11, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Excused Absence

9. September 8, 2008 – 6:30 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

10. October 13, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark – Excused Absence
Lori Wallace - Present
John Mottershaw – Absent

11. November 10, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Excused Absence

12. December 8, 2008 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

13. January 12, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Excused Absence

14. February 9, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

15. March 9, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Excused Absence
Lori Wallace - Present
John Mottershaw – Present

16. April 13, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Excused Absence

17. May 11, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

18. June 8, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Excused Absence
Brad Hallmark - Present
Lori Wallace - Present
John Mottershaw – Present

Brad Hallmark resigned effective June 8, 2009 – Preston Dodson appointed to complete term

19. July 13, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Present

20. August 10, 2009 – 5:30 p.m. Special Workshop:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Present, Arrived late at 5:57 p.m.

21. August 10, 2009 – 6:30 p.m. Regular Meeting:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Present

22. August 24, 2009 – 6:00 p.m. Special Meeting:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Excused Absence

23. September 14, 2009 – 6:00 p.m.:

Vincent O'Donnell - Excused Absence
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw - Present

24. October 12, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Excused Absence
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw -Present

25. October 27, 2009 – 5:00 p.m.: Special Joint CC/P&Z Workshop:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw -Present

26. November 9, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw - Present

27. December 7, 2009 – 5:00 p.m.: Special Joint CC/P&Z Meeting:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Excused Absence
John Mottershaw - Excused Absence

28. December 14, 2009 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Excused Absence
John Mottershaw - Present

29. January 11, 2010 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Present

30. February 8, 2010 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw - Absent

31. March 8, 2010 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw - Present

32. April 12, 2010 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Present

33. May 10, 2010 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Absent

34. June 14, 2010 – 6:00 p.m.:

Vincent O'Donnell - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Present

35. July 12, 2010 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Preston Dodson - Present
Lori Wallace - Present
John Mottershaw – Absent

36. August 9, 2010 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Preston Dodson – Present
Lori Wallace - Present
John Mottershaw – Present

Preston Dodson resigned – Mary Harvey appointed to complete term

37. September 13, 2010 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Mary Harvey - Present
Lori Wallace - Present
John Mottershaw – Present

38. October 11, 2010 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Mary Harvey - Present
Lori Wallace - Present
John Mottershaw – Present

39. November 8, 2010 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Mary Harvey - Present
Lori Wallace - Present
John Mottershaw – Present

40. December 13, 2010 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Mary Harvey - Present
Lori Wallace - Present
John Mottershaw – Present

41. December 13, 2010 – 6:15 p.m.: *Special Joint CC / P&Z Meeting*

Barbara Tague - Present
Tom Crofoot - Present
Mary Harvey - Present
Lori Wallace - Present
John Mottershaw – Present (Left at 7:00 p.m.)

Mary Harvey resigned – Field Hudgens appointed on December 20, 2010 to complete term

42. December 20, 2011 – 5:00 p.m.: *Special Joint CC / P&Z Meeting*

Barbara Tague - Present
Tom Crofoot – Excused Absence
Lori Wallace - Present
John Mottershaw – Present
Vacant Position (Field Hudgens appointed at 7:00 p.m. CC Meeting 12/20/10)

43. January 10, 2011 – 6:00 p.m.

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace – Excused Absence
John Mottershaw – Present

44. January 17, 2011 – 5:00: *Special Joint CC / P&Z Meeting*

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace - Present
John Mottershaw – Present

45. February 7, 2011 – 5:00 p.m.: *Special Joint CC / P&Z Meeting*

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace – Excused Absence
John Mottershaw – Absent

46. February 14, 2011 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace - Present
John Mottershaw – Present

47. February 21, 2011 – 5:00 p.m.: *Special Joint CC / P&Z Meeting*

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace - Present
John Mottershaw – Absent

48. March 7, 2011 – 5:00 p.m.: *Special Joint CC / P&Z Meeting*

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace - Present
John Mottershaw – Absent

49. March 14, 2011 – 6:00 p.m.:

Barbara Tague - Present
Tom Crofoot - Present
Field Hudgens - Present
Lori Wallace - Present
John Mottershaw – Absent

Regular City Council
Agenda Item
Data Sheet

Meeting Date: May 2, 2011

Topic:

Award Contract for Bid 2011-03, Project Number 2007-10006, Tomball Hills Lift Station Replacement, to Low Bidder, N&S Construction Co., L.P., in the Amount of $349,775.00.

Background:

City Council approved and budgeted funds for the Capital Improvement Project Tomball Hills Lift Station for $300,000. The existing Tomball Hills Lift Station was built in 1986 and is located within the 1% floodplain. TCEQ requires that all critical facilities be located outside of the 1% floodplain.

City Council approved a professional services contract with O'Malley Engineers, L.L.P. on June 16, 2008 to complete the final design. The final design drawings and technical specifications were completed for the bidding purposes in February 2011. The bid package included a 180-day schedule for substantial completion. The bid schedule is summarized as follows:

- March 14, 2011 First Notice Printed
- March 21, 2011 Second Notice Printed
- March 22, 2011 Pre-Bid Meeting (10:00 am)
- April 6, 2011 Bid Opening (2:00 pm)

The consultant estimated a construction cost of approximately $325,000. Unfortunately with the rising fuel costs the bid came in higher than expected. The additional funds to cover the contract will be budgeted in the FY 2011-2012 budget. The Engineer's recommendation and bid tab are included.

Origination:

Engineering and Planning Department

Recommendation:

Engineering and Planning Department recommend award of the contract to N&S Construction.

Funding: Yes

Account Number: 600-614-6409

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

Engineering and Planning Department

ACTION TAKEN

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

ATTACHMENTS:

O'Malley Engineers Bid Recommendation Letter
Agreement - Document 00520
Supplemental Conditions - Document 00800
Tomball Hills Lift Station Bid Tab

O'Malley Engineers, L.L.P.
TBPE No. F-3244

Craig Kankel, P.E.
Robert C. Schmidt, P.E.
Ed Addicks, P.E.

April 13, 2011

Ms. Lori Lakatos, P.E.
City of Tomball
501 James St.
Tomball, Texas 77375

Re: City of Tomball
Tomball Hills Lift Station Replacement
City of Tomball Project Bid No. 2011-03, E&P Project No. 2007-10006
OE Job No. 166.017-SE/SF
RECOMMENDATION OF AWARD

Dear Ms. Lakatos:

We have tabulated the bids received on April 6, 2011 for the above referenced project and have listed them below in order of total bid price:

Bid Ranking & Company Name		Total Bid Price
1.	N&S Construction Co., L.P., Houston, TX	$349,775.00
2.	Peltier Brothers Construction, LTD, Houston, TX	$357,869.00
3.	Liftwater Construction, Inc., Cypress, TX	$359,600.00
4.	B-5 Construction Co., Inc., Magnolia, TX	$389,489.00
5.	R J Construction, Co., Inc., Missouri City, TX	$400,000.00
6.	GCC Builders, Tomball, TX	$409,495.00
7.	T&C Construction, LTD, Houston, TX	$427,960.00
8.	Associated Construction Partners, LTD, Boerne, TX	$464,885.00
9.	M-W-D Construction Co., Inc., Hempstead, TX	$456,280.00
10.	R+B Group, Inc., Houston, TX	$482,550.00

The lowest bidder, N&S Construction Co., L.P., is qualified and experienced in this type of construction work.

Therefore, based upon review of the above bids, we recommend award to the lowest responsible bidder, N&S Construction Co., L.P., for their Total Bid Price in the amount of $349,775.00.

Please do not hesitate to contact me if you have any questions.

Sincerely,

Timothy W. Robertson

Timothy W. Robertson, P.E.
Project Engineer

STATE OF TEXAS
TIMOTHY W. ROBERTSON
85565
LICENSED
PROFESSIONAL ENGINEER
4/13/11

:twr

K:\00166\166-017SF\Letter\Recommendation of Award.doc

203 S. Jackson P. O. Box 1976 Brenham, Texas 77834-1976 (979) 836-7937 FAX (979) 836-7936

Document 00520

AGREEMENT

Project: City of Tomball – Tomball Hills Lift Station Replacement

Project Location: Chris Lane – Lot No. 37 in Tomball Hills Subdivision (Key Map No. 248W)

Project No: 2007-10006

The City: The City of Tomball, County of Harris, Texas (the "City")

and

Contractor: N&S Construction Company, L.P.

(Address for Written Notice) 11918 Adel Road, Houston, Texas 77067

Fax Number: 281/440–5050

City Engineer is: Lori Lakatos, P.E. (Acting City Engineer)

(Address for Written Notice) 501 James St., Tomball, Texas 77375

Fax Number: 281/351-4735

THE CITY AND CONTRACTOR AGREE AS FOLLOWS:

ARTICLE 1
THE WORK OF THE CONTRACT

1.1 Contractor shall perform the Work in accordance with the Contract.

ARTICLE 2
CONTRACT TIME

2.1 Contractor shall achieve Date of Substantial Completion within 180 days after Date of Commencement of the Work, subject to adjustments of Contract Time as provided in the Contract.

2.2 The Parties recognize that time is of the essence for this Agreement and that the City will suffer financial loss if the Work is not completed within the Contract Time. Parties also recognize delays, expense, and difficulties involved in proving in a legal or arbitration proceeding actual loss suffered by the City if the Work is not completed on time. Accordingly, instead of requiring any such proof, the Parties agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay the City the amount stipulated in Document 00800 – Supplementary Conditions, for each day beyond Contract Time.

ARTICLE 3

CONTRACT PRICE

3.1 Subject to terms of the Contract, the City will pay Contractor in current funds for Contractor's performance of the Contract, Contract Price of $ 349,775.00, which includes Alternates, if any, accepted below.

3.2 The City accepts Alternates as follows: Not Applicable

ARTICLE 4
PAYMENTS

4.1 The City will make progress payments to Contractor as provided below and in the General Conditions.

4.2 The Period covered by each progress payment is one calendar month ending on the [___] 10th, [___] 20th, or [X] last day of the month.

4.3 The Schedule of Values established as provided in paragraph 2.07.A of the General Conditions will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed. The City will make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment as provided below in paragraphs 4.3.1 and 4.3.2.

4.3.1 Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or City may withhold, in accordance with paragraph 14.02 of the General Conditions:

a. For contracts under $400,000.00, 90% of Work completed (with the balance being retainage). For contracts over $400,000.00, 95% of Work completed (with the balance being retainage.)

b. For contracts under $400,000.00, 90% (with the balance being retainage) and for contracts over $400,000.00, 95% (with the balance being retainage) of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to the City as provided in paragraph 14.02 of the General Conditions).

4.3.2 Upon Substantial Completion, the City shall pay an amount sufficient to increase total payments to Contractor to 95% of the Work completed, less such amounts as Engineer shall determine in accordance with paragraph 14.02.B.5 of the General Conditions and less 100% of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the Certificate of Substantial Completion.

4.4 Final payment, constituting entire unpaid balance of Contract Price, will be made by the City to Contractor as provided in the General Conditions.

ARTICLE 5

CONTRACTOR REPRESENTATIONS

5.1 Contractor represents:

5.1.1 Contractor has examined and carefully studied Contract documents and other related data identified in Bid Documents.

5.1.2 Contractor has visited the site and become familiar with and is satisfied as to general, local, and site conditions that may affect cost, progress, and performance of the Work.

5.1.3 Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

5.1.4 Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in Contract documents and (2) reports and drawings of a hazardous environmental condition, if any, at the site which has been identified in Contract documents.

5.1.5 Contractor has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including applying specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract to be employed by Contractor, and safety precautions and programs incident thereto

5.1.6 Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for performance of the Work at Contract Price, within Contract Time, and in accordance with the Contract.

5.1.7 Contractor is aware of general nature of work to be performed by the City and others at the site that relates to the Work as indicated in Contract documents.

5.1.8 Contractor has correlated information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract.

5.1.9 Contractor has given City Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract, and written resolution thereof by City Engineer is acceptable to Contractor.

5.1.10 Contract documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 6
MISCELLANEOUS PROVISIONS

6.1 The Contract may be terminated by either Party as provided in Conditions of the Contract.

6.2 The Work may be suspended by the City as provided in Conditions of the Contract.

ARTICLE 7
ENUMERATION OF CONTRACT DOCUMENTS

7.1 The following documents are incorporated into this Agreement:

7.1.1 Document 00700 - General Conditions

7.1.2 Document 00800 - Supplementary Conditions

7.1.3 General Requirements.

7.1.4 Divisions 02 through 16 of Specifications attached hereto or incorporated by reference in Document 00010 - Table of Contents.

7.1.5 Drawings listed in Document 00015 - List of Drawings and bound separately.

7.1.6 Addenda which apply to the Contract, are as follows:

Addendum No. 1, dated April 5, 2011

7.1.7 Other documents:

	Document No.	Title
[X]	00410B	Bid Form – Part B
[X]	00500	Form of Business
[X]	00501	Resolution of Corporation (if a corporation)
[X]	00610	Performance Bond
[X]	00611	Statutory Payment Bond
[X]	00612	One-year Maintenance Bond
[X]	00620	Affidavit of Insurance (with the Certificate of Insurance attached)
[X]	00800	Exhibit A, Wage Rates
[ ]	00821	Wage Rate for Building Construction
[ ]	00830	Trench Safety Geotechnical Information

ARTICLE 8

SIGNATURES

8.1 This Agreement is effective on **May 2, 2011.**

CONTRACTOR: (If Joint Venture)

By: ______________________ By: ______________________

Name: ______________________ Name: ______________________

Title: ______________________ Title: ______________________

Date: ______________________ Date: ______________________

Tax Identification Number: ____________ Tax Identification Number: ____________

ATTEST/SEAL:

[SEAL]

Attest: ______________________ Date: ______________________

CITY OF TOMBALL, TEXAS:

By: ______________________ Date: ______________________
City Manager

ATTEST/SEAL:

[SEAL]

Attest: ______________________ Date: ______________________
City Secretary

END OF DOCUMENT

SUPPLEMENTARY CONDITIONS
SECTION 00800

SUPPLEMENTARY CONDITIONS
(TO ACCOMPANY STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT, EJCDC NO. C-700 [2007 EDITION] FOR CITY OF TOMBALL CONSTRUCTION PROJECTS)

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EXHIBIT G	Storm Water Pollution Prevention Plan
EXHIBIT H	Conflict of Interest Questionnaire

SECTION 00800

SUPPLEMENTARY CONDITIONS

PART I AMENDMENTS TO GENERAL CONDITIONS

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract (General Conditions) and other provisions of the Contract Documents as indicated below. All provisions which are not so amended or supplemented remain in full force and effect.

ARTICLE 1 DEFINITIONS

SC-1.01

The terms used in these Supplementary Conditions which are defined in the Standard General Conditions of the Construction Contract (General Conditions) have the meanings assigned to them in the General Conditions.

Amend Paragraph 1.01.A.19, Engineer, of the General Conditions by adding the following to the end:

"For this project the following named persons, firms, or corporations have been utilized by ENGINEER to furnish services as a consultant with respect to the project (if blank, none have been utilized by the ENGINEER):

1. LFC, Inc.
2. ______________________________
3. ______________________________"

ARTICLE 2 PRELIMINARY MATTERS

SC-2.02

Amend the first sentence of Paragraph 2.02.A of the General Conditions to read as follows:

"Five sets of the Contract Documents shall be furnished to the CONTRACTOR, at no charge, for construction purposes."

And so amended, Paragraph 2.02 remains in effect.

SC-2.03

Amend the third sentence of Paragraph 2.03.A of the General Conditions to read as follows:

"In no event will the Contract Time commence to run later than 90 days after the day of Bid opening or 30 days after the Effective Date of the Agreement, whichever is earlier, without the written agreement of the Contractor and Owner."

ARTICLE 4 AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

SC-4.02

In the preparation of Drawings and Specifications, ENGINEER or ENGINEER's Consultants have relied upon:

4.02.A.1 The following reports of exploration and tests of subsurface conditions at the site of the Work (if blank, no reports or tests were used by ENGINEER or ENGINEER's Consultants):

1. Geotechnical Engineering Report for Tomball Hills Lift Station Replacement prepared by LFC, Inc.
2. ____

The technical data contained in such reports upon which the CONTRACTOR may rely is the geotechnical data, analyses, conclusions and recommendations in the above report including any limitations and/or exclusions stipulated therein.

4.02.A.2 The following drawings of physical conditions in or relating to existing surface and subsurface structures (except Underground Facilities) which are at or contiguous to the site of Work:

1. N/A
2. ____
3. ____

All of the information in such drawings constitutes technical data on which CONTRACTOR may rely with the following exceptions: N/A

Copies of these reports and drawings that are not included with the Bidding Documents may be examined at the office of the ENGINEER during regular business hours. These reports and drawings are not part of the Contract Documents, but the technical data contained therein upon which CONTRACTOR is entitled to rely as provided in GC-4.02.B and as identified and established above are incorporated therein by reference. CONTRACTOR is not entitled to rely upon other information and data utilized by ENGINEER.

SC-4.06

Delete Paragraph 4.06.G of the General Conditions in its entirety.

ARTICLE 5 BONDS AND INSURANCE

SC-5.01

Delete Paragraphs 5.01.A and 5.01.B of the General Conditions in their entirety and insert the following in their place:

"A. The Successful Bidder must furnish with the executed Contract Documents a Performance Bond and a Payment Bond on the forms furnished with the Contract Documents, each in the amount of 100% of the total Contract Price in accordance with Texas Local Government Code § 252.044 and Texas Government Code Ch. 2253. CONTRACTOR shall also furnish such other Bonds as are required by the Supplementary Conditions. The surety company must be authorized to do business in Texas, which authorization must be recorded in the files of the State Board of Insurance. The surety company must be authorized to issue Payment and Performance Bonds in the amount required for the particular Contract, which authorization must be recorded in the files of the State Board of Insurance. The surety company must have a rating of at least "B" in the current Best's Key Rating Guide, or if the surety company does not have such a rating due to the length of time it has existed, the surety company must be eligible to participate in the surety bond guarantee program of the Small Business Administration and must be an approved surety listed in the current U.S. Department of Treasury Circular 570, and must meet all of the related rules and regulations of the Treasury Department. The person executing the Payment and Performance Bonds must be a licensed Texas local recording agent, and such licensing must be recorded in the files of the State Board of Insurance. The person executing the Payment and Performance Bonds must be authorized by the surety company to execute Payment and Performance Bonds on behalf of the company in the amount required for the Contract, and such authorization must be recorded in the files of the State Board of Insurance. The Contract shall not be in effect until such Bonds have been provided by the CONTRACTOR and accepted by the OWNER."

SC-5.04

The limits of liability for the insurance required by Paragraph 5.04 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:

Worker's Compensation

(1) State: Statutory

(2) Applicable Federal (e.g., Longshoreman's): Statutory

(3) Employer's Liability:

$500,000	Each Accident
$500,000	Disease - Policy Limit
$500,000	Disease - Each Employee

Commercial General Liability

(1)	General Aggregate Limit (other than products-completed operations) coverage must include Explosion, Collapse, and Underground Coverages	$1,000,000
(2)	Products-Completed Operations Aggregate Limit	$1,000,000
(3)	Each Occurrence Limit	$ 500,000

Commercial Automobile Liability
$500,000 Any One Loss or Accident

Umbrella Liability
$1,000,000 Excess Limit

Shortages in coverage in any of the areas listed above may be covered by additional umbrella coverage.

The Contractor shall not commence work on any Contract in the City until the Contractor has obtained all the insurance required under this paragraph and such insurance has been approved by the City.

Workers' Compensation Insurance Coverage - Continued

A. Definitions:

Certificate of coverage ("certificate") - A copy of a certificate of insurance, a certificate of authority to self-insure issued by the commission, or a coverage agreement (DWC-81, DWC-82, DWC-83, or DWC-84), showing statutory workers' compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.

Duration of the project - includes the time from the beginning of the work on the project until the contractor's/person's work on the project has been completed and accepted by the governmental entity.

Persons providing services on the project ("subcontractor" in 406.096) - includes all persons or entities performing all or part of the services the contractor has undertaken to perform on the project, regardless of whether that person contracted directly with the contractor and regardless of whether that person has employees. This includes, without limitation, independent contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity, or employees of any entity which furnished persons to provide services on the project. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage vendors, office supply deliveries, and delivery of portable toilets.

B. The contractor shall provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all employees of the contractor providing services on the project, for the duration of the project.

C. The contractor must provide a certificate of coverage to the governmental entity prior to being awarded the contract.

D. If the coverage period shown on the contractor's current certificate of coverage ends during the duration of the project, the contractor must, prior to the end of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.

E. The contractor shall obtain from each person providing services on the project, and provide to the governmental entity:

(1) a certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file certificates of coverage showing coverage for all persons providing services on the project; and

(2) no later than seven days after receipt by the contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.

F. The contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.

G. The contractor shall notify the governmental entity in writing by certified mail or personal delivery, within 10 days after the contractor knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project.

H. The contractor shall post on each project site a notice, in the text, form and manner prescribed by the Division of Workers' Compensation, Texas Department of Insurance, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

I. The contractor shall contractually require each person with whom it contracts to provide services on a project, to:

(1) provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreements, which meets the statutory requirements of Texas Labor Code, Section 401.011(44) for all of its employees providing services on the project, for the duration of the project;

(2) provide to the contractor, prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project;

(3) provide the contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

(4) obtain from each other person with whom it contracts, and provide to the contractor:

(a) a certificate of coverage, prior to the other person beginning work on the project; and

(b) a new certificate of coverage showing extension of coverage, prior to the end of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;

(5) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;

(6) notify the governmental entity in writing by certified mail or personal delivery, within 10 days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and

(7) contractually require each person with whom it contracts, to perform as require by paragraphs (1) - (7), with the certificates of coverage to be provided to the person for whom they are providing services.

J. By signing this contract or providing or causing to be provided a certificate of coverage, the contractor is representing to the governmental entity that all employees of the contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of a self-insured, with the commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject the contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

K. The contractor's failure to comply with any of these provisions is a breach of contract by the contractor which entitles the governmental entity to declare the contract void if the contractor does not remedy the breach within ten days after receipt of notice of breach from the governmental entity.

SC-5.06

Delete Paragraphs 5.06, 5.07, and 5.08 of the General Conditions in their entirety.

SC-5.09

Delete Paragraph 5.09 of the General Conditions in its entirety and insert the following in its place:

"A. If OWNER has any objection to the coverage afforded by or other provisions of the insurance required to be purchased and maintained by CONTRACTOR in accordance with Article 5 on the basis of its not complying with the Contract Documents, OWNER shall notify CONTRACTOR in writing. OWNER and CONTRACTOR shall each provide to the other such information in respect of insurance provided by each as the other may reasonably request."

ARTICLE 6 CONTRACTOR'S RESPONSIBILITIES

SC-6.02

Add Paragraph 6.02.C to the General Conditions to read as follows:

"C. CONTRACTOR further covenants and agrees that it does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent residence to the United States, or (b) authorized by law to be employed in that manner in the United States."

SC-6.06

Delete Paragraph 6.06.G of the General Conditions in its entirety and insert the following in its place:

"G. All Work performed for CONTRACTOR by a Subcontractor will be pursuant to an appropriate Agreement between CONTRACTOR and the Subcontractor which specifically binds the Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of OWNER and ENGINEER."

Add a new paragraph immediately after Paragraph 6.06.G of the General Conditions which is to read as follows:

"6.06.H OWNER or ENGINEER may furnish to any such Subcontractor, Supplier, or other person or organization, to the extent practicable, information about amounts paid to CONTRACTOR in accordance with CONTRACTOR's Applications for Payment on account of the particular Subcontractor's, Supplier's, other person's, or other organization's Work."

SC-6.10

Delete Paragraph 6.10 of the General Conditions in its entirety and insert the following in its place:

"A. The CONTRACTOR's attention is directed to Paragraph No. 3 of Ruling No. 9, Repairmen and Contractors (as amended) issued by the Comptroller of Public Accounts. Reference Article 20.01 (T), Limited Sales, Excise, and Use Tax and to subsequent applicable legislation. The OWNER requires that no sales tax be paid on any materials incorporated into the completed Work on this Project. All Bidders and their respective Subcontractors must comply with Paragraph No. 3 of Ruling No. 9 by obtaining the necessary permit or permits from the State Comptroller allowing the purchase of materials for incorporation into this Project without having to pay the Limited Sales, Excise, and Use Tax at the time of purchase. Total materials cost should not include materials which are used up or consumed in performing the Work, but which do not become a part of this proposed Work."

SC-6.16

Amend the third sentence of Paragraph 6.16 of the General Conditions to read as follows:

"If ENGINEER and OWNER determine that a change in the Contract Documents is required because of the action taken by CONTRACTOR in response to such an emergency, a Work Change Directive or Change Order will be issued."

And so amended, Paragraph 6.16 remains in effect.

SC-6.22

Amend Article 6 of the General Conditions by inserting the following Paragraph 6.22:

"6.22 LOSSES FROM NATURAL CAUSES:

A. All loss or damage to the CONTRACTOR arising out of the nature of the Work to be done, or from the action of the elements, or from any unforeseen circumstance in the prosecution of the same, or from unusual obstructions or difficulties which may be encountered in the prosecution of the Work, shall be sustained and borne by the CONTRACTOR at his own cost and expense."

ARTICLE 7 OTHER WORK AT THE SITE

SC-7.02

Delete Paragraphs 7.02.A and 7.02.B of the General Conditions in their entirety and insert the following in its place:

"A. If OWNER contracts with others for the performance of other Work on the Project at the site, the person or organization who will have authority and responsibility for coordination of the activities among the various prime contractors shall be the OWNER's Representative. The extent of the authority and responsibility of the OWNER's Representative will be as specified in the Contract Documents."

"B. Should CONTRACTOR cause damage to work or property of any separate contractor at the site, or should any claim arising out of CONTRACTOR'S performance of the Work at the site be made by any separate contractor against CONTRACTOR, OWNER, ENGINEER, ENGINEER'S Consultants, the Construction Coordinator, or any other person, CONTRACTOR shall promptly attempt to settle with such other contractor by agreement, or otherwise resolve the dispute by arbitration or at law. CONTRACTOR shall, to the fullest extent permitted by Laws and Regulations, indemnify and hold OWNER, ENGINEER, ENGINEER's Consultants, and the Construction Coordinator harmless from and against all claims, damages, losses, and expenses (including, but not limited to, fees of engineers, architects, attorneys and other professionals, and court and arbitration costs) arising directly, indirectly or consequentially out of any action, legal or equitable, brought by any separate contractor against OWNER, ENGINEER, ENGINEER's Consultants or the Construction Coordinator to the extent based on a claim arising out of CONTRACTOR's performance of the Work. Should a separate contractor cause damage to the Work or property of CONTRACTOR or should the performance of Work by any separate contractor at the site give rise to any other claim, CONTRACTOR shall not institute any action, legal or equitable, against OWNER, ENGINEER, ENGINEER's Consultants, or the Construction Coordinator or permit any action against any of them to be maintained and continued in its name or for its benefit in any court or before any arbiter which seeks to impose liability on or to recover damages from OWNER, ENGINEER, ENGINEER's Consultants, or the Construction Coordinator on account of any such damage or claim. If CONTRACTOR is delayed at any time in performing or furnishing Work by any act or neglect of a separate contractor and OWNER and CONTRACTOR are unable to agree as to the extent of any adjustment in Contract Times attributable thereto, CONTRACTOR may make a claim for an extension of times in accordance with Article 12. An extension of the Contract Times shall be CONTRACTOR's exclusive remedy with respect to OWNER, ENGINEER, ENGINEER's Consultants, and Construction Coordinator for any delay, disruption, interference, or hindrance caused by any separate contractor. This paragraph does not prevent recovery from OWNER, ENGINEER, ENGINEER's Consultant, or Construction Coordinator for activities that are their respective responsibilities."

ARTICLE 8 OWNER'S RESPONSIBILITIES

SC-8.02

Amend Paragraph 8.02 of the General Conditions to read as follows:

"In case of termination of the employment of ENGINEER, OWNER shall appoint an engineer whose status under the Contract Documents shall be that of the former ENGINEER."

And so amended, Paragraph 8.02 remains in effect.

SC-8.06

Delete Paragraph 8.06 of the General Conditions in its entirety.

ARTICLE 9 ENGINEER'S STATUS DURING CONSTRUCTION

SC-9.01

Amend the second sentence of Paragraph 9.01 of the General Conditions to read as follows:

"The duties and responsibilities and the limitations of authority of ENGINEER as OWNER's representative during construction are set forth in the Contract Documents and will not be changed except by written direction of OWNER."

And so amended, Paragraph 9.01 remains in effect.

SC-9.04

Delete the third sentence of Paragraph 9.04, Authorized Variations in Work, of the General Conditions in its entirety, and so amended, Paragraph 9.04 remains in effect.

ARTICLE 10 CHANGES IN THE WORK; CLAIMS

SC-10.03

Amend the first sentence of Paragraph 10.03.A of the General Conditions to read as follows:

"OWNER and CONTRACTOR shall, when appropriate, execute Change Orders recommended by ENGINEER (or Written Amendments) covering:"

And so amended, Paragraph 10.03 remains in effect.

SC-10.05

Amend the first sentence of Paragraph 10.05.B., Claims – Notice, of the General Conditions shall be amended by changing ""30 days" to read "fourteen (14) calendar days"

Amend Paragraph 10.05.E by deleting it in its entirety.

And so amended, Paragraph 10.05 remains in effect.

ARTICLE 13 TESTS AND INSPECTIONS; CORRECTION, REMOVAL, OR ACCEPTANCE OF DEFECTIVE WORK

SC-13.04

Amend the first sentence of Paragraph 13.04.B of the General Conditions to read as follows:

"If ENGINEER considers it necessary or advisable that covered Work be observed by ENGINEER or inspected or tested by others, CONTRACTOR, at ENGINEER's request and with OWNER's written approval, shall uncover, expose, or otherwise make available for observation, inspection, or testing as ENGINEER may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment."

And so amended, Paragraph 13.04 remains in effect.

SC-13.07

Delete Paragraph 13.07.D of the General Conditions in its entirety and insert the following in its place:

"D. Notwithstanding any other provision of this section or the Contract Documents to the contrary, this provision shall not serve to limit any causes of action which the OWNER may have against the CONTRACTOR for Defective Work or for otherwise failing to fulfill CONTRACTOR's obligations under the Contract Documents; nor shall this provision serve to limit the time in which such causes of action shall be asserted."

SC-13.09

Amend the second sentence of Paragraph 13.09.B of the General Conditions to read as follows:

"In connection with such corrective and remedial action, OWNER may exclude CONTRACTOR from all or part of the Site, take possession of all or part of the Work and suspend CONTRACTOR's services related thereto, and incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere."

And so amended, Paragraph 13.09 remains in effect.

ARTICLE 14 PAYMENTS TO CONTRACTOR AND COMPLETION

SC-14.02

Amend Paragraph 14.02.D.1.b of the General Conditions to read as follows:

"Claims or Liens have been filed in connection with the Work, except where CONTRACTOR has delivered a specific Bond satisfactory to OWNER to secure the satisfaction and discharge of such Liens;"

Add Paragraph 14.02.D.1.e to the General Conditions to read as follows:

"OWNER concludes that one or more of the events enumerated in Paragraph 14.02.B.2.a through 14.02.B.2.c have not occurred."

And so amended, Paragraph 14.02 remains in effect.

SC-14.03

Amend Paragraph 14.03.A of the General Conditions to read as follows:

"CONTRACTOR warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to OWNER no later than the time of payment free and clear of all Liens or Claims."

And so amended, Paragraph 14.03 remains in effect.

SC-14.04

Insert prior to the first sentence of Paragraph 14.04.A of the General Conditions the following:

"Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the OWNER can occupy or utilize the Work for its intended use."

And so amended, Paragraph 14.04 remains in effect.

SC-14.07

Amend Paragraph 14.07.A.2(d) of the General Conditions to read as follows:

"complete and legally effective releases or waivers (satisfactory to OWNER) of all Claim or Lien rights arising out of or Claims or Liens filed in connection with the Work."

Amend Paragraph 14.07.A.3 of the General Conditions to read as follows:

"In lieu of the releases or waivers of Liens and Claims specified in Paragraph 14.07.A.2 and as approved by OWNER, CONTRACTOR may furnish receipts or releases in full and an affidavit of CONTRACTOR that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien or Claim could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which OWNER or OWNER's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, CONTRACTOR may furnish a Bond or other collateral satisfactory to OWNER to indemnify OWNER against any Lien or Claim."

Amend Paragraph 14.07.C.1 of the General Conditions to read as follows:

"If OWNER concurs with ENGINEER's recommendation, thirty days after the presentation to OWNER of the Application for Payment and accompanying documentation, the amount recommended by ENGINEER will become due and, when due, will be paid by OWNER to CONTRACTOR."

And so amended, Paragraph 14.07 remains in effect.

SC-14.09

Amend Paragraph 14.09.A.1 of the General Conditions to read as follows:

"a waiver of all Claims by OWNER against CONTRACTOR, except Claims arising from unsettled Liens or Claims of laborers and materialmen, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from CONTRACTOR's continuing obligations under the Contract Documents; and"

And so amended, Paragraph 14.09 remains in effect.

ARTICLE 15 SUSPENSION OF WORK AND TERMINATION

SC-15.02

Amend Paragraph 15.02.A.1 of the General Conditions to read as follows:

"CONTRACTOR's failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the progress schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);"

Amend the first sentence of Paragraph 15.02.B of the General Conditions to read as follows:

> "If one or more of the events identified in Paragraph 15.02.A occur, OWNER may, after giving CONTRACTOR (and the surety, if any) seven days written notice, terminate the services of CONTRACTOR, exclude CONTRACTOR from the Site and take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which OWNER has paid CONTRACTOR but which are stored elsewhere, and finish the Work as OWNER may deem expedient."

And so amended, Paragraph 15.02 remains in effect.

ARTICLE 16 DISPUTE RESOLUTION

SC-16.01

Amend Paragraph 16.01 A. of the General Conditions by deleting the second and third sentences in their entirety.

Amend Paragraph 16.01 B. of the General Conditions by deleting it in its entirety.

ARTICLE 17 MISCELLANEOUS

Amend "ARTICLE 17 MISCELLANEOUS PROVISIONS of the General Conditions to add the following provisions:

17.07 WAGE RATES. The prevailing wage rates for this project are included as Exhibit A to the Supplementary Conditions and are hereby made a part of the Contract Documents by reference. Wages not less than these rates must be paid on this project, including fringe benefits. The CONTRACTOR shall post the Prevailing Wage Rate Determination in a prominent and easily accessible location at the project site and shall abide by all associated laws and regulations pertaining thereto.

17.08 LIQUIDATED DAMAGES. The Owner will suffer financial loss in an amount that is difficult to quantify if the Project is not Substantially Completed on the date set forth in the Contract Documents. The Owner may assess liquidated damages against the Contractor (and its surety) in an amount equal to .5% of the Contract per week for each project, as fixed, agreed and liquidated damages and not a penalty, for each calendar day of delay until the Work is Substantially Completed. In the event liquidated damages are caused by the Contractor and another entity, the Owner may reasonably apportion damages. The right to assess liquidated damages is in addition to, and not in limitation of, any right or remedy available to the Owner."

17.09 VENUE. This Agreement is governed by the laws of the State of Texas. The parties agree that venue for any litigation arising out of this Agreement shall lie exclusively in the State and Federal Courts in Harris County, Texas.

17.10 NO THIRD PARTY BENEFICIARIES The signing parties to this agreement do not intend to confer any rights upon any persons not a party to this Contract; accordingly this contract shall not be construed to create any third party beneficiaries."

PART II OTHER PROVISIONS

The following additional items are attached to this section.

1. Exhibit A, Wage Rates
2. Exhibit B, Worker's Compensation Insurance Coverage
3. Exhibit C, A Listing of the Duties, Responsibilities, and Limitations of Authority of the Resident Project Representative
4. Exhibit D, Addenda (if any)
5. Exhibit E, Change Order (form)
6. Exhibit F, Application for Payment (form)
7. Exhibit G, Storm Water Pollution Prevention Plan
8. Exhibit H, Conflict of Interest Questionnaire

END OF SECTION 00800

CITY OF TOMBALL
TOMBALL HILLS LIFT STATION REPLACEMENT
OE JOB NO 166.017-SE/SF
BIDS OPENED: APRIL 6, 2011 AT 2:00 P.M. - TOMBALL PUBLIC WORKS BUILDING

				N & S Construction Co., LP 11918 Adel Road Houston, TX 77067		Peltier Brothers Const., LTD. 11603 Windfern Houston, TX 77064		Liftwater Construction, Inc. 22803 Schiel Rd Cypress, TX 77433		B-5 Construction Co., Inc. P.O. Box 1488 Magnolia, TX 77353	
Item No.	Description	Estimated Quantity		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A.	STIPULATED PRICE										
1	Furnish all materials, labor, excavation safety, demolition of existing features, and construct all improvements for and make operational the Tomball Hills Lift Station (excluding all items listed in BASE UNIT PRICE TABLE: yard piping, yard piping appurtenances, concrete drive, concrete retaining wall, vegetation; hydro mulch seeding; mobilization, and storm water pollution prevention planning and implementation)	1	LS		$ 237,000.00		$ 245,600.00		$ 231,168.40		$ 236,809.00

Item No.	Description	Estimated Quantity		N & S Unit Price	N & S Total Price	Peltier Unit Price	Peltier Total Price	Liftwater Unit Price	Liftwater Total Price	B-5 Unit Price	B-5 Total Price
B.	BASE UNIT PRICE TABLE										
1	Storm Water Pollution Prevention Plan (SWPPP) & Implementation of SWPPP	1	LS	$ 1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	3,089.00	3,089.00
2	Mobilization	1	LS	8,000.00	8,000.00	20,000.00	20,000.00	10,000.00	10,000.00	12,472.00	12,472.00
3	6" ASATM D-2241 SDR 26 PVC Force Main (All Depths)	175	LF	36.00	6,300.00	26.00	4,550.00	65.74	11,504.50	20.20	3,535.00
4	15" ASTM D-3034 SDR 26 PVC Gravity Sanitary Sewer Line (All Depths)	170	LF	100.00	17,000.00	69.00	11,730.00	142.62	24,245.40	74.00	12,580.00
5	6" ASTM D-3034 SDR 26 PVC Gravity Sanitary Sewer Line (All Depths)	90	LF	40.00	3,600.00	30.00	2,700.00	94.28	8,485.20	31.00	2,790.00
6	Sanitary Sewer Manholes with Interior Protective Coating (All Depths)	4	EA	4,000.00	16,000.00	5,000.00	20,000.00	3,500.00	14,000.00	3,945.50	15,782.00
7	Connect New 6" Force Main to Existing 6" Force Main (Incl. All Required Ductile Iron Fittings)	1	EA	500.00	500.00	1,200.00	1,200.00	500.00	500.00	9,568.00	9,568.00
8	Connect Existing Gravity Sanitary Sewer Line to New Manhole (Incl. Replacing Short Lengths of Existing Gravity Line Required To make Connection)	3	EA	230.00	690.00	569.00	1,707.00	900.00	2,700.00	2,226.00	6,678.00
9	Plug and Abandon Existing Sanitary Sewer Line	3	EA	190.00	570.00	53.00	159.00	500.00	1,500.00	650.00	1,950.00

				N & S Construction Co., LP 11918 Adel Road Houston, TX 77067		Peltier Brothers Const., LTD. 11603 Windfern Houston, TX 77064		Liftwater Construction, Inc. 22803 Schiel Rd Cypress, TX 77433		B-5 Construction Co., Inc. P.O. Box 1488 Magnolia, TX 77353	
Item No.	Description	Estimated Quantity		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
10	6" Gate Valve and Valve Box for Sanitary Sewer Force Main	1	EA	850.00	850.00	1,215.00	1,215.00	750.00	750.00	1,821.00	1,821.00
11	1" Sch. 40 PVC Water Line (Solvent Weld)	160	LF	25.00	4,000.00	2.00	320.00	16.00	2,560.00	25.00	4,000.00
12	Trench Safety for Water Lines, Sewer Lines, Manholes, and Other Yard Piping Appurtenances (All Depths)	650	LF	1.00	650.00	0.10	65.00	0.11	71.50	6.00	3,900.00
13	6" Thick Reinforced Concrete Drive (Incl. Driveway Entrance)	350	SY	52.00	18,200.00	57.00	19,950.00	45.00	15,750.00	68.00	23,800.00
14	8" Thick Reinforced Concrete Retaining Wall	130	LF	60.00	7,800.00	60.00	7,800.00	130.00	16,900.00	86.00	11,180.00
15	Plant Eastern Red Cedar Tree	5	EA	220.00	1,100.00	163.00	815.00	50.00	250.00	789.00	3,945.00
16	Plant Loblolly Pine Tree	6	EA	90.00	540.00	163.00	978.00	50.00	300.00	515.00	3,090.00
17	Plant Red Tip Photinia	35	EA	22.00	770.00	37.00	1,295.00	15.00	525.00	232.00	8,120.00
18	St. Augustine Grass Block Sod	635	SY	3.00	1,905.00	5.00	3,175.00	4.00	2,540.00	4.00	2,540.00
19	Hydro Mulch Seeding	1	LS	1,100.00	1,100.00	1,000.00	1,000.00	1,250.00	1,250.00	1,140.00	1,140.00
	TOTAL BASE UNIT PRICES (ITEMS 1 THROUGH 19 IN BASE UNIT PRICE TABLE)				90,575.00		99,659.00		115,831.60		131,980.00
C.	EXTRA UNIT PRICE TABLE										
1	Cement Stabilized Sand Backfill (When Authorized By Engineer)	100	CY	22.00	2,200.00	16.00	1,600.00	25.00	2,500.00	22.00	2,200.00
2	Well Pointing for Installation of Wet Well Structure (When Authorized By Engineer)	1	LS	10,000.00	10,000.00	1,000.00	1,000.00	100.00	100.00	8,500.00	8,500.00
	TOTAL EXTRA UNIT PRICES (ITEMS 1 THROUGH 2 IN EXTRA UNIT PRICE TABLE)				12,200.00		2,600.00		2,600.00		10,700.00
D.	CASH ALLOWANCE TABLE										
1	Direct Costs for Services Provided by Centerpoint Energy Specifically Related to Electrical Power Service for New Lift Station (If Any)				10,000.00		10,000.00		10,000.00		10,000.00
E.	ALTERNATES TABLE										
	N/A				N/A		N/A		N/A		N/A
	TOTAL ALTERNATES				N/A		N/A		N/A		N/A
F.	TOTAL BID PRICE				349,775.00		357,859.00		359,600.00		389,489.00

				R J Construction Co., Inc. P.O. Box 2181 Missouri City, TX 77459		GCC Builders 11522 Bogs Rd Tomball, TX 77375		T & C Construction, LTD 5411 Killough Houston, TX 77086		Associated Const. Partners, LTD 215 W. Bandera Rd, Ste 114-461 Boerne, TX 78006	
Item No.	Description	Estimated Quantity		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A.	STIPULATED PRICE										
1	Furnish all materials, labor, excavation safety, demolition of existing features, and construct all improvements for and make operational the Tomball Hills Lift Station (excluding all items listed in BASE UNIT PRICE TABLE: yard piping, yard piping appurtenances, concrete drive, concrete retaining wall, vegetation; hydro mulch seeding; mobilization, and storm water pollution prevention planning and implementation)	1	LS		$ 259,700.00		$ 275,796.00		$ 272,000.00		$ 236,000.00
B.	BASE UNIT PRICE TABLE										
1	Storm Water Pollution Prevention Plan (SWPPP) & Implementation of SWPPP	1	LS	2,000.00	2,000.00	$ 4,725.00	4,725.00	3,000.00	3,000.00	5,000.00	5,000.00
2	Mobilization	1	LS	10,000.00	10,000.00	12,000.00	12,000.00	10,000.00	10,000.00	18,000.00	18,000.00
3	6" ASATM D-2241 SDR 26 PVC Force Main (All Depths)	175	LF	30.00	5,250.00	26.25	4,593.75	40.00	7,000.00	75.00	13,125.00
4	15" ASTM D-3034 SDR 26 PVC Gravity Sanitary Sewer Line (All Depths)	170	LF	92.00	15,640.00	36.75	6,247.50	200.00	34,000.00	125.00	21,250.00
5	6" ASTM D-3034 SDR 26 PVC Gravity Sanitary Sewer Line (All Depths)	90	LF	65.00	5,850.00	21.00	1,890.00	100.00	9,000.00	80.00	7,200.00
6	Sanitary Sewer Manholes with Interior Protective Coating (All Depths)	4	EA	4,000.00	16,000.00	5,670.00	22,680.00	5,000.00	20,000.00	8,000.00	32,000.00
7	Connect New 6" Force Main to Existing 6" Force Main (Incl. All Required Ductile Iron Fittings)	1	EA	1,200.00	1,200.00	1,575.00	1,575.00	1,000.00	1,000.00	5,000.00	5,000.00
8	Connect Existing Gravity Sanitary Sewer Line to New Manhole (Incl. Replacing Short Lengths of Existing Gravity Line Required To make Connection)	3	EA	1,200.00	3,600.00	1,575.00	4,725.00	1,000.00	3,000.00	3,000.00	9,000.00
9	Plug and Abandon Existing Sanitary Sewer Line	3	EA	2,500.00	7,500.00	787.50	2,362.50	300.00	900.00	2,000.00	6,000.00

				R J Construction Co., Inc. P.O. Box 2181 Missouri City, TX 77459		GCC Builders 11522 Bogs Rd Tomball, TX 77375		T & C Construction, LTD 5411 Killough Houston, TX 77086		Associated Const. Partners, LTD 215 W. Bandera Rd, Ste 114-461 Boerne, TX 78006	
Item No.	Description	Estimated Quantity		Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
10	6" Gate Valve and Valve Box for Sanitary Sewer Force Main	1	EA	1,000.00	1,000.00	1,470.00	1,470.00	1,000.00	1,000.00	3,000.00	3,000.00
11	1" Sch. 40 PVC Water Line (Solvent Weld)	160	LF	22.00	3,520.00	10.50	1,680.00	10.00	1,600.00	20.00	3,200.00
12	Trench Safety for Water Lines, Sewer Lines, Manholes, and Other Yard Piping Appurtenances (All Depths)	650	LF	5.00	3,250.00	10.50	6,825.00	2.00	1,300.00	15.00	9,750.00
13	6" Thick Reinforced Concrete Drive (Incl. Driveway Entrance)	350	SY	80.00	28,000.00	63.00	22,050.00	50.00	17,500.00	65.00	22,750.00
14	8" Thick Reinforced Concrete Retaining Wall	130	LF	120.00	15,600.00	78.75	10,237.50	100.00	13,000.00	100.00	13,000.00
15	Plant Eastern Red Cedar Tree	5	EA	250.00	1,250.00	420.00	2,100.00	250.00	1,250.00	300.00	1,500.00
16	Plant Loblolly Pine Tree	6	EA	250.00	1,500.00	315.00	1,890.00	250.00	1,500.00	300.00	1,800.00
17	Plant Red Tip Photinia	35	EA	40.00	1,400.00	73.50	2,572.50	60.00	2,100.00	100.00	3,500.00
18	St. Augustine Grass Block Sod	635	SY	4.00	2,540.00	3.15	2,000.25	6.00	3,810.00	6.00	3,810.00
19	Hydro Mulch Seeding	1	LS	1,200.00	1,200.00	1,575.00	1,575.00	2,000.00	2,000.00	3,000.00	3,000.00
	TOTAL BASE UNIT PRICES (ITEMS 1 THROUGH 19 IN BASE UNIT PRICE TABLE)				126,300.00		113,199.00		132,960.00		181,885.00

C.	EXTRA UNIT PRICE TABLE										
1	Cement Stabilized Sand Backfill (When Authorized By Engineer)	100	CY	30.00	3,000.00	60.00	6,000.00	30.00	3,000.00	120.00	12,000.00
2	Well Pointing for Installation of Wet Well Structure (When Authorized By Engineer)	1	LS	1,000.00	1,000.00	4,500.00	4,500.00	10,000.00	10,000.00	25,000.00	25,000.00
	TOTAL EXTRA UNIT PRICES (ITEMS 1 THROUGH 2 IN EXTRA UNIT PRICE TABLE)				4,000.00		10,500.00		13,000.00		37,000.00

D.	CASH ALLOWANCE TABLE										
1	Direct Costs for Services Provided by Centerpoint Energy Specifically Related to Electrical Power Service for New Lift Station (If Any)				10,000.00		10,000.00		10,000.00		10,000.00

E.	ALTERNATES TABLE										
	N/A				N/A		N/A		N/A		N/A
	TOTAL ALTERNATES				N/A		N/A		N/A		N/A

F.	TOTAL BID PRICE				400,000.00		409,495.00		427,960.00		464,885.00

				M-W-D Const. Co. Inc. P.O. Box 874 Hempstead, TX 77445		R + B Group, Inc. 1213 N. Durham Dr. Houston, TX 77008	
Item No.	Description	Estimated Quantity		Unit Price	Total Price	Unit Price	Total Price
A.	STIPULATED PRICE						
1	Furnish all materials, labor, excavation safety, demolition of existing features, and construct all improvements for and make operational the Tomball Hills Lift Station (excluding all items listed in BASE UNIT PRICE TABLE: yard piping, yard piping appurtenances, concrete drive, concrete retaining wall, vegetation; hydro mulch seeding; mobilization, and storm water pollution prevention planning and implementation)	1	LS		$ 332,155.00		$ 290,000.00

B.	BASE UNIT PRICE TABLE						
1	Storm Water Pollution Prevention Plan (SWPPP) & Implementation of SWPPP	1	LS	1,500.00	1,500.00	$ 500.00	500.00
2	Mobilization	1	LS	8,000.00	8,000.00	15,000.00	15,000.00
3	6" ASATM D-2241 SDR 26 PVC Force Main (All Depths)	175	LF	50.00	8,750.00	63.00	11,025.00
4	15" ASTM D-3034 SDR 26 PVC Gravity Sanitary Sewer Line (All Depths)	170	LF	150.00	25,500.00	202.00	34,340.00
5	6" ASTM D-3034 SDR 26 PVC Gravity Sanitary Sewer Line (All Depths)	90	LF	150.00	13,500.00	163.00	14,670.00
6	Sanitary Sewer Manholes with Interior Protective Coating (All Depths)	4	EA	3,250.00	13,000.00	8,925.00	35,700.00
7	Connect New 6" Force Main to Existing 6" Force Main (Incl. All Required Ductile Iron Fittings)	1	EA	800.00	800.00	2,625.00	2,625.00
8	Connect Existing Gravity Sanitary Sewer Line to New Manhole (Incl. Replacing Short Lengths of Existing Gravity Line Required To make Connection)	3	EA	750.00	2,250.00	2,625.00	7,875.00
9	Plug and Abandon Existing Sanitary Sewer Line	3	EA	350.00	1,050.00	2,100.00	6,300.00

Item No.	Description	Estimated Quantity		M-W-D Const. Co. Inc. P.O. Box 874 Hempstead, TX 77445 Unit Price	Total Price	R + B Group, Inc. 1213 N. Durham Dr. Houston, TX 77008 Unit Price	Total Price
10	6" Gate Valve and Valve Box for Sanitary Sewer Force Main	1	EA	1,200.00	1,200.00	840.00	840.00
11	1" Sch. 40 PVC Water Line (Solvent Weld)	160	LF	5.00	800.00	20.00	3,200.00
12	Trench Safety for Water Lines, Sewer Lines, Manholes, and Other Yard Piping Appurtenances (All Depths)	650	LF	1.00	650.00	5.00	3,250.00
13	6" Thick Reinforced Concrete Drive (Incl. Driveway Entrance)	350	SY	55.00	19,250.00	60.00	21,000.00
14	8" Thick Reinforced Concrete Retaining Wall	130	LF	50.00	6,500.00	100.00	13,000.00
15	Plant Eastern Red Cedar Tree	5	EA	80.00	400.00	300.00	1,500.00
16	Plant Loblolly Pine Tree	6	EA	80.00	480.00	300.00	1,800.00
17	Plant Red Tip Photinia	35	EA	25.00	875.00	50.00	1,750.00
18	St. Augustine Grass Block Sod	635	SY	2.00	1,270.00	5.00	3,175.00
19	Hydro Mulch Seeding	1	LS	1,350.00	1,350.00	1,000.00	1,000.00
	TOTAL BASE UNIT PRICES (ITEMS 1 THROUGH 19 IN BASE UNIT PRICE TABLE)				107,125.00		178,550.00

C.	EXTRA UNIT PRICE TABLE						
1	Cement Stabilized Sand Backfill (When Authorized By Engineer)	100	CY	40.00	4,000.00	30.00	3,000.00
2	Well Pointing for Installation of Wet Well Structure (When Authorized By Engineer)	1	LS	3,000.00	3,000.00	1,000.00	1,000.00
	TOTAL EXTRA UNIT PRICES (ITEMS 1 THROUGH 2 IN EXTRA UNIT PRICE TABLE)				7,000.00		4,000.00

D.	CASH ALLOWANCE TABLE						
1	Direct Costs for Services Provided by Centerpoint Energy Specifically Related to Electrical Power Service for New Lift Station (If Any)				10,000.00		10,000.00

E.	ALTERNATES TABLE						
	N/A				N/A		N/A
	TOTAL ALTERNATES				N/A		N/A

F.	TOTAL BID PRICE				456,280.00		482,550.00

O'MALLEY ENGINEERS, L.L.P.
BRENHAM, TEXAS
TBPE NO. F-3244

STATE OF TEXAS
TIMOTHY W. ROBERTSON
85565
LICENSED
PROFESSIONAL ENGINEER

Timothy W. Robertson
4/13/11

Timothy W. Robertson, P.E.
Project Engineer

Regular City Council Agenda Item Data Sheet

Meeting Date: May 2, 2011

Topic:
Discussion and Possible Direction to City Staff regarding Chapter 60. Signs

Background:
Recently, we were approached by Mr. Gloyer from Gloyer's Pharmacy regarding the current sign ordinance. He asked if the City Council would discuss opening up the sign ordinance regulating LED signage.

Since the adoption of Ordinance 2008-07, City staff has not used Chapter 60 to prohibit all LED signs, just those CEVM signs that change frequently (animated).

Brian Lyzaz from ClearChoice LED is working with Mr. Gloyer and has recently worked with the City of League City in preparing new sign ordinance. Their ordinance is attached for your review.

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:

Ordinance No. 2008-07_Chapter 60_CEVM Signs
League City Ordinance

ORDINANCE NO. 2008-07

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, BY ADDING THE DEFINITION OF "CHANGEABLE ELECTRONIC VARIABLE MESSAGE SIGN (CEVMS)" TO SECTION 60-1 THEREOF; BY ADDING A NEW SECTION 60-11 TO CHAPTER 60 THEREOF, PROHIBITING ALL ON-PREMISE AND OFF-PREMISE CHANGEABLE ELECTRONIC VARIABLE MESSAGE SIGNS (CEVMS) WITHIN THE CORPORATE LIMITS OF THE CITY AND THE AREA OF ITS EXTRATERRITORIAL JURISDICTION; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED $2000 FOR EACH DAY OF VIOLATION HEREOF; AND PROVIDING FOR SEVERABILITY; AND MAKING OTHER PROVISIONS AND FINDINGS RELATED THERETO.

* * * *

WHEREAS, the City Council is authorized to regulate signage within it territorial limits and extraterritorial jurisdiction (ETJ), in accordance with Chapter 216 of the Texas Local Government Code; and

WHEREAS, the City Council has determined that changeable electronic variable message signs (CEVMS), pose a distraction to drivers, bikers and pedestrians from the roadway; and

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; and

WHEREAS, the City Council agrees with the American Society of Landscape Architects' determination that changeable electronic variable message signs (CEVMS) tend to deface nearby scenery, whether natural or built, rural or urban; and

WHEREAS, the City Council has determined that these regulations maintain and enhance the aesthetic environment, improve pedestrian and traffic safety, lessen unnecessary visual clutter that competes for the attention of pedestrian and vehicular traffic, regulates signs in a manner so as to not interfere with, obstruct the vision of or distract motorists, bicyclists or pedestrians, conserve, protect, and enhance the aesthetic quality of the City, protect property values by precluding sign-types that create a nuisance to the occupancy or use of other properties; and

WHEREAS, the City Council has determined that changeable electronic variable message signs (CEVMS), as defined herein, are inconsistent with the above-stated goals; now therefore

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

<u>Section 1</u>. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

<u>Section 2</u>. The Code of Ordinances of the City of Tomball, Texas, is hereby amended by adding the definition of "Changeable electronic variable message signs (CEVMS)" to Section 60-1 thereof, to provide as follows:

"**Sec. 60-1. Definitions.**

* * *

Changeable electronic variable message signs (CEVMS) means a sign which permits lights to be turned on or off intermittently or which is operated in a way whereby light is turned on or off intermittently, including any illuminated sign on which such illumination is not kept stationary or constant in intensity and color at all times when such sign is in use, including an light emitting diode (LED) or digital sign, and which varies in color or intensity. A CEVMS sign does not include a sign located within the right of way which functions as a traffic control device and which is described and identified in the Manual on Uniform Traffic Control Devices (MUCTD) approved by the Federal Highway Administrator as the National Standard."

<u>Section 3</u>. The Code of Ordinances of the City of Tomball, Texas, is hereby amended by adding a new Section 60-11 to Article I of Chapter 60 thereof, to provide as follows:

"Sec. 60-11. Prohibition of Changeable Electronic Variable Message Signs (CEVMS).

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 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.

Changeable Electronic Variable Message Sign (CEVMS) Regulations for Public Tax-Supported Schools:

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 six (6) seconds.
3. 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.
4. The face or display of the sign shall be placed toward a public right-of-way.

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 $2000. Each day of 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 5TH DAY OF MAY 2008.

COUNCILMAN QUINN	AYE
COUNCILMAN LAZENBY	AYE
COUNCILMAN WEBB	AYE
COUNCILMAN HARVEY	AYE
COUNCILMAN DRIVER	AYE

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 19TH DAY OF MAY 2008.

COUNCILMAN QUINN	AYE
COUNCILMAN LAZENBY	AYE
COUNCILMAN WEBB	AYE
COUNCILMAN HARVEY	AYE
COUNCILMAN DRIVER	AYE

(signed) Gretchen Fagan
Gretchen Fagan, Mayor

ATTEST:

(signed) Doris Speer
Doris Speer, City Secretary

Ordinance No. 2011-
Exhibit “A”

Signs

Article I. In General

Section 90-1. General

The purpose of these sign regulations is to encourage the effective use of signs as a means of communication in the city; to maintain and enhance the aesthetic environment and the City’s ability to attract sources of economic development and growth; to improve pedestrian and traffic safety; to minimize the possible adverse effect of signs on nearby public and private property; and to enable the fair and consistent enforcement of these sign restrictions. This article is adopted under zoning and related authority of the city in furtherance of the more general purposes set forth herein and in accordance with Texas Local Government Code Chapter 216.

All signs erected, altered, displayed, or relocated within the City shall be constructed, maintained and removed according to the standards established by this Article in accordance with law. As outlined in Tables 1 & 2, the type of signs permitted on any property is dependent upon the type of roadway frontage that serves the property. Special consideration has been given to the Main Street Historic District to properties located within its existing boundaries or as amended, and such regulations shall apply and control in case of conflict with any other regulations as provided herein.

Section 90-2. Definitions

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

Abandoned Sign – An on-premises sign, attached or detached, advertising a business that has closed or ceased operation for a period of 60 calendar days, or where the operations permit has been revoked or expired.

Awning Sign – A permanent sign that is directly applied, attached or painted onto an awning, which is a retractable or non-retractable projection, shelter or structure of rigid or non-rigid canvas, metal, wood, or other similar approved material approved.

Billboard – An off-premises sign for the purpose of display of commercial or noncommercial messages. The term includes any of its support, frame, or other appurtenances.

Citywide Fee Schedule – schedule established, approved and adopted by the City Council.

Dilapidated – Any surface element, background, panels, or support of any sign that has finished materials that are missing, broken, bent, cracked, decayed, dented, harmful, hazardous, illegible, leaning, splintered, ripped, torn, twisted, or unsightly.

Electronic Billboards – An off-premises sign for the purpose of display of commercial or noncommercial digital messages which include any of its support, frame, or other appurtenances.

Main Street Historic District – An area within the corporate limits of the City as defined by Ordinance 97-38 adopted on July 8, 1997, or hereafter amended.

Menu Board Signs – Erected in conjunction with a uses that incorporates a drive-through or drive-in and generally used to provide service and/or product options and pricing for patrons who remain in a vehicle.

Monument Sign – A freestanding sign set on a ground monument base. Monument signs shall include pedestal signs.

Movement Control Signs – A sign which directs vehicular or pedestrian movement within or on the premises such as, but not limited to, entrance, exit, or overhead clearance, and which does not advertise the name of the establishment.

Off-premises sign – A sign that identifies or advertises a business, person, activity, goods, products, entertainment or services at a location other than where the sign is located.

On-premises sign – Any sign which identifies or advertises a business, person, activity, goods, products, entertainment or services primarily sold, offered, or conducted, for sale on the premises where the sign is located, installed, maintained, or to which it is affixed when such premises is used for business purposes.

Portable Signs – Any sign designed or intended to be relocated from time to time, whether or not it is permanently attached to a structure, or is located on the ground.

Projecting Signs – A sign attached and projecting out from a building face or wall, generally at a right angle to the building a maximum of 12 inches.

Pylon Signs – A freestanding sign, permanently affixed to the ground by supports, but not having the appearance of a solid base.
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Sign – Any form of publicity or advertising which directs attention to an individual, business, commodity, service, activity, or product, by means of words, lettering, parts of letters, figures, numerals, phrases, sentences, emblems, devices, trade names, or trademarks, or other pictorial matters designed to convey such information and displayed by means of print, bills, posters, panels, or other devices on an open framework, or attached or otherwise applied to stakes, posts, poles, buildings, or other structures or supports.

Special Events – means a group activity including, but not limited to, a performance, meeting, assembly, contest, exhibit, ceremony, parade, athletic competition, reading, or picnic that is intended to provide public benefit to the entire community as a whole.

Subdivision Entry Signs – A sign mounted to a screening wall or engraved into a masonry block which identifies a development, either residential or non-residential, and generally refers to the platted name of the subdivision.

Temporary Signs – Any sign that is not intended for permanent use and that is typically utilized for advertisement of seasonal specials or special events. Temporary signs include, but are not limited to, banners, inflatable devices, and wind flags, etc.

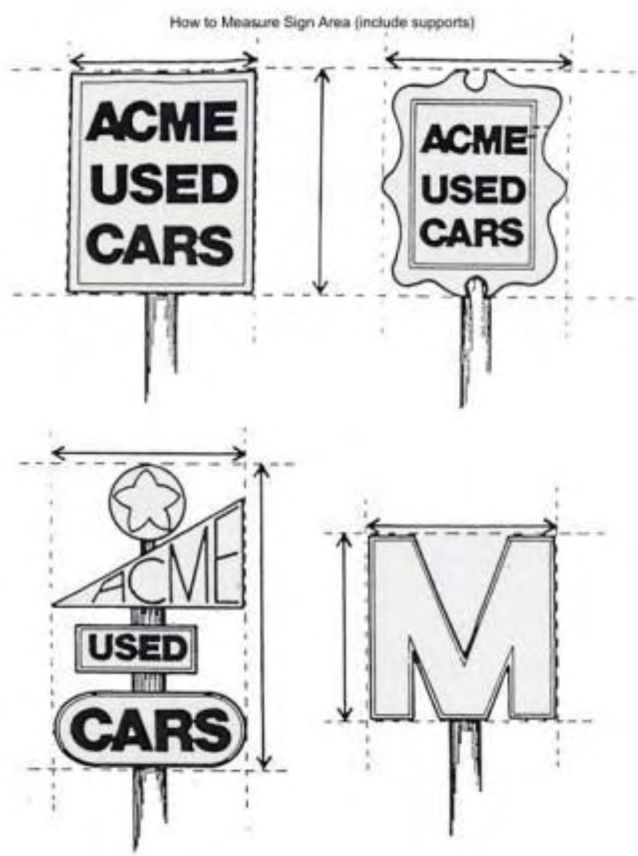
Vehicular Signs - Any sign on or in a moving vehicle or on any vehicle parked temporarily, incidental to its principal use for transportation. This definition shall not include signs or lettering on company vehicles that advertises only the company name, address, and phone number. This definition exempts magnetic signs on the sides and rears of cars.

Wall Signs – A sign erected against an exterior wall, erected parallel to a wall or painted directly onto a wall.

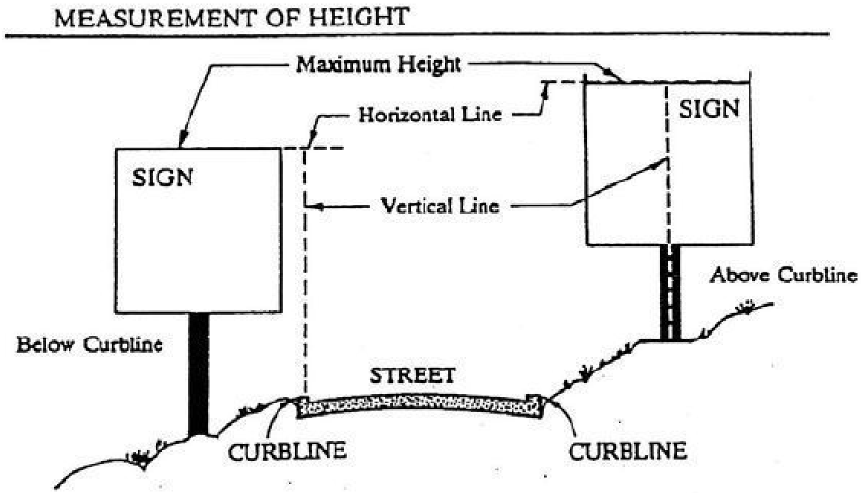
Window Sign – A sign either attached on a window (by painting or other adhesive) or hanging within the window that generically advertises a commodity, service, activity, or product by means of words, lettering parts of letters, figures, numerals, phrases, sentences, emblems, devices, trade names, or trademarks, or other pictorial matters.

Section 90-3. Measurements, Materials and Permit Required

Sign area shall be measured as the area of rectangles or triangles or combination thereof necessary to enclose the sign face. Signs composed of individual cutout letters or figures shall be the sum of area of rectangles or triangles necessary to enclose each letter or figure.



Measurement of sign height shall be from either grade or street elevation, whichever is greater.



All signs shall be constructed from materials designed to withstand the outdoor elements. All signs within the Main Street Historic District shall be constructed in accordance with the Preservation Plan and approved architectural guidelines. In addition, "A" frame signs shall be constructed of treated wood, painted to protect from weathering, and maintained in good visible and structural condition at all times.

No sign structure shall be erected, altered, displayed, or relocated without first obtaining a permit from the City of League City. In addition, to the permit required; electrical signs also require electrical permits under the electrical code. No permit or fee is required for the following types of signs:

a) Traffic control signs on private property which do not exceed four and one-half square feet in area or no higher than three feet.

b) Menu Boards that are a maximum of eight feet in height and do not exceed 72 sq. ft. in area. Only two menu boards are permitted per drive-through.

Section 90-4. Prohibited Signs

No sign shall be erected, altered or displayed which:

a) Makes sounds, revolves or uses waving, blinking, flashing, vibrating, flickering, mimics a traffic control device, interferes with the safe operation of a motor vehicle or that causes a traffic safety issue.

b) Constitutes a traffic hazard by reasons of size, location, projection, content, color or manner of illumination.

c) Is affixed to utility poles, trees or other signs.

d) Obstructs light, air, ingress or egress from required door, window or other opening.

e) Is structurally unsafe or not kept in good repair or maintenance.

f) Is a Portable signs except for sandwich board (or "A" frame signs) in approved areas.

g) Is an Off-premises sign unless specifically permitted by this Article.

h) Is a Vehicular Signs.

i) Is a Wind driven sign.

j) Is inflatable.

Section 90-5. Billboards

Notwithstanding any other provision of this article, an existing off-premise ground sign structure may be modified to support an electronic face(s) or relocated subject to the provisions of this Section and Table 1. Only a billboard with an electronic face(s) will be considered a conforming sign if all requirements of this Section and Table 1 are met.

An existing traditional face off-premise sign may be modified to support an electronic face(s) or relocated if the owner presents the Building Inspections Department with pictorial proof and a sworn affidavit evidencing the removal of at least three square feet of traditional face from within the city for every one square foot of electronic face to be erected. (Example: for a 672 sq. ft. electronic face, an owner would have to remove at least 2,016 sq. ft. of existing sign face area.) The removal of the face of which the electronic face will replace does not count toward the removal total. Prior to issuance of a building permit the City Manager or their designee must approve a Digital Billboard Conversion Agreement which outlines which static billboards are being removed and the location and dominions of the digital billboards being constructed.

The owner of an existing off-premises sign may replace any structure components necessary to support an electronic face(s). The sign structure that is modified or replaced:

a) Shall not increase the number of poles used to support the sign's superstructure.

b) Shall not increase the sign support's height or the number of faces on the structure.

c) Shall not have an electronic face with an active copy area that exceeds 680 square feet or has an active copy area than the original sign face.

d) Shall obtain all necessary electrical permits from the City.

e) Must comply with all State Regulations.

The owner of an off-premises electronic sign face(s) shall coordinate with local authorities to display, when appropriate, emergency information important to the traveling public such as Amber Alerts, alerts concerning terrorist attacks, natural disasters or as authorized by the Office of Emergency Management. Emergency information messages shall remain in the advertising rotation according to the protocols of the agency that issues the information.

Section 90-6. Lots with Multiple Frontages

Commercially zoned lots with multiple frontages may have signs on each roadway upon which they have frontage. Signage must comply with the appropriate frontage requirements.

Section 90-7. Multi-tenant Signage

Two or more contiguous lots or multiple lots that are part of an approved Master Plan may construct a multi-tenant sign structure on one of the lots advertising all of the uses located on lots within the Master Plan or within the contiguous lots. Signs shall meet all requirements of Table 1.

Section 90-8. Light Emitting Diode (On Premise Signs)

Light Emitting Diode (LED) signs shall not be placed within 100 feet of a residential zoning district. Refer to Table 1B regarding regulations for dwell time and change of message requirements. No sign may be of such intensity or brilliance that it interferes with the effectiveness of an official traffic sign, device, or signal. All Electronic Reader Boards or LED signs shall be required to pay an annual fee as adopted by the city wide fee schedule. Electronic Reader Boards and LED signs are not permitted in the Main Street Historic District.

Section 90-9. Non-Conforming Signs

Signs which do not conform to this article but which lawfully existed and were maintained on the effective date of this ordinance shall be kept in good repair or visual appearance and no structural alterations shall be made thereto. Signs which have been granted variances prior to the adoption of this article may remain; however any permits for new signs must comply with this article. If more than 60 percent of the total dollar value for replacement of a nonconforming sign is damaged, the sign shall be replaced with a conforming sign rather than repairing the damage.

Businesses that have one or more nonconforming signs will not be granted new permits for similar signs unless the permit is for a conforming sign that will replace a nonconforming sign.

Section 90-10. Abandoned Signs

All signs shall be removed within 60 calendar days of the date that the business, person, or activity that the sign identifies or advertises ceases to operate on the site on which the sign is located.

Section 90-11. Temporary Signs (Banners) Over Right-of-Way

A nonprofit, philanthropic, or special events organization may request to install banners over public rights-of-ways only after submitting an application to the City of League City and obtaining approval by the City Manager or their designee. Permits shall be issued for a period not to exceed 30 days. Banners may only advertise public events, such as holidays, nonpolitical elections and similar occasions.

Section 90-12. Political Signs

Political signs, that contain primarily a political message, are allowed without a permit, fee, or approval of the City, but only on private property with the consent of the property owner. No political sign may exceed 36 square feet in area or 8 feet in height. Such signs shall not be illuminated, have any moving parts or be placed within any dedicated easement allowing for municipal use. Notwithstanding any provision herein to the contrary, this section shall apply to all signs which satisfy the requirements of Texas Local Government Code Section 216.903.

Section 90-13. Special Event Signage

Special events may advertise their events with signs throughout the City, resulting in not more than six (6) sq ft of area per sign and not more than three (3) feet in height. Special event signage shall not be allowed to be displayed within the right-of-way. All special event signage may be displayed 48 hours prior to the event and shall be removed within 24 hours after the event. Permits for banners may also be allowed for special events; however they must be on-premises and comply with Tables 2A, 2B, and 2C.

Section 90-13. Variance Procedures

Any variance request to this Article shall follow the procedures outlined in Chapter 125 Section 47 of the Code of Ordinances.

Section 90-14. Enforcement Authority

The City of League City shall issue a citation and order the repair or removal of any dilapidated, abandoned, illegal, or prohibited signs from property within the corporate city limits of the City of League City. If the owner of the property fails or refuses to comply with this Article, the city shall give written notice to the property owner. The notice shall be delivered by U. S. mail or in person to the owner. If delivery in person is not possible or the owner's address is unknown, notice shall be given by publication in the city's official newspaper at least once. A notice of violation shall contain a statement setting forth the requirements of this article. The owner has ten working (10) days from the date of this notice to correct the violation. If the owner fails to correct the violation or fails to pay the cost for abatement, a lien shall be filed against the property to secure all costs and fees. In the event that a temporary or portable sign is erected without a permit, the City may remove any sign without notice and the sign shall be destroyed.

Table 1.A

	Frontage Type	
	Freeway	**Arterial**
Calculation for Allowable Signage		
Freestanding Signs (Pylon and Monument Signs)	1 sq ft of sign area per 1 linear foot of roadway frontage to a maximum of 200 sq ft	1 sq ft of sign area per 1 linear foot of roadway frontage to a maximum of 100 sq ft
Attached Signs (Wall, Projecting & Awning Signs)		
Ground Floor	1.5 sq ft of sign area per 1 linear foot of business frontage	1.5 sq ft of sign area per 1 linear foot of business frontage
Second floor or higher	1.5 sq ft of sign area per 2 linear feet of business frontage	1.5 sq ft of sign area per 2 linear feet of business frontage
Amount of Allowable Freestanding Sign sq ft that may be reallocated to the Attached Sign sq ft	30%	30%
Value of each side of structure facing a roadway (can only be applied to signage on that building face)		
Primary and second building face	100%	100%
Third and fourth building face	25%	25%
General Standards		
Maximum Number of Freestanding Signs per site, typical site	1 pylon or monument sign plus freestanding art defined as signage	1 pylon or monument sign plus freestanding art defined as signage
Maximum Number of Freestanding Signs per site, multi-tenant site	1 pylon sign per 1,000 linear feet and 1 monument sign per 150 linear feet plus freestanding art defined as signage	1 pylon sign per 1,000 linear feet and 1 monument sign per 150 linear feet plus freestanding art defined as signage
Maximum Area Allowed as Reader Board (Digital portion must comply with applicable Energy Codes)	50% of total area	50% of total area
Standards by Type		
Pylon Sign		
Maximum Area	200 sq ft	100 sq ft
Maximum Height	40 ft	20 ft
Monument Sign		
Maximum Area	200 sq ft	105 sq ft
Maximum Height	15 ft	10 ft
Wall Sign (does not include murals/art attached to the structure defined as art)		
Maximum Wall Coverage	50% of building face	50% of building face
Maximum Height	Greater of 20 ft or top of visible roof line	Greater of 15 ft or top of visible roof line
Projecting Sign/Awning Signs (Restricted to pedestrian ROW or Private Property)		
Maximum Number	1 sign per 50 ft per business	1 sign per 50 ft per business
Maximum Area per face	36 sq ft	36 sq ft
Minimum Clearance Below Sign	9 ft	9 ft
Window Sign		
Maximum Window Coverage (No permit required if inside structure)	50%	50%

*Roadways are defined by the Master Thoroughfare Plan
ROW stands for right-of-way.

Table 1.B

	Frontage Type	
	Freeway	Arterial
Electronic Billboards in compliance with Section 90-5		
Maximum Area	680 sq ft	384 sq ft
Maximum Height	42.5 ft	30 ft
Location	Must maintain a 1,000 ft separation from other billboards and maintain a minimum of 500 ft from a platted residential area.	
Dwell Time	Shall remain static for at least eight seconds and change of message shall be accomplished within two seconds.	
Change of Message	Must occur simultaneously on the entire sign.	
Brightness	Limited to 0.3 foot-candles over ambient light conditions at a distance of 250 ft from the sign.	
Malfunction	Sign shall contain a default mechanism that will freeze the sign in one position if a malfunction occurs.	
Automatic Dimmer	Sign face shall be equipped with both a dimmer control and photocell which automatically adjusts the face's intensity according to natural ambient light conditions.	

*Roadways are defined by the Master Thoroughfare Plan
ROW stands for right-of-way.

Table 1.C

	Frontage Type		
	Collector	**Local**	**Private Street/ Driveways**
Calculations for Allowable Signage			
Freestanding Signs (Pylon and Monument Signs)	1 sq ft of sign area per 1 linear foot of roadway frontage to a maximum of 50 sq ft	--	
Attached Signs (Wall, Projecting & Awning Signs)			
Ground Floor	1.5 sq ft of sign face per linear foot of business frontage	1 sq ft of sign face per linear foot of business frontage	1.5 sq ft of sign face per linear foot of business frontage
Second floor or higher	1.5 sq ft of area per 2 linear feet of business frontage	1 sq ft of area per 2 linear feet of business frontage	1.5 sq ft of area per 2 linear feet of business frontage
Amount of Allowable Freestanding Sign sq ft that may be reallocated to the Attached Sign sq ft	30%	--	30%
Value of each side of structure facing a roadway (can only be applied to signage on that building face)			
Primary and second building face	100%	100%	100%
Third and fourth building face	25%	25%	25%
General Standards			
Maximum Number of Freestanding Signs per site, typical site	1 monument sign plus freestanding art defined as signage	--	--
Maximum Number of Freestanding Signs per site, multi-tenant site	1 monument sign per 150 linear feet plus freestanding art defined as signage	--	--
Maximum Area Allowed as Reader Board (Digital portion must comply with applicable Energy Codes)	50% of total area	--	--
Standards by Type			
Pylon Sign			
Maximum Area	--	--	--
Maximum Height	--	--	--
Monument Sign			
Maximum Area	50 sq ft	--	--
Maximum Height	10 ft	--	--
Wall Sign (does not include murals/art attached to the structure defined as art)			
Maximum Wall Coverage	50% of building face	10% of building face	30% of building face
Maximum Height	Greater of 15 feet or top of visible roofline	No more than roofline	Greater of 15 feet or top of visible roofline
Projecting Sign/Awning Signs (Restricted to pedestrian ROW or Private Property)			
Maximum Number	1 sign per 50 feet per business	1 sign per business	1 sign per business
Maximum Area per face	36 sq ft	24 sq ft	36 sq ft
Minimum Clearance Below Sign	8 ft	8 ft	8 ft
Window Sign			
Maximum Window Coverage (No permit required if inside structure)	50%	50%	50%

*Roadways are defined by the Master Thoroughfare Plan
ROW stands for right-of-way.

Table 1.D

Main Street Historic District		
	Frontage Type	
	Main Street (FM 518)	Other
Calculations for Allowable Signage		
Freestanding Signs (Pylon and Monument Signs)	1 sq ft of sign area per 1 linear foot of roadway frontage to a maximum of 50 sq ft	--
Attached Signs (Wall, Projecting & Awning Signs)		
Ground Floor	1.5 sq ft of sign face per 1 linear foot of business frontage	1 sq ft of sign face per 1 linear foot of business frontage
Second floor or higher	1.5 sq ft of area per 2 linear feet of business frontage	1 sq ft of area per 2 linear feet of business frontage
Amount of Allowable Freestanding Sign sq ft that may be reallocated to the Attached Sign sq ft	30%	--
Value of each side of structure facing a roadway (can only be applied to signage on that building face)		
Primary and second building face	100%	100%
Third and fourth building face	25%	25%
General Standards		
Maximum Number of Freestanding Signs per site, typical site	1 monument sign plus freestanding art defined as signage	--
Maximum Number of Freestanding Signs per site, multi-tenant site	1 monument sign per 150 linear feet plus freestanding art defined as signage	--
Maximum Area Allowed as Reader Board (Digital portion must comply with applicable Energy Codes)	--	--
Standards by Type		
Pylon Sign		
Maximum Area	--	--
Maximum Height	--	--
Monument Sign		
Maximum Area	75 sq ft	--
Maximum Height	10 ft	--
Wall Sign (does not include murals/art attached to the structure defined as art)		
Maximum Wall Coverage	30% of building face	10% of building face
Maximum Height	Greater of 15 feet or top of visible roofline	No more than roofline
Projecting Sign/Awning Signs (Restricted to pedestrian ROW or Private Property)		
Maximum Number	1 sign per 50 feet per business	1 sign per business
Maximum Area per face	36 sq ft	24 sq ft
Minimum Clearance Below Sign	8 ft	8 ft
Window Sign		
Maximum Window Coverage (No permit required if inside structure)	50%	50%

*See Planning Department for copy of Historic District Map.
ROW stands for right-of-way.

Table 2.A

	Frontage Type	
	Freeway	**Arterial**
Traditional Banners		
Maximum Number/ Location	4 permits per year Attached to Building - each permit is good for 30 days. Attached between two stakes - each permit is good for 7 days.	
Minimum/Maximum Area	12 sq ft/ 48 sq ft	12 sq ft/ 48 sq ft
Wind Flags		
Maximum Number	4 per lot	4 per lot
Maximum Area (per flag)	39 sq ft	39 sq ft
Maximum Height	13 ft	13 ft
Location	Not within the ROW and must be displayed according to manufactures specifications.	
Display Times	During business hours only.	
"A" Frame Signs		
Maximum Area (per sign)	--	12 sq ft
Maximum Height	--	4 ft
Display Timeframes	--	During business hours only
Location	--	Located on same premises as business, only permitted where minimum 8 ft sidewalk exist, and may not intrude more than 4 ft into pedestrian ROW.
Garage Sale Signs		
Maximum Number	2 per lot	
Location	Not within the ROW	
Maximum Area (per sign)	6 sq ft	
Maximum Height	3 ft	
Display Timeframes	5 pm on Thursday to 12pm on Monday	
Property Sale and Lease Signs		
Maximum Number	1 per 150ft of lot frontage	1 per 150 of lot frontage
Location	Not within the ROW	Not within the ROW
Maximum Area per Sign	60 sq ft	60 sq ft
Maximum Height	10 ft	10 ft
Temporary Construction Signs		
Maximum Number	1 per 75 ft of lot frontage	1 per 75 ft of lot frontage
Location	Not within the ROW	Not within the ROW
Maximum Area	48 sq ft	48 sq ft
Maximum Height	10 ft	10 ft
Political Signs		
Maximum Area per Sign	36 sq ft	
Maximum Height	8 ft	
Location	Not within the ROW	
Display Times	No sooner than 90 days before early election and removed within 10 days after general or runoff election.	
Subdivision Signage		
Maximum Number	1 sign per 100 linear ft	1 sign per 100 linear ft
Maximum Area (per sign)	16 sq ft	16 sq ft
Maximum Height	8 ft	8 ft
Location	Not within the ROW	Not within the ROW

*Roadways are defined by the Master Thoroughfare Plan
ROW stands for right-of-way.

Table 2.B

	Frontage Type		
	Collector	Local	Private Street/Driveways
Standards by Type			
Traditional Banners			
Maximum Number/ Location	4 permits per year Attached to Building - each permit is good for 30 days. Attached between two stakes - each permit is good for 7 days.		
Minimum/Maximum Area	12 sq ft/32 sq ft	12 sq ft/24 sq ft	12 sq ft/ 24 sq ft
Wind Flags			
Maximum Number	3 per lot	2 per lot	2 per lot
Maximum Area (per flag)	20 sq ft	12 sq ft	12 sq ft
Maximum Height	10 ft	6 ft	6 ft
Location	Not within the ROW and must be displayed according to manufacture specifications.		
Garage Sales Signs			
Maximum Number	2 per lot		
Location	Not within the ROW		
Maximum Area (per sign)	6 sq ft		
Maximum Height	3 ft		
Display Timeframes	5pm on Thursday to 12pm on Monday		
Property Sale and Lease Signs			
Maximum Number	1 per 100 ft of lot frontage	1 per 75 ft of lot frontage	--
Location	Not within the ROW	Not within the ROW	--
Maximum Area (per sign)	24 sq ft	16 sq ft	--
Maximum Height	4 ft	4 ft	--
Temporary Construction Signs			
Maximum Number	1 per lot	1 per lot	--
Location	Not within the ROW	Not within the ROW	--
Maximum Area (per sign)	32 sq ft	24 sq ft	--
Maximum Height	8 ft	4 ft	--
"A" Frame Signs			
Maximum Area (per sign)	12 sq ft	12 sq ft	12 sq ft
Maximum Height	4 ft	4 ft	4 ft
Display Timeframes	During business hours only	During business hours only	During business hours only
Location	Located on same premises as business, only permitted where minimum 8 ft sidewalk exist, and may not intrude more than 4 ft into pedestrian ROW.	Located on same premises as business, only permitted where minimum 8 ft sidewalk exist, and may not intrude more than 4 ft into pedestrian ROW.	Located on same premises as business, only permitted where minimum 8 ft sidewalk exist, and may not intrude more than 4 ft into pedestrian ROW.
Temporary Construction Signs			
Maximum Number	1 per lot	1 per lot	--
Location	Not within the ROW	Not within the ROW	--
Maximum Area (per sign)	32 sq ft	24 sq ft	--
Maximum Height	8 ft	4 ft	--
"A" Frame Signs			
Maximum Area (per sign)	--	--	12 sq ft
Maximum Height	--	--	4 ft
Display Timeframes	--	--	During business hours only
Location	--	--	Located on same premises as business, only permitted where minimum 8 ft sidewalk exist, and may not intrude more than 4 ft into pedestrian ROW.

*Roadways are defined by the Master Thoroughfare Plan
ROW stands for right-of-way.

Table 2.C

Main Street Historic District		
	Frontage Type	
	Main Street (FM 518)	Other
Standards by Type		
Traditional Banners		
Maximum Number	4 per year, each perm it is good for 30 days with 30 days between each permit.	
Location	Attached to a building	
Minimum/Maximum Area	16 sq ft/ 32 sq ft	12 sq ft/ 24 sq ft
Garage Sales Signs		
Maximum Number	2 per lot	
Location	Not within the ROW	
Maximum Area (per sign)	6 sq ft	
Maximum Height	3 ft	
Display Timeframes	5pm on Thursday to 12pm on Monday	
Property Sale and Lease Signs		
Maximum Number	1 per 75 ft of lot frontage	1 per lot
Location	Not within the ROW	Not within the ROW
Maximum Area (per sign)	24 sq ft	16 sq ft
Maximum Height	6 ft	4 ft
Temporary Construction Signs		
Maximum Number	1 per lot	1 per lot
Location	Not within the ROW	Not within the ROW
Maximum Area (per sign)	32 sq ft	24 sq ft
Maximum Height	8 ft	4 ft
"A" Frame Signs		
Maximum Area (per sign)	12 sq ft	12 sq ft
Maximum Height	4 ft	4 ft
Display Timeframes	During business hours only	
Location	Located on same premises as business and may not intrude more than 4 ft into pedestrian ROW.	
Political Signs		
Maximum Area (per sign)	36 sq ft	
Maximum Height	8 ft	
Location	Not within the ROW	
Display Timeframes	No sooner than 90 days before early election and removed within 10 days after general or runoff election.	

See Planning Department for copy of Historic District Map.
ROW stands for right-of-way.

Regular City Council Agenda Item Data Sheet

Meeting Date: May 2, 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:

- Sec. 551.071 – Private Consultation with Attorney in Closed Meeting regarding Contemplated Litigation
- 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: May 2, 2011

Topic:

Consideration and Possible Action to Request Applicant, Patti Fisher, to Demolish Substandard Building Located at 29503 Orchard Grove Drive

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	