

**NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



MONDAY, AUGUST 16, 2010

7:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, August 16, 2010 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 Chaplain Steve Alison, VFW Post 2427
- 3.0 Pledges to U.S. and Texas Flags
- 4.0 Public Comments and Receipt of Petitions *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.]*
- 5.0 Reports and Announcements

- **Tuesday, August 17, 2010 – 4 p.m. – Canvass of Special Election** held on August 14, 2010
- September 11, 2010 – **Farmers Market** – 8:00 a.m.
- September 11, 2010 – **Mayor’s Challenge Blood Drive** – 1:00 p.m. to 7:00 p.m. at the Community Center
- September 11, 2010 – **9-11 Memorial Service** – Location and Time to be Announced
- September 11, 2010 – **2nd Saturday at the Depot**, 6:00 p.m
- **Walk Tomball!** (Every Saturday at 8:00 a.m. at the Depot)
- Reports by City staff and members of Council about items of community interest on which no action will be taken
 - Quarterly Investment Report – Glenn Windsor
 - Update on Rudolph Road Property Acquisition – Mark McClure

6.0 Approve the Minutes of the following City Council meetings:

- Special City Council Meeting of August 2, 2010
- Regular City Council Meeting of August 2, 2010

7.0 Old Business:

7.1 Adopt, on Second Reading, Ordinance No. 2010-17, an ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal 2010-2011; and Authorizing the City Manager to Approve Intra-Departmental (within the same Department only) Transfers of Budgeted Funds; and Providing other Details Relating to the Passage of This Ordinance.

8.0 New Business:

8.1 Appoint Members to the Tomball Hospital Authority Board of Directors

8.2 Adopt on first reading. Ordinance 2010-18, establishing rates and charges for potable water, sanitary sewer, natural gas, and garbage collection and disposal services; repealing Ordinance No. 2009-27 and all other Ordinances or parts of Ordinances Inconsistent or in conflict herewith; providing for an effective date; providing other matters relating to the subject; and providing for severability.

8.3 Adopt, on First Reading, Ordinance No. 2010-19, an Ordinance of the City Council of the City of Tomball, Texas, Electing for the City to Make Current Service and Prior Service Contributions to the City's Account in the Municipal Accumulation Fund of the Texas Municipal Retirement System (TMRS) at the Actuarially Determined Rate of Total Employee Compensation; Amending all other ordinances or Parts of Ordinances Inconsistent or in Conflict Herewith; Providing for an Effective Date; and Providing other Matters Relating to the Subject.

8.4 Approve Resolution No. 2010-16, a Resolution of the City Council of the City of Tomball, Texas, Supporting the 3rd Annual Homecoming Parade and Pep Rally, to be held at the Tomball Depot, Sponsored by the Tomball

Independent School District and the TISD Student Council, on Wednesday, October 6, 2010, at 6:30 p.m.

- 8.5 Approve Resolution No. 2010-17, a Resolution of the City Council of the City of Tomball, Texas, supporting the Woodforest National Bank 10K and 5K Fun Runs to be held in Tomball on Saturday, November 13, 2010.
- 8.6 Approve the Appointment of Dewayne Eickenhorst as a Tomball Police Department Reserve Officer
- 8.7 Approve Request to Change the Tomball Police Department's Table of Organization by Eliminating the Position of Police Lieutenant (non-exempt), and Replacing it with a Police Captain (exempt) Position.
- 8.8 Discussion and possible adoption of 2010-2015 Strategic Plan.
- 8.9 Approve Renewal of Employee Health and Welfare Benefits Agreement with Aetna
- 8.10 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:
 - Section 551.071 – Consultation with Attorney – On a Matter in Which the Duty of the Attorney to the City Council under the Texas Disciplinary Rules of Conduct of the State Bar of Texas Clearly Conflicts with this Chapter; and
 - Section 551.087 – Deliberation Regarding Economic Development Negotiations – Deliberate the Offer of Financial Incentives to Business Prospects Seeking to Locate within the City.
 - Section 551.074 – Personnel Matters – To Deliberate the Hiring/Employment, Duties and Responsibilities of a Municipal Court Judge.
- 8.11 Appoint the Presiding Municipal Court Judge and Alternate Municipal Court Judges.
- 9.0 Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 13th day of August 2010 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

Meeting Date: August 16, 2010

Data Sheet

Topic:

- **Tuesday, August 17, 2010 – 4 p.m. – Canvass of Special Election** held on August 14, 2010
- September 11, 2010 – **Farmers Market** – 8:00 a.m.
- September 11, 2010 – **Mayor's Challenge Blood Drive** – 1:00 p.m. to 7:00 p.m. at the Community Center
- September 11, 2010 – **9-11 Memorial Service** – Location and Time to be Announced
- September 11, 2010 – **2nd Saturday at the Depot**, 6:00 p.m
- **Walk Tomball!** (Every Saturday at 8:00 a.m. at the Depot)
- Reports by City staff and members of Council about items of community interest on which no action will be taken
 - Quarterly Investment Report – Glenn Windsor
 - Update on Rudolph Road Property Acquisition – Mark McClure

Background:

Origination:

Recommendation:

Funding:

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

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

ATTACHMENTS:

Notice of Canvass of Election

Farmers Market

3rd Annual Mayor's Challenge Blood Drive

2nd Saturday Flyer

Walk Tomball

Quarterly Investment Report - Third Quarter

June 2010 Financial Report

Status Update - Rudolph Road Property Acquisition

Rudolph Road Property Acquisition - Map

**NOTICE OF CANVASS OF ELECTION
AT THE
SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**

TUESDAY, AUGUST 17, 2010



4:00 P.M.

**Notice is hereby given that the Canvass of the
August 14, 2010 Special City Election
will be held at a Special meeting of the Tomball City Council,
on **Tuesday, August 17, 2010 at 4:00 p.m.**,
at City Hall, 401 Market Street, Tomball, Texas 77375.**

**Por medio del presente se informa que se llevará a cabo el escrutinio de los
resultados de la Elección Especial de la Ciudad del 14 de agosto de 2010 en
una asamblea especial del Consejo Municipal de la Ciudad de Tomball,
el **viernes 17 de agosto de 2010 a las 4:00 p.m.**,
en el City Hall, 401 Market Street, Tomball, Texas 77375.**

**Lưu ý rằng các cuộc thảo luận ngày bầu cử đặc biệt 14 Tháng Tám 2010
sẽ được tổ chức tại cuộc họp đặc biệt tại Hội đồng Thành phố thường xuyên
Tomball ngày **Thứ Ba 17 Tháng Tám 2010 lúc 4:00 p.m.**, tại City Hall, 401
Market Street, Tomball, Texas 77375**

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 12th day of August 2010 by 4:00 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

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Come enjoy the Tomball Farmer's Market! We'll have produce, prepared foods and crafts for you to purchase.

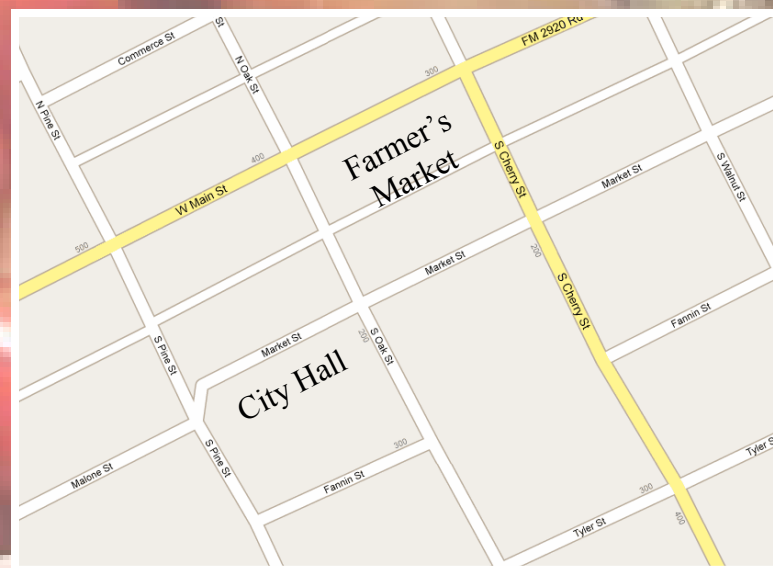
**Located at the
corner of Cherry &
FM 2920**



**Now open on the
2nd & 4th Saturday
of every month!**

**Market opens
at 9 AM!**

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Want a Cookie?



Give Blood!

3rd Annual
Mayor's Challenge Community Blood Drive

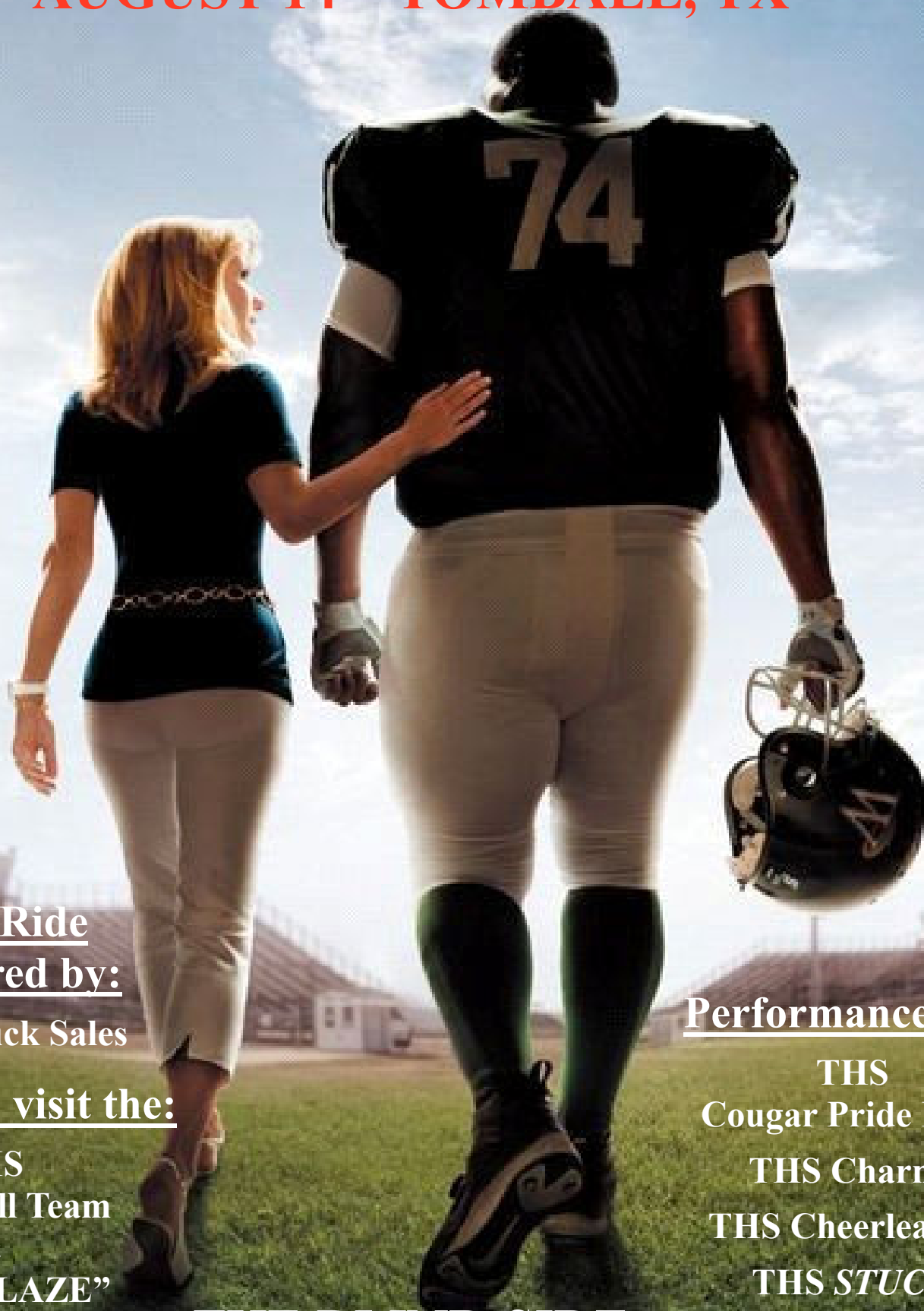
Saturday, September 11
1:00 p.m. - 7:00 p.m.

Tomball Community Center
221 Market Street

To schedule an appointment, visit www.giveblood.org
and enter sponsor code L385 or
call Shawn Cox at 281-290-1001.

2nd SATURDAY AT THE DEPOT

AUGUST 14—TOMBALL, TX



Train Ride
Sponsored by:

Texan Truck Sales

Stop by & visit the:

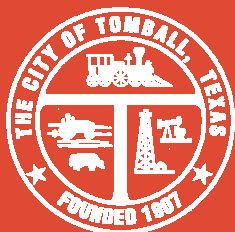
THS
Volleyball Team
&
Meet “BLAZE”

Performances by:

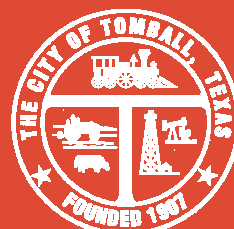
THS
Cougar Pride Band
THS Charms
THS Cheerleaders
THS *STUCO*

THE BLIND SIDE

THS Cougar Football *Kickoff* Rally!



HISTORIC TOMBALL DEPOT PLAZA
201 South Elm ~ One block south of Main Street
Opens at 6:30 PM ~ Movie begins at dark



Free family entertainment for all ages

Help Abandoned
Animal Rescue!

Bring caned dog & cat
food donations.

Bring your lawn chairs
No Glass Containers!

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

Help Abandoned
Animal Rescue!

Bring caned dog & cat
food donations.

Walk Tomball!

Every Saturday—9 AM
Tomball Depot Plaza
201 S. Elm
1 Block South of Main

**WALK
TOMBALL!**



...it's a wonderful life

**Door prizes every
Saturday!!!**



~ Fitness ~ Fun ~ Friendship ~ Food ~

9 AM Coffee Stops:

May 1

NWEMS—29530 Quinn RD

Parking at the Fire Station or office building next door.

May 8

Mayor Gretchen Fagan and Council candidate Rick Brown will treat us to Kolaches and drinks at their

tents in the City Hall parking lot.

May 15

Patch Restaurant on 249 by Starbucks.

\$5 for drink and buffet

May 22

El Emperador for the \$1.50 tacos & drinks, 601 W. Main

May 29

El Emperador for the \$1.50 tacos & drinks, 601 W. Main

For more information, please call 281-351-5484 or visit the
City of Tomball web site at www.ci.tomball.tx.us



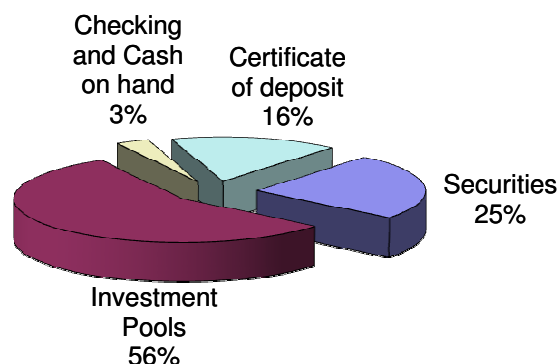
PORTFOLIO DIVERSIFICATION

By Type

	Current Market Value	Percent Portfolio
Securities	\$ 6,166,363	24.59%
Investment Pools	14,120,900	56.31%
Checking and Cash on hand	789,156	3.15%
Certificate of deposit	4,000,000	15.95%
Total Portfolio	<u>\$ 25,076,419</u>	

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.

Diversification By Type

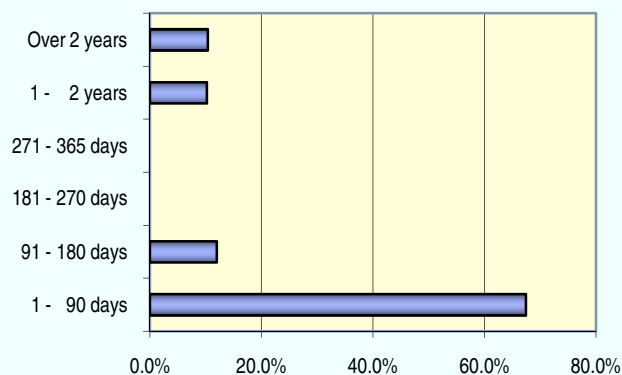


By Maturity

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 16,910,056	67.4%
91 - 180 days	3,002,406	12.0%
181 - 270 days	-	-
271 - 365 days	-	-
1 - 2 years	2,563,667	10.2%
Over 2 years	2,600,290	10.4%
Total Portfolio	<u>\$ 25,076,419</u>	

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.

Diversification by Maturity



INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
June 30, 2010

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	5,155,180	5,147,510	0.9985	1.688%	0.41%
Purchases	2,513,460	2,513,460			
Maturities	1,500,865	1,500,000.00			
Change in value		(5,393)			
Sales					
End of period	6,167,775	6,166,363	0.9998	1.565%	0.32%

Total Accrued Interest at end of period: \$ 46,135

**Benchmark security is the One-year U. S. Treasury Bill
Weighted average maturity of the portfolio at quarter end is 616 days.

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

Treasurer

Asst. Treasurer

**CITY OF TOMBALL
INVESTMENTS IN SECURITIES
PORTFOLIO AS OF JUNE 30, 2010**

SECURITY DESCRIPTION	CUSIP NUMBER	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 06/30/10	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT
1) Federal Home Loan Bank- 1.125%	3133XTG91	10/06/2010	1.125%	1,002,406	98	16.256%	15.93
2) Texas State Water GO- 4%	882722GR6	08/01/2011	1.250%	1,039,070	397	16.851%	66.90
3) NE Iowa Community College- 3%	664212BE6	06/01/2012	2.950%	513,475	702	8.327%	58.46
4) Federal Home Loan Bank- 1.375%	3133XWKU2	06/08/2012	1.010%	1,011,122	709	16.397%	116.26
5) Texas State Water GO- 5%	882722GS4	08/01/2012	1.750%	1,086,980	763	17.628%	134.50
6) Federal Home Loan Bank- 1.75%	3133XVNT4	12/14/2012	1.245%	508,996	898	8.254%	74.12
7) Federal Home Loan Bank- 1.625%	3133XXQ34	01/07/2013	1.625%	1,004,314	922	16.287%	150.17
TOTALS			1.565%	6,166,363	641	100.000%	616.33

**CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
June 30, 2010**

FUNDS	CASH AND CASH EQUIVALENTS						INVESTMENTS				TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT	CASH ON HAND	TOTAL CASH AND CASH EQUIVALENTS	CERTIFICATE OF DEPOSIT	INVESTMENT SECURITIES	TOTAL INVESTMENTS			
General	\$ 2,254,713	\$ 2,893,910	\$ 305,130	\$ 2,141	\$ 5,455,894	\$ 2,750,000	\$ 3,100,539	\$ 5,850,539	\$ 11,306,433		
Debt Service	\$ 501,047	\$ 692,894	\$ 8,058	\$ -	\$ 1,201,999	\$ -	\$ -	\$ -	\$ 1,201,999		
Enterprise	\$ 2,004,189	\$ 1,900,460	\$ 337,520	\$ 599	\$ 4,242,768	\$ 1,000,000	\$ 3,065,824	\$ 4,065,824	\$ 8,308,592		
OTHER FUNDS											
Special Revenue	\$ 75,157	\$ 84,910	\$ 795	\$ -	\$ 160,862	\$ -	\$ -	\$ -	\$ 160,862		
Housing Trust	\$ -	\$ 2,514	\$ -	\$ -	\$ 2,514	\$ -	\$ -	\$ -	\$ 2,514		
Municipal Court Building Security	\$ 100,209	\$ 82,931	\$ 532	\$ -	\$ 183,672	\$ -	\$ -	\$ -	\$ 183,672		
Municipal Court Technology	\$ 60,126	\$ 99,184	\$ 2,172	\$ -	\$ 161,482	\$ -	\$ -	\$ -	\$ 161,482		
Hotel Tax	\$ 100,209	\$ 164,224	\$ 9,769	\$ -	\$ 274,202	\$ -	\$ -	\$ -	\$ 274,202		
Red Light Camera Program	\$ 250,524	\$ 303,633	\$ 16,191	\$ -	\$ 570,348	\$ -	\$ -	\$ -	\$ 570,348		
PD District Attorney Grant	\$ -	\$ 12,582	\$ -	\$ -	\$ 12,582	\$ -	\$ -	\$ -	\$ 12,582		
Department of Justice Grant	\$ -	\$ -	\$ 15,482	\$ -	\$ 15,482	\$ -	\$ -	\$ -	\$ 15,482		
Disaster Preparedness	\$ -	\$ 144,457	\$ -	\$ -	\$ 144,457	\$ -	\$ -	\$ -	\$ 144,457		
Tomball "Fun Runs"	\$ -	\$ -	\$ 2,477	\$ -	\$ 2,477	\$ -	\$ -	\$ -	\$ 2,477		
General Capital Projects	\$ 50,105	\$ 83,601	\$ -	\$ -	\$ 133,706	\$ -	\$ -	\$ -	\$ 133,706		
Fleet Replacement	\$ 450,943	\$ 902,672	\$ 928	\$ -	\$ 1,354,543	\$ -	\$ -	\$ -	\$ 1,354,543		
Water Capital Recovery	\$ 100,209	\$ 241,595	\$ 19,160	\$ -	\$ 360,964	\$ 125,000	\$ -	\$ 125,000	\$ 485,964		
Sewer Capital Recovery	\$ 150,314	\$ 328,047	\$ 8,769	\$ -	\$ 487,130	\$ 125,000	\$ -	\$ 125,000	\$ 612,130		
Health Insurance Trust	\$ -	\$ 85,541	\$ 59,433	\$ -	\$ 144,974	\$ -	\$ -	\$ -	\$ 144,974		
TOTALS	\$ 6,097,745	\$ 8,023,155	\$ 786,416	\$ 2,740	\$ 14,910,056	\$ 4,000,000	\$ 6,166,363	\$ 10,166,363	\$ 25,076,419		

CITY OF TOMBALL

FINANCIAL STATEMENTS

JUNE 2010

7-12-2010 11:47 AM

CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

000-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
000-01012	Consolidated Operating Account	786,413.21	
000-01015	INSURANCE TRUST ACCOUNT	3.26	
000-01610	DUE FROM GENERAL FUND	111,681.36	
000-01660	DUE FROM ENTERPRISE FUND	30,677.31	
000-01662	DUE FROM FLEET REPLACEMENT	140.69	
		<u>928,915.83</u>	
TOTAL ASSETS			928,915.83
			=====
LIABILITIES			
=====			
000-02000	ACCOUNTS PAYABLE	142,499.36	
000-02610	DUE TO GENERAL FUND	503,037.77	
000-02620	DUE TO GENERAL SPECIAL FUND	795.48	
000-02623	DUE TO HOTEL OCCUPANCY TAX	9,768.66	
000-02624	DUE TO MUNI COURT BLDGSECURITY	532.10	
000-02625	DUE TO RED LIGHT CAMERA PROG	16,190.69	
000-02626	DUE TO MUNI COURT TECH FUND	2,172.21	
000-02628	DUETO DISASTER PREPARED.	(210,987.55)	
000-02629	DUETO TOMBALL "FUN RUNS"	2,477.30	
000-02630	DUE TO DEBT SERVICE FUND	8,058.07	
000-02657	DUETO DEPT OF JUSTICE GRANT	15,482.20	
000-02660	DUE TO ENTERPRISE FUND	350,599.96	
000-02662	DUE TO FLEET REPLACEMENT	928.20	
000-02673	DUE TO WATER CAP RECOVERY	19,159.90	
000-02674	DUE TO SEWER CAP RECOVERY	8,768.94	
000-02692	DUETO EMPLOYEE BENEFITS	59,432.54	
TOTAL LIABILITIES		<u>928,915.83</u>	
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			928,915.83
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-01000	CASH OVERAGES AND UNDERAGES	(58.73)
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	305,129.83
100-01020	TEXPOOL STATE TREASURY FUND	2,893,910.00
100-01021	CERTIFICATES OF DEPOSIT	2,750,000.00
100-01022	Investment Securities	3,000,000.00
100-01023	Market Value Investment Adjust	28,707.59
100-01024	Investment Premium/Discount	71,831.41
100-01025	TEXAS CLASS	2,254,712.78
100-01101	TIDC ACCOUNTS RECEIVABLE	49,304.83
100-01105	GENERAL ACCOUNTS RECEIVABLE	129,099.29
100-01106	Sales Tax Receivable	1,052,655.08
100-01107	Franchise Tax Receivable	105,991.24
100-01110	INVESTMENT INTEREST A/R	34,902.58
100-01121	DELINQUENT TAXES RECEIVABLE	72,877.38
100-01122	Penalties & Interest Rcvbl.	34,158.63
100-01126	SANITATION CUSTOMERS A/R	215,964.91
100-01130	FEDERAL EXCISE TAX RECEIVABLE	3,115.96
100-01198	SANITATION-ALLOW. DOUBT. ACCT	(19,483.87)
100-01199	Allowance for Doubtful Accts.	(129,808.31)
100-01200	PREPAID POSTAGE	354.60
100-01230	PREPAID FUEL	17,018.25
100-01621	Audit DueFrom Special Rev fund	186,524.55
		<u>13,059,108.00</u>

TOTAL ASSETS

13,059,108.00

=====

LIABILITIES

=====

100-02000	ACCOUNTS PAYABLE	111,681.36
100-02010	TAX OVERPAYMENTS PAYABLE	116.46
100-02020	CRIMINAL JUSTICE TAX PAYABLE	197,453.65
100-02021	COURT CASH BONDS PAYABLE	37,024.50
100-02022	BAD CHECK COLLECTIONS PAYABLE	56.00
100-02023	TIME PAYMENT FEE-50% TO STATE	3,069.49
100-02025	Tobacco Grant	2,706.50
100-02030	BIRTH CERTIFICATE SURCHARGES	882.15
100-02031	ONLINE BIRTH CERT. SURCHARGE	116.55
100-02098	TEDC SALES TAX PAYABLE	1,128.02
100-02099	STATE SALES TAX PAYABLE	9,082.09
100-02118	125-Flexible Health Care Contr	(5,859.64)
100-02119	125-Flexible Dependent Care	(36.10)
100-02120	HEALTH INSURANCE PAYABLE	(264.97)
100-02350	SANITATION DEPOSIT	18,225.00
100-02355	PARK RENTAL DEPOSIT	1,575.00
100-02391	T.P.A.S.S. SUSPENSE	9,598.57

7-12-2010 11:47 AM

CITY OF TOMBALL

PAGE: 2

BALANCE SHEET

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-02393	EROSION SEDIMENT CONTROL BOND	3,800.34
100-02395	CONTRIBUTIONS- ESCROW	<u>49,025.38</u>
	TOTAL LIABILITIES	<u>439,380.35</u>
EQUITY		
=====		
100-03101	RESERVE-DELINQUENT TAXES	71,225.73
100-03102	Deferred Penalty & Interest	34,158.63
100-03110	ENCUMBRANCE ACCOUNT	(8,693,570.60)
100-03111	RESERVE FOR ENCUMBRANCE	8,693,570.60
100-03112	PRIOR YEAR ENCUMBRANCE	10,607,449.55
100-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(10,607,449.55)
100-03900	FUND BALANCE	<u>12,254,582.37</u>
	TOTAL BEGINNING EQUITY	12,359,966.73
	 TOTAL REVENUE	 11,234,880.69
	TOTAL EXPENSES	<u>10,975,119.77</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	259,760.92
	 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>12,619,727.65</u>
	 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	 13,059,108.00
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	8,935,461	606,046.38	7,037,692.39	0.00	1,897,768.61	78.76
PERMITS & LICENSES	251,750	41,276.00	261,768.81	0.00 (	10,018.81)	103.98
FINES & WARRANTS	731,200	80,062.73	601,941.49	0.00	129,258.51	82.32
SERVICES	2,365,200	161,927.64	1,422,803.94	0.00	942,396.06	60.16
MISCELLANEOUS	68,400	3,160.75	70,761.35	0.00 (	2,361.35)	103.45
PENALTY	0	1,483.48	14,308.11	0.00 (	14,308.11)	0.00
CONTRIBUTIONS	32,000	2,500.00	57,049.33	0.00 (	25,049.33)	178.28
INTEREST	350,000	8,571.13	73,454.77	0.00	276,545.23	20.99
TRANSFERS	<u>2,260,134</u>	<u>565,033.50</u>	<u>1,695,100.50</u>	<u>0.00</u>	<u>565,033.50</u>	<u>75.00</u>
TOTAL REVENUES	14,994,145	1,470,061.61	11,234,880.69	0.00	3,759,264.31	74.93
<u>EXPENDITURE SUMMARY</u>						
<u>111 - ADMINISTRATIVE</u>						
60 - PERSONNEL SERVICES	367,684	14,429.40	337,673.24	0.00	30,011.11	91.84
61 - SUPPLIES	6,575	626.22	2,635.51	1,920.00	2,019.49	69.29
62 - REPAIRS AND MAINTENA	0	0.00	0.00	25.00 (	25.00)	0.00
63 - SERVICES AND CHARGES	<u>39,844</u>	<u>3,730.19</u>	<u>17,244.68</u>	<u>0.00</u>	<u>22,599.32</u>	<u>43.28</u>
TOTAL 111 - ADMINISTRATIVE	414,103	18,785.81	357,553.43	1,945.00	54,604.92	86.81
<u>112 - PERMITS AND INSPECT</u>						
60 - PERSONNEL SERVICES	297,173	22,204.86	212,160.88	0.00	85,012.00	71.39
61 - SUPPLIES	8,592	337.34	4,385.70	326.05	3,880.25	54.84
62 - REPAIRS AND MAINTENA	1,000	0.00	139.66	0.00	860.34	13.97
63 - SERVICES AND CHARGES	45,535	2,273.40	17,480.22	0.00	28,054.78	38.39
69 - DEBT/FLEET SERVICE	<u>11,820</u>	<u>2,955.00</u>	<u>8,865.00</u>	<u>0.00</u>	<u>2,955.00</u>	<u>75.00</u>
TOTAL 112 - PERMITS AND INSPECT	364,120	27,770.60	243,031.46	326.05	120,762.37	66.83
<u>113 - MAYOR AND COUNCIL</u>						
60 - PERSONNEL SERVICES	33,823	2,099.18	22,143.17	0.00	11,679.83	65.47
61 - SUPPLIES	8,020	291.23	4,675.00	0.00	3,345.00	58.29
63 - SERVICES AND CHARGES	<u>38,125</u>	<u>14,878.53</u>	<u>25,198.37</u>	<u>0.00</u>	<u>12,926.63</u>	<u>66.09</u>
TOTAL 113 - MAYOR AND COUNCIL	79,968	17,268.94	52,016.54	0.00	27,951.46	65.05
<u>114 - CITY SECRETARY</u>						
60 - PERSONNEL SERVICES	235,563	16,277.57	161,283.06	0.00	74,279.64	68.47
61 - SUPPLIES	9,135	1,830.52	9,184.86	0.00 (	49.86)	100.55
62 - REPAIRS AND MAINTENA	400	0.00	149.88	0.00	250.12	37.47
63 - SERVICES AND CHARGES	<u>73,057</u>	<u>2,886.73</u>	<u>15,540.84</u>	<u>0.00</u>	<u>57,516.16</u>	<u>21.27</u>
TOTAL 114 - CITY SECRETARY	318,155	20,994.82	186,158.64	0.00	131,996.06	58.51

CITY OF TOMBALL
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AS OF: JUNE 30TH, 2010

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>115 - HUMAN RESOURCES</u>						
60 - PERSONNEL SERVICES	311,658	12,777.81	126,706.62	0.00	184,951.73	40.66
61 - SUPPLIES	15,846	371.81	6,615.66	0.00	9,230.34	41.75
63 - SERVICES AND CHARGES	<u>81,329</u>	<u>2,747.00</u>	<u>19,266.91</u>	<u>0.00</u>	<u>62,062.09</u>	<u>23.69</u>
TOTAL 115 - HUMAN RESOURCES	408,833	15,896.62	152,589.19	0.00	256,244.16	37.32
<u>116 - FINANCE</u>						
60 - PERSONNEL SERVICES	332,506	25,215.97	211,367.82	0.00	121,138.06	63.57
61 - SUPPLIES	1,988	454.88	2,050.00	0.00 (	61.97)	103.12
62 - REPAIRS AND MAINTENA	300	0.00	309.50	0.00 (	9.50)	103.17
63 - SERVICES AND CHARGES	<u>126,656</u>	<u>3,405.74</u>	<u>120,357.06</u>	<u>0.00</u>	<u>6,298.75</u>	<u>95.03</u>
TOTAL 116 - FINANCE	461,450	29,076.59	334,084.38	0.00	127,365.34	72.40
<u>117 -INFORMATION SYSTEMS</u>						
61 - SUPPLIES	14,675	98.08	12,186.49	3,000.00 (	511.49)	103.49
62 - REPAIRS AND MAINTENA	7,500	0.00	0.00	0.00	7,500.00	0.00
63 - SERVICES AND CHARGES	<u>227,754</u>	<u>7,132.18</u>	<u>185,648.68</u>	<u>13,542.84</u>	<u>28,562.48</u>	<u>87.46</u>
TOTAL 117 -INFORMATION SYSTEMS	249,929	7,230.26	197,835.17	16,542.84	35,550.99	85.78
<u>118 - LEGAL</u>						
61 - SUPPLIES	3,425	1.32	1,289.98	0.00	2,135.02	37.66
63 - SERVICES AND CHARGES	<u>150,000</u>	<u>7,406.75</u>	<u>82,749.25</u>	<u>0.00</u>	<u>67,250.75</u>	<u>55.17</u>
TOTAL 118 - LEGAL	153,425	7,408.07	84,039.23	0.00	69,385.77	54.78
<u>119- NON DEPARTMENTAL</u>						
61 - SUPPLIES	1,660	0.00	853.14	0.00	806.86	51.39
62 - REPAIRS AND MAINTENA	300	0.00	330.00	0.00 (	30.00)	110.00
63 - SERVICES AND CHARGES	258,562	3,413.84	174,577.31	0.00	83,984.69	67.52
66 - TRANSFERS	<u>1,632,788</u>	<u>136,065.66</u>	<u>1,224,590.94</u>	<u>0.00</u>	<u>408,197.06</u>	<u>75.00</u>
TOTAL 119- NON DEPARTMENTAL	1,893,310	139,479.50	1,400,351.39	0.00	492,958.61	73.96
<u>121 - POLICE</u>						
60 - PERSONNEL SERVICES	3,905,262	256,326.01	2,654,838.98	0.00	1,250,422.60	67.98
61 - SUPPLIES	188,500	20,278.03	144,788.20 (	2,122.80)	45,835.00	75.68
62 - REPAIRS AND MAINTENA	61,000	6,767.22	49,487.23	10.00	11,502.77	81.14
63 - SERVICES AND CHARGES	179,500	17,934.80	133,293.60	194.99	46,011.57	74.37
64 - CAPITAL OUTLAY	0 (	232.46)	59.98 (	736.00)	676.02	0.00
69 - DEBT/FLEET SERVICE	<u>202,203</u>	<u>50,550.75</u>	<u>151,652.25</u>	<u>0.00</u>	<u>50,550.48</u>	<u>75.00</u>
TOTAL 121 - POLICE	4,536,465	351,624.35	3,134,120.24 (	2,653.81)	1,404,998.44	69.03
<u>122 - MUNICIPAL COURT</u>						
60 - PERSONNEL SERVICES	261,775	11,697.30	187,854.64	0.00	73,920.06	71.76
61 - SUPPLIES	18,420	2,814.37	10,060.69	0.00	8,359.31	54.62
62 - REPAIRS AND MAINTENA	195	31.87	31.87	0.00	163.13	16.34
63 - SERVICES AND CHARGES	<u>67,059</u>	<u>12,365.52</u>	<u>36,784.63</u>	<u>0.00</u>	<u>30,274.37</u>	<u>54.85</u>
TOTAL 122 - MUNICIPAL COURT	347,449	26,909.06	234,731.83	0.00	112,716.87	67.56

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>131 - COMMUNITY CENTER</u>						
60 - PERSONNEL SERVICES	124,700	7,646.74	77,430.64	0.00	47,269.71	62.09
61 - SUPPLIES	8,264	267.30	4,042.60	326.05	3,895.59	52.86
62 - REPAIRS AND MAINTENA	967	10.00	173.85	0.00	792.95	17.98
63 - SERVICES AND CHARGES	2,165 (	280.14)	364.78 (	0.03)	1,800.25	16.85
69 - DEBT/FLEET SERVICE	<u>19,321</u>	<u>4,830.25</u>	<u>14,490.75</u>	<u>0.00</u>	<u>4,830.08</u>	<u>75.00</u>
TOTAL 131 - COMMUNITY CENTER	155,417	12,474.15	96,502.62	326.02	58,588.58	62.30
<u>141 - FIRE MARSHAL</u>						
60 - PERSONNEL SERVICES	135,071	9,877.00	95,843.94	0.00	39,227.41	70.96
61 - SUPPLIES	21,549	409.45	9,668.47	0.00	11,880.29	44.87
62 - REPAIRS AND MAINTENA	3,630	84.97	1,137.15	0.00	2,492.85	31.33
63 - SERVICES AND CHARGES	<u>14,123</u>	<u>1,215.18</u>	<u>8,603.58</u>	<u>0.00</u>	<u>5,519.42</u>	<u>60.92</u>
TOTAL 141 - FIRE MARSHAL	174,373	11,586.60	115,253.14	0.00	59,119.97	66.10
<u>142 - FIRE DEPARTMENT</u>						
60 - PERSONNEL SERVICES	628,629	40,402.93	434,422.53	0.00	194,206.35	69.11
61 - SUPPLIES	205,800	6,256.20	99,293.01	0.00	106,507.30	48.25
62 - REPAIRS AND MAINTENA	88,585	3,469.10	81,310.95	0.00	7,274.05	91.79
63 - SERVICES AND CHARGES	82,029	1,755.16	38,730.61	2,750.95	40,547.56	50.57
64 - CAPITAL OUTLAY	341,376	0.00	0.00	0.00	341,376.00	0.00
69 - DEBT/FLEET SERVICE	<u>51,879</u>	<u>12,970.00</u>	<u>38,910.00</u>	<u>0.00</u>	<u>12,969.32</u>	<u>75.00</u>
TOTAL 142 - FIRE DEPARTMENT	1,398,299	64,853.39	692,667.10	2,750.95	702,880.58	49.73
<u>143 - EMERGENCY MGMT.</u>						
61 - SUPPLIES	1,350	0.00	26.52	0.00	1,323.48	1.96
63 - SERVICES AND CHARGES	<u>13,170</u>	<u>200.00</u>	<u>8,919.80</u>	<u>0.00</u>	<u>4,250.20</u>	<u>67.73</u>
TOTAL 143 - EMERGENCY MGMT.	14,520	200.00	8,946.32	0.00	5,573.68	61.61
<u>151 - PULIC WORKS ADMINIS</u>						
60 - PERSONNEL SERVICES	42,517	3,053.42	30,455.10	0.00	12,062.08	71.63
61 - SUPPLIES	2,150	287.99	1,310.48	1,477.18 (	637.66)	129.66
63 - SERVICES AND CHARGES	2,575	10.67	1,470.83	19,275.24 (	18,171.07)	805.67
69 - DEBT/FLEET SERVICE	<u>61,513</u>	<u>15,378.25</u>	<u>46,134.75</u>	<u>0.00</u>	<u>15,378.25</u>	<u>75.00</u>
TOTAL 151 - PULIC WORKS ADMINIS	108,755	18,730.33	79,371.16	20,752.42	8,631.60	92.06
<u>152 - GARAGE</u>						
60 - PERSONNEL SERVICES	58,578	4,259.15	41,079.17	0.00	17,499.01	70.13
61 - SUPPLIES	6,696	116.43	6,160.42	24.00	511.18	92.37
62 - REPAIRS AND MAINTENA	1,600	658.00	1,493.43	0.00	106.57	93.34
63 - SERVICES AND CHARGES	<u>1,492</u>	<u>1,271.59</u>	<u>2,552.31</u>	<u>0.00</u> (	<u>1,060.31)</u>	<u>171.07</u>
TOTAL 152 - GARAGE	68,366	6,305.17	51,285.33	24.00	17,056.45	75.05

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<u>153 - PARKS</u>						
60 - PERSONNEL SERVICES	220,054	16,508.75	152,399.65	0.00	67,654.23	69.26
61 - SUPPLIES	42,081	3,333.14	23,259.98	96.00	18,725.42	55.50
62 - REPAIRS AND MAINTENA	27,219	1,014.03	18,686.36	133.84	8,398.30	69.14
63 - SERVICES AND CHARGES	30,907	4,144.39	10,048.83 (	1,277.98)	22,136.15	28.38
64 - CAPITAL OUTLAY	191,854 (	1,350.00)	191,854.39 (	0.03) (	0.36)	100.00
69 - DEBT/FLEET SERVICE	<u>16,455</u>	<u>4,113.75</u>	<u>12,341.25</u>	<u>0.00</u>	<u>4,114.08</u>	<u>75.00</u>
TOTAL 153 - PARKS	528,570	27,764.06	408,590.46 (	1,048.17)	121,027.82	77.10
<u>154 - STREETS</u>						
60 - PERSONNEL SERVICES	356,318	20,539.51	249,493.76	0.00	106,824.29	70.02
61 - SUPPLIES	50,322	9,074.26	35,223.30	271.92	14,826.78	70.54
62 - REPAIRS AND MAINTENA	330,388	1,976.64	65,428.31	0.00	264,959.69	19.80
63 - SERVICES AND CHARGES	145,514	249.64	69,767.17	12,950.62	62,796.21	56.85
64 - CAPITAL OUTLAY	3,259,330	79,393.15	524,085.92 (	160,813.98)	2,896,058.06	11.15
69 - DEBT/FLEET SERVICE	<u>125,842</u>	<u>31,460.50</u>	<u>94,381.50</u>	<u>0.00</u>	<u>31,460.72</u>	<u>75.00</u>
TOTAL 154 - STREETS	4,267,714	142,693.70	1,038,379.96 (	147,591.44)	3,376,925.75	20.87
<u>155 - SANITATION</u>						
60 - PERSONNEL SERVICES	0 (	31,838.55)	0.00	0.00	0.00	0.00
61 - SUPPLIES	24,800	0.00	22,399.96	0.00	2,400.04	90.32
63 - SERVICES AND CHARGES	<u>2,460,255</u>	<u>128,863.70</u>	<u>1,218,798.36</u>	<u>5,536.88</u>	<u>1,235,919.76</u>	<u>49.76</u>
TOTAL 155 - SANITATION	2,485,055	97,025.15	1,241,198.32	5,536.88	1,238,319.80	50.17
<u>156 - ENGINEERING & PLAN</u>						
60 - PERSONNEL SERVICES	532,566	35,195.64	380,874.94	0.00	151,691.29	71.52
61 - SUPPLIES	15,700	1,018.13	5,916.25	0.00	9,783.75	37.68
62 - REPAIRS AND MAINTENA	0	0.00	653.12	0.00 (	653.12)	0.00
63 - SERVICES AND CHARGES	<u>377,666</u>	<u>3,503.70</u>	<u>116,954.05</u>	<u>0.00</u>	<u>260,711.95</u>	<u>30.97</u>
TOTAL 156 - ENGINEERING & PLAN	925,932	39,717.47	504,398.36	0.00	421,533.87	54.47
<u>157 - FACILITIES MAINT.</u>						
60 - PERSONNEL SERVICES	46,896	3,198.88	33,203.75	0.00	13,692.43	70.80
61 - SUPPLIES	9,879	1,516.14	11,400.74	24.00 (	1,545.94)	115.65
62 - REPAIRS AND MAINTENA	45,239	324.34	46,302.56	1,691.76 (	2,755.32)	106.09
63 - SERVICES AND CHARGES	<u>387,464</u>	<u>16,788.91</u>	<u>271,108.45</u>	<u>0.00</u>	<u>116,355.55</u>	<u>69.97</u>
TOTAL 157 - FACILITIES MAINT.	<u>489,478</u>	<u>21,828.27</u>	<u>362,015.50</u>	<u>1,715.76</u>	<u>125,746.72</u>	<u>74.31</u>
TOTAL EXPENDITURES	19,843,686	1,105,622.91	10,975,119.77 (	101,373.50)	8,969,939.81	54.80
REVENUE OVER/(UNDER) EXPENDITURES	(4,849,541)	364,438.70	259,760.92	101,373.50 (	5,210,675.50)	7.45-

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
100-5110 CURRENT TAXES	1,398,921	12,133.97	1,361,108.29	0.00	37,812.71	97.30
100-5120 DELINQUENT TAXES	23,000	1,333.77	11,562.63	0.00	11,437.37	50.27
100-5130 PENALTY, INTEREST, ATTY FEES	17,000	1,892.91	13,198.96	0.00	3,801.04	77.64
100-5140 SALES TAX	6,200,000	524,494.59	4,791,071.36	0.00	1,408,928.64	77.28
100-5141 ALCOHOLIC BEVERAGE TAX	42,000	0.00	33,611.60	0.00	8,388.40	80.03
100-5150 ELECTRICAL FRANCHISE TAX	736,450	52,995.62	476,960.58	0.00	259,489.42	64.76
100-5160 T.V. CABLE FRANCHISE TAX	108,150	0.00	55,662.59	0.00	52,487.41	51.47
100-5170 COMMUNICATIONS ROW LINE FEE	238,960	189.15	180,205.34	0.00	58,754.66	75.41
100-5175 SANITATION FRANCHISE TAX	170,980	13,006.37	114,311.04	0.00	56,668.96	66.86
TOTAL TAXES	8,935,461	606,046.38	7,037,692.39	0.00	1,897,768.61	78.76
<u>PERMITS & LICENSES</u>						
100-5200 BUILDING PERMITS	138,000	33,740.00	140,068.85	0.00 (	2,068.85)	101.50
100-5210 CONSTRUCTION PERMITS	28,000 (	12,040.00)	46,077.46	0.00 (	18,077.46)	164.56
100-5215 PLUMBING PERMIT	15,000	2,702.00	11,004.00	0.00	3,996.00	73.36
100-5220 MECHANICAL PERMITS	17,000	6,613.00	12,510.00	0.00	4,490.00	73.59
100-5230 ELECTRICAL PERMITS	21,000	7,693.75	18,627.25	0.00	2,372.75	88.70
100-5235 Fire Permit Fees	18,000	2,027.25	20,923.75	0.00 (	2,923.75)	116.24
100-5240 OTHER PERMITS	3,000	480.00	3,300.00	0.00 (	300.00)	110.00
100-5245 Miscellaneous Permit Fees	750	0.00	0.00	0.00	750.00	0.00
100-5250 MIXED BEVERAGE FEES	11,000	60.00	9,257.50	0.00	1,742.50	84.16
TOTAL PERMITS & LICENSES	251,750	41,276.00	261,768.81	0.00 (	10,018.81)	103.98
<u>FINES & WARRANTS</u>						
100-5300 MUNICIPAL COURT FINES	455,000	47,119.09	348,998.52	0.00	106,001.48	76.70
100-5310 COURT COSTS/ADMIN FEES	175,000	22,504.37	169,680.86	0.00	5,319.14	96.96
100-5320 COURT WARRANT FEES	95,000	9,285.17	75,241.88	0.00	19,758.12	79.20
100-5330 TOBACCO COURSE FEES	200	0.00	0.00	0.00	200.00	0.00
100-5340 TIME PYMT.FEE-10% CITY JUDICL.	1,500	230.82	1,606.69	0.00 (	106.69)	107.11
100-5341 TIME PAYMENT FEE-40% FOR CITY	4,500	923.28	6,396.61	0.00 (	1,896.61)	142.15
100-5365 RECYCLING REVENUE	0	0.00	16.93	0.00 (	16.93)	0.00
TOTAL FINES & WARRANTS	731,200	80,062.73	601,941.49	0.00	129,258.51	82.32
<u>SERVICES</u>						
100-5400 TAX CERTIFICATES	300	0.00	0.00	0.00	300.00	0.00
100-5430 SANITATION FEES	2,236,000	155,769.92	1,314,240.27	0.00	921,759.73	58.78
100-5440 PLAT FEES	4,000	1,139.00	9,841.00	0.00 (	5,841.00)	246.03
100-5441 REZONING APPLICATION FEE	2,000	0.00	2,607.22	0.00 (	607.22)	130.36
100-5442 CONDITIONAL USE PERMIT	500	0.00	950.00	0.00 (	450.00)	190.00
100-5443 PLANNED DEVELOPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5444 SITE PLAN REVIEW	3,000	500.00	8,505.70	0.00 (	5,505.70)	283.52
100-5445 PLAN REVIEW FEES- OTHER	1,000	100.00	800.00	0.00	200.00	80.00
100-5446 ZONING FEES- OTHER	2,400	0.00	2,340.00	0.00	60.00	97.50
100-5450 BIRTH & DEATH CERTIFICATE FEES	70,000	4,418.72	38,519.75	0.00	31,480.25	55.03
100-5470 Emergency Service Distrct Fees	45,000	0.00	45,000.00	0.00	0.00	100.00
TOTAL SERVICES	2,365,200	161,927.64	1,422,803.94	0.00	942,396.06	60.16

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
100-5500 SALE OF CITY PROPERTY	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5505 Rent Revenues	15,600	650.00	4,550.00	0.00	11,050.00	29.17
100-5510 COMMUNITY CENTER FEES	7,500	260.00	8,445.00	0.00 (	945.00)	112.60
100-5515 CONGREGATE MEAL SERV. REVENUE	0	185.00	1,651.67	0.00 (	1,651.67)	0.00
100-5520 PARK RENTAL FEE	0	1,250.00	5,275.00	0.00 (	5,275.00)	0.00
100-5550 MISCELLANEOUS INCOME	20,000	785.75	50,649.68	0.00 (	30,649.68)	253.25
100-5560 RETURNED CHECK FINES	<u>300</u>	<u>30.00</u>	<u>190.00</u>	<u>0.00</u>	<u>110.00</u>	<u>63.33</u>
TOTAL MISCELLANEOUS	68,400	3,160.75	70,761.35	0.00 (	2,361.35)	103.45
<u>PENALTY</u>						
100-5690 SANITATION PENALTY	<u>0</u>	<u>1,483.48</u>	<u>14,308.11</u>	<u>0.00 (</u>	<u>14,308.11)</u>	<u>0.00</u>
TOTAL PENALTY	0	1,483.48	14,308.11	0.00 (	14,308.11)	0.00
<u>CONTRIBUTIONS</u>						
100-5730 C.J.D GRANTS	25,000	0.00	49,549.33	0.00 (	24,549.33)	198.20
100-5770 TEDC CONTRIBUTIONS	<u>7,000</u>	<u>2,500.00</u>	<u>7,500.00</u>	<u>0.00 (</u>	<u>500.00)</u>	<u>107.14</u>
TOTAL CONTRIBUTIONS	32,000	2,500.00	57,049.33	0.00 (	25,049.33)	178.28
<u>INTEREST</u>						
100-5800 INTEREST INCOME	350,000	6,363.19	67,611.37	0.00	282,388.63	19.32
100-5801 Unrealized Gain on Investments	<u>0</u>	<u>2,207.94</u>	<u>5,843.40</u>	<u>0.00 (</u>	<u>5,843.40)</u>	<u>0.00</u>
TOTAL INTEREST	350,000	8,571.13	73,454.77	0.00	276,545.23	20.99
<u>TRANSFERS</u>						
100-5961 TRANSFERS IN	<u>2,260,134</u>	<u>565,033.50</u>	<u>1,695,100.50</u>	<u>0.00</u>	<u>565,033.50</u>	<u>75.00</u>
TOTAL TRANSFERS	2,260,134	565,033.50	1,695,100.50	0.00	565,033.50	75.00
TOTAL REVENUE	14,994,145	1,470,061.61	11,234,880.69	0.00	3,759,264.31	74.93

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 111 - ADMINISTRATIVE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-111-6001 SALARIES-ADMINISTRATIVE	287,893	10,763.95	254,189.04	0.00	33,703.96	88.29
100-111-6009 WAGES-OTHER	0	588.08	4,427.36	0.00 (	4,427.36)	0.00
100-111-6011 VACATION PAY	2,053	207.27	16,590.76	0.00 (	14,537.76)	808.12
100-111-6012 SICK PAY	737	201.92	3,740.28	0.00 (	3,003.28)	507.50
100-111-6019 MISCELLANEOUS PAY	855	0.00	575.00	0.00	280.00	67.25
100-111-6021 FICA-MED/SS	22,302	933.69	17,613.11	0.00	4,689.14	78.97
100-111-6022 TMRS-EMPLOYER	51,943	1,727.99	39,635.10	0.00	12,308.00	76.30
100-111-6024 HEALTH INSURANCE	558	6.50	66.00	0.00	492.00	11.83
100-111-6025 WORKER COMPENSATION INSURAN	338	0.00	245.71	0.00	92.29	72.70
100-111-6026 UNEMPLOYMENT TAXES	1,005	0.00	590.88	0.00	414.12	58.79
TOTAL 60 - PERSONNEL SERVICES	367,684	14,429.40	337,673.24	0.00	30,011.11	91.84
<u>61 - SUPPLIES</u>						
100-111-6101 OFFICE & COMPUTER SUPPLIES	875	76.64	588.51	0.00	286.49	67.26
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	0.00	324.07	0.00	175.93	64.81
100-111-6109 POSTAGE	4,700	549.58	1,700.61	0.00	2,999.39	36.18
100-111-6119 OTHER SUPPLIES	0	0.00	22.32	0.00 (	22.32)	0.00
TOTAL 61 - SUPPLIES	6,575	626.22	2,635.51	1,920.00	2,019.49	69.29
<u>62 - REPAIRS AND MAINTENA</u>						
100-111-6202 COMPUTER EQUIPMENT MAINTENA	0	0.00	0.00	25.00 (	25.00)	0.00
TOTAL 62 - REPAIRS AND MAINTENA	0	0.00	0.00	25.00 (	25.00)	0.00
<u>63 - SERVICES AND CHARGES</u>						
100-111-6304 PROFESSIONAL SERVICES,OTHER	6,000	0.00	0.00	0.00	6,000.00	0.00
100-111-6312 COMMUNICATION SERVICES	1,512	63.99	1,056.89	0.00	455.11	69.90
100-111-6316 PRINTING AND BINDING	10,640	2,660.00	7,980.00	0.00	2,660.00	75.00
100-111-6332 TRAVEL AND MEALS	3,342	341.20 (	912.31)	0.00	4,254.31	27.30-
100-111-6333 DUES AND SUBSCRIPTIONS	2,150	0.00	1,257.27	0.00	892.73	58.48
100-111-6334 AUTOMOBILE ALLOWANCES	13,200	500.00	5,400.00	0.00	7,800.00	40.91
100-111-6335 ADVERTISING COST	1,000	0.00	0.00	0.00	1,000.00	0.00
100-111-6337 TRAINING	2,000	165.00	235.00	0.00	1,765.00	11.75
100-111-6371 ELECTION SERVICES	0	0.00	2,227.83	0.00 (	2,227.83)	0.00
TOTAL 63 - SERVICES AND CHARGES	39,844	3,730.19	17,244.68	0.00	22,599.32	43.28
TOTAL 111 - ADMINISTRATIVE	414,103	18,785.81	357,553.43	1,945.00	54,604.92	86.81
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 112 - PERMITS AND INSPECT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-112-6001 SALARIES-ADMINISTRATIVE	66,997	4,896.08	43,774.89	0.00	23,222.11	65.34
100-112-6003 WAGES-FULL TIME	164,237	9,969.23	99,254.45	0.00	64,982.55	60.43
100-112-6005 WAGES-OVERTIME	2,000	760.44	1,986.99	0.00	13.01	99.35
100-112-6009 WAGES-OTHER	0	1,041.02	8,011.27	0.00 (	8,011.27)	0.00
100-112-6011 VACATION PAY	2,552	1,346.30	12,100.53	0.00 (	9,548.53)	474.16
100-112-6012 SICK PAY	2,061	261.72	3,460.59	0.00 (	1,399.59)	167.91
100-112-6013 EMERGENCY PAY	0	0.00	811.41	0.00 (	811.41)	0.00
100-112-6019 MISCELLANEOUS PAY	3,830	0.00	3,825.00	0.00	5.00	99.87
100-112-6021 FICA-MED/SS	18,488	1,336.95	12,674.29	0.00	5,813.34	68.56
100-112-6022 TMRS-EMPLOYER	33,882	2,562.12	24,099.38	0.00	9,782.87	71.13
100-112-6024 HEALTH INSURANCE	672	31.00	286.50	0.00	385.50	42.63
100-112-6025 WORKER COMPENSATION INSURAN	1,104	0.00	973.02	0.00	130.98	88.14
100-112-6026 UNEMPLOYMENT TAXES	<u>1,350</u>	<u>0.00</u>	<u>902.56</u>	<u>0.00</u>	<u>447.44</u>	<u>66.86</u>
TOTAL 60 - PERSONNEL SERVICES	297,173	22,204.86	212,160.88	0.00	85,012.00	71.39
<u>61 - SUPPLIES</u>						
100-112-6101 OFFICE AND COMPUTER SUPPLIE	1,270	0.00	325.57	326.05	618.38	51.31
100-112-6102 EDUCATIONAL SUPPLIES	1,200	0.00	665.08	0.00	534.92	55.42
100-112-6105 FOOD SUPPLIES	200	0.00	198.16	0.00	1.84	99.08
100-112-6107 Clothing and Uniforms	1,250	0.00	487.67	0.00	762.33	39.01
100-112-6108 FUEL, OIL AND LUBRICANTS	3,872	320.28	2,518.39	0.00	1,353.61	65.04
100-112-6109 POSTAGE	300	17.06	168.53	0.00	131.47	56.18
100-112-6119 OTHER SUPPLIES	<u>500</u>	<u>0.00</u>	<u>22.30</u>	<u>0.00</u>	<u>477.70</u>	<u>4.46</u>
TOTAL 61 - SUPPLIES	8,592	337.34	4,385.70	326.05	3,880.25	54.84
<u>62 - REPAIRS AND MAINTENA</u>						
100-112-6205 VEHICLE MAINTENANCE	<u>1,000</u>	<u>0.00</u>	<u>139.66</u>	<u>0.00</u>	<u>860.34</u>	<u>13.97</u>
TOTAL 62 - REPAIRS AND MAINTENA	1,000	0.00	139.66	0.00	860.34	13.97
<u>63 - SERVICES AND CHARGES</u>						
100-112-6304 PROFESSIONAL SERVICES, OTHE	35,000	1,330.00	10,465.00	0.00	24,535.00	29.90
100-112-6312 COMMUNICATION SERVICES	1,500	240.50	2,163.90	0.00 (	663.90)	144.26
100-112-6329 OTHER SERVICES	250	192.50	192.50	0.00	57.50	77.00
100-112-6332 TRAVEL AND MEALS	4,580	510.40	3,347.82	0.00	1,232.18	73.10
100-112-6333 DUES AND SUBSCRIPTIONS	1,115	0.00	596.00	0.00	519.00	53.45
100-112-6337 TRAINING	<u>3,090</u>	<u>0.00</u>	<u>715.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>23.14</u>
TOTAL 63 - SERVICES AND CHARGES	45,535	2,273.40	17,480.22	0.00	28,054.78	38.39
<u>69 - DEBT/FLEET SERVICE</u>						
100-112-6998 Transfer to Fleet Replaceme	<u>11,820</u>	<u>2,955.00</u>	<u>8,865.00</u>	<u>0.00</u>	<u>2,955.00</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	11,820	2,955.00	8,865.00	0.00	2,955.00	75.00
TOTAL 112 - PERMITS AND INSPECT	364,120	27,770.60	243,031.46	326.05	120,762.37	66.83
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 113 - MAYOR AND COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-113-6004 WAGES- PART TIME	30,600	1,950.00	20,400.00	0.00	10,200.00	66.67
100-113-6021 FICA- MED/ SS	2,341	149.18	1,560.64	0.00	780.36	66.67
100-113-6025 WORKER COMPENSATION INSURAN	72	0.00	47.88	0.00	24.12	66.50
100-113-6026 UNEMPLOYMENT TAXES	<u>810</u>	<u>0.00</u>	<u>134.65</u>	<u>0.00</u>	<u>675.35</u>	<u>16.62</u>
TOTAL 60 - PERSONNEL SERVICES	33,823	2,099.18	22,143.17	0.00	11,679.83	65.47
<u>61 - SUPPLIES</u>						
100-113-6101 OFFICE & COMPUTER SUPPLIES	150	24.99	24.99	0.00	125.01	16.66
100-113-6105 FOOD SUPPLIES	1,600	165.52	775.06	0.00	824.94	48.44
100-113-6109 POSTAGE	400	100.72	174.95	0.00	225.05	43.74
100-113-6119 OTHER SUPPLIES	<u>5,870</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u>	<u>2,170.00</u>	<u>63.03</u>
TOTAL 61 - SUPPLIES	8,020	291.23	4,675.00	0.00	3,345.00	58.29
<u>63 - SERVICES AND CHARGES</u>						
100-113-6304 PROFESSIONAL SERVICES- OTHE	12,000	14,700.00	14,700.00	0.00 (	2,700.00)	122.50
100-113-6332 TRAVEL AND MEALS	7,000	178.53	515.10	0.00	6,484.90	7.36
100-113-6333 DUES AND SUBSCRIPTIONS	3,075	0.00	2,848.56	0.00	226.44	92.64
100-113-6335 ADVERTISING COST	6,400	0.00	3,950.98	0.00	2,449.02	61.73
100-113-6337 TRAINING	2,650	0.00 (	275.00)	0.00	2,925.00	10.38-
100-113-6398 BANQUETS, DEDICATION, RECEP	<u>7,000</u>	<u>0.00</u>	<u>3,458.73</u>	<u>0.00</u>	<u>3,541.27</u>	<u>49.41</u>
TOTAL 63 - SERVICES AND CHARGES	38,125	14,878.53	25,198.37	0.00	12,926.63	66.09
<u>64 - CAPITAL OUTLAY</u>						
TOTAL 113 - MAYOR AND COUNCIL	79,968	17,268.94	52,016.54	0.00	27,951.46	65.05
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 114 - CITY SECRETARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-114-6001 SALARIES-ADMINISTRATIVE	74,755	4,025.96	47,533.41	0.00	27,221.59	63.59
100-114-6003 WAGES-FULL TIME	99,299	6,631.72	61,752.96	0.00	37,546.04	62.19
100-114-6005 WAGES-OVERTIME	5,000	455.26	1,945.48	0.00	3,054.52	38.91
100-114-6009 WAGES-OTHER	0	765.20	6,694.40	0.00 (	6,694.40)	0.00
100-114-6011 VACATION PAY	1,631	1,150.08	5,604.50	0.00 (	3,973.50)	343.62
100-114-6012 SICK PAY	1,533	390.49	3,517.70	0.00 (	1,984.70)	229.47
100-114-6013 EMERGENCY PAY	0	0.00	353.04	0.00 (	353.04)	0.00
100-114-6019 MISCELLANEOUS PAY	2,950	0.00	2,950.00	0.00	0.00	100.00
100-114-6021 FICA-S.S. & MEDICARE TAXES	14,166	964.54	9,384.03	0.00	4,781.47	66.25
100-114-6022 TMRS-EMPLOYER	25,961	1,881.32	18,138.52	0.00	7,822.68	69.87
100-114-6024 HEALTH INSURANCE	504	13.00	144.00	0.00	360.00	28.57
100-114-6025 WORKER COMPENSATION INS.	434	0.00	363.25	0.00	70.75	83.70
100-114-6026 STATE UNEMPLOYMENT TAXES	1,330	0.00	649.43	0.00	680.57	48.83
100-114-6030 EMPLOYEE TUITION REIMBURSE	8,000	0.00	2,252.34	0.00	5,747.66	28.15
TOTAL 60 - PERSONNEL SERVICES	235,563	16,277.57	161,283.06	0.00	74,279.64	68.47
<u>61 - SUPPLIES</u>						
100-114-6101 OFFICE & COMPUTER SUPPLIES	6,885	1,823.73	7,251.57	0.00 (	366.57)	105.32
100-114-6102 EDUCATIONAL SUPPLIES	450	0.00	254.50	0.00	195.50	56.56
100-114-6105 FOOD SUPPLIES	300	25.90	264.69	0.00	35.31	88.23
100-114-6109 POSTAGE	1,400 (	19.11)	1,401.67	0.00 (	1.67)	100.12
100-114-6119 OTHER SUPPLIES	100	0.00	12.43	0.00	87.57	12.43
TOTAL 61 - SUPPLIES	9,135	1,830.52	9,184.86	0.00 (	49.86)	100.55
<u>62 - REPAIRS AND MAINTENA</u>						
100-114-6201 OFFICE EQUIPMENT MAINT.	400	0.00	149.88	0.00	250.12	37.47
TOTAL 62 - REPAIRS AND MAINTENA	400	0.00	149.88	0.00	250.12	37.47
<u>63 - SERVICES AND CHARGES</u>						
100-114-6304 PROF.SERV.-OTHER	29,850	0.00	0.00	0.00	29,850.00	0.00
100-114-6316 PRINTING AND BINDING	75	0.00	57.00	0.00	18.00	76.00
100-114-6329 OTHER SERVICES	1,000	0.00	932.88	0.00	67.12	93.29
100-114-6332 TRAVEL AND MEALS	5,302	179.30	4,731.54	0.00	570.46	89.24
100-114-6333 DUES AND SUBSCRIPTIONS	2,285	0.00	732.00	0.00	1,553.00	32.04
100-114-6335 ADVERTISING COST	9,500	111.30	1,980.10	0.00	7,519.90	20.84
100-114-6337 TRAINING	2,240	180.00	905.00	0.00	1,335.00	40.40
100-114-6348 PROPERTY ACQUISITION COSTS	1,000	0.00	274.11	0.00	725.89	27.41
100-114-6362 PERMITS AND LICENSES	0	71.00	71.00	0.00 (	71.00)	0.00
100-114-6371 ELECTION SERVICES	21,805	2,345.13	5,857.21	0.00	15,947.79	26.86
TOTAL 63 - SERVICES AND CHARGES	73,057	2,886.73	15,540.84	0.00	57,516.16	21.27
TOTAL 114 - CITY SECRETARY	318,155	20,994.82	186,158.64	0.00	131,996.06	58.51
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 115 - HUMAN RESOURCES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-115-6001 SALARIES-ADMINISTRATIVE	91,083	6,656.84	60,011.67	0.00	31,071.33	65.89
100-115-6003 WAGES-FULL TIME	45,864	3,136.61	29,398.18	0.00	16,465.82	64.10
100-115-6005 WAGES-OVERTIME	1,000	0.00	1,159.00	0.00 (	159.00)	115.90
100-115-6009 WAGES-OTHER	0	548.77	4,764.39	0.00 (	4,764.39)	0.00
100-115-6011 VACATION PAY	1,580	198.45	4,856.94	0.00 (	3,276.94)	307.40
100-115-6012 SICK PAY	2,107	0.00	2,660.86	0.00 (	553.86)	126.29
100-115-6014 RETIREMENT PAYOUTS	123,856	0.00	0.00	0.00	123,856.00	0.00
100-115-6019 MISCELLANEOUS PAY	13,883	0.00	1,285.00	0.00	12,598.00	9.26
100-115-6021 FICA-S.S. & MEDICARE TAXES	11,010	746.34	7,403.52	0.00	3,606.73	67.24
100-115-6022 TMRS-EMPLOYER	20,177	1,477.80	14,503.12	0.00	5,673.98	71.88
100-115-6024 HEALTH INSURANCE	366	13.00	124.50	0.00	241.50	34.02
100-115-6025 WORKER COMPENSATION INS.	192	0.00	161.44	0.00	30.56	84.08
100-115-6026 STATE UNEMPLOYMENT TAXES	<u>540</u>	<u>0.00</u>	<u>378.00</u>	<u>0.00</u>	<u>162.00</u>	<u>70.00</u>
TOTAL 60 - PERSONNEL SERVICES	311,658	12,777.81	126,706.62	0.00	184,951.73	40.66
<u>61 - SUPPLIES</u>						
100-115-6101 OFFICE & COMPUTER SUPPLIES	5,000	310.51	688.10	0.00	4,311.90	13.76
100-115-6102 EDUCATIONAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100-115-6105 FOOD SUPPLIES	2,000	51.92	1,017.92	0.00	982.08	50.90
100-115-6109 POSTAGE	250	9.38	186.67	0.00	63.33	74.67
100-115-6119 OTHER SUPPLIES	<u>8,096</u>	<u>0.00</u>	<u>4,722.97</u>	<u>0.00</u>	<u>3,373.03</u>	<u>58.34</u>
TOTAL 61 - SUPPLIES	15,846	371.81	6,615.66	0.00	9,230.34	41.75
<u>63 - SERVICES AND CHARGES</u>						
100-115-6329 OTHER SERVICES	32,091	2,517.00	13,397.39	0.00	18,693.61	41.75
100-115-6332 TRAVEL AND MEALS	5,000	0.00	645.06	0.00	4,354.94	12.90
100-115-6333 DUES AND SUBSCRIPTIONS	815	230.00	940.00	0.00 (	125.00)	115.34
100-115-6335 ADVERTISING COST	1,000	0.00	250.00	0.00	750.00	25.00
100-115-6337 TRAINING	35,423	0.00	50.00	0.00	35,373.00	0.14
100-115-6398 BANQUETS, DEDICATION, RECEPTION	<u>7,000</u>	<u>0.00</u>	<u>3,984.46</u>	<u>0.00</u>	<u>3,015.54</u>	<u>56.92</u>
TOTAL 63 - SERVICES AND CHARGES	81,329	2,747.00	19,266.91	0.00	62,062.09	23.69
TOTAL 115 - HUMAN RESOURCES	408,833	15,896.62	152,589.19	0.00	256,244.16	37.32
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 116 - FINANCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-116-6001 SALARIES-ADMINISTRATIVE	140,338	9,519.32	73,714.92	0.00	66,623.08	52.53
100-116-6003 WAGES-FULL TIME	124,800	7,646.84	76,041.12	0.00	48,758.88	60.93
100-116-6005 WAGES-OVERTIME	200	806.40	1,249.55	0.00 (	1,049.55)	624.78
100-116-6009 WAGES-OTHER	0	1,576.40	7,220.36	0.00 (	7,220.36)	0.00
100-116-6011 VACATION PAY	706	635.58	7,949.45	0.00 (	7,243.45)	1,125.98
100-116-6012 SICK PAY	1,439	558.23	2,430.50	0.00 (	991.50)	168.90
100-116-6013 EMERGENCY PAY	0	0.00	1,135.79	0.00 (	1,135.79)	0.00
100-116-6019 MISCELLANEOUS PAY	3,410	0.00	3,094.00	0.00	316.00	90.73
100-116-6021 FICA-S.S. & MEDICARE TAXES	20,862	1,530.10	12,685.71	0.00	8,175.92	60.81
100-116-6022 TMRS-EMPLOYER	38,231	2,917.10	24,256.33	0.00	13,974.92	63.45
100-116-6024 HEALTH INSURANCE	690	26.00	241.50	0.00	448.50	35.00
100-116-6025 WORKER COMPENSATION INS.	480	0.00	403.59	0.00	76.41	84.08
100-116-6026 STATE UNEMPLOYMENT TAXES	<u>1,350</u>	<u>0.00</u>	<u>945.00</u>	<u>0.00</u>	<u>405.00</u>	<u>70.00</u>
TOTAL 60 - PERSONNEL SERVICES	332,506	25,215.97	211,367.82	0.00	121,138.06	63.57
<u>61 - SUPPLIES</u>						
100-116-6101 OFFICE & COMPUTER SUPPLIES	1,613	424.74	1,766.51	0.00 (	153.48)	109.52
100-116-6105 FOOD SUPPLIES	100	0.00	121.83	0.00 (	21.83)	121.83
100-116-6108 FUEL, OIL AND LUBRICANTS	0	0.00	40.00	0.00 (	40.00)	0.00
100-116-6109 POSTAGE	275	8.18	99.70	0.00	175.30	36.25
100-116-6119 OTHER SUPPLIES	<u>0</u>	<u>21.96</u>	<u>21.96</u>	<u>0.00 (</u>	<u>21.96)</u>	<u>0.00</u>
TOTAL 61 - SUPPLIES	1,988	454.88	2,050.00	0.00 (	61.97)	103.12
<u>62 - REPAIRS AND MAINTENA</u>						
100-116-6204 Other Equipment Maintenance	<u>300</u>	<u>0.00</u>	<u>309.50</u>	<u>0.00 (</u>	<u>9.50)</u>	<u>103.17</u>
TOTAL 62 - REPAIRS AND MAINTENA	300	0.00	309.50	0.00 (	9.50)	103.17
<u>63 - SERVICES AND CHARGES</u>						
100-116-6301 PROF.SERV.-AUDIT & ACCTNG.	61,901	0.00	62,307.00	0.00 (	406.00)	100.66
100-116-6304 PROF.SERV.-OTHER	8,151	0.00	7,878.55	0.00	272.45	96.66
100-116-6312 COMMUNICATION SERVICES	0	63.99	351.95	0.00 (	351.95)	0.00
100-116-6316 Printing and Binding	55	0.00	0.00	0.00	55.00	0.00
100-116-6317 Appraisal Services	26,355	0.00	17,881.00	0.00	8,474.00	67.85
100-116-6329 OTHER SERVICES	2,450	0.00	2,951.48	0.00 (	501.48)	120.47
100-116-6332 TRAVEL AND MEALS	4,973	68.75	2,503.66	0.00	2,469.80	50.34
100-116-6333 DUES AND SUBSCRIPTIONS	1,210	0.00	505.00	0.00	705.00	41.74
100-116-6335 ADVERTISING COST	925	0.00	275.10	0.00	650.25	29.73
100-116-6337 TRAINING	2,350	25.00	1,075.00	0.00	1,275.00	45.74
100-116-6397 Credit Card Processing Fee	15,300	2,467.90	18,804.30	0.00 (	3,504.30)	122.90
100-116-6399 SERVICE CHARGES	<u>2,985</u>	<u>780.10</u>	<u>5,824.02</u>	<u>0.00 (</u>	<u>2,839.02)</u>	<u>195.11</u>
TOTAL 63 - SERVICES AND CHARGES	126,656	3,405.74	120,357.06	0.00	6,298.75	95.03
TOTAL 116 - FINANCE	461,450	29,076.59	334,084.38	0.00	127,365.34	72.40
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 117 -INFORMATION SYSTEMS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
100-117-6101 OFFICE & COMPUTER SUPPLIES	5,000	95.00	5,095.00	0.00 (	95.00)	101.90
100-117-6103 COMPUTER EQUIPMENT <\$20,000	9,625	0.00	7,067.12	3,000.00 (	442.12)	104.59
100-117-6109 POSTAGE	50	3.08	24.37	0.00	25.63	48.74
TOTAL 61 - SUPPLIES	14,675	98.08	12,186.49	3,000.00 (	511.49)	103.49
<u>62 - REPAIRS AND MAINTENA</u>						
100-117-6201 OFFICE EQUIPMENT MAINTENANC	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	7,500	0.00	0.00	0.00	7,500.00	0.00
<u>63 - SERVICES AND CHARGES</u>						
100-117-6304 PROF.SERV.-OTHER	115,000	9,050.00	94,578.90	0.00	20,421.10	82.24
100-117-6312 COMMUNICATION SERVICES	28,200	1,733.94	17,436.02	0.00	10,763.98	61.83
100-117-6320 COMPUTER SOFTWARE SERV.	84,554 (	3,651.76)	73,633.76	13,542.84 (	2,622.60)	103.10
TOTAL 63 - SERVICES AND CHARGES	227,754	7,132.18	185,648.68	13,542.84	28,562.48	87.46
TOTAL 117 -INFORMATION SYSTEMS	249,929	7,230.26	197,835.17	16,542.84	35,550.99	85.78
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 118 - LEGAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
100-118-6102 Educational Supplies	3,400	0.00	1,282.50	0.00	2,117.50	37.72
100-118-6109 POSTAGE	<u>25</u>	<u>1.32</u>	<u>7.48</u>	<u>0.00</u>	<u>17.52</u>	<u>29.92</u>
TOTAL 61 - SUPPLIES	3,425	1.32	1,289.98	0.00	2,135.02	37.66
<u>63 - SERVICES AND CHARGES</u>						
100-118-6303 PROF.SERV.-LEGAL	<u>150,000</u>	<u>7,406.75</u>	<u>82,749.25</u>	<u>0.00</u>	<u>67,250.75</u>	<u>55.17</u>
TOTAL 63 - SERVICES AND CHARGES	150,000	7,406.75	82,749.25	0.00	67,250.75	55.17
TOTAL 118 - LEGAL	153,425	7,408.07	84,039.23	0.00	69,385.77	54.78
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 119- NON DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
100-119-6101 OFFICE & COMPUTER SUPPLIES	1,635	0.00	853.14	0.00	781.86	52.18
100-119-6109 POSTAGE	<u>25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
TOTAL 61 - SUPPLIES	1,660	0.00	853.14	0.00	806.86	51.39
<u>62 - REPAIRS AND MAINTENA</u>						
100-119-6201 OFFICE EQUIPMENT MAINT.	<u>300</u>	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>(30.00)</u>	<u>110.00</u>
TOTAL 62 - REPAIRS AND MAINTENA	300	0.00	330.00	0.00	(30.00)	110.00
<u>63 - SERVICES AND CHARGES</u>						
100-119-6329 OTHER SERVICES	16,950	1,339.04	14,681.05	0.00	2,268.95	86.61
100-119-6330 INSURANCE	210,000	(477.30)	136,369.69	0.00	73,630.31	64.94
100-119-6336 EQUIPMENT RENTALS	31,372	2,532.11	23,346.66	0.00	8,025.34	74.42
100-119-6399 SERVICE CHARGES	<u>240</u>	<u>19.99</u>	<u>179.91</u>	<u>0.00</u>	<u>60.09</u>	<u>74.96</u>
TOTAL 63 - SERVICES AND CHARGES	258,562	3,413.84	174,577.31	0.00	83,984.69	67.52
<u>66 - TRANSFERS</u>						
100-119-6691 TRANSFERS OUT	<u>1,632,788</u>	<u>136,065.66</u>	<u>1,224,590.94</u>	<u>0.00</u>	<u>408,197.06</u>	<u>75.00</u>
TOTAL 66 - TRANSFERS	1,632,788	136,065.66	1,224,590.94	0.00	408,197.06	75.00
TOTAL 119- NON DEPARTMENTAL	1,893,310	139,479.50	1,400,351.39	0.00	492,958.61	73.96
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 121 - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-121-6001 SALARIES-ADMINISTRATIVE	339,747	21,970.28	205,145.71	0.00	134,601.29	60.38
100-121-6003 WAGES-FULL TIME	2,424,739	140,889.30	1,392,699.32	0.00	1,032,039.68	57.44
100-121-6004 WAGES-PART TIME	77,085	3,341.98	35,891.71	0.00	41,193.29	46.56
100-121-6005 WAGES-OVERTIME	218,227	19,590.49	191,087.27	0.00	27,139.73	87.56
100-121-6009 WAGES-OTHER	0	11,078.20	94,462.91	0.00 (	94,462.91)	0.00
100-121-6011 VACATION PAY	25,215	5,379.01	104,242.34	0.00 (	79,027.34)	413.41
100-121-6012 SICK PAY	29,134	8,336.83	80,251.52	0.00 (	51,117.52)	275.46
100-121-6013 EMERGENCY PAY	0	0.00	1,230.83	0.00 (	1,230.83)	0.00
100-121-6019 MISCELLANEOUS PAY	36,075	0.00	35,565.00	0.00	510.00	98.59
100-121-6021 FICA-MED/SS	240,992	15,463.57	158,071.86	0.00	82,920.27	65.59
100-121-6022 TMRS-EMPLOYER	430,853	29,114.85	294,314.48	0.00	136,538.97	68.31
100-121-6024 HEALTH INSURANCE	4,452	161.50	1,543.50	0.00	2,908.50	34.67
100-121-6025 WORKER COMPENSATION INSURAN	55,352	0.00	43,914.40	0.00	11,437.60	79.34
100-121-6026 UNEMPLOYMENT TAXES	15,390	0.00	9,418.13	0.00	5,971.87	61.20
100-121-6030 Employee Tuition Reimburse	8,000	1,000.00	7,000.00	0.00	1,000.00	87.50
TOTAL 60 - PERSONNEL SERVICES	3,905,262	256,326.01	2,654,838.98	0.00	1,250,422.60	67.98
<u>61 - SUPPLIES</u>						
100-121-6101 OFFICE & COMPUTER SUPPLIES	15,000	996.53	12,952.27	0.00	2,048.13	86.35
100-121-6102 EDUCATIONAL SUPPLIES	2,000	853.24	991.62	0.00	1,008.38	49.58
100-121-6104 JANITORIAL SUPPLIES	1,000	5.85	130.77	0.00	869.23	13.08
100-121-6105 FOOD SUPPLIES	7,000	541.07	2,987.56	0.00	4,012.44	42.68
100-121-6106 MATERIALS AND PARTS	45,000	8,040.15	36,186.27 (	2,122.80)	10,936.53	75.70
100-121-6107 CLOTHING AND UNIFORMS	30,000	1,824.58	18,628.09	0.00	11,371.91	62.09
100-121-6108 FUEL, OIL AND LUBRICANTS	82,000	8,054.01	69,586.75	0.00	12,413.25	84.86
100-121-6109 POSTAGE	1,500	212.57	903.46	0.00	596.54	60.23
100-121-6119 OTHER SUPPLIES	5,000	329.03	2,421.41	0.00	2,578.59	48.43
100-121-6130 FURNITURE <\$20,000	0 (	579.00)	0.00	0.00	0.00	0.00
TOTAL 61 - SUPPLIES	188,500	20,278.03	144,788.20 (	2,122.80)	45,835.00	75.68
<u>62 - REPAIRS AND MAINTENA</u>						
100-121-6201 OFFICE EQUIPMENT MAINTENANC	4,000	0.00	1,151.98	0.00	2,848.02	28.80
100-121-6202 COMPUTER EQUIPMENT MAINTENA	0	0.00	0.00	10.00 (	10.00)	0.00
100-121-6203 RADIO EQUIPMENT MAINTENANCE	17,000	0.00	13,134.95	0.00	3,865.05	77.26
100-121-6204 OTHER EQUIPMENT MAINTENANCE	14,000	464.98	10,013.60	0.00	3,986.40	71.53
100-121-6205 VEHICLE MAINTENANCE	26,000	6,393.85	25,186.70	0.00	813.30	96.87
100-121-6206 BUILDING MAINTENANCE	0 (	91.61)	0.00	0.00	0.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	61,000	6,767.22	49,487.23	10.00	11,502.77	81.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 121 - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>63 - SERVICES AND CHARGES</u>						
100-121-6304 PROFESSIONAL SERVICES,OTHER	8,000	6,980.00	11,245.58	0.00 (	3,245.58)	140.57
100-121-6309 TOMBALL POLICE AFTER SCHOOL	0	41.65	41.65	0.00 (	41.65)	0.00
100-121-6312 COMMUNICATION SERVICES	26,000	1,873.03	22,116.56 (	0.01)	3,883.61	85.06
100-121-6316 PRINTING AND BINDING	2,000	0.00	65.35	0.00	1,934.65	3.27
100-121-6318 ANIMAL CONTROL-HARRIS COUNT	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
100-121-6320 SOFTWARE SERVICE	40,000	3,826.76	40,934.93	0.00 (	934.93)	102.34
100-121-6324 JAIL SERVICE EXPENSE	7,000	505.28	4,157.00	0.00	2,843.00	59.39
100-121-6325 BUY MONEY	4,000	0.00	151.42	0.00	3,848.58	3.79
100-121-6328 BIKE PATROL	3,000	0.00	244.86	0.00	2,755.14	8.16
100-121-6329 OTHER SERVICES	2,000 (	856.65)	741.98	195.00	1,063.02	46.85
100-121-6332 TRAVEL AND MEALS	20,000	719.51	9,611.18	0.00	10,388.82	48.06
100-121-6333 DUES AND SUBSCRIPTIONS	5,500	109.00	5,948.54	0.00 (	448.54)	108.16
100-121-6335 ADVERTISING COST	1,000	0.00	66.00	0.00	934.00	6.60
100-121-6336 EQUIPMENT RENTALS	2,000	50.22	445.68	0.00	1,554.32	22.28
100-121-6337 TRAINING	35,000	2,936.00	19,522.87	0.00	15,477.13	55.78
100-121-6398 Banquets and Dedications	0 (	250.00)	0.00	0.00	0.00	0.00
TOTAL 63 - SERVICES AND CHARGES	179,500	17,934.80	133,293.60	194.99	46,011.57	74.37
<u>64 - CAPITAL OUTLAY</u>						
100-121-6405 VEHICLE EQUIPMENT	0 (	232.46)	59.98	0.00 (	59.98)	0.00
100-121-6406 LAND AND BUILDINGS	0	0.00	0.00 (	736.00)	736.00	0.00
TOTAL 64 - CAPITAL OUTLAY	0 (	232.46)	59.98 (	736.00)	676.02	0.00
<u>69 - DEBT/FLEET SERVICE</u>						
100-121-6998 Transfer to Fleet Replaceme	202,203	50,550.75	151,652.25	0.00	50,550.48	75.00
TOTAL 69 - DEBT/FLEET SERVICE	202,203	50,550.75	151,652.25	0.00	50,550.48	75.00
TOTAL 121 - POLICE	4,536,465	351,624.35	3,134,120.24 (	2,653.81)	1,404,998.44	69.03
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 122 - MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-122-6001 SALARIES-ADMINISTRATIVE	44,283	3,280.52	29,093.08	0.00	15,189.92	65.70
100-122-6002 SALARIES-OTHER	38,542	741.20	24,604.33	0.00	13,937.67	63.84
100-122-6003 WAGES-FULL TIME	117,041	2,922.71	71,038.76	0.00	46,002.24	60.70
100-122-6005 WAGES-OVERTIME	5,250	1,959.21	4,987.87	0.00	262.13	95.01
100-122-6006 WAGES-ON CALL	0	0.00	172.64	0.00 (	172.64)	0.00
100-122-6009 WAGES-OTHER	0	800.72	7,699.52	0.00 (	7,699.52)	0.00
100-122-6011 VACATION PAY	1,351 (	101.25)	7,770.30	0.00 (	6,419.30)	575.15
100-122-6012 SICK PAY	2,028	209.01	3,149.40	0.00 (	1,121.40)	155.30
100-122-6013 EMERGENCY PAY	0	17.71	673.55	0.00 (	673.55)	0.00
100-122-6019 MISCELLANEOUS PAY	4,280	0.00	4,150.00	0.00	130.00	96.96
100-122-6021 FICA-MED/SS	16,277	742.41	11,330.18	0.00	4,946.32	69.61
100-122-6022 TMRS-EMPLOYER	29,830	1,378.13	21,363.05	0.00	8,467.15	71.62
100-122-6024 HEALTH INSURANCE	321	6.50	118.00	0.00	203.00	36.76
100-122-6025 WORKER COMPENSATION INSURAN	1,357 (	165.07)	855.70	0.00	501.30	63.06
100-122-6026 UNEMPLOYMENT TAXES	<u>1,215 (</u>	<u>94.50)</u>	<u>848.26</u>	<u>0.00</u>	<u>366.74</u>	<u>69.82</u>
TOTAL 60 - PERSONNEL SERVICES	261,775	11,697.30	187,854.64	0.00	73,920.06	71.76
<u>61 - SUPPLIES</u>						
100-122-6101 OFFICE & COMPUTER SUPPLIES	12,000	2,030.50	6,667.37	0.00	5,332.63	55.56
100-122-6102 EDUCATIONAL SUPPLIES	820	0.00	0.00	0.00	820.00	0.00
100-122-6103 COMPUTER SUPPLIES	0	241.97	241.97	0.00 (	241.97)	0.00
100-122-6105 FOOD SUPPLIES	100	0.00	55.36	0.00	44.64	55.36
100-122-6107 Clothing and Uniforms	200	214.75	214.75	0.00 (	14.75)	107.38
100-122-6108 FUEL, OIL, AND LUBRICANTS	1,000	67.32	280.28	0.00	719.72	28.03
100-122-6109 POSTAGE	<u>4,300</u>	<u>259.83</u>	<u>2,600.96</u>	<u>0.00</u>	<u>1,699.04</u>	<u>60.49</u>
TOTAL 61 - SUPPLIES	18,420	2,814.37	10,060.69	0.00	8,359.31	54.62
<u>62 - REPAIRS AND MAINTENA</u>						
100-122-6205 VEHICLE MAINTENANCE	<u>195</u>	<u>31.87</u>	<u>31.87</u>	<u>0.00</u>	<u>163.13</u>	<u>16.34</u>
TOTAL 62 - REPAIRS AND MAINTENA	195	31.87	31.87	0.00	163.13	16.34
<u>63 - SERVICES AND CHARGES</u>						
100-122-6303 PROFESSIONAL SERVICES,LEGAL	56,000	11,925.00	33,675.00	0.00	22,325.00	60.13
100-122-6304 PROFESSIONAL SERVICES,OTHER	0	300.00	300.00	0.00 (	300.00)	0.00
100-122-6312 COMMUNICATION SERVICES	504	46.52	417.87	0.00	86.13	82.91
100-122-6316 Printing and Binding	2,200	0.00	274.00	0.00	1,926.00	12.45
100-122-6329 OTHER SERVICES	3,000	94.00	577.00	0.00	2,423.00	19.23
100-122-6332 TRAVEL AND MEALS	3,220	0.00	645.76	0.00	2,574.24	20.05
100-122-6333 DUES AND SUBSCRIPTIONS	1,035	0.00	150.00	0.00	885.00	14.49
100-122-6337 TRAINING	<u>1,100</u>	<u>0.00</u>	<u>745.00</u>	<u>0.00</u>	<u>355.00</u>	<u>67.73</u>
TOTAL 63 - SERVICES AND CHARGES	67,059	12,365.52	36,784.63	0.00	30,274.37	54.85
TOTAL 122 - MUNICIPAL COURT	347,449	26,909.06	234,731.83	0.00	112,716.87	67.56
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 131 - COMMUNITY CENTER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-131-6001 SALARIES-ADMINISTRATIVE	47,819	3,057.81	29,531.89	0.00	18,287.11	61.76
100-131-6003 WAGES-FULL TIME	30,202	2,156.22	18,806.30	0.00	11,395.70	62.27
100-131-6004 WAGES-PART TIME	22,287	296.40	4,335.98	0.00	17,951.02	19.46
100-131-6005 WAGES-OVERTIME	1,000	38.12	782.84	0.00	217.16	78.28
100-131-6009 WAGES-OTHER	0	406.56	2,933.04	0.00 (	2,933.04)	0.00
100-131-6011 VACATION PAY	900	206.91	3,439.84	0.00 (	2,539.84)	382.20
100-131-6012 SICK PAY	0	174.24	2,464.39	0.00 (	2,464.39)	0.00
100-131-6019 MISCELLANEOUS PAY	1,511	0.00	1,510.00	0.00	1.00	99.93
100-131-6021 FICA-MED/SS	7,935	450.68	4,601.21	0.00	3,334.04	57.98
100-131-6022 TMRS-EMPLOYER	11,416	846.80	8,271.87	0.00	3,144.23	72.46
100-131-6024 HEALTH INSURANCE	246	13.00	124.50	0.00	121.50	50.61
100-131-6025 WORKER COMPENSATION INSURAN	304	0.00	242.93	0.00	61.07	79.91
100-131-6026 UNEMPLOYMENT TAXES	<u>1,080</u>	<u>0.00</u>	<u>385.85</u>	<u>0.00</u>	<u>694.15</u>	<u>35.73</u>
TOTAL 60 - PERSONNEL SERVICES	124,700	7,646.74	77,430.64	0.00	47,269.71	62.09
<u>61 - SUPPLIES</u>						
100-131-6101 OFFICE & COMPUTER SUPPLIES	998	67.19	1,338.91	326.05 (	666.58)	166.77
100-131-6104 JANITORIAL SUPPLIES	195	11.04	20.94	0.00	173.60	10.76
100-131-6105 FOOD SUPPLIES	3,000	158.16	1,673.07	0.00	1,327.36	55.76
100-131-6106 MATERIALS AND PARTS	149	38.60	38.60	0.00	110.53	25.88
100-131-6108 FUEL,OIL AND LUBRICANTS	384	0.00	456.79	0.00 (	72.83)	118.97
100-131-6109 POSTAGE	41	0.00	15.14	0.00	25.54	37.22
100-131-6119 OTHER SUPPLIES	2,049 (	7.69)	499.15	0.00	1,549.97	24.36
100-131-6130 Furniture <\$20,000	<u>1,448</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,448.00</u>	<u>0.00</u>
TOTAL 61 - SUPPLIES	8,264	267.30	4,042.60	326.05	3,895.59	52.86
<u>62 - REPAIRS AND MAINTENA</u>						
100-131-6205 VEHICLE MAINTENANCE	709	10.00	170.85	0.00	537.95	24.10
100-131-6206 BUILDING MAINTENANCE	40	0.00	3.00	0.00	37.00	7.50
100-131-6219 OTHER MAINTENANCE	<u>218</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218.00</u>	<u>0.00</u>
TOTAL 62 - REPAIRS AND MAINTENA	967	10.00	173.85	0.00	792.95	17.98
<u>63 - SERVICES AND CHARGES</u>						
100-131-6329 OTHER SERVICES	0	71.00	71.00 (	0.03)	70.97)	0.00
100-131-6332 TRAVEL AND MEALS	960 (	351.14)	74.28	0.00	885.72	7.74
100-131-6337 TRAINING	510	0.00	0.00	0.00	510.00	0.00
100-131-6398 Banquets, Dedication,Recept	<u>695</u>	<u>0.00</u>	<u>219.50</u>	<u>0.00</u>	<u>475.50</u>	<u>31.58</u>
TOTAL 63 - SERVICES AND CHARGES	2,165 (	280.14)	364.78 (	0.03)	1,800.25	16.85

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 131 - COMMUNITY CENTER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>69 - DEBT/FLEET SERVICE</u>						
100-131-6998 Transfer to Fleet Replaceme	19,321	4,830.25	14,490.75	0.00	4,830.08	75.00
TOTAL 69 - DEBT/FLEET SERVICE	19,321	4,830.25	14,490.75	0.00	4,830.08	75.00
TOTAL 131 - COMMUNITY CENTER	155,417	12,474.15	96,502.62	326.02	58,588.58	62.30
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 141 - FIRE MARSHAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-141-6003 WAGES-FULL TIME	101,213	7,029.03	65,453.04	0.00	35,759.96	64.67
100-141-6005 WAGES-OVERTIME	6,000	319.82	4,020.82	0.00	1,979.18	67.01
100-141-6009 WAGES-OTHER	0	389.28	3,203.97	0.00 (	3,203.97)	0.00
100-141-6011 VACATION PAY	628	172.14	1,866.82	0.00 (	1,238.82)	297.26
100-141-6012 SICK PAY	838	215.82	1,865.34	0.00 (	1,027.34)	222.59
100-141-6013 EMERGENCY PAY	0	0.00	540.00	0.00 (	540.00)	0.00
100-141-6019 MISCELLANEOUS PAY	740	0.00	740.00	0.00	0.00	100.00
100-141-6021 FICA-MED/SS	8,370	611.63	5,849.72	0.00	2,520.53	69.89
100-141-6022 TMRS-EMPLOYER	15,340	1,139.28	10,817.61	0.00	4,522.49	70.52
100-141-6024 HEALTH INSURANCE	90	0.00	0.00	0.00	90.00	0.00
100-141-6025 WORKER COMPENSATION INSURAN	1,312	0.00	1,108.62	0.00	203.38	84.50
100-141-6026 UNEMPLOYMENT TAXES	540	0.00	378.00	0.00	162.00	70.00
TOTAL 60 - PERSONNEL SERVICES	135,071	9,877.00	95,843.94	0.00	39,227.41	70.96
<u>61 - SUPPLIES</u>						
100-141-6101 OFFICE & COMPUTER SUPPLIES	1,644	29.99	1,903.37	0.00 (	259.37)	115.78
100-141-6102 EDUCATIONAL SUPPLIES	10,450	0.00	2,000.00	0.00	8,450.00	19.14
100-141-6107 CLOTHING AND UNIFORMS	1,980	0.00	1,346.75	0.00	633.01	68.03
100-141-6108 FUEL, OIL AND LUBRICANTS	6,050	371.91	2,356.74	0.00	3,693.26	38.95
100-141-6109 POSTAGE	375	7.55	289.57	0.00	85.43	77.22
100-141-6119 OTHER SUPPLIES	1,050	0.00	1,772.04	0.00 (	722.04)	168.77
TOTAL 61 - SUPPLIES	21,549	409.45	9,668.47	0.00	11,880.29	44.87
<u>62 - REPAIRS AND MAINTENA</u>						
100-141-6204 EQUIPMENT MAINTENANCE	100	0.00	41.73	0.00	58.27	41.73
100-141-6205 VEHICLE MAINTENANCE	3,530	84.97	1,095.42	0.00	2,434.58	31.03
TOTAL 62 - REPAIRS AND MAINTENA	3,630	84.97	1,137.15	0.00	2,492.85	31.33
<u>63 - SERVICES AND CHARGES</u>						
100-141-6304 PROF.SERV.-OTHER	2,000	70.00	115.00	0.00	1,885.00	5.75
100-141-6312 COMMUNICATION SERVICES	1,080	215.95	2,010.60	0.00 (	930.60)	186.17
100-141-6332 TRAVEL AND MEALS	3,950	792.23	3,069.50	0.00	880.50	77.71
100-141-6333 DUES AND SUBSCRIPTIONS	3,143	137.00	1,928.48	0.00	1,214.52	61.36
100-141-6337 TRAINING	3,950	0.00	1,480.00	0.00	2,470.00	37.47
TOTAL 63 - SERVICES AND CHARGES	14,123	1,215.18	8,603.58	0.00	5,519.42	60.92
TOTAL 141 - FIRE MARSHAL	174,373	11,586.60	115,253.14	0.00	59,119.97	66.10
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 142 - FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-142-6001 SALARIES-ADMINISTRATIVE	156,707	6,504.52	88,369.23	0.00	68,337.77	56.39
100-142-6003 WAGES - FULL TIME	100,584	6,392.56	64,059.18	0.00	36,524.82	63.69
100-142-6004 WAGES - PART TIME	205,000	18,496.50	146,673.25	0.00	58,326.75	71.55
100-142-6005 WAGES - OVERTIME	18,136	1,100.86	10,330.44	0.00	7,805.56	56.96
100-142-6009 WAGES - OTHER	0	524.45	7,108.32	0.00 (	7,108.32)	0.00
100-142-6010 Fire Run Payments	27,000	0.00	12,933.00	0.00	14,067.00	47.90
100-142-6011 VACATION PAY	2,143	829.19	12,157.71	0.00 (	10,014.71)	567.32
100-142-6012 SICK PAY	2,411	216.75	20,349.03	0.00 (	17,938.03)	844.01
100-142-6013 EMERGENCY PAY	0	0.00	1,026.96	0.00 (	1,026.96)	0.00
100-142-6019 MISCELLANEOUS PAY	3,360	0.00	4,505.00	0.00 (	1,145.00)	134.08
100-142-6020 Volunteers' State Retirement	18,000	1,680.00	5,540.00	0.00	12,460.00	30.78
100-142-6021 Social Security & Medicare	37,359	2,555.91	27,558.95	0.00	9,799.68	73.77
100-142-6022 TMRS-Retirement-Employer	37,867	2,089.19	28,658.09	0.00	9,209.16	75.68
100-142-6024 Health Insurance	564	13.00	144.00	0.00	420.00	25.53
100-142-6025 WORKERS' COMPENSATION INS	11,600	0.00	2,760.60	0.00	8,839.40	23.80
100-142-6026 State Unemployment Taxes	7,898	0.00	2,248.77	0.00	5,649.23	28.47
TOTAL 60 - PERSONNEL SERVICES	628,629	40,402.93	434,422.53	0.00	194,206.35	69.11
<u>61 - SUPPLIES</u>						
100-142-6101 OFFICE & COMPUTER SUPPLIES	4,339	181.50	2,878.71	0.00	1,459.93	66.35
100-142-6104 JANITORIAL SUPPLIES	4,014	547.75	3,055.44	0.00	959.04	76.11
100-142-6105 FOOD SUPPLIES	24,790	269.92	9,390.01	0.00	15,400.18	37.88
100-142-6106 MATERIALS AND PARTS	12,400	59.04	2,087.45	0.00	10,312.55	16.83
100-142-6107 CLOTHING AND UNIFORMS	88,720	2,614.27	42,917.80	0.00	45,802.20	48.37
100-142-6108 FUEL, OIL AND LUBRICANTS	42,467	1,757.72	20,694.83	0.00	21,772.17	48.73
100-142-6109 POSTAGE	500	5.28	184.21	0.00	315.79	36.84
100-142-6110 Chemical Supplies	15,800	0.00	1,989.70	0.00	13,810.30	12.59
100-142-6119 OTHER SUPPLIES	12,770	820.72	16,094.86	0.00 (	3,324.86)	126.04
TOTAL 61 - SUPPLIES	205,800	6,256.20	99,293.01	0.00	106,507.30	48.25
<u>62 - REPAIRS AND MAINTENA</u>						
100-142-6201 OFFICE EQUIPMENT MAINTENANC	500	0.00	169.15	0.00	330.85	33.83
100-142-6203 RADIO EQUIPMENT MAINTENANCE	0	440.40	440.40	0.00 (	440.40)	0.00
100-142-6204 OTHER EQUIPMENT MAINTENANCE	21,445	2,753.70	9,670.49	0.00	11,774.51	45.09
100-142-6205 VEHICLE MAINTENANCE	62,640	275.00	71,030.91	0.00 (	8,390.91)	113.40
100-142-6219 OTHER MAINTENANCE	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL 62 - REPAIRS AND MAINTENA	88,585	3,469.10	81,310.95	0.00	7,274.05	91.79
<u>63 - SERVICES AND CHARGES</u>						
100-142-6304 Professional Services-Other	1,330	0.00	0.00	0.00	1,330.00	0.00
100-142-6312 COMMUNICATION SERVICES	15,000	868.19	8,729.56	200.95	6,069.49	59.54
100-142-6320 COMPUTER SOFTWARE SERVICES	23,945	0.00	10,731.75	2,550.00	10,663.25	55.47
100-142-6329 OTHER SERVICES	5,500	106.97	5,312.71	0.00	187.29	96.59
100-142-6332 TRAVEL AND MEALS	10,636	0.00	3,959.99	0.00	6,676.01	37.23
100-142-6333 DUES AND SUBSCRIPTIONS	5,368	100.00	2,442.90	0.00	2,925.22	45.51
100-142-6335 ADVERTISING COST	450	0.00	256.00	0.00	194.00	56.89
100-142-6336 EQUIPMENT RENTALS	1,440	0.00	1,440.00	0.00	0.00	100.00

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 142 - FIRE DEPARTMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-142-6337 TRAINING	18,360	680.00	5,857.70	0.00	12,502.30	31.90
TOTAL 63 - SERVICES AND CHARGES	82,029	1,755.16	38,730.61	2,750.95	40,547.56	50.57
<u>64 - CAPITAL OUTLAY</u>						
100-142-6406 LAND AND BUILDINGS	341,376	0.00	0.00	0.00	341,376.00	0.00
TOTAL 64 - CAPITAL OUTLAY	341,376	0.00	0.00	0.00	341,376.00	0.00
<u>69 - DEBT/FLEET SERVICE</u>						
100-142-6998 Transfer to Fleet Replaceme	51,879	12,970.00	38,910.00	0.00	12,969.32	75.00
TOTAL 69 - DEBT/FLEET SERVICE	51,879	12,970.00	38,910.00	0.00	12,969.32	75.00
 TOTAL 142 - FIRE DEPARTMENT	 1,398,299	 64,853.39	 692,667.10	 2,750.95	 702,880.58	 49.73
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 143 - EMERGENCY MGMT.

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
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	0.00	0.00	1,000.00	0.00
100-143-6107 CLOTHING AND UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
100-143-6119 OTHER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>26.52</u>	<u>0.00</u>	<u>(26.52)</u>	<u>0.00</u>
TOTAL 61 - SUPPLIES	1,350	0.00	26.52	0.00	1,323.48	1.96
<u>63 - SERVICES AND CHARGES</u>						
100-143-6312 COMMUNICATION SERVICES	7,500	0.00	7,500.00	0.00	0.00	100.00
100-143-6320 COMPUTER SOFTWARE SERV.	2,000	0.00	0.00	0.00	2,000.00	0.00
100-143-6332 TRAVEL AND MEALS	1,470	0.00	437.45	0.00	1,032.55	29.76
100-143-6333 DUES AND SUBSCRIPTIONS	600	200.00	632.35	0.00	(32.35)	105.39
100-143-6337 TRAINING	600	0.00	350.00	0.00	250.00	58.33
100-143-6350 CHILD SAFETY EDUCATION	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL 63 - SERVICES AND CHARGES	13,170	200.00	8,919.80	0.00	4,250.20	67.73
 TOTAL 143 - EMERGENCY MGMT.	 14,520	 200.00	 8,946.32	 0.00	 5,573.68	 61.61
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 151 - PULIC WORKS ADMINIS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-151-6003 WAGES-FULL TIME	32,594	2,236.89	19,962.11	0.00	12,631.89	61.24
100-151-6005 WAGES-OVERTIME	500	0.00	32.53	0.00	467.47	6.51
100-151-6009 WAGES-OTHER	0	141.03	1,147.84	0.00 (	1,147.84)	0.00
100-151-6011 VACATION PAY	376	0.00	1,930.54	0.00 (	1,554.54)	513.44
100-151-6012 SICK PAY	0	141.03	818.77	0.00 (	818.77)	0.00
100-151-6019 MISCELLANEOUS PAY	1,035	0.00	1,035.00	0.00	0.00	100.00
100-151-6021 FICA-MED/SS	2,678	181.32	1,798.73	0.00	879.40	67.16
100-151-6022 TMRS-EMPLOYER	4,908	353.15	3,483.29	0.00	1,424.76	70.97
100-151-6024 HEALTH INSURANCE	60	0.00	7.50	0.00	52.50	12.50
100-151-6025 WORKER COMPENSATION INSURAN	96	0.00	80.71	0.00	15.29	84.07
100-151-6026 UNEMPLOYMENT TAXES	<u>270</u>	<u>0.00</u>	<u>158.08</u>	<u>0.00</u>	<u>111.92</u>	<u>58.55</u>
TOTAL 60 - PERSONNEL SERVICES	42,517	3,053.42	30,455.10	0.00	12,062.08	71.63
<u>61 - SUPPLIES</u>						
100-151-6101 OFFICE & COMPUTER SUPPLIES	650	20.08	840.70	0.00 (	190.70)	129.34
100-151-6105 FOOD SUPPLIES	550	96.00	81.56	0.00	468.44	14.83
100-151-6106 MATERIALS AND PARTS	100	0.00	0.00	0.00	100.00	0.00
100-151-6107 CLOTHING AND UNIFORMS	0	13.20	126.72	0.00 (	126.72)	0.00
100-151-6109 POSTAGE	350	3.86	35.77	0.00	314.23	10.22
100-151-6119 OTHER SUPPLIES	<u>500</u>	<u>154.85</u>	<u>225.73</u>	<u>1,477.18 (</u>	<u>1,202.91)</u>	<u>340.58</u>
TOTAL 61 - SUPPLIES	2,150	287.99	1,310.48	1,477.18 (	637.66)	129.66
<u>63 - SERVICES AND CHARGES</u>						
100-151-6302 PROFESSIONAL SERVICES, ENGIN	0	0.00	0.00	19,855.24 (	19,855.24)	0.00
100-151-6312 COMMUNICATION SERVICES	150	10.67 (	189.21)	0.00	339.21	126.14-
100-151-6320 SOFTWARE SERVICE	0	0.00	0.00 (	580.00)	580.00	0.00
100-151-6329 OTHER SERVICES	250	0.00	60.04	0.00	189.96	24.02
100-151-6332 TRAVEL AND MEALS	200	0.00	0.00	0.00	200.00	0.00
100-151-6337 TRAINING	350	0.00	0.00	0.00	350.00	0.00
100-151-6362 PERMITS & LICENSES	<u>1,625</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>25.00</u>	<u>98.46</u>
TOTAL 63 - SERVICES AND CHARGES	2,575	10.67	1,470.83	19,275.24 (	18,171.07)	805.67
<u>69 - DEBT/FLEET SERVICE</u>						
100-151-6998 Transfer to Fleet Replaceme	<u>61,513</u>	<u>15,378.25</u>	<u>46,134.75</u>	<u>0.00</u>	<u>15,378.25</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	61,513	15,378.25	46,134.75	0.00	15,378.25	75.00
TOTAL 151 - PULIC WORKS ADMINIS	108,755	18,730.33	79,371.16	20,752.42	8,631.60	92.06
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 152 - GARAGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-152-6003 WAGES-FULL TIME	45,323	2,554.88	26,546.23	0.00	18,776.77	58.57
100-152-6005 WAGES-OVERTIME	1,000	0.00	460.86	0.00	539.14	46.09
100-152-6009 WAGES-OTHER	0	348.64	1,917.52	0.00 (	1,917.52)	0.00
100-152-6011 VACATION PAY	218	522.96	1,568.88	0.00 (	1,350.88)	719.67
100-152-6012 SICK PAY	0	81.71	1,127.63	0.00 (	1,127.63)	0.00
100-152-6013 EMERGENCY PAY	0	0.00	1,127.63	0.00 (	1,127.63)	0.00
100-152-6019 MISCELLANEOUS PAY	365	0.00	365.00	0.00	0.00	100.00
100-152-6021 FICA-MED/SS	3,588	248.13	2,358.51	0.00	1,229.62	65.73
100-152-6022 TMRS-EMPLOYER	6,576	496.33	4,650.28	0.00	1,925.77	70.72
100-152-6024 HEALTH INSURANCE	138	6.50	66.00	0.00	72.00	47.83
100-152-6025 WORKER COMPENSATION INSURAN	1,100	0.00	701.63	0.00	398.37	63.78
100-152-6026 UNEMPLOYMENT TAXES	<u>270</u>	<u>0.00</u>	<u>189.00</u>	<u>0.00</u>	<u>81.00</u>	<u>70.00</u>
TOTAL 60 - PERSONNEL SERVICES	58,578	4,259.15	41,079.17	0.00	17,499.01	70.13
<u>61 - SUPPLIES</u>						
100-152-6101 OFFICE & COMPUTER SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
100-152-6106 MATERIALS AND PARTS	4,000	16.98	4,376.70	0.00 (	376.70)	109.42
100-152-6107 Clothing and Uniforms	550	23.60	362.20	24.00	163.40	70.27
100-152-6108 FUEL, OIL AND LUBRICANTS	546	74.97	258.66	0.00	287.34	47.37
100-152-6109 POSTAGE	25	0.88	1.76	0.00	23.24	7.04
100-152-6119 OTHER SUPPLIES	<u>1,475</u>	<u>0.00</u>	<u>1,161.10</u>	<u>0.00</u>	<u>313.90</u>	<u>78.72</u>
TOTAL 61 - SUPPLIES	6,696	116.43	6,160.42	24.00	511.18	92.37
<u>62 - REPAIRS AND MAINTENA</u>						
100-152-6204 OTHER EQUIPMENT MAINTENANCE	0	0.00	154.30	0.00 (	154.30)	0.00
100-152-6205 VEHICLE MAINTENANCE	100	0.00	72.62	0.00	27.38	72.62
100-152-6207 System Maintenance	<u>1,500</u>	<u>658.00</u>	<u>1,266.51</u>	<u>0.00</u>	<u>233.49</u>	<u>84.43</u>
TOTAL 62 - REPAIRS AND MAINTENA	1,600	658.00	1,493.43	0.00	106.57	93.34
<u>63 - SERVICES AND CHARGES</u>						
100-152-6312 COMMUNICATION SERVICES	0	31.99	287.91	0.00 (	287.91)	0.00
100-152-6329 OTHER SERVICES	170	0.00	162.00	0.00	8.00	95.29
100-152-6333 Dues and Subscriptions	500	1,200.00	1,608.00	0.00 (	1,108.00)	321.60
100-152-6336 EQUIPMENT RENTALS	422	39.60	494.40	0.00 (	72.40)	117.16
100-152-6337 TRAINING	150	0.00	0.00	0.00	150.00	0.00
100-152-6362 PERMITS AND LICENSES	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL 63 - SERVICES AND CHARGES	1,492	1,271.59	2,552.31	0.00 (	1,060.31)	171.07
TOTAL 152 - GARAGE	68,366	6,305.17	51,285.33	24.00	17,056.45	75.05
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 153 - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-153-6003 WAGES-FULL TIME	161,574	9,250.13	99,030.06	0.00	62,543.94	61.29
100-153-6004 WAGES-PART TIME	4,500	1,314.00	1,314.00	0.00	3,186.00	29.20
100-153-6005 WAGES-OVERTIME	4,000	202.86	1,480.50	0.00	2,519.50	37.01
100-153-6009 WAGES-OTHER	0	970.80	6,531.15	0.00 (	6,531.15)	0.00
100-153-6011 VACATION PAY	1,618	1,393.20	6,496.92	0.00 (	4,878.92)	401.54
100-153-6012 SICK PAY	1,596	611.81	3,986.37	0.00 (	2,390.37)	249.77
100-153-6013 EMERGENCY PAY	0	0.00	191.52	0.00 (	191.52)	0.00
100-153-6019 MISCELLANEOUS PAY	3,460	0.00	3,460.00	0.00	0.00	100.00
100-153-6021 FICA-MED/SS	13,522	1,005.25	8,954.16	0.00	4,567.47	66.22
100-153-6022 TMRS-EMPLOYER	24,149	1,747.70	16,898.64	0.00	7,250.61	69.98
100-153-6024 HEALTH INSURANCE	258	13.00	105.00	0.00	153.00	40.70
100-153-6025 WORKER COMPENSATION INSURAN	3,892	0.00	3,185.55	0.00	706.45	81.85
100-153-6026 UNEMPLOYMENT TAXES	1,485	0.00	765.78	0.00	719.22	51.57
TOTAL 60 - PERSONNEL SERVICES	220,054	16,508.75	152,399.65	0.00	67,654.23	69.26
<u>61 - SUPPLIES</u>						
100-153-6101 OFFICE SUPPLIES	0 (	24.89)	0.00	0.00	0.00	0.00
100-153-6106 MATERIALS AND PARTS	24,500	331.12	8,578.68	0.00	15,921.32	35.02
100-153-6107 CLOTHING AND UNIFORMS	2,506	125.96	1,578.85	96.00	831.55	66.82
100-153-6108 FUEL, OIL AND LUBRICANTS	6,500	728.54	4,780.59	0.00	1,719.41	73.55
100-153-6109 POSTAGE	75	4.40	43.90	0.00	31.10	58.53
100-153-6110 CHEMICAL SUPPLIES	2,500	807.16	1,145.63	0.00	1,354.37	45.83
100-153-6119 OTHER SUPPLIES	6,000	1,360.85	7,132.33	0.00 (	1,132.33)	118.87
TOTAL 61 - SUPPLIES	42,081	3,333.14	23,259.98	96.00	18,725.42	55.50
<u>62 - REPAIRS AND MAINTENA</u>						
100-153-6204 OTHER EQUIPMENT MAINTENANCE	1,500	54.35	1,113.06	0.00	386.94	74.20
100-153-6205 VEHICLE MAINTENANCE	719 (	200.00)	50.33	0.00	668.17	7.00
100-153-6207 SYSTEM MAINTENANCE	25,000	1,159.68	17,522.97	133.84	7,343.19	70.63
TOTAL 62 - REPAIRS AND MAINTENA	27,219	1,014.03	18,686.36	133.84	8,398.30	69.14
<u>63 - SERVICES AND CHARGES</u>						
100-153-6302 Professional Services-Engin	0	0.00	0.00 (	928.78)	928.78	0.00
100-153-6304 PROFESSIONAL SERVICES,OTHER	1,500	0.00	0.00 (	349.20)	1,849.20	23.28-
100-153-6312 COMMUNICATION SERVICES	600	58.32	524.37	0.00	75.63	87.40
100-153-6321 SYSTEM CONTRACT SERVICES	26,795	4,235.80	7,875.80	0.00	18,919.20	29.39
100-153-6329 OTHER SERVICES	0 (	149.73)	62.00	0.00 (	62.00)	0.00
100-153-6333 Dues and Subscriptions	132	0.00	395.00	0.00 (	263.00)	299.24
100-153-6336 EQUIPMENT RENTALS	300	0.00	469.66	0.00 (	169.66)	156.55
100-153-6337 TRAINING	1,580	0.00	642.00	0.00	938.00	40.63
100-153-6362 PERMITS AND LICENSES	0	0.00	80.00	0.00 (	80.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	30,907	4,144.39	10,048.83 (	1,277.98)	22,136.15	28.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 153 - PARKS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>64 - CAPITAL OUTLAY</u>						
100-153-6406 LAND AND BUILDINGS	0 (	1,350.00)	0.00	0.00	0.00	0.00
100-153-6409 SYSTEM EXPANSION	<u>191,854</u>	<u>0.00</u>	<u>191,854.39</u> (	<u>0.03</u>) (	<u>0.36</u>)	<u>100.00</u>
TOTAL 64 - CAPITAL OUTLAY	191,854 (	1,350.00)	191,854.39 (	0.03) (	0.36)	100.00
<u>69 - DEBT/FLEET SERVICE</u>						
100-153-6998 Transfer to Fleet Replaceme	<u>16,455</u>	<u>4,113.75</u>	<u>12,341.25</u>	<u>0.00</u>	<u>4,114.08</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	16,455	4,113.75	12,341.25	0.00	4,114.08	75.00
TOTAL 153 - PARKS	528,570	27,764.06	408,590.46 (	1,048.17)	121,027.82	77.10
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 154 - STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-154-6001 SALARIES-ADMINISTRATIVE	60,778	4,207.24	38,507.85	0.00	22,270.15	63.36
100-154-6003 WAGES-FULL TIME	199,326	10,469.50	111,478.62	0.00	87,847.38	55.93
100-154-6004 WAGES-PART TIME	4,500	477.00	477.00	0.00	4,023.00	10.60
100-154-6005 WAGES-OVERTIME	4,500	353.49	2,930.50	0.00	1,569.50	65.12
100-154-6009 WAGES-OTHER	0	1,112.74	9,421.96	0.00 (	9,421.96)	0.00
100-154-6011 VACATION PAY	2,678	305.76	11,651.20	0.00 (	8,973.20)	435.07
100-154-6012 SICK PAY	2,359	18.03	12,935.99	0.00 (	10,576.99)	548.37
100-154-6019 MISCELLANEOUS PAY	7,165	0.00	7,730.00	0.00 (	565.00)	107.89
100-154-6021 FICA-MED/SS	21,519	1,276.14	14,711.49	0.00	6,807.26	68.37
100-154-6022 TMRS-EMPLOYER	38,808	2,313.11	27,093.66	0.00	11,714.64	69.81
100-154-6024 HEALTH INSURANCE	438	6.50	14.00	0.00	424.00	3.20
100-154-6025 WORKER COMPENSATION INSURAN	11,952	0.00	11,413.92	0.00	538.08	95.50
100-154-6026 UNEMPLOYMENT TAXES	2,295	0.00	1,127.57	0.00	1,167.43	49.13
TOTAL 60 - PERSONNEL SERVICES	356,318	20,539.51	249,493.76	0.00	106,824.29	70.02
<u>61 - SUPPLIES</u>						
100-154-6101 OFFICE & COMPUTER SUPPLIES	0	0.00	21.99	0.00 (	21.99)	0.00
100-154-6105 FOOD SUPPLIES	0	0.00	188.00	0.00 (	188.00)	0.00
100-154-6106 MATERIALS AND PARTS	22,500	5,201.57	17,465.19	79.92	4,954.89	77.98
100-154-6107 CLOTHING AND UNIFORMS	4,679	155.35	2,078.68	192.00	2,408.32	48.53
100-154-6108 FUEL, OIL AND LUBRICANTS	21,068	2,204.23	11,855.58	0.00	9,212.42	56.27
100-154-6109 POSTAGE	75	7.04	36.15	0.00	38.85	48.20
100-154-6119 OTHER SUPPLIES	2,000	1,506.07	3,577.71	0.00 (	1,577.71)	178.89
TOTAL 61 - SUPPLIES	50,322	9,074.26	35,223.30	271.92	14,826.78	70.54
<u>62 - REPAIRS AND MAINTENA</u>						
100-154-6204 OTHER EQUIPMENT MAINTENANCE	4,500	234.41	3,321.10	0.00	1,178.90	73.80
100-154-6205 VEHICLE MAINTENANCE	2,690	606.23	2,156.89	0.00	533.11	80.18
100-154-6207 SYSTEM MAINTENANCE	323,198	1,136.00	59,950.32	0.00	263,247.68	18.55
TOTAL 62 - REPAIRS AND MAINTENA	330,388	1,976.64	65,428.31	0.00	264,959.69	19.80
<u>63 - SERVICES AND CHARGES</u>						
100-154-6304 PROFESSIONAL SERVICES,OTHER	12,030	0.00	1,724.27	12,950.62 (	2,644.89)	121.99
100-154-6312 COMMUNICATION SERVICES	1,500	138.64	1,245.35	0.00	254.65	83.02
100-154-6319 MOSQUITO CONTROL	7,200	0.00	4,199.00	0.00	3,001.00	58.32
100-154-6329 OTHER SERVICES	2,500	0.00	3,250.00	0.00 (	750.00)	130.00
100-154-6336 EQUIPMENT RENTALS	2,000	0.00	61.35	0.00	1,938.65	3.07
100-154-6337 TRAINING	220	0.00	220.00	0.00	0.00	100.00
100-154-6338 STREET LIGHTS	119,000	0.00	57,983.70	0.00	61,016.30	48.73
100-154-6362 PERMITS AND LICENSES	1,064	111.00	1,083.50	0.00 (	19.50)	101.83
TOTAL 63 - SERVICES AND CHARGES	145,514	249.64	69,767.17	12,950.62	62,796.21	56.85

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 154 - STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>64 - CAPITAL OUTLAY</u>						
100-154-6405 VEHICLE EQUIPMENT	0 (	62.97)	0.00	0.00	0.00	0.00
100-154-6406 LAND & BUILDINGS	0 (	883.93)	0.00	0.00	0.00	0.00
100-154-6409 SYSTEM EXPANSION	<u>3,259,330</u>	<u>80,340.05</u>	<u>524,085.92</u> (	<u>160,813.98)</u>	<u>2,896,058.06</u>	<u>11.15</u>
TOTAL 64 - CAPITAL OUTLAY	3,259,330	79,393.15	524,085.92 (	160,813.98)	2,896,058.06	11.15
<u>69 - DEBT/FLEET SERVICE</u>						
100-154-6998 Transfer to Fleet Replaceme	<u>125,842</u>	<u>31,460.50</u>	<u>94,381.50</u>	<u>0.00</u>	<u>31,460.72</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	125,842	31,460.50	94,381.50	0.00	31,460.72	75.00
TOTAL 154 - STREETS	4,267,714	142,693.70	1,038,379.96 (	147,591.44)	3,376,925.75	20.87
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 155 - SANITATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-155-6001 SALARIES - ADMINISTRATIVE	0 (	14,538.42)	0.00	0.00	0.00	0.00
100-155-6003 WAGES-FULL TIME	0 (	7,945.60)	0.00	0.00	0.00	0.00
100-155-6009 WAGES-OTHER	0 (	1,204.88)	0.00	0.00	0.00	0.00
100-155-6011 VACATION PAY	0 (	1,772.40)	0.00	0.00	0.00	0.00
100-155-6012 SICK PAY	0 (	166.40)	0.00	0.00	0.00	0.00
100-155-6021 FICA	0 (	2,008.49)	0.00	0.00	0.00	0.00
100-155-6022 RETIREMENT-TMRS	0 (	3,761.24)	0.00	0.00	0.00	0.00
100-155-6024 HEALTH INSURANCE	0 (	13.00)	0.00	0.00	0.00	0.00
100-155-6025 WORKER COMPENSATION INSURAN	0 (	50.12)	0.00	0.00	0.00	0.00
100-155-6026 UNEMPLOYMENT TAXES	0 (	378.00)	0.00	0.00	0.00	0.00
TOTAL 60 - PERSONNEL SERVICES	0 (	31,838.55)	0.00	0.00	0.00	0.00
<u>61 - SUPPLIES</u>						
100-155-6119 OTHER SUPPLIES	24,800	0.00	22,399.96	0.00	2,400.04	90.32
TOTAL 61 - SUPPLIES	24,800	0.00	22,399.96	0.00	2,400.04	90.32
<u>63 - SERVICES AND CHARGES</u>						
100-155-6304 PROFESSIONAL SERVICES-OTHER	152,394	0.00	75,841.30	5,536.88	71,015.82	53.40
100-155-6327 GARBAGE SERVICES	2,236,000	130,063.70	1,141,984.56	0.00	1,094,015.44	51.07
100-155-6334 AUTOMOBILE ALLOWANCES	0 (	1,200.00)	0.00	0.00	0.00	0.00
100-155-6361 STUDIES AND ANALYSIS	70,797	0.00	0.00	0.00	70,797.00	0.00
100-155-6362 PERMITS & LICENSES	1,064	0.00	972.50	0.00	91.50	91.40
TOTAL 63 - SERVICES AND CHARGES	2,460,255	128,863.70	1,218,798.36	5,536.88	1,235,919.76	49.76
TOTAL 155 - SANITATION	2,485,055	97,025.15	1,241,198.32	5,536.88	1,238,319.80	50.17
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 156 - ENGINEERING & PLAN

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-156-6001 SALARIES-ADMINISTRATIVE	301,974	20,580.64	195,217.67	0.00	106,756.33	64.65
100-156-6003 WAGES-FULL TIME	113,360	4,771.35	69,066.79	0.00	44,293.21	60.93
100-156-6005 WAGES-OVERTIME	7,170	213.33	1,857.48	0.00	5,312.52	25.91
100-156-6009 WAGES-OTHER	0	1,763.84	14,834.80	0.00 (	14,834.80)	0.00
100-156-6011 VACATION PAY	3,903	181.42	12,476.72	0.00 (	8,573.72)	319.67
100-156-6012 SICK PAY	1,126	1,486.14	13,038.84	0.00 (	11,912.84)	1,157.98
100-156-6019 MISCELLANEOUS PAY	4,420	0.00	4,820.00	0.00 (	400.00)	109.05
100-156-6021 FICA-S.S. & MEDICARE TAXES	33,045	2,107.58	22,747.13	0.00	10,297.75	68.84
100-156-6022 TMRS-EMPLOYER	60,560	4,065.34	43,330.70	0.00	17,229.65	71.55
100-156-6024 HEALTH INSURANCE	750	26.00	293.50	0.00	456.50	39.13
100-156-6025 WORKER COMPENSATION INS.	4,368	0.00	2,705.78	0.00	1,662.22	61.95
100-156-6026 STATE UNEMPLOYMENT TAXES	1,890	0.00	1,293.20	0.00	596.80	68.42
100-156-6030 EMPLOYEE TUITION REIMBURSE	0	0.00 (	807.67)	0.00	807.67	0.00
TOTAL 60 - PERSONNEL SERVICES	532,566	35,195.64	380,874.94	0.00	151,691.29	71.52
<u>61 - SUPPLIES</u>						
100-156-6101 OFFICE & COMPUTER SUPPLIES	5,000	177.75	1,645.21	0.00	3,354.79	32.90
100-156-6102 EDUCATIONAL SUPPLIES	2,000	484.50	664.90	0.00	1,335.10	33.25
100-156-6105 FOOD SUPPLIES	2,000	0.00	72.55	0.00	1,927.45	3.63
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	53.81	892.24	0.00	607.76	59.48
100-156-6109 POSTAGE	5,000	302.07	2,453.63	0.00	2,546.37	49.07
100-156-6119 OTHER SUPPLIES	0	0.00	187.72	0.00 (	187.72)	0.00
TOTAL 61 - SUPPLIES	15,700	1,018.13	5,916.25	0.00	9,783.75	37.68
<u>62 - REPAIRS AND MAINTENA</u>						
100-156-6205 VEHICLE MAINTENANCE	0	0.00	653.12	0.00 (	653.12)	0.00
TOTAL 62 - REPAIRS AND MAINTENA	0	0.00	653.12	0.00 (	653.12)	0.00
<u>63 - SERVICES AND CHARGES</u>						
100-156-6302 PROF.SERV.-ENGINEERING	55,204	0.00	12,633.50	0.00	42,570.50	22.89
100-156-6304 PROF.SERV.-OTHER	277,712	2,125.00	96,094.30	0.00	181,617.70	34.60
100-156-6316 PRINTING AND BINDING	3,000	0.00	550.00	0.00	2,450.00	18.33
100-156-6323 SURVEYS, PLATS & BLUEPRINTS	7,000	0.00	0.00	0.00	7,000.00	0.00
100-156-6332 TRAVEL AND MEALS	12,000	1,246.30	3,115.30	0.00	8,884.70	25.96
100-156-6333 DUES AND SUBSCRIPTIONS	3,500	82.00	2,290.00	0.00	1,210.00	65.43
100-156-6335 ADVERTISING COST	4,000	50.40	705.95	0.00	3,294.05	17.65
100-156-6337 TRAINING	12,750	0.00	1,040.00	0.00	11,710.00	8.16
100-156-6362 PERMITS AND LICENSES	2,500	0.00	525.00	0.00	1,975.00	21.00
TOTAL 63 - SERVICES AND CHARGES	377,666	3,503.70	116,954.05	0.00	260,711.95	30.97
TOTAL 156 - ENGINEERING & PLAN	925,932	39,717.47	504,398.36	0.00	421,533.87	54.47
=====	=====	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

100-GENERAL FUND

DEPARTMENT - 157 - FACILITIES MAINT.

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
100-157-6003 WAGES-FULL TIME	34,112	1,799.90	20,454.90	0.00	13,657.10	59.96
100-157-6005 WAGES-OVERTIME	1,000	0.00	236.36	0.00	763.64	23.64
100-157-6009 WAGES-OTHER	0	147.60	1,471.90	0.00 (	1,471.90)	0.00
100-157-6011 VACATION PAY	394	442.80	2,099.20	0.00 (	1,705.20)	532.79
100-157-6012 SICK PAY	525	233.70	1,012.70	0.00 (	487.70)	192.90
100-157-6019 MISCELLANEOUS PAY	1,265	0.00	1,265.00	0.00	0.00	100.00
100-157-6021 FICA-S.S. & MEDICARE TAXES	2,853	202.51	2,046.06	0.00	807.07	71.71
100-157-6022 TMRS-EMPLOYER	5,229	372.37	3,725.82	0.00	1,503.23	71.25
100-157-6024 HEALTH INSURANCE	60	0.00	0.00	0.00	60.00	0.00
100-157-6025 WORKER COMPENSATION INS.	1,188	0.00	713.07	0.00	474.93	60.02
100-157-6026 STATE UNEMPLOYMENT TAXES	270	0.00	178.74	0.00	91.26	66.20
TOTAL 60 - PERSONNEL SERVICES	46,896	3,198.88	33,203.75	0.00	13,692.43	70.80
<u>61 - SUPPLIES</u>						
100-157-6104 JANITORIAL & CLEANING SUPPL	5,000	1,129.46	4,372.93	0.00	627.07	87.46
100-157-6105 FOOD SUPPLIES	2,600	247.33	2,410.66	0.00	189.34	92.72
100-157-6106 MATERIALS AND PARTS	500	0.00	1,164.71	0.00 (	664.71)	232.94
100-157-6107 CLOTHING AND UNIFORMS	610	23.60	454.21	24.00	131.59	78.42
100-157-6108 FUEL, OIL AND LUBRICANTS	1,094	113.99	473.61	0.00	620.39	43.29
100-157-6109 POSTAGE	75	1.76	46.20	0.00	28.80	61.60
100-157-6119 OTHER SUPPLIES	0	0.00	2,478.42	0.00 (	2,478.42)	0.00
TOTAL 61 - SUPPLIES	9,879	1,516.14	11,400.74	24.00 (	1,545.94)	115.65
<u>62 - REPAIRS AND MAINTENA</u>						
100-157-6201 OFFICE EQUIPMENT MAINT.	5,500	0.00	1,345.00	0.00	4,155.00	24.45
100-157-6204 EQUIPMENT MAINT.	0	0.00	258.34	0.00 (	258.34)	0.00
100-157-6205 VEHICLE MAINTENANCE	439	0.00	666.49	0.00 (	227.49)	151.82
100-157-6206 BUILDING MAINTENANCE	39,300	324.34	44,032.73	1,691.76 (	6,424.49)	116.35
TOTAL 62 - REPAIRS AND MAINTENA	45,239	324.34	46,302.56	1,691.76 (	2,755.32)	106.09
<u>63 - SERVICES AND CHARGES</u>						
100-157-6311 JANITORIAL SERVICES	51,412	7,590.00	33,120.00	0.00	18,292.00	64.42
100-157-6312 COMMUNICATION SERVICES	85,302	6,996.01	66,341.65	0.00	18,960.35	77.77
100-157-6313 UTILITIES	246,750	1,142.92	169,639.07	0.00	77,110.93	68.75
100-157-6329 OTHER SERVICES	0	65.00	65.00	0.00 (	65.00)	0.00
100-157-6336 EQUIPMENT RENTALS	4,000	994.98	1,942.73	0.00	2,057.27	48.57
TOTAL 63 - SERVICES AND CHARGES	387,464	16,788.91	271,108.45	0.00	116,355.55	69.97
TOTAL 157 - FACILITIES MAINT.	489,478	21,828.27	362,015.50	1,715.76	125,746.72	74.31
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	19,843,686	1,105,622.91	10,975,119.77 (	101,373.50)	8,969,939.81	54.80
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
(4,849,541)	364,438.70	259,760.92	101,373.50 (	5,210,675.50)	7.45-	

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CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

200-GENERAL SPECIAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-01012	Consolidated Operating Account	795.48	
200-01020	TEXPOOL STATE TREASURY FUND	84,910.30	
200-01025	TEXAS CLASS	<u>75,157.12</u>	
			<u>160,862.90</u>
TOTAL ASSETS			160,862.90
=====			
LIABILITIES			
=====			
EQUITY			
=====			
200-03110	ENCUMBRANCE ACCOUNT	(17,049.98)	
200-03111	RESERVE FOR ENCUMBRANCE	17,049.98	
200-03112	PRIOR YEAR ENCUMBRANCE	7,783.42	
200-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(7,783.42)	
200-03900	FUND BALANCE	<u>156,481.99</u>	
TOTAL BEGINNING EQUITY		156,481.99	
TOTAL REVENUE		8,649.48	
TOTAL EXPENSES		<u>4,268.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,380.91	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>160,862.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			160,862.90
=====			

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

200-GENERAL SPECIAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	7,500	913.60	8,395.73	0.00 (	895.73)	111.94
INTEREST	<u>750</u>	<u>30.70</u>	<u>253.75</u>	<u>0.00</u>	<u>496.25</u>	<u>33.83</u>
TOTAL REVENUES	8,250	944.30	8,649.48	0.00 (	399.48)	104.84
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE SEIZURE FUNDS</u>						
61 - SUPPLIES	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>30,000.00</u>	<u>25.00</u>
TOTAL POLICE SEIZURE FUNDS	40,000	0.00	0.00	10,000.00	30,000.00	25.00
<u>CHILD SAFETY FUND</u>						
61 - SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
63 - SERVICES AND CHARGES	<u>0</u>	<u>315.00</u>	<u>4,268.57</u>	<u>0.00</u> (	<u>4,268.57)</u>	<u>0.00</u>
TOTAL CHILD SAFETY FUND	<u>10,000</u>	<u>315.00</u>	<u>4,268.57</u>	<u>0.00</u>	<u>5,731.43</u>	<u>42.69</u>
TOTAL EXPENDITURES	50,000	315.00	4,268.57	10,000.00	35,731.43	28.54
REVENUE OVER/(UNDER) EXPENDITURES	(41,750)	629.30	4,380.91 (	10,000.00) (	36,130.91)	13.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

200-GENERAL SPECIAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
200-5790 CHILD SAFETY FUND	<u>7,500</u>	<u>913.60</u>	<u>8,395.73</u>	<u>0.00</u>	(<u>895.73</u>)	<u>111.94</u>
TOTAL MISCELLANEOUS	7,500	913.60	8,395.73	0.00	(895.73)	111.94
 <u>INTEREST</u>						
200-5800 INTEREST	<u>750</u>	<u>30.70</u>	<u>253.75</u>	<u>0.00</u>	<u>496.25</u>	<u>33.83</u>
TOTAL INTEREST	750	30.70	253.75	0.00	496.25	33.83
TOTAL REVENUE	8,250	944.30	8,649.48	0.00	(399.48)	104.84

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

200-GENERAL SPECIAL FUND

DEPARTMENT - POLICE SEIZURE FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
60 - PERSONNEL SERVICES						
61 - SUPPLIES						
200-221-6119 OTHER SUPPLIES	40,000	0.00	0.00	10,000.00	30,000.00	25.00
TOTAL 61 - SUPPLIES	40,000	0.00	0.00	10,000.00	30,000.00	25.00
TOTAL POLICE SEIZURE FUNDS	40,000	0.00	0.00	10,000.00	30,000.00	25.00
	=====	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

200-GENERAL SPECIAL FUND

DEPARTMENT - CHILD SAFETY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
200-222-6119 OTHER SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 61 - SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>63 - SERVICES AND CHARGES</u>						
200-222-6350 CHILD SAFETY EDUCATION	0	315.00	4,268.57	0.00	(4,268.57)	0.00
TOTAL 63 - SERVICES AND CHARGES	0	315.00	4,268.57	0.00	(4,268.57)	0.00
TOTAL CHILD SAFETY FUND	10,000	315.00	4,268.57	0.00	5,731.43	42.69
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	50,000	315.00	4,268.57	10,000.00	35,731.43	28.54
REVENUE OVER/(UNDER) EXPENDITURES	(41,750)	629.30	4,380.91	(10,000.00)	(36,130.91)	13.46

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

PAGE: 1

210-HOUSING TRUST FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
210-01020	TEXPOOL STATE TREASURY FUND	<u>2,513.64</u>
		<u>2,513.64</u>
TOTAL ASSETS		2,513.64
		=====
LIABILITIES		
=====		
EQUITY		
=====		
210-03900	FUND BALANCE	<u>5,952.04</u>
	TOTAL BEGINNING EQUITY	5,952.04
TOTAL REVENUE		5.60
TOTAL EXPENSES		<u>3,444.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,438.40)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,513.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,513.64
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

210-HOUSING TRUST FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	125	0.42	5.60	0.00	119.40	4.48
TOTAL REVENUES	125	0.42	5.60	0.00	119.40	4.48
<u>EXPENDITURE SUMMARY</u>						
<u>HOUSING TRUST</u>						
63 - SERVICES AND CHARGES	0	0.00	3,444.00	0.00	(3,444.00)	0.00
TOTAL HOUSING TRUST	0	0.00	3,444.00	0.00	(3,444.00)	0.00
TOTAL EXPENDITURES	0	0.00	3,444.00	0.00	(3,444.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	125	0.42	(3,438.40)	0.00	3,563.40	2,750.72-

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

210-HOUSING TRUST FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS</u>						
<u>INTEREST</u>						
210-5800 INTEREST INCOME	<u>125</u>	<u>0.42</u>	<u>5.60</u>	<u>0.00</u>	<u>119.40</u>	<u>4.48</u>
TOTAL INTEREST	125	0.42	5.60	0.00	119.40	4.48
TOTAL REVENUE	125	0.42	5.60	0.00	119.40	4.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

210-HOUSING TRUST FUND

DEPARTMENT - HOUSING TRUST

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
<u>63 - SERVICES AND CHARGES</u>						
210-211-6304 PROFESSIONAL SERVICES-OTHER	0	0.00	3,444.00	0.00 (	3,444.00)	0.00
TOTAL 63 - SERVICES AND CHARGES	0	0.00	3,444.00	0.00 (	3,444.00)	0.00
TOTAL HOUSING TRUST	0	0.00	3,444.00	0.00 (	3,444.00)	0.00
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	3,444.00	0.00 (	3,444.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	125	0.42 (	3,438.40)	0.00	3,563.40	2,750.72-

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CITY OF TOMBALL

PAGE: 1

BALANCE SHEET

AS OF: JUNE 30TH, 2010

220-MUNI COURT- BLDG SECURITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
220-01012	CONSOLIDATED OPERATING ACCT	532.10
220-01020	TEXPOOL STATE TREASURY FUND	82,931.17
220-01025	TEXAS CLASS	<u>100,209.47</u>
		<u>183,672.74</u>
TOTAL ASSETS		183,672.74
		=====
LIABILITIES		
=====		
EQUITY		
=====		
220-03900	FUND BALANCE	<u>195,993.80</u>
	TOTAL BEGINNING EQUITY	195,993.80
TOTAL REVENUE		18,128.74
TOTAL EXPENSES		<u>30,449.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(12,321.06)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>183,672.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		183,672.74
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

220-MUNI COURT- BLDG SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & WARRANTS	22,000	2,404.28	17,810.46	0.00	4,189.54	80.96
INTEREST	<u>1,500</u>	<u>36.92</u>	<u>318.28</u>	<u>0.00</u>	<u>1,181.72</u>	<u>21.22</u>
TOTAL REVENUES	23,500	2,441.20	18,128.74	0.00	5,371.26	77.14
<u>EXPENDITURE SUMMARY</u>						
<u>COURT BUILDING SECURITY</u>						
60 - PERSONNEL SERVICES	<u>39,032</u>	<u>10,533.18</u>	<u>30,449.80</u>	<u>0.00</u>	<u>8,582.20</u>	<u>78.01</u>
TOTAL COURT BUILDING SECURITY	<u>39,032</u>	<u>10,533.18</u>	<u>30,449.80</u>	<u>0.00</u>	<u>8,582.20</u>	<u>78.01</u>
TOTAL EXPENDITURES	39,032	10,533.18	30,449.80	0.00	8,582.20	78.01
REVENUE OVER/(UNDER) EXPENDITURES	(15,532)	(8,091.98)	(12,321.06)	0.00	(3,210.94)	79.33

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

220-MUNI COURT- BLDG SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & WARRANTS</u>						
220-5311 MUNICIPAL COURT BILL-SECURITY	22,000	2,404.28	17,810.46	0.00	4,189.54	80.96
TOTAL FINES & WARRANTS	22,000	2,404.28	17,810.46	0.00	4,189.54	80.96
<u>INTEREST</u>						
220-5800 INTEREST INCOME	1,500	36.92	318.28	0.00	1,181.72	21.22
TOTAL INTEREST	1,500	36.92	318.28	0.00	1,181.72	21.22
TOTAL REVENUE	23,500	2,441.20	18,128.74	0.00	5,371.26	77.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

220-MUNI COURT- BLDG SECURITY

DEPARTMENT - COURT BUILDING SECURITY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
220-122-6003 Wages - Full Time	29,474	7,138.15	19,125.98	0.00	10,348.02	64.89
220-122-6005 WAGES-OVERTIME	1,250	317.06	928.15	0.00	321.85	74.25
220-122-6009 WAGES- OTHER	0	453.44	1,222.17	0.00 (	1,222.17)	0.00
220-122-6011 VACATION PAY	340	113.36	1,735.83	0.00 (	1,395.83)	510.54
220-122-6012 SICK PAY	0	435.73	931.68	0.00 (	931.68)	0.00
220-122-6013 EMERGENCY PAY	0	17.72	244.44	0.00 (	244.44)	0.00
220-122-6019 MISCELLANEOUS PAY	340	0.00	465.00	0.00 (	125.00)	136.76
220-122-6021 Social Security & Medicare	2,403	609.89	1,800.66	0.00	602.34	74.93
220-122-6022 TMRS Retirement-Employer	4,403	1,188.26	3,368.56	0.00	1,034.44	76.51
220-122-6024 Health Insurance	15	0.00	0.00	0.00	15.00	0.00
220-122-6025 Worker Compensation Insuran	672	165.07	532.83	0.00	139.17	79.29
220-122-6026 State Unemployment Taxes	<u>135</u>	<u>94.50</u>	<u>94.50</u>	<u>0.00</u>	<u>40.50</u>	<u>70.00</u>
TOTAL 60 - PERSONNEL SERVICES	39,032	10,533.18	30,449.80	0.00	8,582.20	78.01
=====						
TOTAL COURT BUILDING SECURITY	39,032	10,533.18	30,449.80	0.00	8,582.20	78.01
=====						
TOTAL EXPENDITURES	39,032	10,533.18	30,449.80	0.00	8,582.20	78.01
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(15,532)	(8,091.98)	(12,321.06)	0.00 (	3,210.94)	79.33
=====						

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

230-MUNICIPAL COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
230-01012	CONSOLIDATED OPERATING ACCT	2,172.21
230-01020	TEXPOOL STATE TREASURY FUND	99,183.58
230-01025	TEXAS CLASS	<u>60,125.67</u>
		<u>161,481.46</u>
TOTAL ASSETS		161,481.46
		=====
LIABILITIES		
=====		
EQUITY		
=====		
230-03900	FUND BALANCE	<u>138,618.79</u>
	TOTAL BEGINNING EQUITY	138,618.79
TOTAL REVENUE		23,987.67
TOTAL EXPENSES		<u>1,125.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,862.67
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>161,481.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		161,481.46
		=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

230-MUNICIPAL COURT TECH FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & WARRANTS	28,000	3,205.72	23,755.23	0.00	4,244.77	84.84
INTEREST	<u>1,200</u>	<u>29.85</u>	<u>232.44</u>	<u>0.00</u>	<u>967.56</u>	<u>19.37</u>
TOTAL REVENUES	29,200	3,235.57	23,987.67	0.00	5,212.33	82.15
<u>EXPENDITURE SUMMARY</u>						
<u>COURT TECHNOLOGY</u>						
63 - SERVICES AND CHARGES	<u>5,333</u>	<u>125.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>4,208.00</u>	<u>21.10</u>
TOTAL COURT TECHNOLOGY	<u>5,333</u>	<u>125.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>4,208.00</u>	<u>21.10</u>
TOTAL EXPENDITURES	5,333	125.00	1,125.00	0.00	4,208.00	21.10
REVENUE OVER/(UNDER) EXPENDITURES	23,867	3,110.57	22,862.67	0.00	1,004.33	95.79

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

230-MUNICIPAL COURT TECH FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & WARRANTS</u>						
230-5312 COURT TECHNOLOGY FEE	28,000	3,205.72	23,755.23	0.00	4,244.77	84.84
TOTAL FINES & WARRANTS	28,000	3,205.72	23,755.23	0.00	4,244.77	84.84
<u>INTEREST</u>						
230-5800 INTEREST INCOME	1,200	29.85	232.44	0.00	967.56	19.37
TOTAL INTEREST	1,200	29.85	232.44	0.00	967.56	19.37
TOTAL REVENUE	29,200	3,235.57	23,987.67	0.00	5,212.33	82.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

230-MUNICIPAL COURT TECH FUND

DEPARTMENT - COURT TECHNOLOGY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61 - SUPPLIES						
63 - SERVICES AND CHARGES						
230-122-6320 COMPUTER SOFTWARE	5,333	125.00	1,125.00	0.00	4,208.00	21.10
TOTAL 63 - SERVICES AND CHARGES	5,333	125.00	1,125.00	0.00	4,208.00	21.10
TOTAL COURT TECHNOLOGY	5,333	125.00	1,125.00	0.00	4,208.00	21.10
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,333	125.00	1,125.00	0.00	4,208.00	21.10
REVENUE OVER/ (UNDER) EXPENDITURES	23,867	3,110.57	22,862.67	0.00	1,004.33	95.79

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CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

240-HOTEL OCCUPANCY TAX

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
240-01012	Consolidated Operating Account	9,768.66
240-01020	TexPool State Treasury Fund	164,224.31
240-01025	TEXAS CLASS	100,209.46
240-01105	ACCOUNTS RECEIVABLE	<u>3,400.00</u>
		<u>277,602.43</u>
TOTAL ASSETS		277,602.43
		=====
LIABILITIES		
=====		
EQUITY		
=====		
240-03110	ENCUMBRANCE ACCOUNT	(355.00)
240-03111	RESERVE FOR ENCUMBRANCE	355.00
240-03900	FUND BALANCE	<u>224,881.67</u>
TOTAL BEGINNING EQUITY		224,881.67
TOTAL REVENUE		202,547.92
TOTAL EXPENSES		<u>149,827.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		52,720.76
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>277,602.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		277,602.43
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

240-HOTEL OCCUPANCY TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	220,000	0.00	113,836.74	0.00	106,163.26	51.74
MISCELLANEOUS	95,685	0.00	88,327.55	0.00	7,357.45	92.31
INTEREST	<u>3,000</u>	<u>49.78</u>	<u>383.63</u>	<u>0.00</u>	<u>2,616.37</u>	<u>12.79</u>
TOTAL REVENUES	318,685	49.78	202,547.92	0.00	116,137.08	63.56
<u>EXPENDITURE SUMMARY</u>						
<u>240- HOTEL OCCUPANCY TAX</u>						
63 - SERVICES AND CHARGES	<u>100,000</u>	<u>0.00</u>	<u>69,191.95</u>	<u>0.00</u>	<u>30,808.05</u>	<u>69.19</u>
TOTAL 240- HOTEL OCCUPANCY TAX	100,000	0.00	69,191.95	0.00	30,808.05	69.19
<u>241- 2ND SATURDAY EVENT</u>						
60 - PERSONNEL SERVICES	7,960	538.26	5,210.79	0.00	2,749.21	65.46
61 - SUPPLIES	0	253.20	1,689.63	0.00	(1,689.63)	0.00
63 - SERVICES AND CHARGES	<u>30,000</u>	<u>346.00</u>	<u>15,705.61</u>	<u>355.00</u>	<u>13,939.39</u>	<u>53.54</u>
TOTAL 241- 2ND SATURDAY EVENT	37,960	1,137.46	22,606.03	355.00	14,998.97	60.49
<u>242- SKATING RINK</u>						
60 - PERSONNEL SERVICES	36,200	0.00	12,408.38	0.00	23,791.62	34.28
61 - SUPPLIES	2,500	24.89	1,869.66	0.00	630.34	74.79
63 - SERVICES AND CHARGES	<u>51,650</u>	<u>0.00</u>	<u>43,751.14</u>	<u>0.00</u>	<u>7,898.86</u>	<u>84.71</u>
TOTAL 242- SKATING RINK	<u>90,350</u>	<u>24.89</u>	<u>58,029.18</u>	<u>0.00</u>	<u>32,320.82</u>	<u>64.23</u>
TOTAL EXPENDITURES	228,310	1,162.35	149,827.16	355.00	78,127.84	65.78
REVENUE OVER/ (UNDER) EXPENDITURES	90,375 (	1,112.57)	52,720.76 (	355.00)	38,009.24	57.94

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

240-HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
240-5180 HOTEL OCCUPANCY TAX	220,000	0.00	113,836.74	0.00	106,163.26	51.74
TOTAL TAXES	220,000	0.00	113,836.74	0.00	106,163.26	51.74
<u>MISCELLANEOUS</u>						
240-5550 Miscellaneous Income	2,500	0.00	54,013.65	0.00	(51,513.65)	2,160.55
240-5555 EVENT SPONSORSHIP REVENUE	0	0.00	300.00	0.00	(300.00)	0.00
240-5557 RINK SPONSORSHIP	13,000	0.00	12,450.00	0.00	550.00	95.77
240-5558 SKATE FEES	80,185	0.00	12,866.40	0.00	67,318.60	16.05
240-5559 PRIVATE PARTIES- RINK	0	0.00	8,697.50	0.00	(8,697.50)	0.00
TOTAL MISCELLANEOUS	95,685	0.00	88,327.55	0.00	7,357.45	92.31
<u>INTEREST</u>						
240-5800 INTEREST INCOME	3,000	49.78	383.63	0.00	2,616.37	12.79
TOTAL INTEREST	3,000	49.78	383.63	0.00	2,616.37	12.79
TOTAL REVENUE	318,685	49.78	202,547.92	0.00	116,137.08	63.56

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 240- HOTEL OCCUPANCY TAX

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
<u>63 - SERVICES AND CHARGES</u>						
240-240-6351 TOMBALL CHAMBER OF COMMERCE	35,000	0.00	0.00	0.00	35,000.00	0.00
240-240-6356 TOMBALL SISTER CITY ORG.	15,000	0.00	15,000.00	0.00	0.00	100.00
240-240-6358 OTHER- TOURISM EXPENDITURE	20,000	0.00	54,191.95	0.00	(34,191.95)	270.96
240-240-6359 GRANTS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL 63 - SERVICES AND CHARGES	100,000	0.00	69,191.95	0.00	30,808.05	69.19
 TOTAL 240- HOTEL OCCUPANCY TAX	 100,000	 0.00	 69,191.95	 0.00	 30,808.05	 69.19
	=====	=====	=====	=====	=====	=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 241- 2ND SATURDAY EVENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
240-241-6004 WAGES-PART TIME	7,393	500.00	4,712.50	0.00	2,680.50	63.74
240-241-6005 WAGES-OVERTIME	0	0.00	56.25	0.00 (	56.25)	0.00
240-241-6021 FICA-S.S. & MEDICARE TAXES	567	38.26	364.90	0.00	202.10	64.36
240-241-6025 WORKERS COMPENSATION INSURA	0	0.00	36.80	0.00 (	36.80)	0.00
240-241-6026 UNEMPLOYMENT TAXES	<u>0</u>	<u>0.00</u>	<u>40.34</u>	<u>0.00 (</u>	<u>40.34)</u>	<u>0.00</u>
TOTAL 60 - PERSONNEL SERVICES	7,960	538.26	5,210.79	0.00	2,749.21	65.46
<u>61 - SUPPLIES</u>						
240-241-6101 OFFICE SUPPLIES	0	96.18	369.22	0.00 (	369.22)	0.00
240-241-6104 JANITORIAL & CLEANING SUPPL	0	0.00	22.98	0.00 (	22.98)	0.00
240-241-6119 OTHER SUPPLIES	0	157.02	1,097.51	0.00 (	1,097.51)	0.00
240-241-6130 FURNITURE <\$20,000	<u>0</u>	<u>0.00</u>	<u>199.92</u>	<u>0.00 (</u>	<u>199.92)</u>	<u>0.00</u>
TOTAL 61 - SUPPLIES	0	253.20	1,689.63	0.00 (	1,689.63)	0.00
<u>63 - SERVICES AND CHARGES</u>						
240-241-6327 GARBAGE SERVICES	3,200	75.00	2,366.00	355.00	479.00	85.03
240-241-6333 DUES & SUBSCRIPTIONS	700	0.00	0.00	0.00	700.00	0.00
240-241-6335 ADVERTISING COST	5,000	0.00	1,078.57	0.00	3,921.43	21.57
240-241-6336 EQUIPMENT RENTALS	10,000	0.00	9,442.84	0.00	557.16	94.43
240-241-6358 OTHER TOURISM EXPENDITURE	<u>11,100</u>	<u>271.00</u>	<u>2,818.20</u>	<u>0.00</u>	<u>8,281.80</u>	<u>25.39</u>
TOTAL 63 - SERVICES AND CHARGES	30,000	346.00	15,705.61	355.00	13,939.39	53.54
TOTAL 241- 2ND SATURDAY EVENT	37,960	1,137.46	22,606.03	355.00	14,998.97	60.49
=====	=====	=====	=====	=====	=====	=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

240-HOTEL OCCUPANCY TAX

DEPARTMENT - 242- SKATING RINK

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
240-242-6004 WAGES- PART TIME	33,700	0.00	10,282.00	0.00	23,418.00	30.51
240-242-6005 WAGES- OVERTIME	0	0.00	1,134.00	0.00 (	1,134.00)	0.00
240-242-6021 FICA- SS & MEDICARE TAXES	2,500	0.00	873.34	0.00	1,626.66	34.93
240-242-6026 UNEMPLOYMENT TAXES	<u>0</u>	<u>0.00</u>	<u>119.04</u>	<u>0.00 (</u>	<u>119.04)</u>	<u>0.00</u>
TOTAL 60 - PERSONNEL SERVICES	36,200	0.00	12,408.38	0.00	23,791.62	34.28
<u>61 - SUPPLIES</u>						
240-242-6101 OFFICE SUPPLIES	0	24.89	84.10	0.00 (	84.10)	0.00
240-242-6106 MATERIALS AND PARTS	0	0.00	766.68	0.00 (	766.68)	0.00
240-242-6109 POSTAGE	0	0.00	17.52	0.00 (	17.52)	0.00
240-242-6119 OTHER SUPPLIES	<u>2,500</u>	<u>0.00</u>	<u>1,001.36</u>	<u>0.00</u>	<u>1,498.64</u>	<u>40.05</u>
TOTAL 61 - SUPPLIES	2,500	24.89	1,869.66	0.00	630.34	74.79
<u>63 - SERVICES AND CHARGES</u>						
240-242-6304 PROFESSIONAL SERVICES, OTHE	5,200	0.00	0.00	0.00	5,200.00	0.00
240-242-6327 GARBAGE SERVICES	0	0.00	787.66	0.00 (	787.66)	0.00
240-242-6329 OTHER SERVICES	0	0.00	918.48	0.00 (	918.48)	0.00
240-242-6330 INSURANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
240-242-6332 TRAVEL AND MEALS	0	0.00	1,022.38	0.00 (	1,022.38)	0.00
240-242-6335 ADVERTISING COST	0	0.00	2,223.50	0.00 (	2,223.50)	0.00
240-242-6336 EQUIPMENT RENTALS	41,450	0.00	38,161.61	0.00	3,288.39	92.07
240-242-6358 OTHER-TOURISM EXPENDITURE	3,000	0.00	0.00	0.00	3,000.00	0.00
240-242-6397 Credit Card Processing Fee	<u>0</u>	<u>0.00</u>	<u>637.51</u>	<u>0.00 (</u>	<u>637.51)</u>	<u>0.00</u>
TOTAL 63 - SERVICES AND CHARGES	51,650	0.00	43,751.14	0.00	7,898.86	84.71
TOTAL 242- SKATING RINK	90,350	24.89	58,029.18	0.00	32,320.82	64.23
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	228,310	1,162.35	149,827.16	355.00	78,127.84	65.78
REVENUE OVER/(UNDER) EXPENDITURES	90,375 (	1,112.57)	52,720.76 (	355.00)	38,009.24	57.94

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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250-RED LIGHT CAMERA PROGRAM

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
250-01012	Consolidated Operating Account	16,190.69
250-01020	TEXPOOL STATE TREASURY	303,633.23
250-01025	TEXAS CLASS	250,523.64
250-01105	GENERAL ACCOUNTS RECEIVABLE	<u>33,849.74</u>
		604,197.30
TOTAL ASSETS		604,197.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
250-03110	ENCUMBRANCE ACCOUNT	(28,570.00)
250-03111	RESERVE FOR ENCUMBRANCE	28,570.00
250-03900	FUND BALANCE	<u>337,804.37</u>
	TOTAL BEGINNING EQUITY	337,804.37
TOTAL REVENUE		323,572.80
TOTAL EXPENSES		<u>57,179.87</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		266,392.93
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>604,197.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		604,197.30
		=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

250-RED LIGHT CAMERA PROGRAM

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & WARRANTS	0	29,519.74	322,831.52	0.00 (	322,831.52)	0.00
INTEREST	0	106.18	741.28	0.00 (	741.28)	0.00
TOTAL REVENUES	0	29,625.92	323,572.80	0.00 (	323,572.80)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>RED LIGHT CAMERA PROGRAM</u>						
60 - PERSONNEL SERVICES	0	4,066.22	10,607.53	0.00 (	10,607.53)	0.00
61 - SUPPLIES	0	3,320.31	11,059.62	28,570.00 (	39,629.62)	0.00
63 - SERVICES AND CHARGES	0	10,753.70	35,512.72	0.00 (	35,512.72)	0.00
TOTAL RED LIGHT CAMERA PROGRAM	0	18,140.23	57,179.87	28,570.00 (	85,749.87)	0.00
TOTAL EXPENDITURES	0	18,140.23	57,179.87	28,570.00 (	85,749.87)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11,485.69	266,392.93 (	28,570.00) (	237,822.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

250-RED LIGHT CAMERA PROGRAM

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & WARRANTS</u>						
250-5300 MUNICIPAL COURT FINES	0	29,519.74	322,281.52	0.00 (	322,281.52)	0.00
250-5310 COURT COSTS/ADM.FEES	<u>0</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00 (</u>	<u>550.00)</u>	<u>0.00</u>
TOTAL FINES & WARRANTS	0	29,519.74	322,831.52	0.00 (	322,831.52)	0.00
<u>INTEREST</u>						
250-5800 INTEREST INCOME	<u>0</u>	<u>106.18</u>	<u>741.28</u>	<u>0.00 (</u>	<u>741.28)</u>	<u>0.00</u>
TOTAL INTEREST	0	106.18	741.28	0.00 (	741.28)	0.00
TOTAL REVENUE	0	29,625.92	323,572.80	0.00 (	323,572.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

250-RED LIGHT CAMERA PROGRAM

DEPARTMENT - RED LIGHT CAMERA PROGRAM

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
250-121-6003 WAGES- FULL TIME	0	0.00	148.33	0.00 (	148.33)	0.00
250-121-6004 WAGES-PART TIME	0	140.00	2,130.00	0.00 (	2,130.00)	0.00
250-121-6005 WAGES-OVERTIME	0	3,218.13	6,670.57	0.00 (	6,670.57)	0.00
250-121-6021 FICA-S.S. & MEDICARE TAXES	0	256.90	684.61	0.00 (	684.61)	0.00
250-121-6022 TMRS-EMPLOYER	0	451.19	956.01	0.00 (	956.01)	0.00
250-121-6026 UNEMPLOYMENT TAXES	0	0.00	18.01	0.00 (	18.01)	0.00
TOTAL 60 - PERSONNEL SERVICES	0	4,066.22	10,607.53	0.00 (	10,607.53)	0.00
<u>61 - SUPPLIES</u>						
250-121-6101 Office and Computer Supplie	0	0.00	757.37	0.00 (	757.37)	0.00
250-121-6106 MATERIALS AND PARTS	0	3,320.31	8,581.41	28,570.00 (	37,151.41)	0.00
250-121-6119 Other Supplies	0	0.00	1,720.84	0.00 (	1,720.84)	0.00
TOTAL 61 - SUPPLIES	0	3,320.31	11,059.62	28,570.00 (	39,629.62)	0.00
<u>63 - SERVICES AND CHARGES</u>						
250-121-6303 PROF. SERV. - LEGAL	0	1,263.70	21,184.61	0.00 (	21,184.61)	0.00
250-121-6320 COMPUTER SOFTWARE SERVICE	0	5,388.20	5,388.20	0.00 (	5,388.20)	0.00
250-121-6350 CHILD SAFETY EDUCATION	0	4,101.80	8,939.91	0.00 (	8,939.91)	0.00
TOTAL 63 - SERVICES AND CHARGES	0	10,753.70	35,512.72	0.00 (	35,512.72)	0.00
TOTAL RED LIGHT CAMERA PROGRAM	0	18,140.23	57,179.87	28,570.00 (	85,749.87)	0.00
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	18,140.23	57,179.87	28,570.00 (	85,749.87)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11,485.69	266,392.93 (	28,570.00)	(237,822.93)	0.00

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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270-PD DIST. ATTORNEY GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
270-01020	TEXPOOL STATE TREASURY	<u>12,581.54</u>
		<u>12,581.54</u>
TOTAL ASSETS		12,581.54
		=====
LIABILITIES		
=====		
EQUITY		
=====		
270-03900	FUND BALANCE	<u>16,702.03</u>
	TOTAL BEGINNING EQUITY	16,702.03
TOTAL REVENUE		22.19
TOTAL EXPENSES		<u>4,142.68</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,120.49)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,581.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,581.54
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

270-PD DIST. ATTORNEY GRANT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	2.15	22.19	0.00 (	22.19)	0.00
TOTAL REVENUES	0	2.15	22.19	0.00 (	22.19)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>121- POLICE DEPARTMENT</u>						
61 - SUPPLIES	0	0.00	4,142.68	0.00 (	4,142.68)	0.00
TOTAL 121- POLICE DEPARTMENT	0	0.00	4,142.68	0.00 (	4,142.68)	0.00
TOTAL EXPENDITURES	0	0.00	4,142.68	0.00 (	4,142.68)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2.15 (	4,120.49)	0.00	4,120.49	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

270-PD DIST. ATTORNEY GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
270-5800 Interest Income	0	2.15	22.19	0.00 (	22.19)	0.00
TOTAL INTEREST	0	2.15	22.19	0.00 (	22.19)	0.00
TOTAL REVENUE	0	2.15	22.19	0.00 (	22.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

270-PD DIST. ATTORNEY GRANT

DEPARTMENT - 121- POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
270-121-6101 OFFICE SUPPLIES	0	0.00	4,142.68	0.00 (	4,142.68)	0.00
TOTAL 61 - SUPPLIES	0	0.00	4,142.68	0.00 (	4,142.68)	0.00
 TOTAL 121- POLICE DEPARTMENT	 0	 0.00	 4,142.68	 0.00 (	 4,142.68)	 0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	4,142.68	0.00 (	4,142.68)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2.15 (	4,120.49)	0.00	4,120.49	0.00

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CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

275-DEPT OF JUSTICE GRANT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
275-01012	Consolidated Operating Account	<u>15,482.20</u>
		<u>15,482.20</u>
TOTAL ASSETS		15,482.20
		=====
LIABILITIES		
=====		
EQUITY		
=====		
275-03110	ENCUMBRANCE ACCOUNT	(3,479.36)
275-03111	RESERVE FOR ENCUMBRANCE	<u>3,479.36</u>
TOTAL REVENUE		16,000.00
TOTAL EXPENSES		<u>517.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,482.20
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>15,482.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		15,482.20
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

275-DEPT OF JUSTICE GRANT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u> (	<u>16,000.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	16,000.00	0.00 (	16,000.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>121- POLICE DEPARTMENT</u>						
61 - SUPPLIES	<u>0</u>	<u>66.68</u>	<u>517.80</u>	<u>3,479.36</u> (	<u>3,997.16)</u>	<u>0.00</u>
TOTAL 121- POLICE DEPARTMENT	<u>0</u>	<u>66.68</u>	<u>517.80</u>	<u>3,479.36</u> (	<u>3,997.16)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	66.68	517.80	3,479.36 (	3,997.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	66.68)	15,482.20 (	3,479.36) (	12,002.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

275-DEPT OF JUSTICE GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANT REVENUE</u>						
275-5740 OTHER GRANT REVENUE	0	0.00	16,000.00	0.00 (	16,000.00)	0.00
TOTAL GRANT REVENUE	0	0.00	16,000.00	0.00 (	16,000.00)	0.00
TOTAL REVENUE	0	0.00	16,000.00	0.00 (	16,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

275-DEPT OF JUSTICE GRANT

DEPARTMENT - 121- POLICE DEPARTMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
275-121-6119 OTHER SUPPLIES	0	66.68	517.80	3,479.36 (	3,997.16)	0.00
TOTAL 61 - SUPPLIES	0	66.68	517.80	3,479.36 (	3,997.16)	0.00
 TOTAL 121- POLICE DEPARTMENT	 0	 66.68	 517.80	 3,479.36 (	 3,997.16)	 0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	66.68	517.80	3,479.36 (	3,997.16)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	66.68)	15,482.20 (	3,479.36) (	12,002.84)	0.00

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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280-DISASTER PREPAREDNESS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
280-01020	TEXPOOL STATE TREASURY	144,456.68
280-01611	Audit Due from General Fund	(186,524.55)
		(42,067.87)
	TOTAL ASSETS	(42,067.87)
		=====
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	(35,887.88)
	TOTAL BEGINNING EQUITY	(35,887.88)
	TOTAL REVENUE	202.33
	TOTAL EXPENSES	6,382.32
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,179.99)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(42,067.87)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(42,067.87)
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

280-DISASTER PREPAREDNESS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	24.67	202.33	0.00 (	202.33)	0.00
TOTAL REVENUES	0	24.67	202.33	0.00 (	202.33)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>EMERGENCY MANAGEMENT</u>						
61 - SUPPLIES	0	0.00	2,493.32	0.00 (	2,493.32)	0.00
62 - REPAIRS AND MAINTENA	0	0.00	3,889.00	0.00 (	3,889.00)	0.00
TOTAL EMERGENCY MANAGEMENT	0	0.00	6,382.32	0.00 (	6,382.32)	0.00
TOTAL EXPENDITURES	0	0.00	6,382.32	0.00 (	6,382.32)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24.67 (	6,179.99)	0.00	6,179.99	0.00

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

280-DISASTER PREPAREDNESS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
280-5800 INTEREST INCOME	0	24.67	202.33	0.00 (	202.33)	0.00
TOTAL INTEREST	0	24.67	202.33	0.00 (	202.33)	0.00
TOTAL REVENUE	0	24.67	202.33	0.00 (	202.33)	0.00

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

280-DISASTER PREPAREDNESS

DEPARTMENT - EMERGENCY MANAGEMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
280-143-6106 MATERIALS AND PARTS	0	0.00	2,493.32	0.00 (	2,493.32)	0.00
TOTAL 61 - SUPPLIES	0	0.00	2,493.32	0.00 (	2,493.32)	0.00
<u>62 - REPAIRS AND MAINTENA</u>						
280-143-6206 BUILDING MAINTENANCE	0	0.00	3,889.00	0.00 (	3,889.00)	0.00
TOTAL 62 - REPAIRS AND MAINTENA	0	0.00	3,889.00	0.00 (	3,889.00)	0.00
TOTAL EMERGENCY MANAGEMENT	0	0.00	6,382.32	0.00 (	6,382.32)	0.00
=====						
TOTAL EXPENDITURES	0	0.00	6,382.32	0.00 (	6,382.32)	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	24.67 (	6,179.99)	0.00	6,179.99	0.00
=====						

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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290-TOMBALL "FUN RUNS"

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
290-01012	Consolidated Operating Account	<u>2,477.30</u>
		<u>2,477.30</u>
TOTAL ASSETS		2,477.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
290-03900	FUND BALANCE	<u>517.79</u>
	TOTAL BEGINNING EQUITY	517.79
TOTAL REVENUE		7,581.00
TOTAL EXPENSES		<u>5,621.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,959.51
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,477.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,477.30
		=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

290-TOMBALL "FUN RUNS"

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.00	7,581.00	0.00 (	7,581.00)	0.00
TOTAL REVENUES	0	0.00	7,581.00	0.00 (	7,581.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>FUN RUNS</u>						
61 - SUPPLIES	0	0.00	2,093.25	0.00 (	2,093.25)	0.00
63 - SERVICES AND CHARGES	0	0.00	3,528.24	0.00 (	3,528.24)	0.00
TOTAL FUN RUNS	0	0.00	5,621.49	0.00 (	5,621.49)	0.00
TOTAL EXPENDITURES	0	0.00	5,621.49	0.00 (	5,621.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,959.51	0.00 (	1,959.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

290-TOMBALL "FUN RUNS"

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
290-5555 EVENT SPONSORSHIP REVENUE	0	0.00	3,500.00	0.00 (	3,500.00)	0.00
290-5556 EVENT REGISTRATION FEE	<u>0</u>	<u>0.00</u>	<u>4,081.00</u>	<u>0.00 (</u>	<u>4,081.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	7,581.00	0.00 (	7,581.00)	0.00
TOTAL REVENUE	0	0.00	7,581.00	0.00 (	7,581.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

290-TOMBALL "FUN RUNS"

DEPARTMENT - FUN RUNS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61 - SUPPLIES</u>						
290-290-6101 OFFICE SUPPLIES	0	0.00	293.04	0.00 (	293.04)	0.00
290-290-6105 FOOD SUPPLIES	0	0.00	39.46	0.00 (	39.46)	0.00
290-290-6119 OTHER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>1,760.75</u>	<u>0.00 (</u>	<u>1,760.75)</u>	<u>0.00</u>
TOTAL 61 - SUPPLIES	0	0.00	2,093.25	0.00 (	2,093.25)	0.00
<u>63 - SERVICES AND CHARGES</u>						
290-290-6304 PROFESSIONAL SERVICES-OTHER	0	0.00	182.00	0.00 (	182.00)	0.00
290-290-6316 PRINTING AND BINDING	0	0.00	190.65	0.00 (	190.65)	0.00
290-290-6329 OTHER SERVICES	0	0.00	816.17	0.00 (	816.17)	0.00
290-290-6335 ADVERTISING COST	<u>0</u>	<u>0.00</u>	<u>2,339.42</u>	<u>0.00 (</u>	<u>2,339.42)</u>	<u>0.00</u>
TOTAL 63 - SERVICES AND CHARGES	0	0.00	3,528.24	0.00 (	3,528.24)	0.00
TOTAL FUN RUNS	0	0.00	5,621.49	0.00 (	5,621.49)	0.00
=====						
TOTAL EXPENDITURES	0	0.00	5,621.49	0.00 (	5,621.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,959.51	0.00 (	1,959.51)	0.00

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CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

300-DEBT SERVICE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
300-01012	Consolidated Operating Account	8,058.07
300-01020	TEXPOOL STATE TREASURY FUND	692,894.18
300-01025	TEXAS CLASS	501,047.30
300-01121	DELINQUENT TAXES RECEIVABLE	95,350.93
300-01122	Penalties & Interest Rcvbl.	<u>61,704.43</u>
		<u>1,359,054.91</u>
TOTAL ASSETS		1,359,054.91
		=====
LIABILITIES		
=====		
EQUITY		
=====		
300-03100	RESERVE-CURRENT TAXES	22,144.88
300-03101	RESERVE-DELINQUENT TAXES	59,995.84
300-03102	Deferred Penalty & Interest	76,566.29
300-03900	FUND BALANCE	<u>1,195,662.34</u>
	TOTAL BEGINNING EQUITY	1,354,369.35
TOTAL REVENUE		1,485,670.00
TOTAL EXPENSES		<u>1,480,984.44</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,685.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,359,054.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,359,054.91
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

300-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	1,578,342	16,257.88	1,483,746.29	0.00	94,595.71	94.01
INTEREST	<u>0</u>	<u>226.04</u>	<u>1,923.71</u>	<u>0.00</u>	<u>(1,923.71)</u>	<u>0.00</u>
TOTAL REVENUES	1,578,342	16,483.92	1,485,670.00	0.00	92,672.00	94.13
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE FUND</u>						
69 - DEBT/FLEET SERVICE	<u>2,062,483</u>	<u>375.00</u>	<u>1,480,984.44</u>	<u>0.00</u>	<u>581,498.81</u>	<u>71.81</u>
TOTAL DEBT SERVICE FUND	<u>2,062,483</u>	<u>375.00</u>	<u>1,480,984.44</u>	<u>0.00</u>	<u>581,498.81</u>	<u>71.81</u>
TOTAL EXPENDITURES	2,062,483	375.00	1,480,984.44	0.00	581,498.81	71.81
REVENUE OVER/ (UNDER) EXPENDITURES	(484,141)	16,108.92	4,685.56	0.00	(488,826.81)	0.97-

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

300-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
300-5110 CURRENT TAXES	1,497,342	12,965.80	1,454,799.74	0.00	42,542.26	97.16
300-5120 DELINQUENT TAXES	35,000	1,286.37	14,238.42	0.00	20,761.58	40.68
300-5130 PENALTY, INTERES, ATTY FEES	21,000	2,005.71	14,708.13	0.00	6,291.87	70.04
300-5600 INTEREST INCOME	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL TAXES	1,578,342	16,257.88	1,483,746.29	0.00	94,595.71	94.01
<u>INTEREST</u>						
300-5800 INTEREST INCOME	<u>0</u>	<u>226.04</u>	<u>1,923.71</u>	<u>0.00</u>	<u>(1,923.71)</u>	<u>0.00</u>
TOTAL INTEREST	0	226.04	1,923.71	0.00	(1,923.71)	0.00
TOTAL REVENUE	1,578,342	16,483.92	1,485,670.00	0.00	92,672.00	94.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

300-DEBT SERVICE FUND

DEPARTMENT - DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
63 - SERVICES AND CHARGES						
69 - DEBT/FLEET SERVICE						
300-300-6901 INTEREST-BONDS	659,983	0.00	341,759.44	0.00	318,223.81	51.78
300-300-6906 BOND FEES & COST	17,000	375.00	3,725.00	0.00	13,275.00	21.91
300-300-6911 PRINCIPAL-BONDS	<u>1,385,500</u>	<u>0.00</u>	<u>1,135,500.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>81.96</u>
TOTAL 69 - DEBT/FLEET SERVICE	2,062,483	375.00	1,480,984.44	0.00	581,498.81	71.81
TOTAL DEBT SERVICE FUND	2,062,483	375.00	1,480,984.44	0.00	581,498.81	71.81
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,062,483	375.00	1,480,984.44	0.00	581,498.81	71.81
REVENUE OVER/ (UNDER) EXPENDITURES	(484,141)	16,108.92	4,685.56	0.00	(488,826.81)	0.97-

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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400-GENERAL CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
400-01020	TEXPOOL STATE TREASURY FUND	83,600.72	
400-01025	TEXAS CLASS	<u>50,104.76</u>	
			<u>133,705.48</u>
TOTAL ASSETS			133,705.48
			=====
LIABILITIES			
=====			
EQUITY			
=====			
400-03900	FUND BALANCE	<u>133,497.52</u>	
	TOTAL BEGINNING EQUITY	133,497.52	
TOTAL REVENUE		<u>207.96</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	207.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>133,705.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			133,705.48
			=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010400-GENERAL CAPITAL PROJECTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST/ OTHER	0	25.14	207.96	0.00 (	207.96)	0.00
TOTAL REVENUES	0	25.14	207.96	0.00 (	207.96)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

400-GENERAL CAPITAL PROJECTS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST/ OTHER</u>						
400-5800 INTEREST INCOME	0	25.14	207.96	0.00 (	207.96)	0.00
TOTAL INTEREST/ OTHER	0	25.14	207.96	0.00 (	207.96)	0.00
TOTAL REVENUE	0	25.14	207.96	0.00 (	207.96)	0.00

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CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

500-GENERAL ACCOUNT GROUPS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
500-01410	Construction In Progress	8,366,194.39
500-01420	Land	4,521,005.51
500-01425	Land Improvements	264,994.30
500-01430	Infrastructure	13,164,167.55
500-01440	Buildings	9,401,824.52
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	<u>15,578,000.00</u>
		<u>59,475,230.96</u>
TOTAL ASSETS		59,475,230.96
		=====
LIABILITIES		
=====		
500-02420	LONG TERM C.O. PRINCIPAL	15,578,000.00
500-02500	GEN FIXED ASSET INVESTMENT-GOB	39,580,834.50
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.	<u>2,577,263.00</u>
TOTAL LIABILITIES		<u>59,475,230.96</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		59,475,230.96
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
600-01000	CASH OVERAGES AND UNDERAGES	(0.97)
600-01005	WORKING CASH - UTILITIES	600.00
600-01012	Consolidated Operating Account	337,520.35
600-01020	TEXPOOL STATE TREASURY FUND	1,900,459.88
600-01021	CERTIFICATES OF DEPOSIT	1,000,000.00
600-01022	Investment Securities	3,000,000.00
600-01023	Market Value Investment Adjust	28,985.89
600-01024	Investment Premium/Discount	36,838.12
600-01025	TEXAS CLASS	2,004,189.13
600-01105	GENERAL ACCOUNTS RECEIVABLE	1,117.26
600-01110	INVESTMENT INTEREST A/R	28,374.87
600-01126	UTILITY CUSTOMERS A/R	1,126,969.26
600-01127	Unapplied Utility Credits	(21,355.22)
600-01199	Allowance for Doubtful Accts.	(37,496.93)
600-01400	INVENTORY	77,530.11
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	2,135,548.79
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	15,128,268.64
600-01452	SEWER PLANT	26,415,630.12
600-01453	GAS PLANT	5,801,410.66
600-01460	Vehicles	997,828.54
600-01520	AUTOMOBILE DEPRECIATION	(870,265.14)
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	(3,704,637.59)
600-01552	SEWER PLANT DEPRECIATION	(8,438,537.76)
600-01553	GAS PLANT DEPRECIATION	(2,015,027.35)
		<u>47,489,460.94</u>

TOTAL ASSETS

47,489,460.94

=====

LIABILITIES

=====

600-02000	ACCOUNTS PAYABLE	30,677.31
600-02081	RETAINAGE-CONSTR.IN PROGRESS	107,597.50
600-02083	Easement Acquisition Escrow	10,553.40
600-02090	UTILITY DEPOSITS PAYABLE	1,941.39
600-02099	STATE SALES TAX PAYABLE	6,478.88
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	202,195.54

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CITY OF TOMBALL

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BALANCE SHEET

AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
600-02210	ACCRUED INTEREST PAYABLE	66,825.14
600-02330	FEDERAL INVESTMENTS IN F.A.	165,874.81
600-02350	UTILITY METER DEPOSITS	363,160.55
600-02410	LONG TERM BOND PRINCIPAL	<u>12,247,000.00</u>
	TOTAL LIABILITIES	<u>13,198,389.74</u>
EQUITY		
=====		
600-03010	CITY CONTRIBUTIONS	651,283.00
600-03060	OTHER CONTRIBUTIONS	3,422,392.79
600-03110	ENCUMBRANCE ACCOUNT	(8,801,339.30)
600-03111	RESERVE FOR ENCUMBRANCE	8,801,339.30
600-03112	PRIOR YEAR ENCUMBRANCE	9,199,147.75
600-03113	RESERVE-PRIOR YR.ENCUMBRNC.	(9,199,147.75)
600-03130	RESERVE FOR DEBT SERVICE	770,865.71
600-03900	FUND BALANCE	<u>30,429,023.85</u>
	TOTAL BEGINNING EQUITY	35,273,565.35
	TOTAL REVENUE	8,788,558.67
	TOTAL EXPENSES	<u>9,771,052.82</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(982,494.15)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>34,291,071.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	47,489,460.94
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATIONS	9,624,500	879,896.06	7,998,360.09	0.00	1,626,139.91	83.10
MISCELLANEOUS	20,000	90.00	1,170.00	0.00	18,830.00	5.85
CONTRIBUTIONS	723,800	0.00	720,000.00	0.00	3,800.00	99.47
INTEREST	<u>214,000</u>	<u>8,613.61</u>	<u>69,028.58</u>	<u>0.00</u>	<u>144,971.42</u>	<u>32.26</u>
TOTAL REVENUES	10,582,300	888,599.67	8,788,558.67	0.00	1,793,741.33	83.05

EXPENDITURE SUMMARYUTILITY - ADMINISTRATIVE

60 - PERSONNEL SERVICES	245,920	18,130.99	177,977.44	0.00	67,942.09	72.37
61 - SUPPLIES	5,520	243.44	2,515.86	9.52	2,994.62	45.75
62 - REPAIRS AND MAINTENANCE	239	0.00	558.92	0.00	(319.92)	233.86
63 - SERVICES AND CHARGES	38,499	1,416.01	19,276.92	0.00	19,222.08	50.07
64 - CAPITAL OUTLAY	0	0.00	0.00	4,740.58	(4,740.58)	0.00
66 - TRANSFERS	2,260,134	565,033.50	1,695,100.50	0.00	565,033.50	75.00
69 - DEBT/FLEET SERVICE	<u>31,358</u>	<u>7,839.50</u>	<u>23,518.50</u>	<u>0.00</u>	<u>7,839.50</u>	<u>75.00</u>
TOTAL UTILITY - ADMINISTRATIVE	2,581,670	592,663.44	1,918,948.14	4,750.10	657,971.29	74.51

UTILITY - BILLING

60 - PERSONNEL SERVICES	237,445	17,065.79	170,343.20	0.00	67,101.68	71.74
61 - SUPPLIES	36,282	555.94	28,020.33	978.15	7,283.16	79.93
62 - REPAIRS AND MAINTENANCE	160	0.00	428.55	0.00	(268.55)	267.84
63 - SERVICES AND CHARGES	<u>5,060</u>	<u>63.99</u>	<u>1,451.41</u>	<u>0.00</u>	<u>3,608.59</u>	<u>28.68</u>
TOTAL UTILITY - BILLING	278,947	17,685.72	200,243.49	978.15	77,724.88	72.14

UTILITY - WATER

60 - PERSONNEL SERVICES	343,473	25,902.74	236,335.56	0.00	107,137.67	68.81
61 - SUPPLIES	137,532	8,796.31	106,154.34	6,630.31	24,747.35	82.01
62 - REPAIRS AND MAINTENANCE	272,670	2,148.97	165,690.76	381.00	106,598.24	60.91
63 - SERVICES AND CHARGES	1,145,928	134,581.33	863,238.90	4,316.88	278,372.10	75.71
64 - CAPITAL OUTLAY	2,946,204	2,196.89	2,118,804.58	15,495.81	811,903.61	72.44
69 - DEBT/FLEET SERVICE	<u>65,937</u>	<u>16,484.00</u>	<u>49,452.00</u>	<u>0.00</u>	<u>16,485.00</u>	<u>75.00</u>
TOTAL UTILITY - WATER	4,911,744	190,110.24	3,539,676.14	26,824.00	1,345,243.97	72.61

UTILITY - SEWER

60 - PERSONNEL SERVICES	511,676	37,377.44	355,124.99	0.00	156,550.59	69.40
61 - SUPPLIES	94,721	5,654.22	66,339.51	239.99	28,141.50	70.29
62 - REPAIRS AND MAINTENANCE	323,167	18,606.21	106,938.98	7,924.29	208,303.23	35.54
63 - SERVICES AND CHARGES	375,912	7,979.03	262,511.95	34,607.34	78,793.18	79.04
64 - CAPITAL OUTLAY	819,358	28,312.90	57,686.67	8,708.10	752,963.23	8.10
69 - DEBT/FLEET SERVICE	<u>13,515</u>	<u>3,378.75</u>	<u>10,136.25</u>	<u>0.00</u>	<u>3,378.75</u>	<u>75.00</u>
TOTAL UTILITY - SEWER	2,138,349	101,308.55	858,738.35	51,479.72	1,228,130.48	42.57

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY - GAS</u>						
60 - PERSONNEL SERVICES	311,866	23,176.72	219,106.25	0.00	92,759.80	70.26
61 - SUPPLIES	2,018,014	73,827.13	1,680,481.96	464.02	337,068.02	83.30
62 - REPAIRS AND MAINTENA	7,356	587.58	4,801.48	0.00	2,554.52	65.27
63 - SERVICES AND CHARGES	87,187	1,903.02	28,689.70	1,199.14	57,298.48	34.28
64 - CAPITAL OUTLAY	374,243	2,385.55	74,229.25	23,605.10	276,408.65	26.14
69 - DEBT/FLEET SERVICE	<u>10,700</u>	<u>2,675.00</u>	<u>8,025.00</u>	<u>0.00</u>	<u>2,675.00</u>	<u>75.00</u>
TOTAL UTILITY - GAS	2,809,366	104,555.00	2,015,333.64	25,268.26	768,764.47	72.64
<u>DEBT SERVICE</u>						
69 - DEBT/FLEET SERVICE	<u>1,794,979</u>	<u>0.00</u>	<u>1,238,113.06</u>	<u>0.00</u>	<u>556,865.94</u>	<u>68.98</u>
TOTAL DEBT SERVICE	<u>1,794,979</u>	<u>0.00</u>	<u>1,238,113.06</u>	<u>0.00</u>	<u>556,865.94</u>	<u>68.98</u>
TOTAL EXPENDITURES	14,515,054	1,006,322.95	9,771,052.82	109,300.23	4,634,701.03	68.07
REVENUE OVER/(UNDER) EXPENDITURES	(3,932,754)	(117,723.28)	(982,494.15)	(109,300.23)	(2,840,959.70)	27.76

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
600-5600 WATER SALES	2,992,500	446,459.87	2,758,407.41	0.00	234,092.59	92.18
600-5610 WATER TAPS	15,000	3,005.01	32,475.00	0.00 (	17,475.00)	216.50
600-5620 WATER RECONNECT FEES	34,000	1,650.00	22,650.00	0.00	11,350.00	66.62
600-5630 AMP PLAN BALANCE	0	114.86 (	1,644.90)	0.00	1,644.90	0.00
600-5640 SEWER SALES	2,350,000	196,662.70	1,633,785.37	0.00	716,214.63	69.52
600-5650 SEWER TAPS	3,000	1,665.00	15,510.00	0.00 (	12,510.00)	517.00
600-5670 GAS SALES	4,080,000	217,856.36	3,416,847.78	0.00	663,152.22	83.75
600-5680 GAS TAPS	14,000	2,400.00	18,089.00	0.00 (	4,089.00)	129.21
600-5690 PENALTIES	95,000	6,617.26	71,335.43	0.00	23,664.57	75.09
600-5695 ADMINISTRATIVE CHARGES	<u>41,000</u>	<u>3,465.00</u>	<u>30,905.00</u>	<u>0.00</u>	<u>10,095.00</u>	<u>75.38</u>
TOTAL OPERATIONS	9,624,500	879,896.06	7,998,360.09	0.00	1,626,139.91	83.10
<u>MISCELLANEOUS</u>						
600-5500 SALE OF CITY PROPERTY	20,000	0.00	0.00	0.00	20,000.00	0.00
600-5560 RETURNED CHECK FINES	<u>0</u>	<u>90.00</u>	<u>1,170.00</u>	<u>0.00 (</u>	<u>1,170.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	20,000	90.00	1,170.00	0.00	18,830.00	5.85
<u>CONTRIBUTIONS</u>						
600-5720 RETURNED CHECK FINES	1,800	0.00	0.00	0.00	1,800.00	0.00
600-5730 MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
600-5770 TIDC CONTRIBUTIONS	<u>720,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRIBUTIONS	723,800	0.00	720,000.00	0.00	3,800.00	99.47
<u>INTEREST</u>						
600-5800 INTEREST INCOME	214,000	5,190.71	52,556.97	0.00	161,443.03	24.56
600-5801 Unrealized Gain on Investments	<u>0</u>	<u>3,422.90</u>	<u>16,471.61</u>	<u>0.00 (</u>	<u>16,471.61)</u>	<u>0.00</u>
TOTAL INTEREST	214,000	8,613.61	69,028.58	0.00	144,971.42	32.26
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	10,582,300	888,599.67	8,788,558.67	0.00	1,793,741.33	83.05

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - ADMINISTRATIVE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
600-611-6001 SALARIES-ADMINISTRATIVE	143,686	9,821.94	84,999.92	0.00	58,686.08	59.16
600-611-6003 WAGES-FULL TIME	48,048	3,210.90	31,138.82	0.00	16,909.18	64.81
600-611-6005 WAGES-OVERTIME	400	34.65	353.44	0.00	46.56	88.36
600-611-6009 WAGES-OTHER	0	762.54	8,109.48	0.00 (	8,109.48)	0.00
600-611-6011 VACATION PAY	1,252	488.36	7,994.94	0.00 (	6,742.94)	638.57
600-611-6012 SICK PAY	1,670	527.90	6,496.12	0.00 (	4,826.12)	388.99
600-611-6013 EMERGENCY PAY	0	0.00	960.00	0.00 (	960.00)	0.00
600-611-6019 MISCELLANEOUS PAY	2,430	0.00	2,430.00	0.00	0.00	100.00
600-611-6021 FICA-MED/SS	15,115	1,120.71	10,827.33	0.00	4,288.05	71.63
600-611-6022 TMRS-EMPLOYER	27,702	2,150.99	20,594.20	0.00	7,107.95	74.34
600-611-6024 HEALTH INSURANCE	426	13.00	124.50	0.00	301.50	29.23
600-611-6025 WORKER COMPENSATION INSURAN	4,380	0.00	3,381.69	0.00	998.31	77.21
600-611-6026 UNEMPLOYMENT TAXES	<u>810</u>	<u>0.00</u>	<u>567.00</u>	<u>0.00</u>	<u>243.00</u>	<u>70.00</u>
TOTAL 60 - PERSONNEL SERVICES	245,920	18,130.99	177,977.44	0.00	67,942.09	72.37
<u>61 - SUPPLIES</u>						
600-611-6101 OFFICE & COMPUTER SUPPLIES	1,500	0.00	580.71	0.00	919.29	38.71
600-611-6105 FOOD SUPPLIES	800	0.00	425.52	0.00	374.48	53.19
600-611-6107 CLOTHING AND UNIFORMS	770	131.11	315.91	0.00	454.09	41.03
600-611-6108 FUEL, OIL AND LUBRICANTS	574	60.69	604.20	0.00 (	30.20)	105.26
600-611-6109 POSTAGE	1,426	51.64	534.53	0.00	891.47	37.48
600-611-6119 OTHER SUPPLIES	<u>450</u>	<u>0.00</u>	<u>54.99</u>	<u>9.52</u>	<u>385.49</u>	<u>14.34</u>
TOTAL 61 - SUPPLIES	5,520	243.44	2,515.86	9.52	2,994.62	45.75
<u>62 - REPAIRS AND MAINTENANCE</u>						
600-611-6205 VEHICLE EQUIPMENT MAINTENANCE	<u>239</u>	<u>0.00</u>	<u>558.92</u>	<u>0.00 (</u>	<u>319.92)</u>	<u>233.86</u>
TOTAL 62 - REPAIRS AND MAINTENANCE	239	0.00	558.92	0.00 (	319.92)	233.86
<u>63 - SERVICES AND CHARGES</u>						
600-611-6304 PROFESSIONAL SERVICES, OTHER	21,828	0.00	6,485.00	0.00	15,343.00	29.71
600-611-6312 COMMUNICATION SERVICES	10,740	1,016.01	9,024.42	0.00	1,715.58	84.03
600-611-6329 MISCELLANEOUS SERVICES	226	0.00	0.00	0.00	226.00	0.00
600-611-6333 DUES AND SUBSCRIPTIONS	580	0.00	117.50	0.00	462.50	20.26
600-611-6334 AUTOMOBILE ALLOWANCES	4,800	400.00	3,600.00	0.00	1,200.00	75.00
600-611-6362 PERMITS AND LICENSES	<u>325</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>275.00</u>	<u>15.38</u>
TOTAL 63 - SERVICES AND CHARGES	38,499	1,416.01	19,276.92	0.00	19,222.08	50.07
<u>64 - CAPITAL OUTLAY</u>						
600-611-6405 VEHICLE EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,740.58 (</u>	<u>4,740.58)</u>	<u>0.00</u>
TOTAL 64 - CAPITAL OUTLAY	0	0.00	0.00	4,740.58 (	4,740.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - ADMINISTRATIVE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>66 - TRANSFERS</u>						
600-611-6691 TRANSFERS OUT	<u>2,260,134</u>	<u>565,033.50</u>	<u>1,695,100.50</u>	<u>0.00</u>	<u>565,033.50</u>	<u>75.00</u>
TOTAL 66 - TRANSFERS	2,260,134	565,033.50	1,695,100.50	0.00	565,033.50	75.00
<u>69 - DEBT/FLEET SERVICE</u>						
600-611-6998 Transfer to Fleet Replaceme	<u>31,358</u>	<u>7,839.50</u>	<u>23,518.50</u>	<u>0.00</u>	<u>7,839.50</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	31,358	7,839.50	23,518.50	0.00	7,839.50	75.00
TOTAL UTILITY - ADMINISTRATIVE	2,581,670	592,663.44	1,918,948.14	4,750.10	657,971.29	74.51
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - BILLING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
600-612-6001 SALARIES-ADMINISTRATIVE	46,987	2,642.79	29,568.07	0.00	17,418.93	62.93
600-612-6003 WAGES-FULL TIME	135,325	9,397.13	86,780.41	0.00	48,544.59	64.13
600-612-6005 WAGES-OVERTIME	250	23.95	689.29	0.00 (	439.29)	275.72
600-612-6009 WAGES-OTHER	0	766.26	7,160.10	0.00 (	7,160.10)	0.00
600-612-6011 VACATION PAY	2,094	1,217.58	7,205.49	0.00 (	5,111.49)	344.10
600-612-6012 SICK PAY	1,603	0.00	2,134.24	0.00 (	531.24)	133.14
600-612-6019 MISCELLANEOUS PAY	4,325	0.00	4,325.00	0.00	0.00	100.00
600-612-6021 FICA-S.S. & MEDICARE TAXES	14,714	1,022.60	10,023.99	0.00	4,689.64	68.13
600-612-6022 TMRS-EMPLOYER	26,965	1,969.48	19,160.39	0.00	7,804.86	71.06
600-612-6024 HEALTH INSURANCE	522	26.00	241.50	0.00	280.50	46.26
600-612-6025 WORKER COMPENSATION INS.	3,040	0.00	2,206.25	0.00	833.75	72.57
600-612-6026 STATE UNEMPLOYMENT TAXES	1,620	0.00	848.47	0.00	771.53	52.37
TOTAL 60 - PERSONNEL SERVICES	237,445	17,065.79	170,343.20	0.00	67,101.68	71.74
<u>61 - SUPPLIES</u>						
600-612-6101 OFFICE & COMPUTER SUPPLIES	4,500	50.43	900.29	978.15	2,621.56	41.74
600-612-6106 MATERIALS AND PARTS	100	0.00	0.00	0.00	100.00	0.00
600-612-6107 CLOTHING AND UNIFORMS	1,385	53.90	900.19	0.00	484.51	65.01
600-612-6108 FUEL, OIL AND LUBRICANTS	3,241	272.60	2,088.21	0.00	1,152.73	64.43
600-612-6109 POSTAGE	15,000	179.01	12,461.33	0.00	2,538.67	83.08
600-612-6119 OTHER SUPPLIES	12,056	0.00	11,670.31	0.00	385.69	96.80
TOTAL 61 - SUPPLIES	36,282	555.94	28,020.33	978.15	7,283.16	79.93
<u>62 - REPAIRS AND MAINTENA</u>						
600-612-6205 VEHICLE MAINTENANCE	160	0.00	428.55	0.00 (	268.55)	267.84
TOTAL 62 - REPAIRS AND MAINTENA	160	0.00	428.55	0.00 (	268.55)	267.84
<u>63 - SERVICES AND CHARGES</u>						
600-612-6312 COMMUNICATION SERVICES	900	63.99	574.38	0.00	325.62	63.82
600-612-6329 OTHER SERVICES	3,500	0.00	691.63	0.00	2,808.37	19.76
600-612-6332 TRAVEL AND MEALS	300	0.00	4.40	0.00	295.60	1.47
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	90	0.00	111.00	0.00 (	21.00)	123.33
TOTAL 63 - SERVICES AND CHARGES	5,060	63.99	1,451.41	0.00	3,608.59	28.68
TOTAL UTILITY - BILLING	278,947	17,685.72	200,243.49	978.15	77,724.88	72.14
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
600-613-6003 WAGES-FULL TIME	241,634	15,580.85	146,889.17	0.00	94,744.83	60.79
600-613-6004 WAGES-PART TIME	4,500	1,309.50	1,309.50	0.00	3,190.50	29.10
600-613-6005 WAGES-OVERTIME	9,250	551.79	6,575.75	0.00	2,674.25	71.09
600-613-6006 WAGES-ON CALL	11,000	1,168.91	7,799.87	0.00	3,200.13	70.91
600-613-6009 WAGES-OTHER	0	1,523.79	9,729.78	0.00 (	9,729.78)	0.00
600-613-6011 VACATION PAY	1,394	532.42	6,694.44	0.00 (	5,300.44)	480.23
600-613-6012 SICK PAY	1,149	817.24	5,488.71	0.00 (	4,339.71)	477.69
600-613-6013 EMERGENCY PAY	0	0.00	241.52	0.00 (	241.52)	0.00
600-613-6019 MISCELLANEOUS PAY	4,040	0.00	3,710.00	0.00	330.00	91.83
600-613-6021 FICA-MED/SS	20,882	1,565.03	13,717.05	0.00	7,164.83	65.69
600-613-6022 TMRs-EMPLOYER	37,639	2,833.71	26,061.73	0.00	11,577.62	69.24
600-613-6024 HEALTH INSURANCE	396	19.50	168.50	0.00	227.50	42.55
600-613-6025 WORKER COMPENSATION INSURAN	9,564	0.00	6,780.16	0.00	2,783.84	70.89
600-613-6026 UNEMPLOYMENT TAXES	<u>2,025</u>	<u>0.00</u>	<u>1,169.38</u>	<u>0.00</u>	<u>855.62</u>	<u>57.75</u>
TOTAL 60 - PERSONNEL SERVICES	343,473	25,902.74	236,335.56	0.00	107,137.67	68.81
<u>61 - SUPPLIES</u>						
600-613-6106 MATERIALS AND PARTS	44,200	453.37	33,632.13	6,438.31	4,129.56	90.66
600-613-6107 CLOTHING AND UNIFORMS	5,030	250.93	2,261.29	192.00	2,576.71	48.77
600-613-6108 FUEL, OIL AND LUBRICANTS	14,320	818.56	8,211.40	0.00	6,108.60	57.34
600-613-6109 POSTAGE	0	869.06	915.11	0.00 (	915.11)	0.00
600-613-6110 CHEMICAL SUPPLIES	66,000	6,076.00	55,122.69	0.00	10,877.31	83.52
600-613-6119 OTHER SUPPLIES	<u>7,982</u>	<u>328.39</u>	<u>6,011.72</u>	<u>0.00</u>	<u>1,970.28</u>	<u>75.32</u>
TOTAL 61 - SUPPLIES	137,532	8,796.31	106,154.34	6,630.31	24,747.35	82.01
<u>62 - REPAIRS AND MAINTENA</u>						
600-613-6204 OTHER EQUIPMENT MAINTENANCE	2,827	37.25	2,154.74	0.00	672.26	76.22
600-613-6205 VEHICLE MAINTENANCE	1,465	222.46	1,063.71	0.00	401.29	72.61
600-613-6207 SYSTEM MAINTENANCE	<u>268,378</u>	<u>1,889.26</u>	<u>162,472.31</u>	<u>381.00</u>	<u>105,524.69</u>	<u>60.68</u>
TOTAL 62 - REPAIRS AND MAINTENA	272,670	2,148.97	165,690.76	381.00	106,598.24	60.91
<u>63 - SERVICES AND CHARGES</u>						
600-613-6304 PROFESSIONAL SERVICES,OTHER	60,089	0.00	712.71	4,316.88	55,059.41	8.37
600-613-6305 N.HARRIS CTY.REG.WATER AUTH	851,194	133,050.75	693,001.50	0.00	158,192.50	81.42
600-613-6312 COMMUNICATION SERVICES	1,708	144.53	1,284.86	0.00	423.10	75.23
600-613-6313 UTILITIES-ELECTRIC	201,509	0.00	147,922.53	0.00	53,586.64	73.41
600-613-6316 Printing and Binding	1,000	775.00	775.00	0.00	225.00	77.50
600-613-6332 TRAVEL AND MEALS	500	0.00	0.00	0.00	500.00	0.00
600-613-6333 DUES AND SUBSCRIPTIONS	0	500.05	690.05	0.00 (	690.05)	0.00
600-613-6335 ADVERTISING COST	402	0.00	363.75	0.00	38.25	90.49
600-613-6336 EQUIPMENT RENTALS	0	0.00	71.80	0.00 (	71.80)	0.00
600-613-6337 TRAINING	5,926	111.00	4,074.00	0.00	1,851.75	68.75
600-613-6361 STUDIES AND ANALYSIS	3,600	0.00	3,370.00	0.00	230.00	93.61
600-613-6362 PERMITS AND LICENSES	<u>20,000</u>	<u>0.00</u>	<u>10,972.70</u>	<u>0.00</u>	<u>9,027.30</u>	<u>54.86</u>
TOTAL 63 - SERVICES AND CHARGES	1,145,928	134,581.33	863,238.90	4,316.88	278,372.10	75.71

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
64 - CAPITAL OUTLAY						
600-613-6409 SYSTEM EXPANSION	<u>2,946,204</u>	<u>2,196.89</u>	<u>2,118,804.58</u>	<u>15,495.81</u>	<u>811,903.61</u>	<u>72.44</u>
TOTAL 64 - CAPITAL OUTLAY	2,946,204	2,196.89	2,118,804.58	15,495.81	811,903.61	72.44
69 - DEBT/FLEET SERVICE						
600-613-6998 Transfer to Fleet Replaceme	<u>65,937</u>	<u>16,484.00</u>	<u>49,452.00</u>	<u>0.00</u>	<u>16,485.00</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	65,937	16,484.00	49,452.00	0.00	16,485.00	75.00
TOTAL UTILITY - WATER	4,911,744	190,110.24	3,539,676.14	26,824.00	1,345,243.97	72.61
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - SEWER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
600-614-6003 WAGES-FULL TIME	363,896	24,379.15	232,186.08	0.00	131,709.92	63.81
600-614-6004 WAGES-PART TIME	4,500	720.00	720.00	0.00	3,780.00	16.00
600-614-6005 WAGES-OVERTIME	20,400	989.43	9,721.93	0.00	10,678.07	47.66
600-614-6006 WAGES-ON CALL	11,000	668.48	6,739.64	0.00	4,260.36	61.27
600-614-6009 WAGES-OTHER	0	1,882.11	14,062.01	0.00 (	14,062.01)	0.00
600-614-6011 VACATION PAY	3,747	1,406.81	11,966.05	0.00 (	8,219.05)	319.35
600-614-6012 SICK PAY	2,401	812.47	5,712.92	0.00 (	3,311.92)	237.94
600-614-6013 EMERGENCY PAY	0	0.00	39.38	0.00 (	39.38)	0.00
600-614-6019 MISCELLANEOUS PAY	6,490	0.00	6,120.00	0.00	370.00	94.30
600-614-6021 FICA-MED/SS	31,552	2,269.60	21,064.37	0.00	10,487.76	66.76
600-614-6022 TMRS-EMPLOYER	57,192	4,229.89	39,874.72	0.00	17,317.73	69.72
600-614-6024 HEALTH INSURANCE	642	19.50	183.00	0.00	459.00	28.50
600-614-6025 WORKER COMPENSATION INSURAN	7,020	0.00	5,114.78	0.00	1,905.22	72.86
600-614-6026 UNEMPLOYMENT TAXES	<u>2,835</u>	<u>0.00</u>	<u>1,620.11</u>	<u>0.00</u>	<u>1,214.89</u>	<u>57.15</u>
TOTAL 60 - PERSONNEL SERVICES	511,676	37,377.44	355,124.99	0.00	156,550.59	69.40
<u>61 - SUPPLIES</u>						
600-614-6106 MATERIALS AND PARTS	9,800	134.43	5,005.77	0.00	4,794.23	51.08
600-614-6107 CLOTHING AND UNIFORMS	6,381	299.06	3,562.13	240.00	2,578.87	59.59
600-614-6108 FUEL, OIL AND LUBRICANTS	14,390	1,611.35	11,798.08	0.00	2,591.92	81.99
600-614-6109 POSTAGE	0	83.81	83.81	0.00 (	83.81)	0.00
600-614-6110 CHEMICAL SUPPLIES	58,200	3,375.00	39,079.91	0.00	19,120.09	67.15
600-614-6119 OTHER SUPPLIES	<u>5,950</u>	<u>150.57</u>	<u>6,809.81</u>	<u>(0.01)</u>	<u>(859.80)</u>	<u>114.45</u>
TOTAL 61 - SUPPLIES	94,721	5,654.22	66,339.51	239.99	28,141.50	70.29
<u>62 - REPAIRS AND MAINTENA</u>						
600-614-6204 OTHER EQUIPMENT MAINTENANCE	4,750	0.00	3,510.11	0.00	1,239.89	73.90
600-614-6205 VEHICLE MAINTENANCE	539 (	481.49)	1,127.32	0.00 (	588.32)	209.15
600-614-6206 BUILDING MAINTENANCE	0 (	39.56)	0.00	0.00	0.00	0.00
600-614-6207 SYSTEM MAINTENANCE	<u>317,878</u>	<u>19,127.26</u>	<u>102,301.55</u>	<u>7,924.29</u>	<u>207,651.66</u>	<u>34.68</u>
TOTAL 62 - REPAIRS AND MAINTENA	323,167	18,606.21	106,938.98	7,924.29	208,303.23	35.54
<u>63 - SERVICES AND CHARGES</u>						
600-614-6304 PROFESSIONAL SERVICES, OTHER	0	2,200.00	11,829.52	34,607.34 (	46,436.86)	0.00
600-614-6312 COMMUNICATION SERVICES	1,404	167.21	1,502.69	0.00 (	98.69)	107.03
600-614-6313 UTILITIES-ELECTRIC	249,998	0.00	157,061.61	0.00	92,936.66	62.83
600-614-6329 OTHER SERVICES	50,000	5,000.77	47,836.68	0.00	2,163.32	95.67
600-614-6333 DUES AND SUBSCRIPTIONS	500	500.05	760.05	0.00 (	260.05)	152.01
600-614-6336 EQUIPMENT RENTALS	0	0.00	158.40	0.00 (	158.40)	0.00
600-614-6337 TRAINING	6,495	111.00	3,184.00	0.00	3,311.20	49.02
600-614-6361 STUDIES AND ANALYSIS	44,959	0.00	22,329.00	0.00	22,630.00	49.67
600-614-6362 PERMITS AND LICENSES	<u>22,556</u>	<u>0.00</u>	<u>17,850.00</u>	<u>0.00</u>	<u>4,706.00</u>	<u>79.14</u>
TOTAL 63 - SERVICES AND CHARGES	375,912	7,979.03	262,511.95	34,607.34	78,793.18	79.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - SEWER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>64 - CAPITAL OUTLAY</u>						
600-614-6405 VEHICLE EQUIPMENT	0	0.00	11.37	0.00 (	11.37)	0.00
600-614-6409 SYSTEM EXPANSION	<u>819,358</u>	<u>28,312.90</u>	<u>57,675.30</u>	<u>8,708.10</u>	<u>752,974.60</u>	<u>8.10</u>
TOTAL 64 - CAPITAL OUTLAY	819,358	28,312.90	57,686.67	8,708.10	752,963.23	8.10
<u>69 - DEBT/FLEET SERVICE</u>						
600-614-6998 Transfer to Fleet Replaceme	<u>13,515</u>	<u>3,378.75</u>	<u>10,136.25</u>	<u>0.00</u>	<u>3,378.75</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	13,515	3,378.75	10,136.25	0.00	3,378.75	75.00
TOTAL UTILITY - SEWER	2,138,349	101,308.55	858,738.35	51,479.72	1,228,130.48	42.57
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CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - GAS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
600-615-6003 WAGES-FULL TIME	213,782	14,270.56	132,731.16	0.00	81,050.84	62.09
600-615-6004 WAGES-PART TIME	4,500	1,323.00	1,323.00	0.00	3,177.00	29.40
600-615-6005 WAGES-OVERTIME	5,200	319.71	4,173.09	0.00	1,026.91	80.25
600-615-6006 WAGES-ON CALL	22,000	1,660.84	15,112.97	0.00	6,887.03	68.70
600-615-6009 WAGES-OTHER	0	1,169.05	8,353.24	0.00 (	8,353.24)	0.00
600-615-6011 VACATION PAY	2,117	366.87	9,008.29	0.00 (	6,891.29)	425.52
600-615-6012 SICK PAY	1,509	127.51	4,200.85	0.00 (	2,691.85)	278.39
600-615-6019 MISCELLANEOUS PAY	3,260	0.00	3,260.00	0.00	0.00	100.00
600-615-6021 FICA-MED/SS	19,521	1,390.57	12,950.89	0.00	6,569.86	66.34
600-615-6022 TMRS-EMPLOYER	35,144	2,516.11	24,654.72	0.00	10,489.58	70.15
600-615-6024 HEALTH INSURANCE	522	32.50	313.00	0.00	209.00	59.96
600-615-6025 WORKER COMPENSATION INSURAN	2,556	0.00	2,023.16	0.00	532.84	79.15
600-615-6026 UNEMPLOYMENT TAXES	1,755	0.00	1,001.88	0.00	753.12	57.09
TOTAL 60 - PERSONNEL SERVICES	311,866	23,176.72	219,106.25	0.00	92,759.80	70.26
<u>61 - SUPPLIES</u>						
600-615-6106 MATERIALS AND PARTS	38,693	492.49	22,827.81	0.00	15,865.19	59.00
600-615-6107 CLOTHING AND UNIFORMS	3,906	105.40	2,548.15	168.00	1,189.85	69.54
600-615-6108 FUEL, OIL AND LUBRICANTS	13,915	1,324.22	8,718.43	0.00	5,196.57	62.65
600-615-6110 CHEMICAL SUPPLIES	3,000	0.00	3,331.90	0.00 (	331.90)	111.06
600-615-6119 OTHER SUPPLIES	8,500	834.72	8,114.77	296.02	89.21	98.95
600-615-6129 GAS PURCHASES	1,950,000	71,070.30	1,634,940.90	0.00	315,059.10	83.84
TOTAL 61 - SUPPLIES	2,018,014	73,827.13	1,680,481.96	464.02	337,068.02	83.30
<u>62 - REPAIRS AND MAINTENA</u>						
600-615-6204 OTHER EQUIPMENT MAINTENANCE	1,000	177.48	535.01	0.00	464.99	53.50
600-615-6205 VEHICLE MAINTENANCE	1,356	394.92	780.33	0.00	575.67	57.55
600-615-6207 SYSTEM MAINTENANCE	4,000	15.18	3,251.30	0.00	748.70	81.28
600-615-6219 OTHER MAINTENANCE	1,000	0.00	234.84	0.00	765.16	23.48
TOTAL 62 - REPAIRS AND MAINTENA	7,356	587.58	4,801.48	0.00	2,554.52	65.27
<u>63 - SERVICES AND CHARGES</u>						
600-615-6304 PROFESSIONAL SERVICES,OTHER	56,000	0.00	5,977.62	1,199.14	48,823.24	12.82
600-615-6312 COMMUNICATION SERVICES	1,608	161.87	1,450.11	0.00	157.89	90.18
600-615-6313 UTILITIES-ELECTRIC	1,500	100.00	918.43	0.00	581.57	61.23
600-615-6322 INSPECTION SERVICES	4,339	0.00	1,775.20	0.00	2,564.12	40.91
600-615-6329 OTHER SERVICES	3,000	130.15	1,282.34	0.00	1,717.66	42.74
600-615-6332 TRAVEL AND MEALS	0	11.00	11.00	0.00 (	11.00)	0.00
600-615-6333 DUES AND SUBSCRIPTIONS	650	500.00	940.00	0.00 (	290.00)	144.62
600-615-6335 ADVERTISING COST	210	0.00	222.00	0.00 (	12.00)	105.71
600-615-6336 EQUIPMENT RENTALS	250	0.00	0.00	0.00	250.00	0.00
600-615-6337 TRAINING	19,305	1,000.00	16,113.00	0.00	3,192.00	83.47
600-615-6362 PERMITS AND LICENSES	325	0.00	0.00	0.00	325.00	0.00
TOTAL 63 - SERVICES AND CHARGES	87,187	1,903.02	28,689.70	1,199.14	57,298.48	34.28

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - UTILITY - GAS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>64 - CAPITAL OUTLAY</u>						
600-615-6405 VEHICLE EQUIPMENT	0	0.00	57.98	0.00 (	57.98)	0.00
600-615-6409 SYSTEM EXPANSION	<u>374,243</u>	<u>2,385.55</u>	<u>74,171.27</u>	<u>23,605.10</u>	<u>276,466.63</u>	<u>26.13</u>
TOTAL 64 - CAPITAL OUTLAY	374,243	2,385.55	74,229.25	23,605.10	276,408.65	26.14
<u>69 - DEBT/FLEET SERVICE</u>						
600-615-6998 Transfer to Fleet Replaceme	<u>10,700</u>	<u>2,675.00</u>	<u>8,025.00</u>	<u>0.00</u>	<u>2,675.00</u>	<u>75.00</u>
TOTAL 69 - DEBT/FLEET SERVICE	10,700	2,675.00	8,025.00	0.00	2,675.00	75.00
TOTAL UTILITY - GAS	2,809,366	104,555.00	2,015,333.64	25,268.26	768,764.47	72.64
	=====	=====	=====	=====	=====	=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

600-ENTERPRISE FUND

DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
69 - DEBT/FLEET SERVICE						
600-616-6901 Interest - Bonds	515,479	0.00	267,300.56	0.00	248,178.44	51.85
600-616-6906 Bond Fees and Cost	10,000	0.00	1,312.50	0.00	8,687.50	13.13
600-616-6911 Principal - Bonds	<u>1,269,500</u>	<u>0.00</u>	<u>969,500.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>76.37</u>
TOTAL 69 - DEBT/FLEET SERVICE	1,794,979	0.00	1,238,113.06	0.00	556,865.94	68.98
 TOTAL DEBT SERVICE	 1,794,979	 0.00	 1,238,113.06	 0.00	 556,865.94	 68.98
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,515,054	1,006,322.95	9,771,052.82	109,300.23	4,634,701.03	68.07
REVENUE OVER/(UNDER) EXPENDITURES	(3,932,754)	(117,723.28)	(982,494.15)	(109,300.23)	(2,840,959.70)	27.76

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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650-FLEET REPLACEMENT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
650-01012	CONSOLIDATED OPERATING ACCOUNT	928.20
650-01020	TEXPOOL STATE TREASURY FUND	902,672.22
650-01025	TEXAS CLASS	450,942.56
650-01450	Machine, Equip.& Accessories	230,883.88
650-01460	Vehicles	768,079.00
650-01520	ACCUMULATED DEPRECIATION	(199,338.84)
		<u>2,154,167.02</u>
TOTAL ASSETS		2,154,167.02
		=====
LIABILITIES		
=====		
650-02000	ACCOUNTS PAYABLE	<u>140.69</u>
TOTAL LIABILITIES		<u>140.69</u>
EQUITY		
=====		
650-03110	ENCUMBRANCE ACCOUNT	(79,722.21)
650-03111	RESERVE FOR ENCUMBRANCE	79,722.21
650-03112	PRIOR YR ENCUMBRANCE	79,722.21
650-03113	RESERVE- PRIOR YR ENCUMBRANCE	(79,722.21)
650-03900	FUND BALANCE	<u>1,921,381.82</u>
TOTAL BEGINNING EQUITY		1,921,381.82
TOTAL REVENUE		459,838.40
TOTAL EXPENSES		<u>227,193.89</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		232,644.51
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,154,026.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,154,167.02
		=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

650-FLEET REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	255.77	1,931.15	0.00 (	1,931.15)	0.00
TRANSFERS	<u>610,543</u>	<u>152,635.75</u>	<u>457,907.25</u>	<u>0.00</u>	<u>152,635.75</u>	<u>75.00</u>
TOTAL REVENUES	610,543	152,891.52	459,838.40	0.00	150,704.60	75.32
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL FUND FLEET REPL.</u>						
64 - CAPITAL OUTLAY	<u>410,360</u>	<u>131,723.59</u>	<u>227,193.89</u>	<u>0.00</u>	<u>183,166.11</u>	<u>55.36</u>
TOTAL GENERAL FUND FLEET REPL.	<u>410,360</u>	<u>131,723.59</u>	<u>227,193.89</u>	<u>0.00</u>	<u>183,166.11</u>	<u>55.36</u>
TOTAL EXPENDITURES	410,360	131,723.59	227,193.89	0.00	183,166.11	55.36
REVENUE OVER/(UNDER) EXPENDITURES	200,183	21,167.93	232,644.51	0.00 (	32,461.51)	116.22

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

650-FLEET REPLACEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
<u>INTEREST</u>						
650-5800 Interest Income	0	255.77	1,931.15	0.00	(1,931.15)	0.00
TOTAL INTEREST	0	255.77	1,931.15	0.00	(1,931.15)	0.00
<u>TRANSFERS</u>						
650-5910 Transfer from General Fund	489,034	122,258.50	366,775.50	0.00	122,258.50	75.00
650-5911 Transfer from Utility Fund	121,509	30,377.25	91,131.75	0.00	30,377.25	75.00
TOTAL TRANSFERS	610,543	152,635.75	457,907.25	0.00	152,635.75	75.00
TOTAL REVENUE	610,543	152,891.52	459,838.40	0.00	150,704.60	75.32

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

650-FLEET REPLACEMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENT - GENERAL FUND FLEET REPL.

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	10,300	0.00	0.00	0.00	10,300.00	0.00
650-651-6405 Vehicle Equipment	400,060	131,723.59	227,193.89	0.00	172,866.11	56.79
TOTAL 64 - CAPITAL OUTLAY	410,360	131,723.59	227,193.89	0.00	183,166.11	55.36
 TOTAL GENERAL FUND FLEET REPL.	410,360	131,723.59	227,193.89	0.00	183,166.11	55.36
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	410,360	131,723.59	227,193.89	0.00	183,166.11	55.36
REVENUE OVER/(UNDER) EXPENDITURES	200,183	21,167.93	232,644.51	0.00 (	32,461.51)	116.22

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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730-WATER CAPITAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
730-01012	CONSOLIDATED OPERATING ACCT	19,159.90	
730-01020	TEXPOOL STATE TREASURY FUND	241,595.03	
730-01021	CERTIFICATES OF DEPOSIT	125,000.00	
730-01025	TEXAS CLASS	100,209.46	
730-01105	GENERAL ACCOUNTS RECEIVABLE	2,907.45	
730-01110	INVESTMENT INTEREST A/R	<u>1,136.09</u>	
			<u>490,007.93</u>
TOTAL ASSETS			490,007.93
			=====
LIABILITIES			
=====			
EQUITY			
=====			
730-03900	FUND BALANCE	<u>380,013.54</u>	
	TOTAL BEGINNING EQUITY	380,013.54	
TOTAL REVENUE		<u>109,994.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		109,994.39	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>490,007.93</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			490,007.93
			=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

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730-WATER CAPITAL RECOVERY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST/ OTHER	0	23,462.16	109,994.39	0.00	(109,994.39)	0.00
TOTAL REVENUES	0	23,462.16	109,994.39	0.00	(109,994.39)	0.00

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

730-WATER CAPITAL RECOVERY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST/ OTHER</u>						
730-5800 INTEREST INCOME	0	178.26	1,455.96	0.00 (	1,455.96)	0.00
730-5810 WATER CAPITAL RECOVERY FEE	<u>0</u>	<u>23,283.90</u>	<u>108,538.43</u>	<u>0.00 (</u>	<u>108,538.43)</u>	<u>0.00</u>
TOTAL INTEREST/ OTHER	0	23,462.16	109,994.39	0.00 (	109,994.39)	0.00
TOTAL REVENUE	0	23,462.16	109,994.39	0.00 (	109,994.39)	0.00

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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740-SEWER CAPITAL RECOVERY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
740-01012	CONSOLIDATED OPERATING ACCT	8,768.94	
740-01020	TEXPOOL STATE TREASURY FUND	328,047.17	
740-01021	CERTIFICATES OF DEPOSIT	125,000.00	
740-01025	TEXAS CLASS	150,314.22	
740-01110	INVESTMENT INTEREST A/R	<u>1,136.09</u>	
			<u>613,266.42</u>
TOTAL ASSETS			613,266.42
			=====
LIABILITIES			
=====			
EQUITY			
=====			
740-03900	FUND BALANCE	<u>492,762.71</u>	
	TOTAL BEGINNING EQUITY	492,762.71	
TOTAL REVENUE		<u>120,503.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		120,503.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>613,266.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			613,266.42
			=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

740-SEWER CAPITAL RECOVERY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	203.73	1,642.14	0.00 (	1,642.14)	0.00
FEEs	0	8,907.78	118,861.57	0.00 (	118,861.57)	0.00
TOTAL REVENUES	0	9,111.51	120,503.71	0.00 (	120,503.71)	0.00

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

740-SEWER CAPITAL RECOVERY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
740-5800 INTEREST	0	203.73	1,642.14	0.00 (	1,642.14)	0.00
TOTAL INTEREST	0	203.73	1,642.14	0.00 (	1,642.14)	0.00
<u>FEES</u>						
740-5840 SEWER CAPITAL RECOVERY FEE	0	8,907.78	118,861.57	0.00 (	118,861.57)	0.00
TOTAL FEES	0	8,907.78	118,861.57	0.00 (	118,861.57)	0.00
TOTAL REVENUE	0	9,111.51	120,503.71	0.00 (	120,503.71)	0.00

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CITY OF TOMBALL
BALANCE SHEET
AS OF: JUNE 30TH, 2010

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910-EMPLOYEE BENEFITS TRUST

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
910-01012	Consolidated Operating Account	59,432.54	
910-01020	TEXPOOL STATE TREASURY	85,540.96	
910-01101	TEDC ACCOUNTS RECEIVABLE	<u>5,251.21</u>	
			<u>150,224.71</u>
TOTAL ASSETS			150,224.71
			=====
LIABILITIES			
=====			
910-02117	SUPPLEMENTAL LIFE INSURANCE	2,163.26	
910-02120	HEALTH INSURANCE PAYABLE	<u>3,130.14</u>	
TOTAL LIABILITIES			<u>5,293.40</u>
EQUITY			
=====			
910-03900	FUND BALANCE	<u>27.98</u>	
TOTAL BEGINNING EQUITY		27.98	
TOTAL REVENUE		1,224,695.97	
TOTAL EXPENSES		<u>1,079,792.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		144,903.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>144,931.31</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			150,224.71
			=====
			=====

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

910-EMPLOYEE BENEFITS TRUST
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	17.86	105.03	0.00 (	105.03)	0.00
TRANSFERS	<u>1,632,788</u>	<u>136,065.66</u>	<u>1,224,590.94</u>	<u>0.00</u>	<u>408,197.06</u>	<u>75.00</u>
TOTAL REVENUES	1,632,788	136,083.52	1,224,695.97	0.00	408,092.03	75.01
<u>EXPENDITURE SUMMARY</u>						
<u>HEALTH INSURANCE</u>						
60 - PERSONNEL SERVICES	1,632,788	225,304.26	1,055,748.91	0.00	577,039.09	64.66
63 - SERVICES AND CHARGES	<u>0</u> (	<u>136.18)</u>	<u>24,043.73</u>	<u>0.00</u> (	<u>24,043.73)</u>	<u>0.00</u>
TOTAL HEALTH INSURANCE	<u>1,632,788</u>	<u>225,168.08</u>	<u>1,079,792.64</u>	<u>0.00</u>	<u>552,995.36</u>	<u>66.13</u>
TOTAL EXPENDITURES	1,632,788	225,168.08	1,079,792.64	0.00	552,995.36	66.13
REVENUE OVER/(UNDER) EXPENDITURES	0 (	89,084.56)	144,903.33	0.00 (	144,903.33)	0.00

CITY OF TOMBALL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2010

910-EMPLOYEE BENEFITS TRUST

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
910-5800 INTEREST	0	17.86	105.03	0.00	(105.03)	0.00
TOTAL INTEREST	0	17.86	105.03	0.00	(105.03)	0.00
 <u>TRANSFERS</u>						
910-5961 TRANSFERS IN	1,632,788	136,065.66	1,224,590.94	0.00	408,197.06	75.00
TOTAL TRANSFERS	1,632,788	136,065.66	1,224,590.94	0.00	408,197.06	75.00
TOTAL REVENUE	1,632,788	136,083.52	1,224,695.97	0.00	408,092.03	75.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2010

910-EMPLOYEE BENEFITS TRUST

DEPARTMENT - HEALTH INSURANCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>60 - PERSONNEL SERVICES</u>						
910-920-6024 HEALTH INSURANCE	1,632,788	225,304.26	1,055,748.91	0.00	577,039.09	64.66
TOTAL 60 - PERSONNEL SERVICES	1,632,788	225,304.26	1,055,748.91	0.00	577,039.09	64.66
<u>63 - SERVICES AND CHARGES</u>						
910-920-6304 PROF. SERVICES- OTHER	0 (	136.18)	24,043.73	0.00 (	24,043.73)	0.00
TOTAL 63 - SERVICES AND CHARGES	0 (	136.18)	24,043.73	0.00 (	24,043.73)	0.00
TOTAL HEALTH INSURANCE	1,632,788	225,168.08	1,079,792.64	0.00	552,995.36	66.13
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,632,788	225,168.08	1,079,792.64	0.00	552,995.36	66.13
REVENUE OVER/(UNDER) EXPENDITURES	0 (	89,084.56)	144,903.33	0.00 (	144,903.33)	0.00

CITY OF TOMBALL
MEMORANDUM

Date: August 11, 2010

To: Mayor & City Council

From: Mark McClure, PE, CFM – Director of Engineering & Planning



Subject: Rudolph Road Property Acquisition – Status Update

This memorandum was prepared by the Engineering and Planning Department in response to City Council's request for a status update of the property acquisition associated with the Rudolph Road project. A map and summary spread sheets are attached for reference. Phase I included a total of 5 parcels required and 5 parcels have been closed. Phase II included a total of 19 parcels required and to-date 8 parcels have been obtained, 4 Owners have agreed to the offer and closing is in process, and 7 parcels require further negotiations.

CITY OF TOMBALL RUDOLPH STREET PHASE I

8/11/2010

PARCEL NUMBER	Title Co. GF #	Title Commitment/Issue Date	PROPERTY OWNER	SIZE of TAKING FEE (SF)	SIZE of TAKING FEE (Acre)	SIZE of TAKING EASEMENT (SF)	SIZE of TAKING EASEMENT (Acre)	DATE DEED SIGNED	COMMENTS
1	08119088	5/1/2008	High Heater, LLC	30,797	0.7070	26,755	0.6142	7/29/08	CLOSED
2	08119089	5/1/2008	Joe W. Featherston and wife, Lorraine Featherston	3,319	0.0762	2,217	0.0509	11/16/09	CLOSED
3	08119090	5/1/2008	Lorraine Featherston	1,912	0.0439	4,051	0.0930	11/16/09	CLOSED
4	08119091	5/06/2008	Preserio Properties, LLC / David Lentos	3,790	0.0870	2,526	0.0580	8/22/08	CLOSED
5	08119092	5/7/2008	Presario Properties, LLC / David Lentos	3,777	0.0867	2,518	0.0578	7/31/08	CLOSED

CITY OF TOMBALL RUDOLPH STREET PHASE II

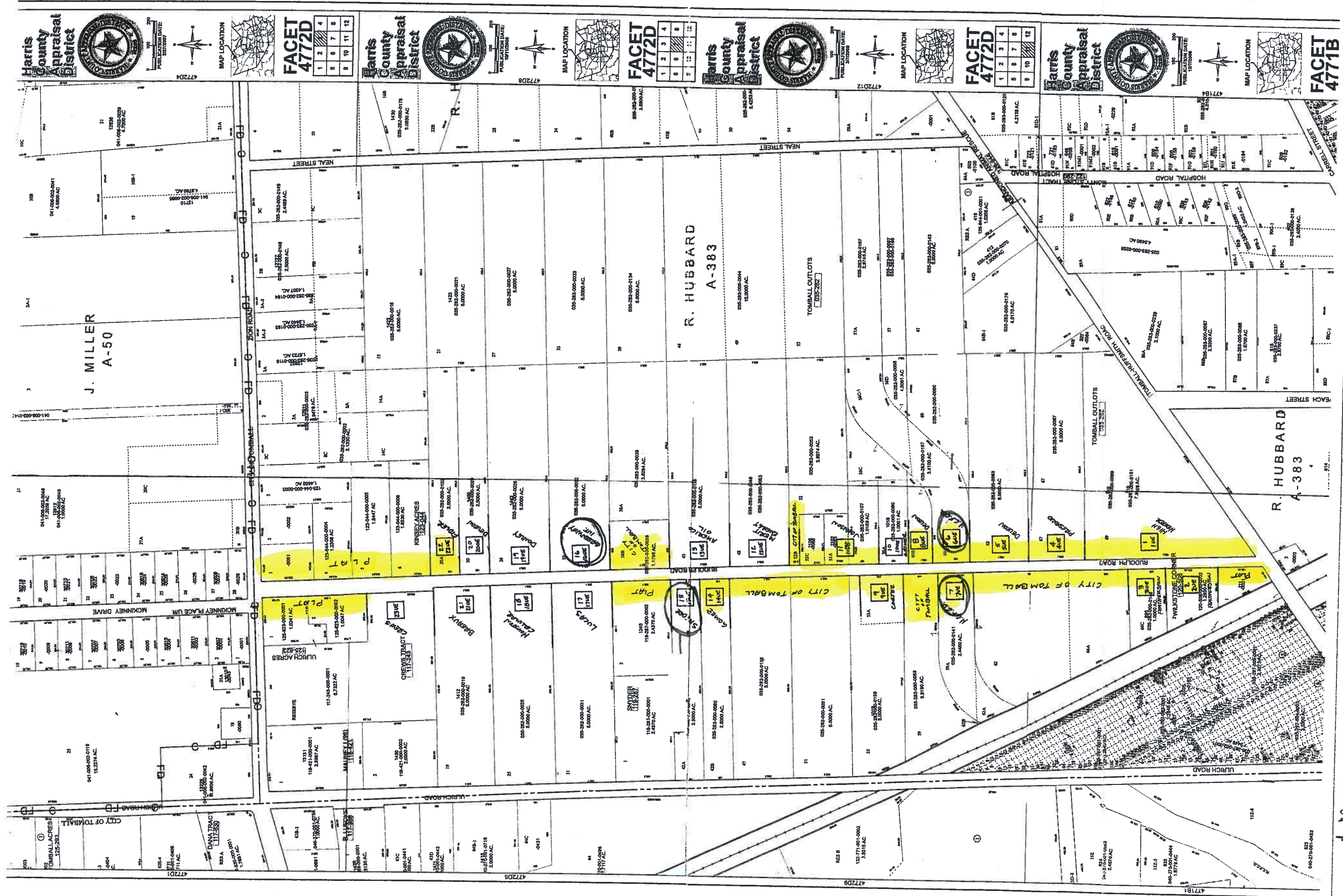
8/11/2010

PARCEL NUMBER	Title Co. GF #	Title Commitment Issue Date	PROPERTY OWNER	SIZE of TAKING FEE (SF)	SIZE of TAKING FEE (AC)	SIZE of TAKING EASEMENT (SF)	SIZE of TAKING EASEMENT (AC)	APPRAISAL REC'D	COMMENTS
6	08119093	5/7/2008	Harris County Flood Control District	2,252	0.0517	1,498	0.0344	6/19/08	Closed
7	08119094	5/7/2008	Harris County Flood Control District	2,252	0.0517	1,498	0.0344	6/19/08	Closed
8	08119095	5/7/2008	Presario Properties, LLC	1,533	0.0352	1,024	0.0235	6/16/08	Closed
9	N/A	N/A		3,141	0.0721	2,095	0.0481	N/A	Closed (Easement & Deed signed forwarded for Recording)
10	08119096	5/6/2008	Ernest Watkins and wife, Pauline Watkins	1,873	0.0430	1,250	0.0287	6/23/08	Owner accepts offer clearing title
11A	08120792	6/25/2008	Ricardo A. Canas and wife, Maria Canas	1,904	0.0437	1,272	0.0292	7/8/08	Closed
11B	08120793	6/25/2008	Sherry L. Johnson-Lweandowski	3,132	0.0719	2,087	0.0479	7/8/08	Closed
12	08119098	5/6/2008	Tandem Energy Coporation, f/k/a Merit Energy Corp. and Anita Jean (Moore) Anderson each an undivided 1/2 interest	3,785	0.0869	2,526	0.0580	6/16/08	deed's & easement's mailed Tandem Oil
13	08119099	5/1/2008	Americo Oil & Gas Properties 200, Ltd.	3,781	0.0868	2,522	0.0579	6/16/08	Owner considering offer
14	08119100	5/14/2008	Nancy Gomez, Trustee	1,891	0.0434	1,259	0.0289	6/23/08	Closed
15	08119101	5/14/2008	Kevin Snyder and wife, Patricia T. Snyder and Larry G. Snyder	1,856	0.0426	1,237	0.0284	6/23/08	Easement and Deed signed obtaining Release
16	08119102	5/7/2008	Greenway Interests	3,785	0.0869	2,522	0.0579	6/16/08	Closed
17	08119103	5/7/2008	Thomas E. Lucas and wife, Beth P. Lucas	3,781	0.0868	2,518	0.0578	7/8/08	Owner considering offer Would like Tomball not to take all the money for taxes

CITY OF TOMBALL RUDOLPH STREET PHASE II

8/11/2010

PARCEL NUMBER	Title Co. GF #	Title Commitment Issue Date	PROPERTY OWNER	SIZE of TAKING FEE (SF)	SIZE of TAKING FEE (AC)	SIZE of TAKING EASEMENT (SF)	SIZE of TAKING EASEMENT (AC)	APPRAISAL REC'D	COMMENTS
18	08119104	5/6/2008	Houston Cellular Telephone	3,781	0.0868	2,518	0.0578	6/16/08	Deed & Easement signed request for payment pending
19	08119105	5/6/2008	R. G. Donley and wife, Jean Donley	3,781	0.0868	2,522	0.0579	6/23/08	Counter offer, requires further negotiation
20	08119106	5/6/2008	Ruben Deleon	1,877	0.0431	1,250	0.0287	6/23/08	Owner not responding to offer
21	08119107	5/6/2008	Gary Breaux and wife, Raye Lynn Breaux	3,803	0.0873	2,535	0.0582	6/23/08	Counter offer, requires further negotiation
22	N/A	N/A	Donald Fedler and Nadine Fidler	1,851	0.0425	2,470	0.0567	N/A	CLOSED
23	08119108	5/6/2008	Jerry M. Crews and wife, Charlotte Ann Crews	0	0.0000	2,709	0.0622	6/23/08	Counter offer, requires further negotiation



Closed/btained

RUDOLPH

Regular City Council Agenda Item Data Sheet

Meeting Date: August 16, 2010

Topic:

Approve the Minutes of the following City Council meetings:

- Special City Council Meeting of August 2, 2010
- Regular City Council Meeting of August 2, 2010

Background:**Origination:**

City Secretary

Recommendation:

N/A

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

City Secretary

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

ATTACHMENTS:

Draft Minutes - 8/2/10 Special Council Meeting

Draft Minutes - 8/2/10 Regular Council Meeting

**MINUTES OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



MONDAY, AUGUST 2, 2010

6:00 P.M.

1.0 Call to Order

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

Councilman Stoll
Councilman Brown
Councilman Townsend

Members absent:

Councilman Quinn - Excused

Others present:

City Manager – George Shackelford
City Secretary – Doris Speer
Fire Chief – Randy Parr
Director of Human Resources – Lisa Coe
Assistant to City Manager – Shawn Cox
Finance Director – Glenn Windsor
Director of Public Works – David Kauffman
Director of Engineering and Planning – Mark McClure
City Planner – Kelly Violette
Fire Marshal – Doug Sanguedolce

draft

2.0 No public comments were received.

3.0 Workshop Session:

3.1 The City Council entered into a workshop session to discuss the Fiscal Year 2010-2011 Budget.

George Shackelford and Glenn Windsor presented updated information regarding changes made following the July 29, 2010 meeting.

4.0 Motion was made by Councilman Townsend, second by Councilman Stoll, to adjourn.

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 16th day of August 2010.

Doris Speer, TRMC
City Secretary

Gretchen Fagan
Mayor

**MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



MONDAY AUGUST 2, 2010

7:00 P.M.

- 1.0 The meeting was called to order by Mayor Fagan. Other members present were:

Councilman Stoll
Councilman Brown
Councilman Townsend

Members absent:

Councilman Quinn - Excused

Others present:

City Manager – George Shackelford
City Secretary – Doris Speer
City Attorney – Scott Bounds
Fire Chief – Randy Parr
Police Captain – Rick Grassi
Finance Director – Glenn Windsor
Director of Public Works – David Kauffman
Director of Engineering & Planning – Mark McClure
Assistant to City Manager – Shawn Cox
Director of Human Resources – Lisa Coe
City Planner – Kelly Violette

- 2.0 Invocation

- Led by Pastor Bob Webb, Rosehill United Methodist Church

- 3.0 Pledges to U. S. and Texas Flags

- Led by Bruce Keller, Tomball United Methodist Church Boy Scout Troup #1493

draft

4.0 The following public comments were received:

Mary Harvey - Spoke regarding “Tomball Night”, August 6, 2010 and
405 South Walnut, 77375 thanked City for its support

5.0 Presentation:

- Mayor Fagan presented a Proclamation declaring Saturday, August 14, 2010 as “**THS Cougar Football Kickoff Day**” to THS Coach Kaiser.

6.0 Reports and Announcements:

- August 2-10, 2010 -- **Early Voting for Special Election** on August 14, 2010
 - August 2 - 7:45 a.m. – 5:00 p.m.
 - August 3 - 7:45 a.m. – 7:45 p.m.
 - August 4 - 7:45 a.m. – 5:00 p.m.
 - August 5 - 7:45 a.m. – 5:00 p.m.
 - August 6 - 7:45 a.m. – 4:00 p.m.
 - August 9 - 7:45 a.m. – 5:00 p.m.
 - August 10 - 7:45 a.m. – 7:45 p.m.
- August 2, 2010 – Public Hearing for Proposed FY2010-2011 Budget
- August 5, 2010 – **Mayor’s Coffee**, Main Street Crossing – 5:30 p.m.-7:00 p.m.
- August 6, 2010 – **38th Annual Tomball Night**
- **August 14, 2010 - Special Election** – City Hall, **7:00 a.m.-7:00 p.m.**
- August 14, 2010 – **Farmers Market** – 8:00 a.m.
- August 14, 2010 - **2nd Saturday at the Depot**, 6:00 p.m.
- August 16, 2010 – Appointments to Tomball Hospital Authority for Terms Expiring 8/31/2010 and (1) unexpired term
- **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
 - Mark McClure presented an overview of the Status of draft agreement with Klein Independent School District:
KISD contacted the City via written correspondence received May 13, 2010, copy attached. E&P contacted KISD and their consultant via email, recommending that KISD prepare a draft Interlocal Agreement (ILA), reference attached email dated 06-11-10. A meeting was held with KISD for further review of their letter previously mentioned June 22, 2010. Based on their correspondence, it was recommended during the meeting that a service agreement plan may be more appropriate versus an ILA. No further correspondence or draft agreements have been received by E&P; Mark McClure advised that KISD does not seek annexation, only City utilities.
 - Mark McClure presented an overview of the status of Installed pump capacities of Water Wells #5 and #6:

Well Pump No 5 is capable of producing 700 gpm and Well Pump No. 6 is capable of producing 550 gpm, based on the pump manufacture's literature. The project includes three 1000 gpm booster pumps and a 500K gallon ground storage tank. Tests will be conducted the week of August 9, 2010 to determine actual capacities of both wells; a copy of the report will be provided to Councilmembers.

- Councilman Townsend stated that City of Tomball is providing funds for Walk Tomball and a candidate is providing breakfast for the next Walk Tomball and his firm is sponsoring the Mayor's Coffee.

7.0 Motion was made by Councilman Stoll, second by Councilman Townsend, to approve the Minutes of the following City Council meetings:

- Regular City Council Meeting of July 19, 2010
- Special City Council Meeting of July 26, 2010
- Special City Council Meeting of July 27, 2010
- Special City Council Meeting of July 29, 2010

Motion carried unanimously.

8.0 New Business:

8.1 George Shackelford introduced Joe Morrow, Senior Vice President-First Southwest, who presented an overview of the proposed bond issue. Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2010-13 by caption only on First and Only Reading.

Motion carried unanimously.

Motion was made by Councilman Brown, second by Councilman Townsend, to adopt, on First and Only Reading, Ordinance No. 2010-13, an Ordinance of the City Council of the City of Tomball, Texas, Authorizing the Issuance and Sale of City of Tomball, Texas, General Obligation Refunding Bonds, Series 2010; Levying a Tax in Payment Thereof; Authorizing the Execution and Delivery of a Paying Agent/Registrar Agreement; Approving the Official Statement; and Enacting Other Provisions Relating Thereto. Vote was as follows:

Councilman Stoll	<u>Aye</u>
Councilman Brown	<u>Aye</u>
Councilman Townsend	<u>Aye</u>
Councilman Quinn	<u>Absent</u>

Motion carried unanimously.

8.2 George Shackelford and Glenn Windsor presented an overview of the proposed Budget for FY2010-2011. Motion was made by Councilman Stoll, second by Councilman Townsend

to accept submission of the proposed FY2010-2011 Budget as presented by the City Manager to Council.

Motion carried unanimously.

Mayor Fagan opened the public hearing on the proposed FY2010-2011 Budget at 7:35 p.m.; no public comments being received, Mayor Fagan closed the public hearing at 7:35 p.m.

- 8.3 Glenn Windsor presented an overview of the proposed Ordinance. Motion was made by Councilman Townsend, second by Councilman Brown, to read Ordinance No. 2010-14 by caption only on first reading.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2010-17, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2010-2011; and Authorizing the City Manager to Approve Intra-departmental (within the same Department only) Transfers of Budgeted Funds; and Providing other Details Relating to the Passage of This Ordinance. Vote was as follows:

Councilman Brown	<u>Aye</u>
Councilman Townsend	<u>Aye</u>
Councilman Quinn	<u>Absent</u>
Councilman Stoll	<u>Aye</u>

Motion carried unanimously.

- 8.4 Shawn Cox presented information regarding the proposed participation with Gulf Coast Coalition of Cities (GCCC) in a class action. Motion was made by Councilman Stoll, second by Councilman Brown, to authorize the City of Tomball's Participation with Gulf Coast Coalition of Cities in Class Action against CenterPoint regarding Proposed Rate Increase and Approve Resolution No. 2010-15, a Resolution of the City of Tomball, Texas, approving Cooperation with the Gulf Coast Coalition of Cities to Review CenterPoint Energy Houston Electric LLC's requested Rate Change, to Hire Legal and Consulting Services, and to Negotiate with the Company and Direct any Necessary Litigation and Appeals; Finding that the Meeting at which this Resolution is passed is open to the Public as Required by Law; Requiring Notice of this Resolution to the Company and Legal Counsel.

Motion carried unanimously.

- 8.5 David Kauffman presented information regarding the request by WCA Waste Corporation. Motion was made by Councilman Brown, second by Councilman Stoll, to approve the request by WCA Waste Corporation for an Annual CPI Adjustment, to become effective October 1, 2010.

Motion carried unanimously.

- 8.6 Doris Speer presented information regarding the request by ABI Wreckers of Tomball to return to the City's Emergency Wrecker Rotation List. Motion was made by Councilman Townsend, second by Councilman Stoll, to approve the request by ABI Wreckers of Tomball to participate in the City of Tomball Emergency Wrecker Rotation List.

Motion carried unanimously.

- 9.0 Motion was made by Councilman Townsend, second by Councilman Stoll, for adjournment.

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 16th day of August 2010.

Doris Speer, TRMC
City Secretary

Gretchen Fagan
Mayor

Regular City Council

Agenda Item

Meeting Date: August 16, 2010

Data Sheet

Topic:

Adopt, on Second Reading, Ordinance No. 2010-17, an ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal 2010-2011; and Authorizing the City Manager to Approve Intra-Departmental (within the same Department only) Transfers of Budgeted Funds; and Providing other Details Relating to the Passage of This Ordinance.

Background:

Staff presented the proposed budget for FY 2010-2011 to the Mayor and Council in budget workshops on July 26, 27, and 29th. The proposed budget was presented to Council at the August 2, 2010 regular meeting and the public hearing was held at that same meeting. The attached budgets for each fund are the same as those presented to council during the workshops/council meeting and include the supplemental items approved by Council.

The budget presented is based upon a total tax rate of \$ 0.251455 cents per \$100 of assessed taxable value, the same rate as the last three years. However, the City will not receive the certified appraisal rolls from the Harris County Appraisal District until probably mid September. Printed copies of the budget will be made available at the Council meeting.

Origination:

Glenn Windsor, Finance Director CPA, CGFO

Recommendation:

Adopt Ordinance No. 2010-17 on second reading.

Funding:

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

Glenn Windsor, CPA, CGFO

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

ATTACHMENTS:

Ordinance No. 2010-17

ORDINANCE NO. 2010-17

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF
TOMBALL, TEXAS, FOR FISCAL YEAR 2010-2011; AND
AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-
DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY)
TRANSFERS OF BUDGETED FUNDS; AND PROVIDING OTHER
DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE.**

* * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2010-2011 was presented to the City Council of the City of Tomball on the 2nd day of August 2010, and was filed with the City Secretary's Office at that time for the purpose of Public Display; and

WHEREAS, NOTICE OF PUBLIC HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2010-2011 was published in the City's official newspaper advising citizens of the Public Hearing to be conducted on August 2, 2010, and also advising that said Budget was available for their inspection prior to the Public Hearing; and

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

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2010, through September 30, 2011;

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

Section 1.0 Adoption of Budget. That from October 1, 2010, through September 30, 2011, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: "The Original Budget of the City of Tomball, Texas for the Fiscal Year 2010-2011." Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

Section 3.0 Intra-Departmental Transfers. In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental

(within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 2ND DAY OF AUGUST, 2010.

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

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 16TH DAY OF AUGUST, 2010.

COUNCILMAN QUINN	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____

GRETCHEN FAGAN
Mayor

ATTEST:

DORIS SPEER
City Secretary

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 16, 2010

Topic:

Appoint Members to the Tomball Hospital Authority Board of Directors

Background:

Three Class A, City-appointed positions on the Tomball Regional Hospital Authority Board of Directors will expire on August 31, 2010. These unpaid, two-year positions are currently held by:

Dr. Ben Thomas - Position 1
H. Ray Lingo - Position 3
Ellen Stutts - Position 4

Dr. Thomas, Mr. Lingo, and Mrs. Stutts have each expressed their desire to continue on the Board of Directors. The City has also received a letter from the Nominating Committee and the Board of Directors of the Tomball Hospital Authority recommending the reappointment of the current board members. Mrs. Stutts meets the requirement, expressed by Hospital in 2006, for a CPA to be appointed to the Board.

Additionally, due to the passing of Leonard Chambers, Position 4 is vacant and an appointment must be made to fill the unexpired term. The following individuals have a current application on file expressing their interest in serving on the Hospital Authority Board:

Richard Bruce (currently serving on the Board of Adjustments, Alternate 2)
John Ford (currently serving on the Board of Adjustments, Position 2 Regular)
April Gray (currently serving as Alternate 3, Board of Adjustments)
Mary Harvey
Diane Holland
Roy Lackey
William "Rick" Pritchett
Barbara Tague (currently serving on the Planning and Zoning Commission)
Jerald Till (currently serving on the Tomball Economic Development Corporation)
Rick Tomlinson (currently serving on the Board of Adjustments, Position 3 Regular)
Evelyn Torres-Chervenak (currently serving on the Board of Adjustments, Alternate 4)
Brett Tynes (currently serving on the Board of Adjustments, Position 5 Regular)
Judith Wilson (candidate for Council Position 5, August 14, 2010 Special Election).

Copies of applications from citizens currently interested in serving on this Board are attached for Council's consideration. Jerald Till currently serves on the Tomball Economic Development Board and previously served on the Planning and Zoning Commission; however, he is very interested in serving on the Hospital board and has indicated his willingness to resign from the TEDC if appointed to the Hospital board.

As Mayor, I wish to recommend the reappointment of Dr. Ben Thomas, Ray Lingo, and Ellen Stutts to the Tomball Hospital Authority, as requested by the Hospital board. The training curve to serve effectively on the Hospital Board is significant; reappointing Dr. Thomas, Mr. Lingo, and Mrs. Stutts would be in the best interests of the Hospital Board.

I would also like to nominate Diane Holland for appointment to the position formerly held by Leonard Chambers. I believe Diane Holland would be an excellent addition to the Hospital board. Additional nominations may be made during the Council meeting.

Origination:

Tomball Hospital Authority and Gretchen Fagan, Mayor

Recommendation:

Reappointment of Dr. Ben Thomas, H. Ray Lingo, and Ellen Stutts and appointment of Diane Holland to the Tomball Hospital Authority Board of Directors

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

City Secretary

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

ATTACHMENTS:

TRH Request for Reappointment

TRH Attendance Records

Bruce Hillegeist Recommendation Letter

Dr. Ben Thomas - Application

H. Ray Lingo - 2010 Application

Ellen Stutts - 2010 Application

Richard Bruce - 2010 Application

John Ford - 2010 Application

April Gray - 2009 Application

Mary Harvey - 2010 Application

Diane Holland - 2010 Application

Roy Lackey - 2010 Application

William "Rick" Pritchett - 2010 Application

Jerald Till - 2010 Application

Barbara Tague - 2010 Application

Judith Wilson - 2010 Application

Rick Tomlinson - 2010 Application

Evelyn Torres-Chervenak - 2010 Application

Brett Tynes - 2010 Application

TOMBALL REGIONAL
HOSPITAL

May 26, 2010

Gretchen Fagan
Mayor
City of Tomball
401 Market Street
Tomball, Texas 77375

Cert. # 7002 0510 0004 1755 7325

Dear Mayor Fagan:

The following City of Tomball appointed hospital board member term(s) will expire in August 2010

Ben Thomas	Position #1
H. Ray Lingo	Position #3
Ellen Stutts	Position #5

The Nominating Committee, The Board of Directors and Administration would like to recommend that the same three members be reappointed to the board to serve a two-year term beginning September 1, 2010.

Consistency among board members is extremely viable and key to the continued success of Tomball Regional Medical Center. Orientation, training and education of board members can take a minimum of two years for new members to become knowledgeable and confident in their role as an active board member. Board members are encouraged to attend with members of Tomball Regional Medical Center's administration and medical staff teams continuing education conferences and seminars in and out of town during their term in office. Each board member is enlisted to serve on our Strategic Planning committees as well as being appointed to several committees of the board of directors to assist in planning and decision making for the future of our community and Tomball's medical center.

Please consider reappointing Ben Thomas, Ray Lingo and Ellen Stutts in their respective roles as members of the Board of Directors for Tomball Regional Medical Center.

Sincerely,



Lynn LeBouef
President/CEO

xc: Doris Speer, City Secretary/Tomball, Texas

Cert.# 7002 0510 0004 1755 7332

TOMBALL REGIONAL
H O S P I T A L

July 23, 2010

Doris Speer
City Secretary
Tomball, Texas 77375

Dear Doris

Attached are attendance records for term years August 2008 – August 2010

Ellen Stutts
Ray Lingo
Ben Thomas

Please let me know if I can provide you any additional information

Sincerely



Sandi Bergholtz
Administrative Assistant

Sandi Bergholtz

From: Lynn LeBouef
Sent: Monday, June 21, 2010 11:00 PM
To: Sandi Bergholtz
Subject: Fwd: Attendance Records for TRH Board Members

Sent from my iPad

Begin forwarded message:

From: Doris Speer <Dspeer@ci.tomball.tx.us>
Date: June 21, 2010 8:22:22 PM CDT
To: Lynn LeBouef <LLEBOUEF@tomballhospital.org>
Cc: Christal Kliewer <ckliewer@ci.tomball.tx.us>
Subject: Attendance Records for TRH Board Members

Good evening, Mr. LeBouef:

Council will consider the appointment/reappointment of board members to the Hospital Authority on August 16 and has requested the attendance records for Ben Thomas, Ray Lingo, and Ellen Stutts.

Please provide these attendance records so that I may include them in the presentation to Council.

If you have any questions, please feel free to contact me.

Thank you.

Doris Speer
City Secretary
Tomball, Texas
(ofc) 281-290-1002
(fax) 281-351-6256
(email) dspeer@ci.tomball.tx.us <<mailto:dspeer@ci.tomball.tx.us>>

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TOMBALL REGIONAL
H O S P I T A L

Ellen Stutts

Term: August 2008 – August 2010

Committee Appointment:

2008 – 2009	Finance Nominating Executive
2009 – 2010	Bylaws Finance Executive

2008

Committee Meetings Attended:

August 19	Finance
August 26	Executive Committee
August 27	Board of Directors
September 22	Finance
September 17	“Special Called” Executive Committee
September 23	Executive Committee
September 24	Board of Directors
October 21	Finance
October 28	Executive Committee
October 29	Board of Directors
November 17	Finance
November 18	Executive Committee
November 19	Board of Directors
December 15	Finance
December 16	Executive Committee
December 10	“Special Called” Board of Directors

Historically there is no December Board of Directors meeting scheduled

2009

Committee Meetings Attended:

January 20	Medical Relations
January 27	Executive Committee "excused absence"
January 28	Board of Directors "excused absence"
February 17	Finance
February 24	Executive Committee
February 25	Board of Directors
March 17	Finance
March 24	Executive Committee
March 25	Board of Directors
April 21	"excused absence"
April 28	Executive Committee – <i>CANCELED MTG</i>
April 29	Board of Directors
May 19	Finance
May 26	Executive Committee
May 27	Board of Directors
June 22	Finance
June 23	Executive Committee
June 24	Board of Directors
July 21	Finance
July 21	Nominating
July 28	Executive Committee
July 29	Board of Directors
August 18	Finance
August 25	Executive Committee
August 26	Board of Directors
September 22	Finance
September 28	Executive Committee
September 29	Board of Directors

Ellen Stutts**Page 3**

October 20	Finance
October 27	Executive Committee
October 28	Board of Directors

November 16	Finance Committee
November 17	Executive Committee
November 18	Board of Directors

December 14	Finance
December 15	Executive Committee

Historically there is no December Board of Directors meeting scheduled

2010**Committee Meetings Attended:**

January 19	Finance
January 26	Executive Committee
January 27	Board of Directors

February 16	Finance
February 23	Executive Committee
February 24	Board of Directors

March 23	Finance
March 30	Executive Committee
March 31	Board of Directors

April 20	Finance
April 27	Executive Committee
April 28	Board of Directors

May 25	Finance
May 25	Executive Committee
May 26	Board of Directors

June 29	Finance
June 29	Executive Committee
June 30	Board of Directors

The meetings below this line have not taken place at this time.

July 27	Finance
July 27	Executive Committee
July 28	Board of Directors
August 17	
August 25	Board of Directors

TOMBALL REGIONAL
H O S P I T A L

H. Ray Lingo

Term: August 2008 – August 2010

Committee Appointment:

2008 – 2009 Ambulance
 Insurance
 Medical Relations

2009 – 2010 Ambulance
 Finance
 Nominating

2008

Committee Meetings Attended:

August 19 Medical Relations
August 27 Board of Directors

September 22 Medical Relations
September 24 Board of Directors

October 21 Medical Relations
October 29 Board of Directors

November 17 “excused absence”
November 19 Board of Directors

December 15 Medical Relations
December 10 “Special Called” Board of Directors “excused absence”

Historically there is no December Board of Directors meeting scheduled

2009

Committee Meetings Attended:

January 20 Medical Relations
January 28 Board of Directors

February 17 Medical Relations
February 25 “excused absence”

H. Ray Lingo

Page 2

March 17	"excused absence"
March 25	Board of Directors
April 21	Medical Relations
April 29	Board of Directors
May 19	Medical Relations
May 27	Board of Directors
June 22	Medical Relations
June 24	Board of Directors
July 21	Medical Relations
July 21	Nominating
July 29	Board of Directors
August 18	Finance
August 26	Board of Directors
September 22	Finance
September 29	Board of Directors
October 20	"excused absence"
October 28	Board of Directors
November 16	Finance
November 18	Board of Directors
December 14	Medical Relations

Historically there is no December Board of Directors meeting scheduled

2010

Committee Meetings Attended:

January 19	Finance
January 27	Board of Directors
February 16	"excused absence"
February 24	Board of Directors

H. Ray Lingo
Page 3

March 23	Finance
March 31	Board of Directors
April 20	Finance
April 28	Board of Directors
May 25	Finance
May 26	Board of Directors
June 29	Finance
June 30	Board of Directors

The meetings below this line have not taken place at this time.

July 27	
July 28	Board of Directors
August 17	
August 25	Board of Directors

TOMBALL REGIONAL
H O S P I T A L

Ben Thomas, Ph.D.

Term: August 2008 – August 2010

Committee Appointment:

2008 – 2009	Bylaws Insurance Medical Relations
2009 – 2010	Quality/Planning Insurance Bylaws

2008

Committee Meetings Attended:

August 19	Medical Relations
August 27	Board of Directors
September 22	Medical Relations
September 24	Board of Directors
October 21	Medical Relations
October 29	Board of Directors
November 17	Medical Relations
November 17	Planning (attended to complete a quorum)
November 19	Board of Directors
December 15	“excused absence”
December 10	“Special Called” Board of Directors “excused absence”

Historically there is no December Board of Directors meeting scheduled

2009

Committee Meetings Attended:

January 20	Medical Relations
January 28	Board of Directors
February 17	Medical Relations
February 25	“excused absence”

Ben Thomas, Ph.D.

Page 2

March 03	"Special Called" Bylaws Committee Mtg.
March 17	no quorum for this scheduled meeting
March 25	Board of Directors
April 21	Medical Relations
April 29	Board of Directors
May 19	Medical Relations
May 27	"excused absence"
June 22	Medical Relations
June 24	Board of Directors
July 21	Medical Relations
July 29	Board of Directors
August 18	Planning
August 26	Board of Directors
September 22	"excused absence"
September 29	Board of Directors
October 20	Planning
October 28	Board of Directors
November 16	Planning
November 18	Board of Directors
December 14	Medical Relations

Historically there is no December Board of Directors meeting scheduled

2010

Committee Meetings Attended:

January 19	Quality
January 27	Board of Directors
February 16	Quality
February 24	Board of Directors

Ben Thomas, Ph.D.

Page 3

March 23	Quality
March 31	Board of Directors
April 20	Quality
April 28	Board of Directors
May 25	Quality
May 26	Board of Directors
June 29	Quality
June 30	Board of Directors
July 20	Insurance "excused absence"
July 20	Quality "excused absence"

The meetings below this line have not taken place at this time.

July 28	Board of Directors
August 17	
August 25	Board of Directors

From: Bruce Hillegeist [mailto:BHillegeist@tomballchamber.org]
Sent: Saturday, July 24, 2010 1:22 PM
To: Bruce Hillegeist
Subject: Tomball Regional Hospital Board of Directors- City appointees

Hello, Honorable Tomball City Council Members!

Since August, 2009, I have had the honor and privilege of serving as a 'community' representative on the board of directors of Tomball Regional Hospital. As Tomball born and raised, I am incredibly humbled by this experience...to give back to the community I love, and the hospital that I truly admire and respect.

I realize that Tomball City Council will have as part of its August 16, 2010 agenda an item to appoint/reappoint members representing the City of Tomball on the board of directors of Tomball Regional Hospital. Dr. Ben Thomas, Ellen Stutts and H. Ray Lingo are the three board members (city representatives) currently serving whose terms and whose reappointments will be considered. I appeal to each of you to highly consider the reappointment of each of these fine leaders.

From personal experience, becoming a TRH board member not only requires a lot of time, but there is much to learn. It normally takes several years for a new board member to fully grasp the entire Tomball Regional Hospital/ Tomball Regional Medical Center picture, and I'm not there yet by any means! And with the uncertainty of our nation's healthcare situation today, stability in the leadership of TRH, in my personal opinion, is in the best interest of Tomball's renowned medical facility. Ben, Ellen and Ray bring various individual expertises to the 'team', and their value to TRH is great.

Therefore, it is with this message to you that I personally request that Tomball City Council approve the reappointments of Ben, Ellen and Ray to the TRH board. With the recent opening of a city representative seat created by the passing of Leonard Chambers, I am fully confident of council's selection of a qualified citizen to this important post, as well. Leonard served the TRH board in an outstanding way and he will be missed.

I appreciate your consideration of my request!

Yours truly, Bruce

Bruce Hillegeist
President
Greater Tomball Area Chamber of Commerce
281.351.7222

281.351.7223 - fax
281.782.1408 - cell
www.tomballchamber.org

Tomball *Night*...August 6, 2010





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 (typically, three meetings) in any twelve consecutive months or absent from more than three 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 2010 will expire in 2012.

Please Type of Print Clearly:

Date: Aug 2, 2010

Name: Ben Thomas

Phone: 281-290-9597

Address: 1318 Pine Brook

Phone: 832-814-6789 (Home)

City/State/Zip: Tomball, TX 77375

(Work)

Email: benthomas3@yahoo.com

I have lived in Tomball 8 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: Health & Environmental Consultant; Adjunct Professor at Univ. of Texas Health Science Center

Professional and/or Community Activities: Director at Tomball Regional Hospital Authority (seeking reappointment); Board Member of Texas Police Survivors Assn; Founding Member of Rotary Club of Houston NW Sunset

Additional Pertinent Information/References: Currently Chairman of Quality Committee of Tomball Regional Hospital Board

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

() Planning & Zoning Commission

() Board of Adjustments

Meeting Information

Second Monday each month, 6 p.m.

To Be Announced; Evenings

Separate Legal Entities

() Tomball Economic Development Corporation

(✓) Tomball Hospital Board (Reappointment)

Meeting Information

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

Fourth Wednesday each month, 4 p.m.

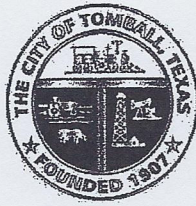
I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.



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 or Print Clearly:

Date:

8-6-10

Name:

H. Ray Lingo

Phone:

281-351-0065

(Home)

Address:

1418 BAKER DR.

Phone:

713-939-1871

(Work)

City/State/Zip:

Tomball, TX 77375

Email:

R.LINGO@COMCAST.NET

I have lived in Tomball 35 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation:

MANUFACTURE'S REPRESENTATIVE

Professional and/or Community Activities:

PRESENTLY 1ST TERM ON BOARD AT TRH.

Additional Pertinent Information/References:

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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

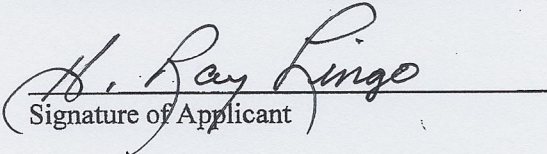
() Tomball Economic Development Corporation

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.


(Signature of Applicant)

Please return this application to:

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

Ellen H. Stutts
Certified Public Accountant
31330 Helen Lane
Tomball, Texas 77375
281-351-0663

June 6, 2010

Mayor Gretchen Fagan
Members, Tomball City Council
City of Tomball
401 Market Street
Tomball, Texas 77375

Dear Ladies and Gentlemen:

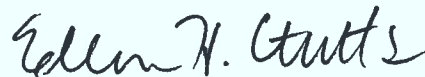
I want to let you know how much I have enjoyed and appreciated these past four years of service as a member of the Board of Directors of the Tomball Regional Hospital Authority. The Hospital is truly a service to Tomball and our surrounding communities. The opportunity to be part of the planning and guidance of this enterprise has been beneficial to my growth professionally, as well as personally, and I believe that I have been able to contribute along the way.

I am currently serving as Secretary of the Board as well as Chairman of the Finance Committee.

I welcome the opportunity to continue my service on this Board and ask that you allow me to do so. If you have any questions of me, I will be happy to speak with you at any time.

Again, thanks for the opportunity to serve and for your kind consideration.

Sincerely,



Ellen H. Stutts

Ellen H. Stutts

31330 Helen Lane
Tomball, Texas 77375
Hm. 281-351-0663
Off. 281-370-0300

Tomball High School graduate - 1967

Southern Methodist University – BBA 1971
University of Houston – Post Bacc. Study – 1974 – 1975

Certified Public Accountant - 1976
Member Texas Society of Certified Public Accountants
Member Houston Chapter – Texas Society of Certified Public Accountants

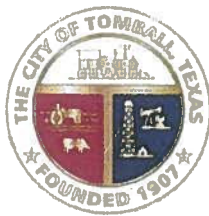
Member Tomball United Methodist Church
Past Service – Finance Committee Chair during planning and construction of
Sanctuary
Administrative Board
Board of Trustees
Current - Staff Parish Relations Comm.

Community volunteer through National Charity League and Junior League of North
Harris County – 1988 – 2002

Tomball Independent School District Trustee – 1993 – 1998
Tomball Hospital Authority Board of Directors – 2006 - Present

Currently practicing CPA in Tomball working with Income, Trust and Estate Tax issues
as well as regular accounting for clients both Business and Individual.

Married to Joe D. Stutts, children Sarah – 27, Katherine – 26, William - 25



CITY OF TOMBALL

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

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Please Type of Print Clearly:

Date: June 6, 2010

Name: Ellen H. Stutts

Phone: 281-351-0663

Address: 31330 Helen Ln.

(Home)
Phone: 281-370-0300

City/State/Zip: Tomball, Texas 77315

(Work)

Email: ehstutts@att.net

I have lived in Tomball 22 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: CPA

Professional and/or Community Activities: See Attached

Additional Pertinent Information/References: Attached

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.

Gallen K. Chitts
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 or Print Clearly:

Date: 1/25/00

Name: Dea R Bruce

Phone: 281 357 0860

Address: 14231 Spring Pines Dr.

(Home)
Phone: 281 382 8806
(Work)

City/State/Zip: Tomball TX 77375

Email: brucer-1@prodigy.net

I have lived in Tomball 5 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: Retired Educator;

Professional and/or Community Activities: Home owner Association
President; Teach Bible Classes;

Additional Pertinent Information/References: Travel 2-3 times a
year
Norm / Martha Huebner
Randy Pass, Mark Stoll, David Quinn

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

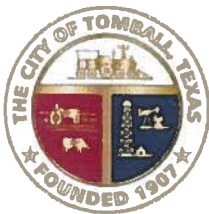
Fourth Wednesday each month, 4 p.m.

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

Dea R Bruce
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: 1-26-10

Name: John F. Ford

Phone: 281 413 1215

Address: 930 Agg Rd.

(Home)
Phone: 979 680-5439
(Work)

City/State/Zip: Tomball Tx 77375

Email: brahmanje@aol.com

I have lived in Tomball 12 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: Physical Therapist, Healthcare

Professional and/or Community Activities: Previous Church Board Chair, Current Board Chair BOA, City of Tomball

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.

(1) Board of Adjustments

To Be Announced; Evenings

Separate Legal Entities

Meeting Information

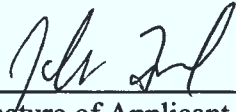
() Tomball Economic Development Corporation

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

(2) Tomball Hospital Board

Fourth Wednesday each month, 4 p.m.

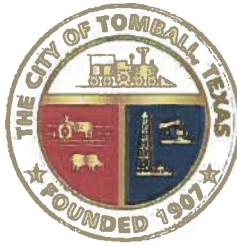
I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.



Signature of Applicant

Please return this application to:

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



CITY OF TOMBALL

2009

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. 2009 applications expire on December 31, 2009; a new application will be required in 2010.

Please Type or Print Clearly:

Date: 4-5-09

Name: APRIL GRAY

Phone: 281-255-8515

Address: 704 PERCIVAL STREET

Phone: 281-899-4602 (Home)

Email: APRILGRAY@Comcast.Net

(Work)

I have lived in Tomball 25 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: REGULATORY SPECIALIST FOR A COMPANY THAT DESIGNS, CONSTRUCTS & INSTALLS OFFSHORE PLATFORMS.

Professional and/or Community Activities: PUBLIC ACCESS BOARD (INACTIVE BOARD) CHARTER REVIEW COMMISSION - Both for city of Tomball

Additional Pertinent Information/References: I ATTACHED MY RESUME WHICH DETAILS MY PROFESSIONAL EXPERIENCE

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

- (3) Planning & Zoning Commission
- (4) Board of Adjustments

Meeting Information

Second Monday each month, 6 p.m.
To Be Announced; Evenings

Separate Legal Entities

- (1) Tomball Economic Development Corporation

Meeting Information

First Wednesday of January, April, July & October, 9 a.m. (special meetings may be called)

- (2) 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

APRIL D. GRAY

**704 Percival St.
Tomball, Texas 77375**

**(281) 255-8515
Email: AprilGray@Comcast.net**

Objective: Key position involving Regulatory activities for Gulf of Mexico and international projects for the Oil & Gas / Energy industry.

Overview: Accomplished professional with over twenty years experience and proven performance in providing a full range of support services in Project Regulatory, Client Support, Finance, General Operations and Administration. Extensive oil & gas data, engineering and manufacturing background.

Professional Experience:

SBM Atlantia – SBM Offshore Group, Houston, Texas **2003 to Present**
SBM Atlantia is an integrated provider for engineering, procurement, construction and installation of 'complete floating production solutions' for the deepwater market.

Regulatory Administrator/Specialist

Manage a regulatory team of 4 specialist on a variety of projects from FPSO conversions to Semi-Submersibles and TLPs. Created department workflows and systems to ensure proper processing and retrieval of regulatory data. Corporate representative on offshore projects to ABS, USCG and MMS. Coordinate, monitor and track submittals to ABS, USCG and MMS. Fluent in the use of ABS' Plan Approval System (O2E). Guide engineers on regulatory issues for GoM offshore projects from Kick-Off to completion.

- Developed a regulatory submittal system to reduce time and cost on class approvals.
- Currently scheduled to complete Thunder Hawk Project at a quarter million under regulatory budget.
- Involved in the regulatory process on seven successful GoM Projects and several international projects.

IHS ENERGY GROUP, Houston, Texas **1996 to 2002**
Largest provider of petroleum data, software and consulting services both domestically and worldwide.

Client Support Specialist – Worldwide Support & Training (2001 – 2002)

Provided effective and efficient front line support of domestic products and data to users and major petroleum corporations. Requests were received by on site visit, phone, email and industry networking. Represented the company's support functions, including product training, on site at client locations throughout Texas, Oklahoma and Louisiana.

- Developed an excellent reputation and improved client support efforts within the largest clients.
- Identified under used products and promoted them on site to achieve increased sales.
- Became a patient teacher to the most difficult and technologically challenged users.

Senior Staff Administrator – Int'l Economics & Consulting (1998 – 2001)

Administrator to the President and a staff of 40 economists, engineers, analysts, researchers and editors. Produced department/product line budgets, tracked revenue and expenses, handled accounting functions and provided P/L reports. Organized and promoted public relations for my department to clients throughout the worldwide community. Created presentation productions for use in training, seminars and industry specific conferences.

Administrative Assistant – Economics Software & Consulting (1996 – 1998)

Administrative support to the Vice President and a staff of 8 economists, petroleum engineers, risk analysts and software programmers. Responsible for manufacture and distribution of copyrighted economics evaluation and estimation software packages. Maintained inventory of all software packages and published products. Produced company wide client billing. Performed informational research and maintained an in-house library.

- Restructured registered user, client and subscriber databases into a flexible tool.
- Improved the client billing procedure by creating a more automated system.

OCEANEERING INT'L / OIL INDUSTRY ENGINEERING, Houston, Texas**1990 to 1996**

Oceaneering is an advance applied technology company that provides engineered services and hardware to customers that operate in marine, space and other harsh environments.

Controller – Oceaneering Intervention Engineering (1994 – 1996)

Managed a staff of three accounting professionals. Key contributor in obtaining company ISO 9001 Certification and sale of the company to Oceaneering. Produced and maintained corporate financial reports. Expanded on financial information and produced projections for corporate executives. Conducted corporate business with all taxing authorities on a federal, state, and local level. Responsible for obtaining and administering all necessary insurance required for manufacturing facilities and operations. Responsible for all corporate banking transactions including negotiations for procurement and operating capital with bankers and other financial professionals. Produced fiscal year corporate budgets.

- Restructured cash flow to meet scheduled payments to vendors and employees. Improving relations and corporate credit ratings and abilities.
- Arranged, coordinated and completed property acquisitions and procurement of operating capital.
- Key contributor of financial data and presentation material for a major corporate acquisition. Directed corporate consolidation and changeover operations.

General Operations/Engineering Support – Oil Industry Engineering (1992 –1993)

Heavily involved in and familiar with all facets of manufacturing operations from sales, engineering, procurement, assembly and final product shipping. Directly oversee maintenance of plant, buildings, and equipment. Ability to read machine and assembly drawings as necessary for procurement and preliminary inspection of machined parts. Developed and administered Employee Safety Program.

- Held key position in manufacturing operations under ISO 9000 quality assurance program and procedures.

Senior Administrator/Project Administrator – Oil Industry Engineering (1991 –1992)

Senior Administrator to the President & Vice President. Handled all personnel records and reporting. Created presentation material for corporate meetings and investors. Represented and acted on the corporations behalf in various legal matters such as patents, contracts and other activities. Produced, managed and updated the Corporate Book in accordance with the by-laws of The State of Texas. Compiled information for special projects and produced detailed presentation quality reports. Upgraded, implemented and controlled a building security system. Scheduled and supervised property and equipment maintenance, repair and upgrading.

- Processed two corporate product patents.
- Compiled and produced a presentation on the corporate financial history.

Accounting/Purchasing – Oil Industry Engineering (1990 –1991)

Established financial accounting, reporting and planning functions. Responsible for directing the company's purchasing functions, including procurement of materials, services and capital equipment.

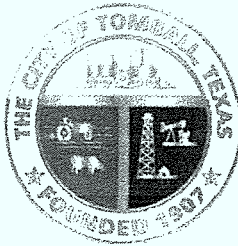
- Reestablished the purchasing department during a corporate restructure.
- Integrated purchasing, shipping/receiving and accounting departments.

Technical Skills:

Industry specific software – ABS' O2E system / SafeHull, P2000, PI/Dwight's Well and Production Data (CD and Online), Powertools, Probe, Edin, Edge, Data Visualizer, Drilling Wire and ArcView.

General software and operating systems – Microsoft Office (Word, Excel, Access and PowerPoint). All word processing and spreadsheet programs. JD Edwards, PeachTree and other accounting programs. Database and utility programs. Windows 95/98/00/NT and XP.

Education:	2002	University of Tulsa – Petroleum Engineering for Non-Engineers
	2001	University of Tulsa – Basis Petroleum Geology for the Non-Geologist
	2001	Hilton Computer Strategies – Transact SQL course
	1999	Houston Fire Department – High Rise Fire and Emergency Training
	1983	Department of Aviation, City of Houston - Airport Emergency Operations.



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 (typically, three meetings) in any twelve consecutive months or absent from more than three 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 2010 will expire in 2012.

Please Type or Print Clearly:

Name: MARY HARVEY

Address: 405 S. WALNUT

City/State/Zip: Tomball, TX 77375

Email: GRANNYS KORNER TOMBALL
@HOTMAIL.COM

Date: 5-7-2010

Phone: 713-582-5139

Phone: 281-351-8403 (Home)

(Work)

I have lived in Tomball 15 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: OWN ANTIQUE BUSINESS

Professional and/or Community Activities: ROTARY BOARD Chamber Board,
CITY COUNCIL, ESDS, EMS, PLANNING Comm,
TBA President, CITIZEN OF YEAR

Additional Pertinent Information/References: Worked in Electrical Construction
FOR 25 YEARS IN ADMINISTRATION

I feel I could be an asset to P+Z since I have
extensive experience in this field.

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 (4) Planning & Zoning Commission

Second Monday each month, 6 p.m.

4 (4) Board of Adjustments

To Be Announced; Evenings

Separate Legal Entities

Meeting Information

3 (4) Tomball Economic Development Corporation

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

2 (4) Tomball Hospital Board

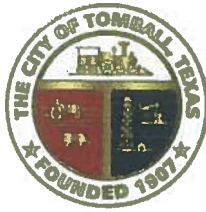
Fourth Wednesday each month, 4 p.m.

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 or Print Clearly:

Name: DIANE N. HOLLAND

Address: 901 BAKER DR.

City/State/Zip: TOMBALL TX 77375

Email: dholland34@comcast.net

Date: 8/12/2010

Phone: (281) 351-1080

Phone: (281) 685-8335 (Home)
(Work)

I have lived in Tomball 40 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: CHAMBER OF COMMERCE PRESIDENT

Professional and/or Community Activities: TOMAGWA. TRIPW, TOMBALL MUSEUM

Additional Pertinent Information/References: CITY COUNCIL - 7 1/2 YEARS
CENTENNIAL COMMISSION PRESIDENT 2002-2007

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

- () Planning & Zoning Commission
() Board of Adjustments

Meeting Information

Second Monday each month, 6 p.m.
To Be Announced; Evenings

Separate Legal Entities

- () Tomball Economic Development Corporation

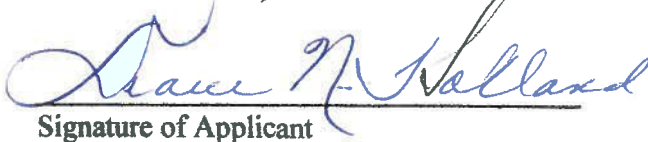
Meeting Information

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

- (1) Tomball Hospital Board

Fourth Wednesday each month, 4 p.m.

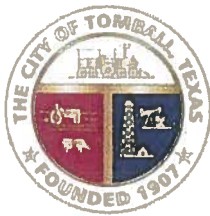
I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.



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: February 1, 2009

Name: Roy P. Lackey

Phone: 281-642-2563
(Home)

Address: 31530 Capella Circle

Phone: 281-642-2563
(Work)

City/State/Zip: Tomball, Texas 77375

Email: Roy@AESTexas.net

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: 30YR 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.



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: 8-5-10

Name: William F. "Zick" Pritchett

Phone: (281) 357-8682

Address: 31406 Stella Lane

Phone: (281) 351-4004 (Home)

City/State/Zip: Tomball, TX 77375

Cell: (281) 744-7730 (Work)

Email: wpritchett003@aol.com

I have lived in Tomball 13 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: Banker
Spirit of Texas Bank, Regional President - Houston
North Markets

Professional and/or Community Activities: Please refer to attached resume

Additional Pertinent Information/References: Please refer to attached resume
Reference - Bruce Hillegeist
Other references available upon request

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.



Signature of Applicant

Please return this application to:

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

WILLIAM F. “RICK” PRITCHETT

31406 Stella Lane
Tomball, TX 77375
(281) 744-7730
rpritchett003@aol.com

Strengths

I am a highly self-motivated and dedicated executive with more than 35 years experience in all aspects of financial institutions. My strengths include the ability to work with individuals of functional diversity, whether they are business organizations or in the community, establish trust, and create cohesive teams capable of accomplishing established goals. I have the ability to evaluate and measure acceptable levels of risk in bank loan portfolios, and have a history of creating value for stakeholders in organizations with which I am associated. The ability to successfully exhibit emotional intelligence is the cornerstone of my performance philosophy.

Responsibilities/Accomplishments

Spirit of Texas Bank, Tomball, Texas (August 2010 – Current)

Regional President-Houston North Markets

Responsible for profitable operation and growth of the Tomball office of Spirit of Texas Bank, a College Station based State Savings Bank. Additionally, provide oversight for other offices of Spirit of Texas Bank to be opened in north Harris County and Montgomery County. Successfully provided for the transition of subscriber base from the Bank4Texas Holdings, Inc. stock offering over to the private placement offering of ST Financial, Inc. (parent of Spirit of Texas Bank).

Bank4Texas Holdings, Inc., Tomball, Texas (March 2007 – August 2010)

President, Founding Organizer, Director

Initiated activity to open new bank with headquarters in Tomball, Texas. Activities included creation of business plan, managed communication with regulatory authorities (Texas Department of Banking and Federal Deposit Insurance Corporation), development and coordinated interaction with 24 organizer/directors, spearheaded the capital raise (generated \$15 million in the worst market since the depression), coordinated the execution of contract to purchase bank charter, supervised pre-opening activities, and hired staff.

State Bank/Prosperity Bank, Tomball, Texas (May 1999 – March 2007)

Houston Regional President – State Bank (2003 – 2007)

Provided oversight of the 4 banks in the Houston region (Tomball, Magnolia, Waller and Hempstead) with assets of approximately \$170 million. Provided training and underwriting guidance for staff of 10 lenders.

President – State Bank (1999-2003)

Responsible for the start up of the Tomball location of State Bank. Tasks included lease negotiation, architectural design, staffing, policy implementation, profitability enhancement, and growth of the bank. The location achieved breakeven at the fourteenth month of operation, and achieved a profit before taxes in my last year of \$2.7 million.

Sterling Bank, Houston, Texas (February 1997 – May 1999)

Senior Vice President

Built a diversified portfolio from zero to \$14 million in slightly over 2 years. Duties included all aspects of business development, loan procurement and packaging.

Cornerstone Mortgage Company, Houston, Texas (February 1989 – February 1997)

Senior Loan Officer

Responsible for the origination of residential mortgage loans. Programs included Conventional FNMA, non-conventional, government, and ARM products. Developed a correspondent one-time close program that combined mortgage company programs with commercial bank customer needs.

Allied Bank of Texas/First Interstate Bank, Houston, Texas

(February 1982 – February 1989)

Executive Vice President – North Belt and Jetero Offices (1984-1989)

Responsible for servicing a commercial portfolio at two north side locations of the bank. Activities not only included business development and portfolio creation, significant efforts involved the successful dissemination of the banks ORE list, developing potential outlets for the liquidation of foreclosed properties, and facilitating the sale of properties.

Senior Vice President – West Loop Office (1982 – 1984)

Developed loan portfolio of credits related to commercial and residential construction, asset based receivable and inventory lines of credit, heavy equipment, and consumer.

Galleria Bank, Houston, Texas (July 1979 – February 1982)

Vice President

Responsible for all walk-in loan clients, and the development of a mixed loan portfolio. Provided stability in the portfolio upon the sudden departure of the senior lender.

Texas Department of Banking, Austin, Texas (August 1975 – July 1979)

Senior Examiner (1978 – 1979)

Supervised groups of examiners up to thirty in the function of providing safety and soundness exams for state chartered banks. Based out of the Houston region, examined over 160 banks ranging in size from \$8 million to \$800 million during tenure with the Department of Banking.

Assistant Bank Examiner (1975 – 1978)

Examined out of the Abilene and Houston districts during this period. Responsible for providing support to the senior examiner in the evaluation of all assets and liabilities of banks examined.

Education

- Texas A&M University – Masters of Business Administration (2007)
- Texas Tech University – Bachelors of Business Administration (1975)
- Louisiana State University/ – Professional Masters of Banking (2002)
Sheshunoff Management Services
- University of Oklahoma/ - National Commercial Lending Graduate School (1982)
American Bankers Association

Additional

- Greater Tomball Area Chamber of Commerce – Past Chairman
- Tomball Independent School District – Past President
- Leadership North Houston
- First Baptist Church of Tomball
- Rotary Club of Tomball



CITY OF TOMBALL

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

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Please Type of Print Clearly:

Date: 8/5/10

Name: JERALD TILL

Phone: 281-351-8514
(Home)

Address: 13302 Wildwood DR

Phone: _____
(Work)

City/State/Zip: TOMBALL, TX 77375

Email: JERRY.15260@yahoo.com

I have lived in Tomball 20 years.

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

Occupation: RETIRED

Air Force 21 yrs Retired LT Col
ALUF ISD 16 yrs Retired Deputy Supt - Business
Health Admin Services Retired Safety & Risk Mgt Director
Note: PARTTIME work as Student Advisor, Tomball College

Professional and/or Community Activities: Past President Hunterwood HOA
Member Tomball Rotary Club, Member Adv't Lifelong Learning Comm,
Tomball College. Past President Houston Area Retired Officers Assoc
MEMBER, TOMBALL ECONOMIC DEV CORP. PAST MEMBER TOMBALL PLANNING COMM.

Additional Pertinent Information/References: 25 yrs, on Board of Director, FIRST
Community Credit Union. Member Harris County Appraisal Review
Board - 6 yrs.
M.S. UNN of Colorado - Personnel Mgt and Labor Relations

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

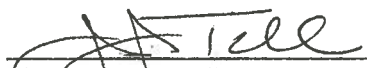
() Tomball Economic Development Corporation

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.

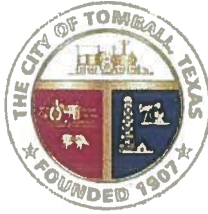
I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.



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: 2-1-2010

Name: BARBARA TAGUE

Phone: 281-351-0904

Address: 503 INWOOD DR.

(Home)
Phone: 713-851-0737

City/State/Zip: Tomball, TX 77375

(Work) Cell

Email: htague@sbccglolocal.net

I have lived in Tomball 36 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: Retired

Professional and/or Community Activities:

Downtown Tomball Assn, Great Northwood Houston CVB, Tomball CERT Coordinator, Tomball Local Emergency Planning Comm. Sec/Trea. Board of Adjustment - 2nd Alternate

Additional Pertinent Information/References:

Harris County CERT Rodeo 2010 Chairperson

See attached Resume

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.

(2) Board of Adjustments

To Be Announced; Evenings

Separate Legal Entities

Meeting Information

(3) Tomball Economic Development Corporation

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

(4) 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

Judith L. Wilson
506 N. Pecan Dr.
Tomball, TX 77375
(281) 351-9151
(832) 439-1072

July 31, 2009

Doris Speer, City Secretary
City of Tomball

Dear Doris:

Please accept the revised application for Council-appointed Boards,
Commissions, and Committees.

Thank you,



Judy

Judith L. Wilson
506 N. Pecan Dr.
Tomball, Texas 77375

June 5, 2009

Tomball City Council Members
Fax No. 281-351-6256

Dear City Council Members:

As a native Houstonian who grew up on the north side of Houston, I have always considered Tomball, to be a part of "my" community. There are many reasons why I love living and working here and that love for our city motivates me to offer my services to our community as a member of the following:

Impact Fee Advisory Board
Planning & Zoning Commission
Tomball Economic Development Corporation

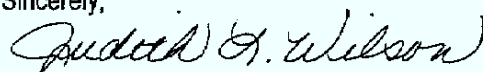
I would like to take this opportunity to tell you why I feel that I am qualified to serve the City of Tomball. I started my family after graduation from Sam Houston High School in Houston, TX, and went to work as a Directory Assistance Operator for Southwestern Bell Telephone Co, now AT&T. I held various positions over my career and lived in Austin, Victoria, Midland, Odessa, Corpus Christi, San Antonio and Houston. While working full time as a manager, I utilized the company tuition plan and graduated Magna Cum Laude from The University of Texas with a BA in Psychology with a Business minor. This was accomplished in four years as a wife and mother. I also earned a Texas Real Estate Broker's license, which is now inactive.

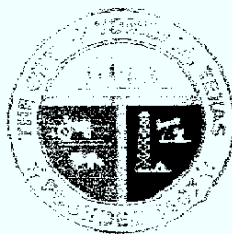
My most recent work experience while in the corporate world included various positions in the Real Estate Management Division for AT&T. Texas was divided into thirds and I was responsible for the acquisition of land/buildings/leases for one third of the state. After the real estate was acquired for administrative or equipment needs, I was responsible for the ongoing maintenance of the real estate assets. This included both short and long range planning, budget management for capital improvement projects and ongoing maintenance, contract administration, the supervision of unionized workers and staff managers, and interaction with the PUC of Texas. I also learned the operations of different departments in order to perform numerous internal audits. Since my early retirement from AT&T, I have been a small business owner in Tomball where I own and manage a small business park and partner with a builder/remodeler in the residential construction business.

I have one grown son who is married and lives in the Dallas, TX, area. I am also the grandmother of eight year old boy/girl twins with special needs. I am a member of the First Baptist Church of Buffalo, TX, and I am an active member of several lineage societies. I am the chairman of the Service for Veterans committee of one of the societies where I work to donate items to the Michael E. DeBakey Veterans Medical Center, and I am a chapter officer over ways and means in another group. I support the Greater Tomball Area Chamber of Commerce and am hopeful that I will be able to become more active in matters involving the development and well being of Tomball. I work daily with the citizens of Tomball and would like to utilize my passion for people by filling one of your appointed positions to the above.

If you have any questions, please do not hesitate to contact me at (281) 351-9151, or (832) 439-1072.

Sincerely,





CITY OF TOMBALL

2009

APPLICATION FOR CITY BOARDS/COMMISSIONS/COMMITTEES

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Please Type or Print Clearly:

Date: 6/5/09

Name: JUDITH L. (JUDY) WILSON

Phone: 281 351 9151

Address: 506 N. PECAN DR.

(Home)
832 439 1072
(Work)

Email: JUDITH L. WILSON

I have lived in Tomball 10 years.

I am X am not a U.S. Citizen

Occupation: I AM A MINORITY FEMALE BUSINESS OWNER OF THE SILVERWOOD BUS. PARK WITH WORK EXPERIENCE AT SUB/AT&T AS AN INTERNAL AUDITOR & AREA MGR.-ARCHITECTURE RESPONSIBLE FOR CAPITAL/MTC. BUDGETS SHORT/LONG RANGE PLANNING, REAL ESTATE ASSET MANAGEMENT, CONTRACT ADMIN. & SUPERVISION/MANAGEMENT OF BOTH UNION WORKERS & STAFF MGRS. I GRADUATED MAGNA CUM LAUDE FROM UT WITH A B.A. IN PSYCHOLOGY WITH A MINOR IN BUSINESS.

Professional and/or Community Activities: GREATER TOMBALL AREA CHAMBER OF COMMERCE, DAUGHTERS OF THE REPUBLIC OF TEXAS CHAPTER OFFICER FOR WAYS & MEANS, DAR CHAPTER CHAIRMAN OF THE SERVICE FOR VETERANS COMMITTEE.

Additional Pertinent Information/References: I AM A MEMBER OF THE FIRST BAPTIST CHURCH OF BUFFALO TX WHERE I HAVE FAMILY AND HAVE OWNED A SECOND HOME. I AM THE MOTHER OF A GROWN SON & THE GRANDMOTHER OF 8 YR. OLD BOY/GIRL TWINS WITH SPECIAL NEEDS.

Applications for the following Council-appointed Board, 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 each board in order of preference (i.e., 1, 2, 3, etc.)

Advisory Boards & Commissions

7. ☒ Parks, Recreation & Beautification Advisory Board
4. ☒ Impact Fee Advisory Board

Meeting Information

Second Tuesday each month, 5 p.m.
As needed, second Monday in month, 6 p.m.

Decision-Making Boards and Commissions

6. ☒ Building Standards Board
1. ☒ Planning & Zoning Commission
8. ☒ Electrical Board
5. ☒ Board of Adjustments

Meeting Information

As needed, 5 p.m.
Second Monday each month, 6 p.m.
First Tuesday after third Monday, 7:30 p.m.
To Be Announced; Evenings

Separate Legal Entities

2. ☒ Tomball Economic Development Corporation
3. ☒ Tomball Hospital Board

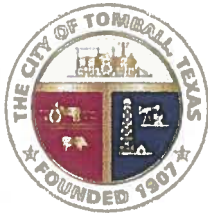
Meeting Information

First Wednesday of January, April, July & October, 9 a.m. (special meetings may be called)
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

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 (typically, three meetings) in any twelve consecutive months or absent from more than three 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 2010 will expire in 2012.

Please Type or Print Clearly:

Date: 2/5/2010

Name: RICHARD M. (RICK) TOMLINSON

Phone: 281-351-7207
(Home)

Address: 1720 BAKER DRIVE

Phone: —
(Work)

City/State/Zip: TOMBALL, TX 77375

Email: RICKYT1@ATT.NET

I have lived in Tomball 25 years.

I am X am not — a U.S. Citizen

Occupation: RETIRED AIRLINE PILOT

Professional and/or Community Activities: TRUSTEE & ADULT SS TEACHER AT
GRACE CHRISTIAN FAMILY CENTER OF TOMBALL; MEMBER OF
TOMBALL BOARD OF ADJUSTMENTS

Additional Pertinent Information/References: PAT BAILEY; REV. DANNY CARPENTER

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.

(2) Board of Adjustments

To Be Announced; Evenings

Separate Legal Entities

Meeting Information

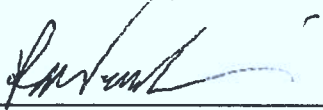
() Tomball Economic Development Corporation

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

(1) Tomball Hospital Board

Fourth Wednesday each month, 4 p.m.

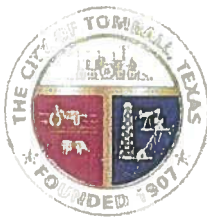
I AM INTERESTED IN SERVING ON THE ABOVE-INDICATED BOARDS, COMMISSIONS, AND COMMITTEES.



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 or Print Clearly:

Name: Evelyn Torres-Chervena

Address: 111 Mc Phail

City/State/Zip: Tomball Tx 77375

Email: _____

Date: January 26, 2010

Phone: 832-704-8090

Phone: 832-704-8090
(Home)
(Work)

I have lived in Tomball 1 1/2 years.

I am ☒ am not ☐ a U.S. Citizen

Occupation: Accountant

Professional and/or Community Activities:

Haplan University - Student Accounting Association (SAA) member

SAA Judicial Committee Member

SAA Special Review and Task Force Committee ~~At~~ Secretary

Additional Pertinent Information/References:

Self Employed - Etc. Services

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

() Planning & Zoning Commission

(1) Board of Adjustments

Meeting Information

Second Monday each month, 6 p.m.

To Be Announced; Evenings

Separate Legal Entities

(2) Tomball Economic Development Corporation

(3) Tomball Hospital Board

Meeting Information

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

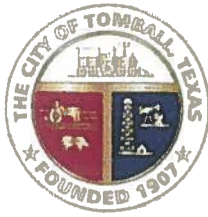
Fourth Wednesday each month, 4 p.m.

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

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 (typically, three meetings) in any twelve consecutive months or absent from more than three 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 2010 will expire in 2012.

Please Type of Print Clearly:

Date: 1-29-2010

Name: Brett Tynes

Phone: (281) 386-6653

Address: 824 Wilson Ln.

Phone: (281) 516-3870
(Home)
(Work)

City/State/Zip: Tomball, TX 77375

Email: btynes@hiddenvul.com

I have lived in Tomball 12+ years. ☒ I am ☐ am not ☐ a U.S. Citizen

Occupation: Investment Manager / Business Owner

Professional and/or Community Activities: Tomball Chamber of Commerce
TISO Re-Alignment Committee, City of Tomball - Board of Adjustments,
Accredited Asset Mgmt Specialist (AAMS), Securities Registrations (7, 63, 66, 8)

Additional Pertinent Information/References: Kean Register - Former City Mgr - Bray Tr
Mark Youngjohn - Former CDBG Grant Coord - City of C.S., Donnie
David Luback - 835 Baker, Preston Addison - Baker Dr - P & Z Commission

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.

(1) (✓) Board of Adjustments *Currently serving 2yr term*

To Be Announced; Evenings

Separate Legal Entities

Meeting Information

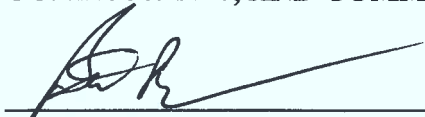
() Tomball Economic Development Corporation

Fourth Tuesday of the Second Month of Each Quarter, 5:30 p.m. (special meetings may be called)

(2) (✓) [?] Tomball Hospital Board *- Possibly Interested
Serving here if needed - Need more info.*

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

Regular City Council

Agenda Item

Meeting Date: August 16, 2010

Data Sheet

Topic:

Adopt on first reading. Ordinance 2010-18, establishing rates and charges for potable water, sanitary sewer, natural gas, and garbage collection and disposal services; repealing Ordinance No. 2009-27 and all other Ordinances or parts of Ordinances Inconsistent or in conflict herewith; providing for an effective date; providing other matters relating to the subject; and providing for severability.

Background:

Each year, and prior to the beginning of the new fiscal year, the City adopts an ordinance setting and re-establishing the various utility rates for the City. At the August 2, 2010 council meeting, the council approved a 1.3 % increase to the rates that we pay WCA Waste Corporation, our garbage collection contractor. David Kaufmann has proposed that we increase, by that same percentage, our garbage fees that we charge to our residential and commercial customers.

The amount that we pay WCA and the amount that we charge our customers is not an even "pass through" in that we do charge a "mark-up" on the amount that we pay WCA. For example, we currently pay WCA \$ 12.61 per month for each residential pick-up and then we charge that customer \$ 14.55 per month. Under the new ordinance, if approved, we will be paying WCA \$ 12.77 and charging our residents \$ 14.74 per month. Commercial pick-up rates, with the exception of "roll-offs" will also increase.

In this current year, we will pay WCA approximately \$ 1,536,500 for garbage pick-up in the City. Our revenues from customer charges this year are projected to be \$ 1,943,373.

With the approved 1.3% increase to the WCA contract, our annual costs of garbage collection will rise to approximately \$ 1,556,480. If approved, our customer charges will increase to approximately \$ 1,968,650 keeping our revenues over costs just over \$ 400,000 per year on the garbage collection services.

The 1.3% increase to the WCA contract will cost approximately \$ 20,000.

Origination:

Finance Department

Recommendation:

If council approves, we recommend the changes proposed in the ordinance.

Funding:

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

Glenn Windsor, CPA, Finance Director

ACTION TAKEN		
APPROVAL	READINGS PASSED	OTHER

☐ YES ☐ NO

☐ 1ST ☐ 2ND

ATTACHMENTS:

Ordinance No. 2010-18

ORDINANCE NO. 2010-18

AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR POTABLE WATER, SANITARY SEWER, NATURAL GAS, AND GARBAGE COLLECTION AND DISPOSAL SERVICES; REPEALING ORDINANCE NO. 2009-27 AND ALL OTHER ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING OTHER MATTERS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, pursuant to Section 82-50 of the Code of Ordinances of the City of Tomball, Texas, the City Council is to establish rates and charges for utility services provided by the City; and

WHEREAS, pursuant to Section 62-37 of the Code of Ordinances of the City of Tomball, Texas, the City Council is to establish rates and charges for garbage and trash collection and disposal services provided by the City; and

WHEREAS, the City Council now deems it necessary and appropriate to adjust such rates and charges heretofore established; now therefore

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

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

Section 2. Definitions. For the purposes of this Ordinance, the following words shall have the meanings ascribed thereto:

- a. Residential shall mean a residential dwelling unit receiving service for which metering and billing is on an individual basis.
- b. Commercial shall mean all non-residential units, and residential units which are provided service, and are billed, collectively with one (1) or more other residential units.

Section 3. The monthly rates and charges for potable water provided by the City shall be as follows:

- a. Small Residential. A base rate of \$10.90, plus a consumption charge of \$2.85 for each 1,000 gallons used. "Small Residential" shall mean residential customers using 10,000 gallons or less during the billing month.
- b. Medium Residential. A base rate of \$12.54, plus a consumption charge of \$3.56 for each 1,000 gallons used. "Medium Residential" shall mean residential customers using 10,001 gallons or more up to 15,000 gallons during the billing month.

- c. Large Residential. A base rate of \$14.42, plus a consumption charge of \$4.45 for each 1,000 gallons used. "Large Residential" shall mean residential customers using 15,001 gallons or more during the billing month.
- d. Small Commercial. A base rate of \$18.45, plus a consumption charge of \$3.45 for each 1,000 gallons used. "Small Commercial" shall mean commercial customers using up to 5,000 gallons during the billing month.
- e. Medium Commercial. A base rate of \$29.70, plus a consumption charge of \$4.32 for each 1,000 gallons used. "Medium Commercial" shall mean commercial customers using 5,001 gallons or more up to 51,000 gallons during a billing month.
- f. Large Commercial. A base rate of \$51.99, plus a consumption charge of \$5.40 for each 1,000 gallons used. "Large Commercial" shall mean commercial customers using 51,001 gallons or more during a billing month.

Bulk Sales. A base rate of \$87.05, plus a consumption charge of \$4.83 for each 1,000 gallons used. Additionally, if a meter is desired, the deposit will be \$1,000.00.

The City collects additional surcharges, based on rates established by the North Harris County Regional Water Authority, for each 1,000 gallons used on behalf of NHCRWA, which will be adjusted as the surcharge increases.

Section 4. The monthly rates and charges for sanitary sewer services provided by the City for customers who receive potable water services from the City shall be as follows:

- a. Residential - Winter Rates (November-February): A base rate of \$8.51, plus a charge of \$2.98 for each 1,000 gallons of potable water used.

Residential - Summer Rates (March-October): Rates for summer months are calculated at the same rate as winter rates and may be based upon the previous winter months' average monthly water consumption. The rate charged shall be the lesser of actual water consumption or the previous winter month's average consumption.

- b. Small Commercial. A base rate of \$13.69, plus a consumption charge of \$3.78 for each 1,000 gallons of potable water used. "Small Commercial" shall mean commercial customers using up to 5,000 gallons of potable water during the billing month.
- c. Medium Commercial. A base rate of \$20.76, plus a consumption charge of \$4.72 for each 1,000 gallons of potable water used. "Medium Commercial" shall mean commercial customers using 5,001 gallons or more up to 51,000 gallons in the billing month.

- d. Large Commercial. A base rate \$43.06, plus a charge of \$5.90 for each 1,000 gallons of potable water used. "Large Commercial" shall mean commercial customers using 51,001 gallons or more of potable water during a billing month.

Section 5. The monthly rates and charges for sanitary sewer services provided by the City for customers who do not receive potable water services from the City shall be as follows:

- a. Residential. A base rate of \$35.01, plus a charge of \$2.29 for each drain in excess of ten (10) drains within such residence.
- b. Commercial. A base rate of \$58.26, plus a charge of \$2.32 for each drain in excess of fifteen (15) drains within such commercial unit.

Section 6. The monthly rates and charges for garbage and trash collection and disposal services provided by the City, excluding applicable sales tax, shall be as follows:

- a. Residential. \$14.74

- b. Commercial

(1) Hand Loaded. For once a week pickup, \$24.00 for the first container, \$21.00 for each additional container. For twice a week pickup, \$29.00 for the first container, \$24.00 for each additional container. Each collection of excess garbage and refuse (i.e. - garbage and refuse in volume which exceeds the capacity of the approved container(s) for which the customer's regular billing is determined) shall be assessed a \$5.00 excess collection fee and can only be collected on Monday and Thursday collection days.

(2) Roll-Off Container:

	Size Container, Cubic Yards		
	20	30	40
Delivery Fee	\$ 115.46	\$ 115.46	\$ 115.46
Monthly Rental	141.36	141.36	141.36
Daily Rental	4.71	4.71	4.71
Haul and Disposal Rate	266.00	307.77	348.87

The monthly rental rate for a permanent container used more than a year is \$0. In order for a container to qualify as permanent, it cannot have an end date. (i.e. if a business was being constructed and used the container for 18 months during build out, then it would not be considered a permanent container, so the monthly rental rate would apply).

(3) Compactor/Equipment:

Monthly Rental	(As quoted)
Haul Rate	\$250.00
Disposal Fee/Ton	25.00

(4) Monthly Rate for Dumpsters:

Size	Extra Pickup Rate	Services Per Week					
		1	2	3	4	5	6
3 Yd – 1 st Container	\$30.00	\$75.00	\$119.00	\$178.00	\$224.00	\$279.00	\$335.00
Each add'l container		71.00	105.00	159.00	198.00	247.00	298.00
4 Yd – 1 st Container	\$35.00	81.00	128.00	192.00	241.00	299.00	361.00
Each add'l container		72.00	115.00	173.00	216.00	270.00	323.00
6 Yd – 1 st Container	\$40.00	105.00	164.00	247.00	309.00	386.00	462.00
Each add'l container		93.00	148.00	222.00	278.00	336.00	416.00
8 Yd – 1 st Container	\$50.00	126.00	202.00	300.00	377.00	463.00	565.00
Each add'l container		114.00	178.00	271.00	339.00	394.00	510.00

(5) <u>Locking Dumpsters</u> -	Gravity Lock System	\$55.00
	Front Panel Padlock System	\$40.00

(6) Exchange Charge - \$45.00

Section 7. The monthly rates and charges for natural gas provided by the City shall be as follows:

- a. All Customers. A base rate of \$12.75, plus \$12.75 for each thousand cubic feet (MCF) after the first thousand cubic feet (MCF).

Section 8. The charges for connections and disconnections of utility services provided by the City, including those provided at customer request or convenience, or as a result of delinquent accounts, shall be as follows:

- a. During Normal Scheduled Service Periods (7:00 a.m.-4:45 p.m. weekdays), a Service Call-Out Fee of \$50.00, as a result of a delinquent account, or at a customer's request, excluding new service.
- b. During Unscheduled Service Periods (after hours and weekends), a Service Call-Out Fee of \$100.00, at a customer's request, including new service.

Section 9. The charge for damage to utility facilities from (i) customer's tampering with valves, or (ii) customer's damaging meter in any manner, shall be \$200.00.

Section 10. Delinquent Accounts.

- a. All utility bills, both residential and commercial, shall be due and payable on the close of the last business day of the month. If the month ends on a Saturday, Sunday, or holiday, the bill is due on the prior business day (the last workday of the City at closing time on that day).
- b. Residential customers who are age 65 and over or considered disabled by Social Security may be exempt from penalty fees for late payment upon application accompanied by verifying documentation to the Utilities Supervisor. This exemption may not exceed the final date of benefits designated by the Social Security Administration.
- c. Within two (2) work days following the "Due Date" a "Cut-off Notice" shall be mailed to customer giving notice that following the expiration of seven (7) days following such notice service will be discontinued unless the customer requests a hearing before the Utilities Supervisor regarding such proposed disconnection prior to the expiration of such seven (7) day period.
- d. Upon the showing of good cause and arrangement for prompt payment by a customer, the Utilities Supervisor shall be authorized to withdraw a disconnection order. Any such action by the Utilities Supervisor shall be evidence in writing, outlining the basis for the decision and, if applicable, the required payment schedule for the customer. The Utilities Supervisor shall cause a copy of such order to be delivered to the appropriate billing personnel of the City.

Section 11. Repealer. City of Tomball Ordinance 2009-27 passed and approved the 5th day of October, 2009 is hereby repealed. All other ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 12. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any

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

Section 13. Effective Date This ordinance shall be effective October 1, 2010.

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 16th DAY OF AUGUST, 2010.

COUNCILMEMBER QUINN	_____
COUNCILMEMBER STOLL	_____
COUNCILMEMBER BROWN	_____
COUNCILMEMBER TOWNSEND	_____

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 7th DAY OF OCTOBER, 2010.

COUNCILMEMBER QUINN	_____
COUNCILMEMBER STOLL	_____
COUNCILMEMBER BROWN	_____
COUNCILMEMBER TOWNSEND	_____
COUNCILMEMBER	_____

GRETCHEN FAGAN
Mayor

ATTEST:

DORIS SPEER
City Secretary

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 16, 2010

Topic:

Adopt, on First Reading, Ordinance No. 2010-19, an Ordinance of the City Council of the City of Tomball, Texas, Electing for the City to Make Current Service and Prior Service Contributions to the City's Account in the Municipal Accumulation Fund of the Texas Municipal Retirement System (TMRS) at the Actuarially Determined Rate of Total Employee Compensation; Amending all other ordinances or Parts of Ordinances Inconsistent or in Conflict Herewith; Providing for an Effective Date; and Providing other Matters Relating to the Subject.

Background:

When TMRS was adopted as the official retirement plan for the City of Tomball an ordinance was passed to provide a statutory maximum amount the company could charge the City each year to fund the plan. For the first time since the plan was adopted we are required to pay more than the statutory amount in order to continue funding the plan with the current benefits. If the statutory cap is not removed the plan will automatically cease to provide cost of living adjustments for retirees and updated service credits for current employees. It will also underfund the plan. Lifting the cap will allow the City to pay the amount that the actuary for TMRS has calculated is necessary to continue to adequately fund the plan. The increased amount due to TMRS for the 2011 calendar year was funded in the 2010-2011 budget presented to City Council.

Origination:

Human Resources Department

Recommendation:

Staff recommends approval of this ordinance.

Funding:

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

Lisa Coe

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

ATTACHMENTS:

Ordinance No. 2010-19

TMRS Request Letter

ORDINANCE NO. 2010-19

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
TOMBALL, TEXAS, ELECTING FOR THE CITY TO MAKE CURRENT
SERVICE AND PRIOR SERVICE CONTRIBUTIONS TO THE CITY'S
ACCOUNT IN THE MUNICIPAL ACCUMULATION FUND OF THE
TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS) AT THE
ACTUARIALLY DETERMINED RATE OF TOTAL EMPLOYEE
COMPENSATION; PROVIDING FOR AN EFFECTIVE DATE; AND
PROVIDING OTHER MATTERS RELATING TO THE SUBJECT.**

* * * * *

WHEREAS, the City of Tomball (the “City”), is a participating municipality in the Texas Municipal Retirement System (the “System”), and has undertaken to provide certain retirement, death and disability benefits to its employees pursuant to Subtitle G, Title 8, Government Code, (hereinafter, the “TMRS Act”); and

WHEREAS, the City Council desires to authorize funding of such benefits as herein provided; now therefore,

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

Section 1. Pursuant to Section 855.407(g) of the TMRS Act, the City hereby elects to make future normal and prior service contributions to its account in the municipal accumulation fund of the System at such combined rate of the total compensation paid by the City to employees who are members of the System, as the System’s actuary shall annually determine as the rate necessary to fund, within the amortization period determined as applicable to the City under the TMRS Act, the costs of all benefits which are or may become chargeable to or are to be paid out of the City’s account in said accumulation fund, regardless of other provisions of the TMRS Act limiting the combine rate of City contributions.

Section 2. The provisions of the ordinance shall become effective on the first day of January, 2011.

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 16TH DAY OF
AUGUST 2010.

COUNCILMAN QUINN	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____

SECOND READING:

READ, PASSED AND ADOPTED AS SET OUT BELOW AT THE MEETING OF
THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 7TH DAY OF
SEPTEMBER 2010.

COUNCILMAN QUINN	_____
COUNCILMAN STOLL	_____
COUNCILMAN BROWN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN *****	_____

Gretchen Fagan, Mayor

ATTEST:

Doris Speer, City Secretary



June 2, 2010

Ms. Lisa Coe
Human Resource Director
City of Tomball
401 West Market St. Ste C
Tomball, TX 77375-4697

Dear Lisa:

The TMRS Act provides a limit to the maximum rate that a city can be required to contribute for the retirement portion of its plan based on the combination of the employee deposit rate and the matching ratio (the cost of Supplemental Death Benefits is excluded from this limit). This limit, known as the statutory maximum, or "stat max," is not a limit of the cost of a plan, but rather is simply a limit on the maximum a city could be required to contribute for the plan. If the TMRS minimum required retirement contribution rate exceeds this limit, unless the city takes additional action as permitted under the TMRS Act, it will not be meeting the minimum contribution requirements for its TMRS plan.

Your city's 2011 minimum retirement contribution rate has exceeded the statutory maximum contribution rate limit. The "Stat Max" for your city is **13.50%**. Enclosed is a model ordinance to remove this maximum contribution rate limit.

By adopting this ordinance, your city is agreeing to fund the costs of the pension benefits included in the City's plan.

This ordinance will allow your city to impose its own "limit" on the contribution rate by using its discretion in determining which potential plan improvements to adopt, or not adopt, based on the calculated contribution rate. The TMRS actuary will calculate the cost of future adoptions and valuation studies each year and forward this rate to your City.

With the removal of the statutory rate limit your city's full contribution rate for 2011 will be **14.92%** and the phase-in rate will be **13.77%** (these rates include the cost of Supplemental Death Benefits if adopted by your city).

We would appreciate receiving a copy of this ordinance as soon as possible after adoption. Please fax a copy of the executed ordinance to (512) 476-2903.

If you have any questions or need additional assistance, please do not hesitate to contact me at (800) 924-8677.

Sincerely,

Eric W. Davis
Deputy Executive Director

Enclosure



TMRS-Stat Max Remove

TEXAS MUNICIPAL RETIREMENT SYSTEM

AN ORDINANCE ELECTING FOR THE CITY TO MAKE CURRENT SERVICE AND PRIOR SERVICE CONTRIBUTIONS TO THE CITY'S ACCOUNT IN THE MUNICIPAL ACCUMULATION FUND OF THE TEXAS MUNICIPAL RETIREMENT SYSTEM AT THE ACTUARIALLY DETERMINED RATE OF TOTAL EMPLOYEE COMPENSATION.

WHEREAS, the City of Tomball (the "City"), is a participating municipality in the Texas Municipal Retirement System (the "System"), and has undertaken to provide certain retirement, death and disability benefits to its employees pursuant to Subtitle G, Title 8, Government Code, (hereinafter, the "TMRS Act"); and

WHEREAS, the City Council desires to authorize funding of such benefits as herein provided; now therefore,

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

Section 1. Pursuant to Section 855.407(g) of the TMRS Act, the City hereby elects to make future normal and prior service contributions to its account in the municipal accumulation fund of the System at such combined rate of the total compensation paid by the City to employees who are members of the System, as the System's actuary shall annually determine as the rate necessary to fund, within the amortization period determined as applicable to the City under the TMRS Act, the costs of all benefits which are or may become chargeable to or are to be paid out of the City's account in said accumulation fund, regardless of other provisions of the TMRS Act limiting the combined rate of City contributions.

Section 2. The provisions of the ordinance shall become effective on the first day of January, 2010.

ATTEST:

APPROVED:

City Secretary or Clerk

Mayor

Regular City Council

Agenda Item

Meeting Date: August 16, 2010

Data Sheet

Topic:

Approve Resolution No. 2010-16, a Resolution of the City Council of the City of Tomball, Texas, Supporting the 3rd Annual Homecoming Parade and Pep Rally, to be held at the Tomball Depot, Sponsored by the Tomball Independent School District and the TISD Student Council, on Wednesday, October 6, 2010, at 6:30 p.m.

Background:

The Tomball High School Student Council requests Council's support for its 3rd Annual Homecoming Parade and Pep Rally, to be held on Wednesday, October 6, 2010 from 6:30 p.m. until 8:00 p.m.

Current plans, pending TxDOT approval, are that the parade will form at Tomball Intermediate School and proceed down Main Street (FM 2920) to the Depot at 201 South Elm, where the community-wide pep rally will be held. Should TxDOT deny approval of the original route, an alternate route has been designed to bring the parade down Malone and Market Streets to the Depot; however, approval from TxDOT is expected. A map showing the proposed desired and alternate routes is attached.

Council is asked to approve the use of the Depot and authorize the support of the City, as a co-sponsor of the event, in supplying City support services (Police, Fire, Public Works) as needed

Origination:

The Tomball High School Student Council

Recommendation:

Approval of Resolution No. 2010-16

Funding:

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

City Secretary

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

ATTACHMENTS:

Resolution No. 2010-16

TISD Homecoming and Pep Rally Proposed Route

RESOLUTION NO. 2010-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TOMBALL, TEXAS, SUPPORTING THE 3RD ANNUAL
HOMECOMING PARADE AND PEP RALLY, TO BE HELD AT THE
TOMBALL DEPOT, SPONSORED BY THE TOMBALL
INDEPENDENT SCHOOL DISTRICT AND THE TISD STUDENT
COUNCIL, ON WEDNESDAY, OCTOBER 6, 2010.**

* * * * *

WHEREAS the Tomball Independent School District and the TISD Student Council will undertake a Homecoming Parade and Pep Rally, to be held in the City of Tomball on Wednesday, October 6, 2010 from 6:30 p.m. until 8:00 p.m.; and

WHEREAS the parade will form at Tomball Intermediate School and proceed to the Depot; and

WHEREAS a community-wide pep rally that will include the Cougar Pride Band, Cougar Charms Drill Team, and Cheerleaders will be held at the Depot immediately following the parade; and

WHEREAS the Tomball Independent School District and the TISD Student Council desire and request the support and endorsement of the City of Tomball, including use of the Depot, in this community-wide effort;

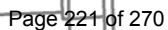
NOW, THEREFORE, BE IT RESOLVED that the City of Tomball and its governing body endorses and supports the efforts of the Tomball Independent School District and the TISD Student Council in promoting and undertaking the Homecoming Parade and Pep Rally and pledge to encourage this effort.

**PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL
HELD ON THE 16TH DAY OF AUGUST, 2010.**

GRETCHEN FAGAN, Mayor

ATTEST:

DORIS SPEER, City Secretary



Regular City Council

Agenda Item

Meeting Date: August 16, 2010

Data Sheet

Topic:

Approve Resolution No. 2010-17, a Resolution of the City Council of the City of Tomball, Texas, supporting the Woodforest National Bank 10K and 5K Fun Runs to be held in Tomball on Saturday, November 13, 2010.

Background:

On November 14, 2009, Woodforest Bank held its First Annual 5K Fun Run. In attendance were approximately 250 to 300 runners. Based on the success of that event, Woodforest would like to host its Second Annual Fun run, this year adding a 10K course as well.

Woodforest is looking to use the THS Football Stadium as the center for their runs. The streets around the stadium are more favorable to the longer race they are looking to hold. To date, Woodforest has met with the School District and filed an application to use the facility. If approved, Woodforest will then move forward on certifying the course. If the request is not approved by the School District, then Woodforest would like to be able to use the Depot Plaza as the center for the runs.

Woodforest staff have already met with the City's Special Events Team to discuss the requirements for holding the race at either the football stadium or the Depot. Previous years they have required approximately \$2,883 in in-kind services from the City's (staff and equipment) staff does not anticipate a higher cost from changing venues.

Origination:

City Manager's Office

Recommendation:

Funding:

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

Shawn Cox - Assistant to the City Manager

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

ATTACHMENTS:

Woodforest Request
Resolution 2010-17

Shawn Cox

From: Michael Weesner [CWeesner@WOODFOREST.com]
Sent: Tuesday, July 13, 2010 12:28 PM
To: Shawn Cox
Subject: Woodforest - Tomball Run

Shawn, thank you for taking the time to visit with me yesterday.

Woodforest would like to get in front of the Tomball City Council at your next meeting, July 19th. We would like to discuss the 2010 Tomball/Woodforest Run.

Our agenda items include:

Dates - October 9th or October 16th

In-kind services provided by the city (police, restroom facilities, sponsorship, highway banners)

Course for a 10k run

Again Shawn, thank you for your time. I appreciate the advice given yesterday!

Have a great week,
Michael

Michael Weesner
Assistant Vice President
Woodforest National Bank #404

27650 Tomball Pkwy

Tomball, TX. 77375

Branch: 281-351-0464

Direct: 936-538-1520

Cell: 903-503-8083

cweesner@woodforest.com

"The secret of success is to do common things uncommonly well"

John D. Rockefeller, Sr

The information contained in this e-mail message is intended only for use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited.

RESOLUTION NO. 2010-17

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF TOMBALL, TEXAS, SUPPORTING THE
WOODFOREST NATIONAL BANK 10K/5K FUN RUN
TO BE HELD IN TOMBALL ON SATURDAY,
NOVEMBER 13, 2010**

* * * * *

- WHEREAS** Woodforest National Bank will undertake its Second Annual “10K/5K Fun Run,” a run/walk fundraiser, to be held in the City of Tomball on Saturday, November 13, 2010; and
- WHEREAS** the 5k Run/Walk will begin at 7:30 a.m., with the expected participation of many contestants; and
- WHEREAS** all of the funds raised through the registration fee to participate in this Second Annual 10K/5K run/walk will be used to benefit the Woodforest Charitable Foundation; and
- WHEREAS** it is a chance for Tomball area residents and merchants to come out and encourage the participants; and
- WHEREAS** Woodforest National Bank desires and requests the support and endorsement of the City of Tomball in this fund raising effort;

NOW, THEREFORE, BE IT RESOLVED that the City of Tomball and its governing body endorses and supports the efforts of Woodforest National Bank in promoting and undertaking the Second Annual 10K/5K Fun Run and pledge to encourage this effort to benefit the Woodforest Charitable Foundation;

**PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL
HELD ON THE __ DAY OF ___, 2010.**

GRETCHEN FAGAN, Mayor

ATTEST:

Doris Speer, City Secretary

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 16, 2010

Topic:

Approve the Appointment of Dewayne Eickenhorst as a Tomball Police Department Reserve Officer

Background:

Dewayne Eickenhorst has been a full-time police officer for 15 years, and a full-time Tomball Police Officer for nearly 4 years. As of 8/14/10, Officer Eickenhorst resigned as a full-time TPD police officer to pursue other personal endeavors, but he is desirous of remaining with the TPD as a reserve police officer.

This reserve officer position will be utilized for patrol functions, special events, administrative support, warrant task forces, and other assignments as needed.

Origination:

Robert S. Hauck

Recommendation:

It is recommended that the City Council approve the appointment of Dewayne Eickenhorst as a Tomball Police Reserve Officer.

Funding: No

Funds will be transferred from Account: to Account:

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

Robert S. Hauck, Chief of Police

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

Regular City Council

Agenda Item

Meeting Date: August 16, 2010

Data Sheet

Topic:

Approve Request to Change the Tomball Police Department's Table of Organization by Eliminating the Position of Police Lieutenant (non-exempt), and Replacing it with a Police Captain (exempt) Position.

Background:

During December of 2008, the City Council was presented with the reorganization plan for the Tomball Police Department, which went into effect in January 2009. A key part of the reorganization was the creation of a third division (Special Services Division), which has been headed by a lieutenant.

It was recognized from the onset that this would be a divisional commanding officer position (Police Captain), however, before making a position change to the current table of organization it was necessary to appropriately assess the effectiveness of the organizational changes over a meaningful time period to ensure there were no unintended consequences, and that the below listed goals were being met:

- Combining of similar functioning units;
- Creation of appropriate span of control;
- Enhancement of operational efficiency;
- Provide for consistent supervisory oversight;
- Better management of discretionary spending;
- Establishment of a robust/focused training program;
- Expand community relations efforts; and
- Maintain accountability at all levels.

We have found that all goals have been met and the organizational changes have resulted in significant benefits to the City and the TPD.

Based on the fact that the organizational changes have met or exceeded expectations in all areas, it is now time to make the appropriate table of organization change to best position the police department operations for the long term. To this end, it is necessary to eliminate the position of police officer from the table of organization and add the position of Police Captain.

By making this change we will solidify the proven organizational changes, which will result in better management oversight and efficiency within the police department. Additionally, the position change will be consistent with US Department of Labor standards based on the job performed.

Budget Implications:

- Current lieutenant salary: \$74,222
- FY 09-10 projected salary with O/T: \$82,222
- Five year O/T average (2005-2009): \$11,000 per year

- Proposed captain salary: \$78,000

This will result in an immediate cost savings of more than \$4,000 per year that will continue for a significant period of time based on the proposed salary being mid-range in the Police Captain salary range. The top end salary range increase will be a potential maximum of \$9,000 dollars over the maximum for Police Lieutenant.

Origination:

Robert S. Hauck

Recommendation:

It is recommended that the City Council approve a change to the Tomball Police Department's Table of Organization by eliminating the position of Police Lieutenant (non-exempt), and replacing it with a Police Captain (exempt) position.

Funding: Yes

Account Number: 100-121-6003

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

Robert S. Hauck, Chief of Police

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

ATTACHMENTS:

LT Job Description

Capt Job Description

Reorganization Presentation of Dec 2008



City of Tomball

Human Resources Department - JOB DESCRIPTION

JOB TITLE: POLICE LIEUTENANT

JOB NUMBER: 090

DEPARTMENT: POLICE DEPARTMENT

UNIT: MANAGEMENT - SUPERVISORY

FUND/ACCOUNT: 100-121-6003

SUPERVISOR: POLICE CHIEF

☐ EXEMPT ☒ NON-EXEMPT

☒ FULL TIME ☐ PART TIME ☐ TEMP

DOT CLASSIFICATION: NON-DOT

COMPENSATION TYPE: HOURLY

PAY GRADE: 70

PAY RANGE: \$62,538 - \$84,611

JOB DEFINITION: To organize and manage the operational activities and personnel in assigned sections of the Police Department, and to provide responsible technical and administrative staff assistance to the Chief of Police.

DISTINGUISHING CHARACTERISTICS: This is a sworn classification within the Police Department with full administrative responsibility and accountability for the overall operations and activities of the assigned section, shift or major functional unit. Within the general direction of departmental objectives, and policy and budget guidelines, the Police Lieutenant exercises considerable independent judgment in directing and managing the daily operations of police services provided by the Police Department.

SUPERVISION RECEIVED AND EXERCISED: General direction is provided by the Police Chief. Direct supervision of Sergeants, Officers, Dispatch, and may include the supervision of inter-agency forces, professional, technical, and clerical personnel.

ESSENTIAL FUNCTIONS: Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills and other characteristics. This list of tasks is illustrative only, and is not a comprehensive listing of all functions and tasks performed by positions in this class. Incumbents in this class may not be required to perform all duties listed and may be required to perform additional, position-specific duties.

- Promote and implement the philosophy and practices of the City of Tomball Police Department.
- Assist in directing and developing the Department strategic plan, goals, objectives, strategies, and performance measurements.
- Plan, direct, manage and coordinate the activities of sworn and civilian personnel in protecting life and property and in enforcing laws and municipal ordinances.
- Personally conduct and direct response to critical incidents and major field activities.
- Plan, direct, and manage the activities of the assigned work unit to assure maximum utilization of resources and conformance with established regulations, policies, and procedures.
- Advise assigned staff of changes in department policies and procedures.
- Prepare, correct, and manage the preparation and maintenance of reports, record, and logs.
- Review current and devise new service delivery methods to assure efficient use of resources.
- Supervise, train, mentor, and evaluate assigned staff.

- Oversee the development of training programs in the various phases of police activities.
- Work with employees to correct deficiencies.
- Direct, review, and conduct investigations of complaints against personnel.
- Implement disciplinary procedures.
- Assist with the preparation and monitoring of division budgets.
- Research and coordinate procurement of department equipment.
- Research technological advancements for possible purchase and implementation.
- Assist in developing the department's strategic plan, goals, and objectives.
- Based on such policies, formulate rules, work procedures and performance measurements, and see that they are carried out.
- Confer with citizens and City, State, and Federal officials on law enforcement concerns and assist in the identification of service needs and priorities.
- Coordinate operational activities with other sections and divisions of the Department, other City Department and outside agencies.
- Represent the Department to community groups and citizens.
- Respond to difficult community concerns and requests for information.
- Prepare news conferences, press releases, and respond to requests for information from the press.
- Provide oversight for task forces, organized crime and gang related activities, criminal intelligence, and career criminal apprehension as assigned.
- Direct, manage and coordinate the training and response of tactical units as assigned.
- Respond to subpoenas, interrogatories, assist with preparation and sign declarations in response to State and Federal litigation.
- Prepare and present a variety of reports to the Police Chief, City Manager, Boards and Commissions.
- FTO-Administrator - Oversees the program and prepares probationary Police Officers to perform the essential duties of a Police Officer.
- Jail Administrator responsible for the maintenance and overall operation of the jail.

In addition to the above duties, must be qualified to perform the following full range of duties if required, as expected of a Police Officer:

KNOWLEDGE AND SKILLS:

- Principles, practices, and techniques of police administration, organization, and operation.
- Technical and administrative phases of crime prevention and law enforcement, including investigation and identification, patrol, traffic control, juvenile delinquency control, record keeping and care and custody of persons and property.
- Criminal justice system.
- Personnel management and administration methods, techniques and contemporary issues.
- Laws, ordinances and regulations affecting the work of Department.
- Knowledge of organization and personnel management.
- Current police practices, techniques and methods. Pertinent Federal, State and local laws and ordinances, particularly with reference to apprehension, arrest, search and seizure, traffic and evidence.
- Department rules, regulations, policies and procedures.
- Functions and objectives of Federal, State, and other local law and software.
- Organizational development and change processes.
- Management of group dynamics and enforcement agencies.
- Budgeting processes and systems.

- Current technological police trends, equipment, meeting facilitation techniques and methods.
- Knowledge of first aid techniques and procedures.
- Knowledge of principles of supervision, training, and evaluation.
- Knowledge of principles of computerized information systems and methods of using spreadsheet and other software.

PREFERRED EDUCATION, EXPERIENCE AND CERTIFICATIONS

- Bachelor's Degree from an accredited college or university with a major course study in public or business administration, police science, criminal justice administration, or related field is highly desirable.
- Two years minimum experience in a position comparable to that of a Police Sergeant.
- Advanced TCLEOSE Peace Officer certified.
- Valid Class C Texas motor vehicle operator's license
- Successfully complete drug screen, psychological, polygraph, and physical.

EXTENT OF PUBLIC CONTACT: Internal – Department personnel and other City employees. External – Heavy public contact.

EMPLOYEE/APPLICANT SIGNATURE: _____ **DATE:** _____

DEPARTMENT HEAD APPROVE: _____ **DATE:** _____

CITY MANAGER APPROVE: _____ **DATE:** _____

HUMAN RESOURCES VERIFICATION: _____ **DATE:** _____

ESTABLISHED DATE: / / . Budget Year: -

REVISED: 03/17/2009,01/2010



City of Tomball

Human Resources Department - JOB DESCRIPTION

JOB TITLE: POLICE CAPTAIN

JOB NUMBER: 092, 095

DEPARTMENT: POLICE DEPARTMENT

UNIT: MANAGEMENT - SUPERVISORY

FUND/ACCOUNT: 100-121-6001

SUPERVISOR: POLICE CHIEF

☒ **EXEMPT** ☐ **NON-EXEMPT**

☒ **FULL TIME** ☐ **PART TIME** ☐ **TEMP**

DOT CLASSIFICATION: NON-DOT

COMPENSATION TYPE: SALARY

PAY GRADE: 74

PAY RANGE: \$69,031 - \$93,394

JOB DEFINITION: To lead, organize, manage and coordinate the activities and personnel in assigned divisions of the Police Department, and to provide highly responsible and technical staff assistance in collaboration on an intra and inter agency basis. Perform responsible management, technical and administrative work in commanding, developing, and directing divisional and departmental activities within the Police Department.

DISTINGUISHING CHARACTERISTICS: This is a sworn classification within the Police Department and serves as Department Manager with full administrative responsibility and accountability for the overall operations and activities of the assigned Division. Under the general direction of the Police Chief, the Police Captain exercises considerable independent judgement in directing and managing police services provided by the Department within the Police Department. The Police Captain acts in the capacity of Police Chief in his/her absence.

SUPERVISION RECEIVED AND EXERCISED: General direction is provided by the Police Chief. Directly supervises Sergeants, Officers, inter-agency forces, professional, technical, and clerical personnel.

ESSENTIAL FUNCTIONS: Essential functions, as defined under the Americans with Disabilities Act, may include the following tasks, knowledge, skills and other characteristics. This list of tasks is illustrative only, and is not a comprehensive listing of all functions and tasks performed by positions in this class. Incumbents in this class may not be required to perform all duties listed and may be required to perform additional, position-specific duties.

- Promote and implement the philosophy and practices of the City of Tomball Police Department.
- Assist in directing and developing the Department strategic plan, goals, objectives, strategies, and performance measurements.
- Plan, direct, manage and coordinate the activities of sworn and civilian personnel in protecting life and property and in enforcing laws and municipal ordinances.
- Plan, direct, and manage the activities of patrol assigned to various sectors and reporting areas.
- Personally conduct and direct response to critical incidents and major field activities.
- Formulate rules, procedures and policies for assigned Department and see that they are carried out.
- Plan, direct, and manage activities of investigative services.
- Provide oversight for task forces, organized crime and gang related activities, criminal intelligence, and career criminal apprehension.

- Direct, manage, and coordinate the training and response of tactical units.
- Plan, direct, and manage recruitment, testing, hiring, training, employee relations, risk management and workers job and personal related injuries.
- Review work of subordinates to ensure compliance with laws and departmental policies and procedures and City rules and regulations.
- Respond to subpoenas, interrogatories, assist with preparation and sign declarations in response to State and Federal litigation.
- Coordinate activities of Department with other sections, City Departments and outside agencies.
- Prepare and monitor Department budget.
- Confer with citizens and City, State, and Federal officials on law enforcement concerns and assist in the identification of service needs and priorities.
- Serve as a liaison with civic groups, educational institutions, other City Departments, and law enforcement agencies to resolve issues related to Department functions.
- Advise the Police Chief regarding the activities and needs of the Department.
- Monitor, review, and inspect the activities to assure maximum utilization of resources and conformance with established regulations polices, and procedures.
- Advise assigned staff of changes in department policies and procedures.
- Prepare, correct, and manage the preparation and maintenance of reports, record, and logs.
- Research technological advancements for possible purchase and implementation.
- Prepare and present a variety of reports to the Police Chief, City Manager, City Council, Boards and Commissions.
- Oversee the development of training programs in the various phases of police activities.
- Select, supervise, train, mentor, and evaluate assigned staff.
- Direct, revise, and conduct investigations of complaints against personnel.
- Review current and devise new service delivery methods to assure efficient use of resources.
- Represent the Department to community groups and citizens.
- Respond to difficult community concerns and requests for information.
- Prepare news conferences, press releases, and respond to requests for information from the press.
- Act in capacity of Chief of Police as required.
- Attend council and staff meetings, court proceedings, seminars and workshops as required.
- May supervise officers in the field in extreme emergency situations and in that capacity be required to perform routine police activities.

In addition to the above duties, must be qualified to perform the full range of duties, if required, as expected of a Police Officer:

KNOWLEDGE AND SKILLS:

- Principles, practices, and techniques of police administration, organization, and operation.
- Technical and administrative phases of crime prevention and law enforcement, including investigation and identification, patrol, traffic control, juvenile delinquency control, record keeping and care and custody of persons and property.
- Criminal justice system. Personnel management and administration methods, techniques and contemporary issues.
- Laws, ordinances and regulations affecting the work of Department.
- Knowledge of organization and personnel management.
- Current police practices, techniques and methods.

- Pertinent Federal, State and local laws and ordinances, particularly with reference to apprehension, arrest, search and seizure, traffic and evidence.
- Department rules, regulations, policies and procedures.
- Functions and objectives of Federal, State, and other local law enforcement agencies.
- Budget process and systems.
- Current technological police trends, equipment, and software.
- Organizational development and change processes.
- Management of group dynamics and meeting facilitation techniques and methods.
- Research techniques, sources and availability of information, and methods of report presentation.
- Policy formulation and analysis methods with ethical considerations.
- Report writing and techniques of persuasion.
- Structure, function and processes of local, state and national interest groups relevant to municipal government.
- Municipal budgeting procedures and multi-funded financing operations.
- First aid techniques and procedures.
- Principles of supervision, training, and evaluation.
- Principles of computerized information systems and methods of using spreadsheet and other software.

PREFERRED EDUCATION, EXPERIENCE AND CERTIFICATIONS

- Bachelor's Degree from an accredited college or university with a major course study in public or business administration, police science, criminal justice administration, or related field is highly desirable.
- Six years minimum of broad and extensive experience in a variety of phases of Municipal police work including two years experience in a Police supervisory or managerial level.
- Advanced TCLEOSE Peace Officer certified.
- Valid Class C Texas motor vehicle operator's license
- Successfully complete drug screen, psychological, polygraph, and physical.

EXTENT OF PUBLIC CONTACT: Internal – Department personnel and other City employees. External – Heavy public contact.

EMPLOYEE/APPLICANT SIGNATURE: _____ **DATE:** _____

DEPARTMENT HEAD APPROVE: _____ **DATE:** _____

CITY MANAGER APPROVE: _____ **DATE:** _____

HUMAN RESOURCES VERIFICATION: _____ **DATE:** _____

ESTABLISHED DATE: / / . Budget Year: -

REVISED: 03/17/2009, 01/2010

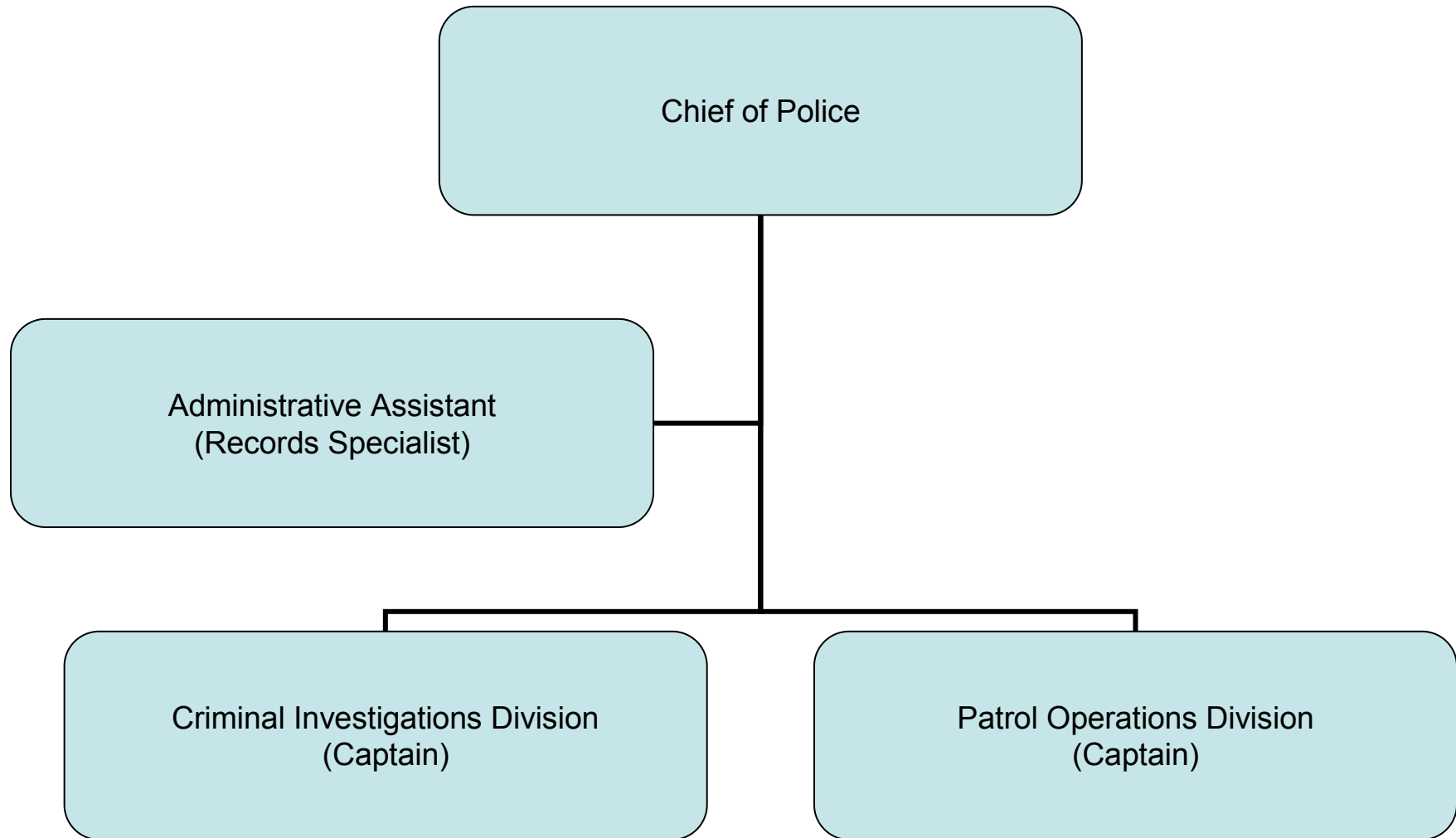


The “New” Tomball Police Department

“Creating an Organization of Purpose and Accountability”

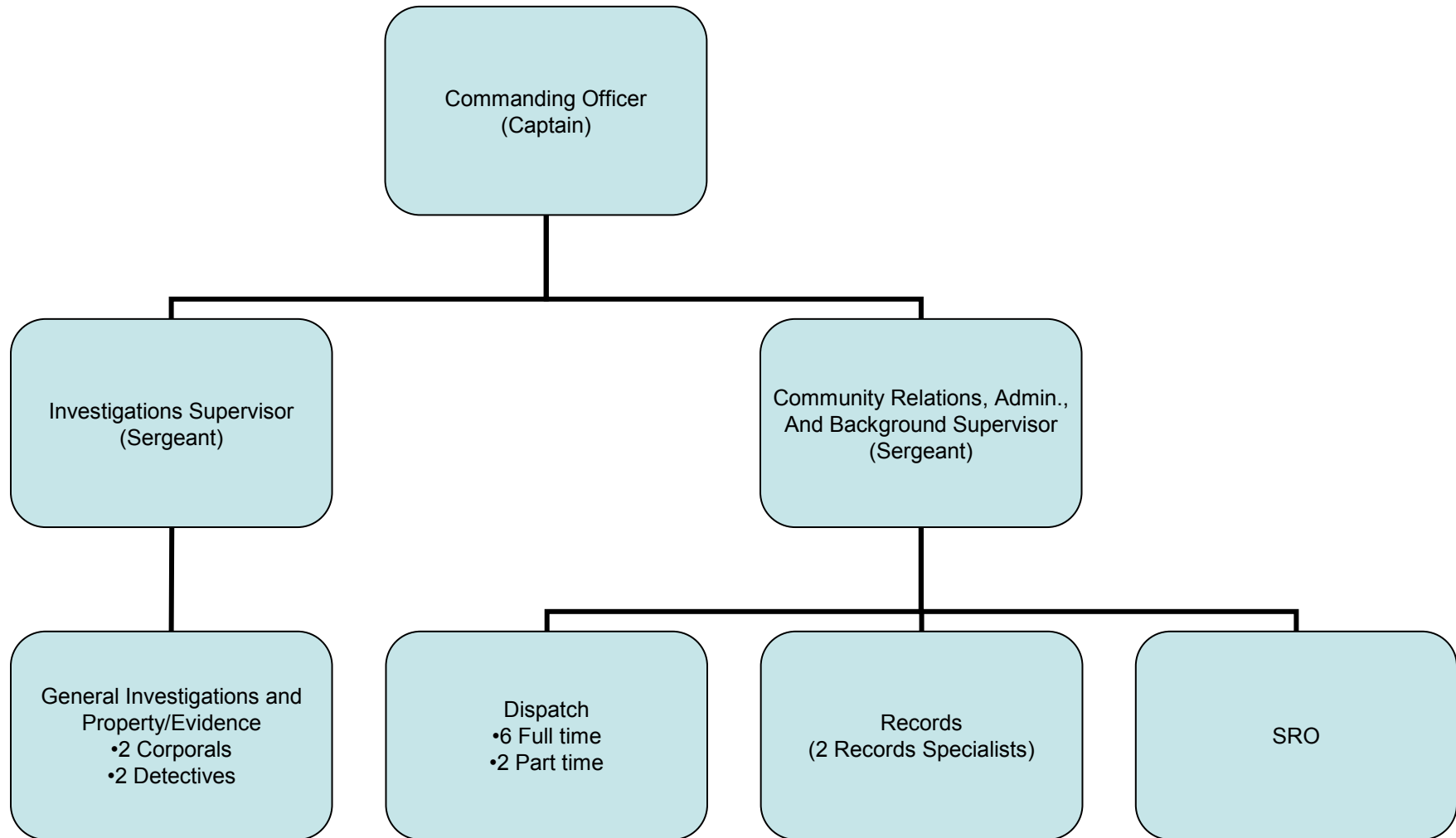
December 15, 2008

Office of the Chief of Police “Current”



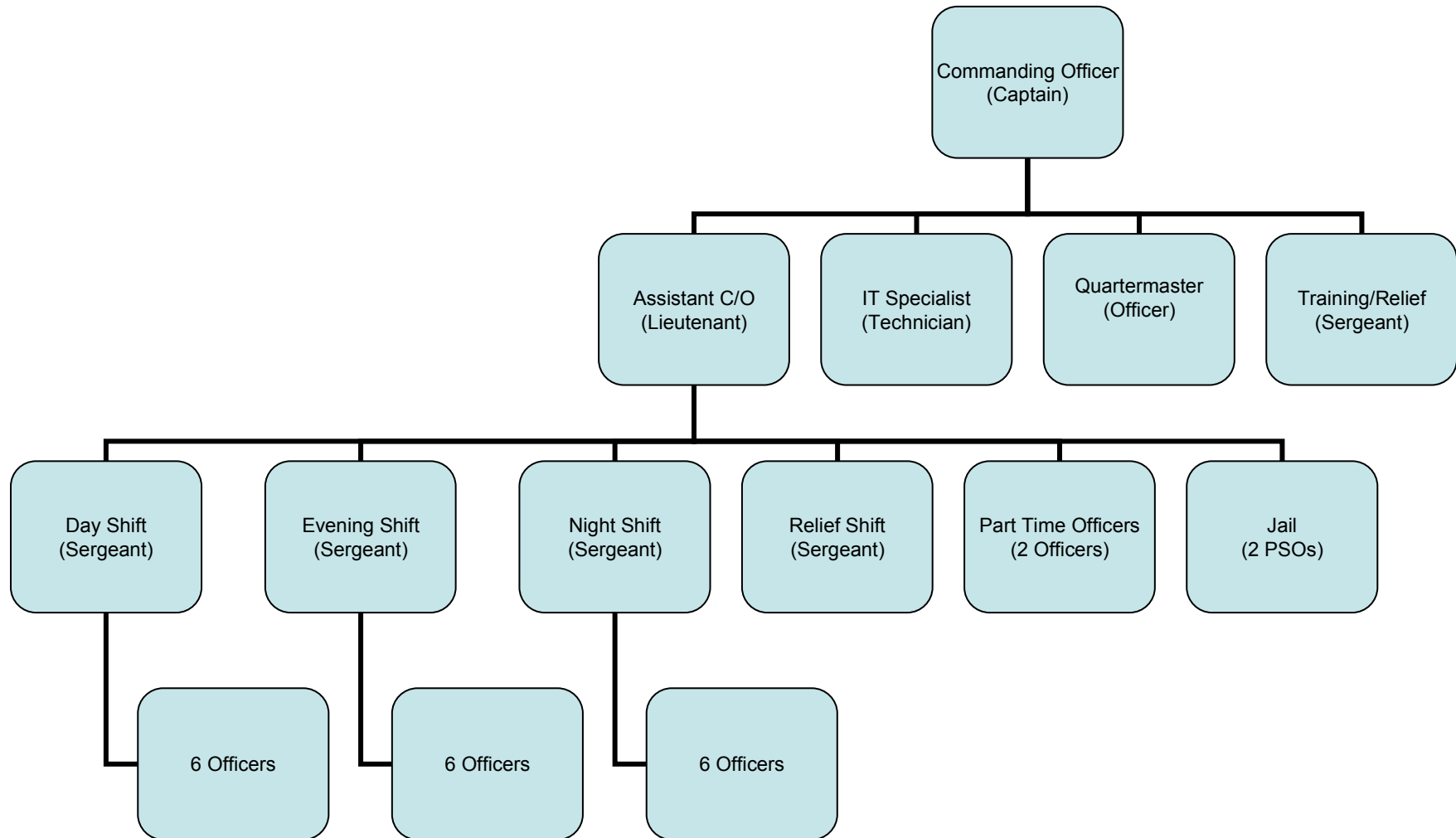
Criminal Investigations Division

“Current”



Patrol Operations Division

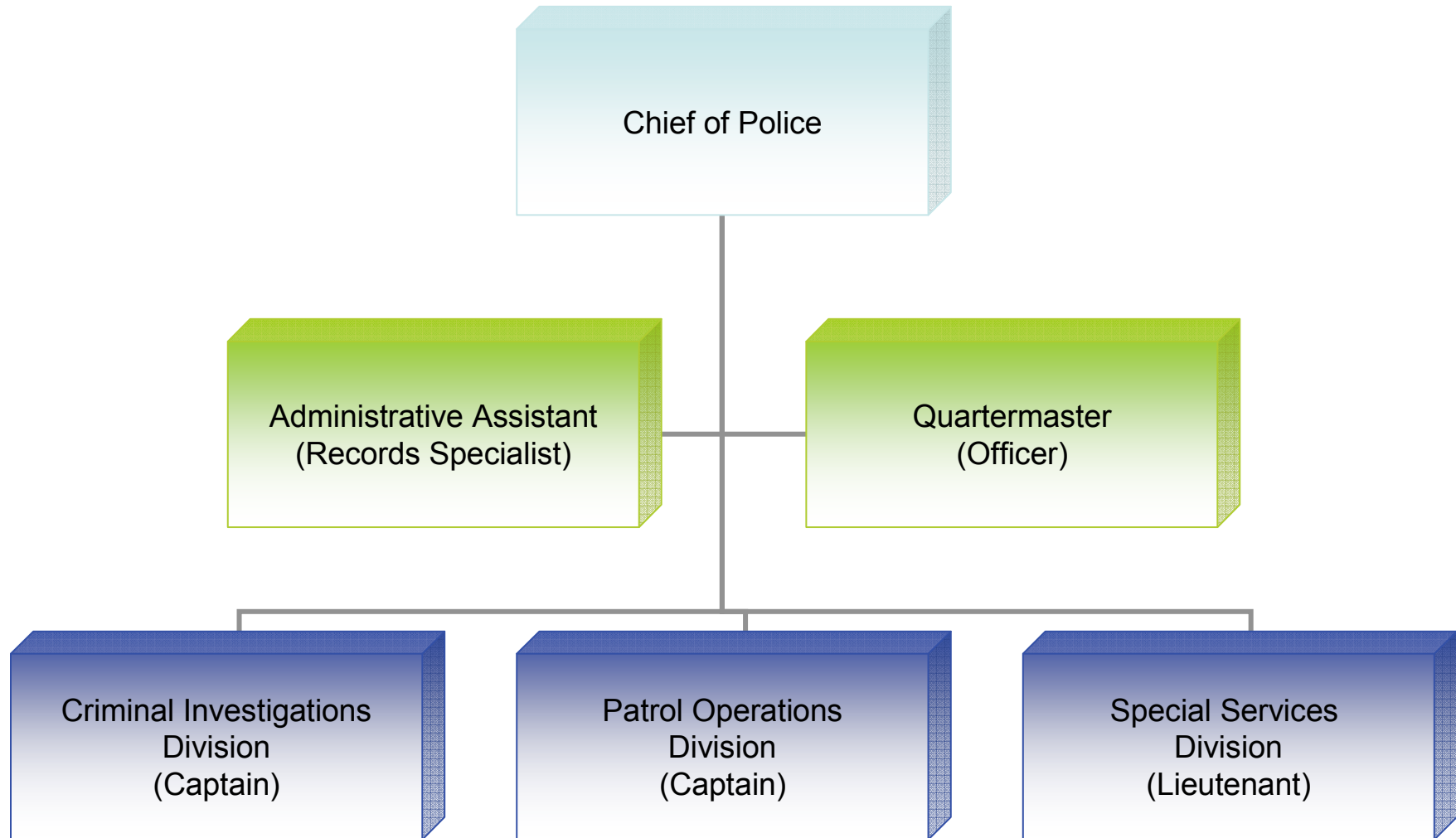
“Current”



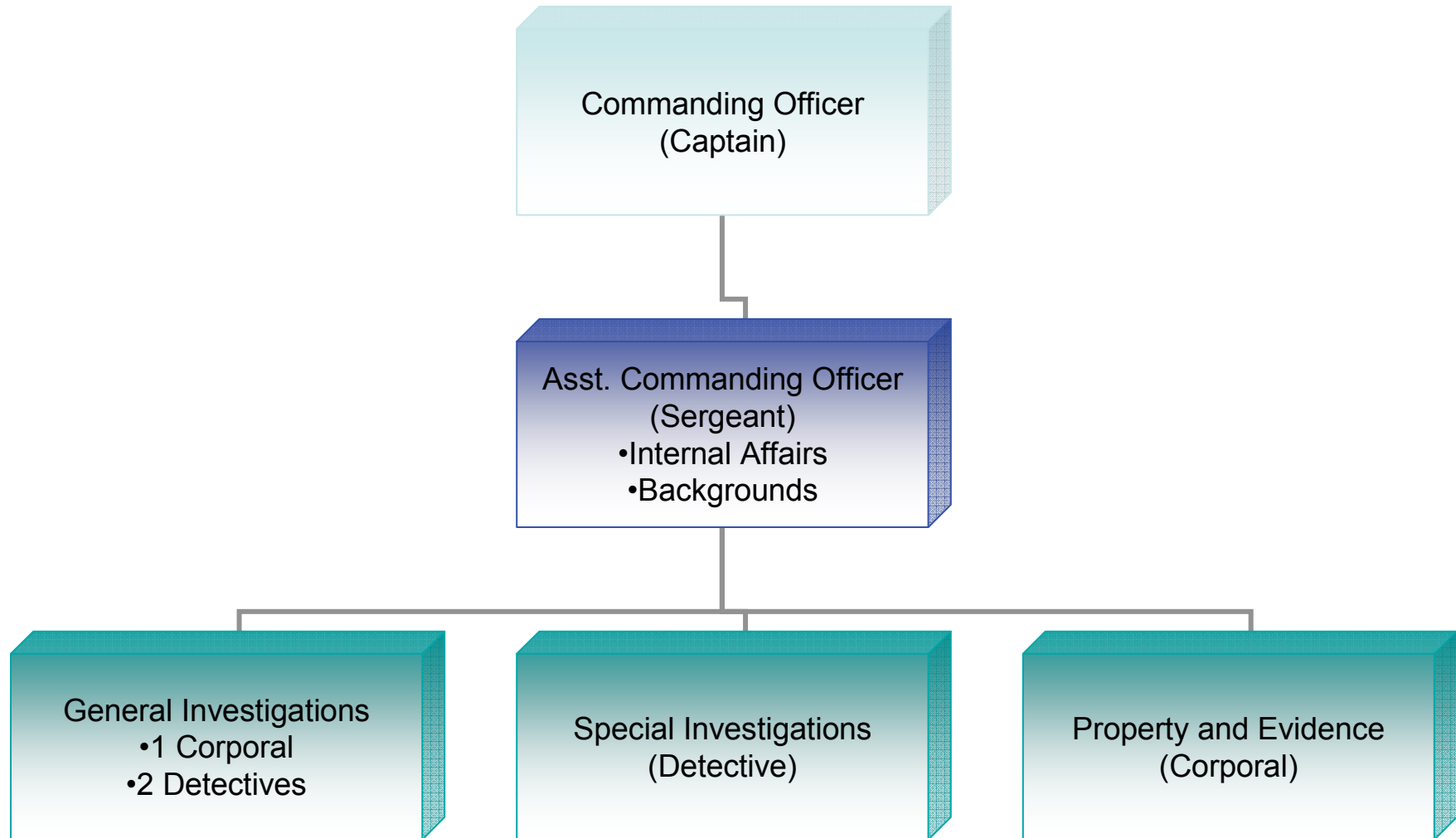
Why Change?

- Combine similar functioning units;
- Create appropriate span of control;
- Enhance operational efficiency;
- Provide for consistent supervisory oversight;
- Better management of discretionary spending;
- Establish a robust/focused training program;
- Expand community relations efforts; and
- Maintain accountability at all levels.

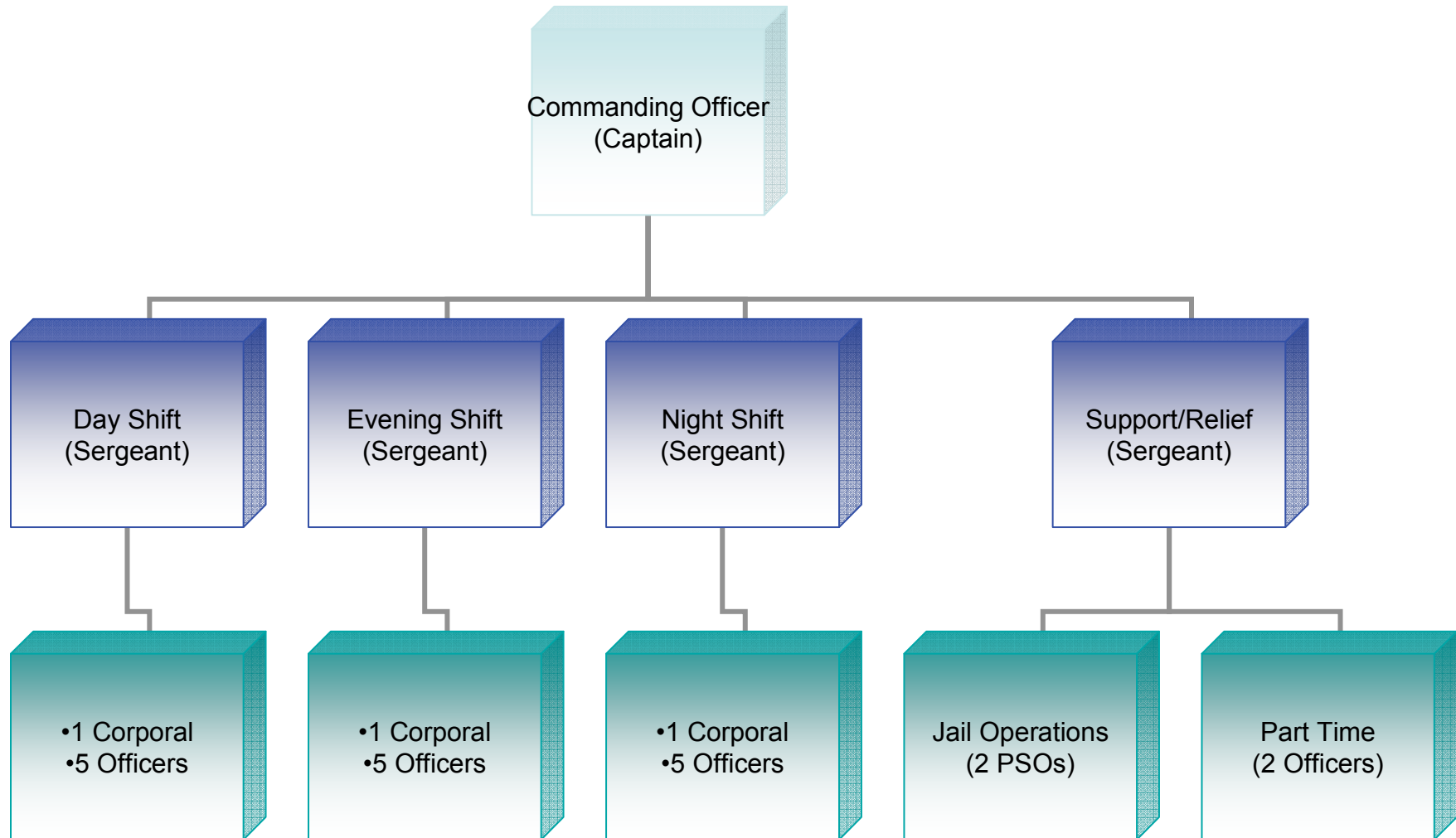
Office of the Chief of Police



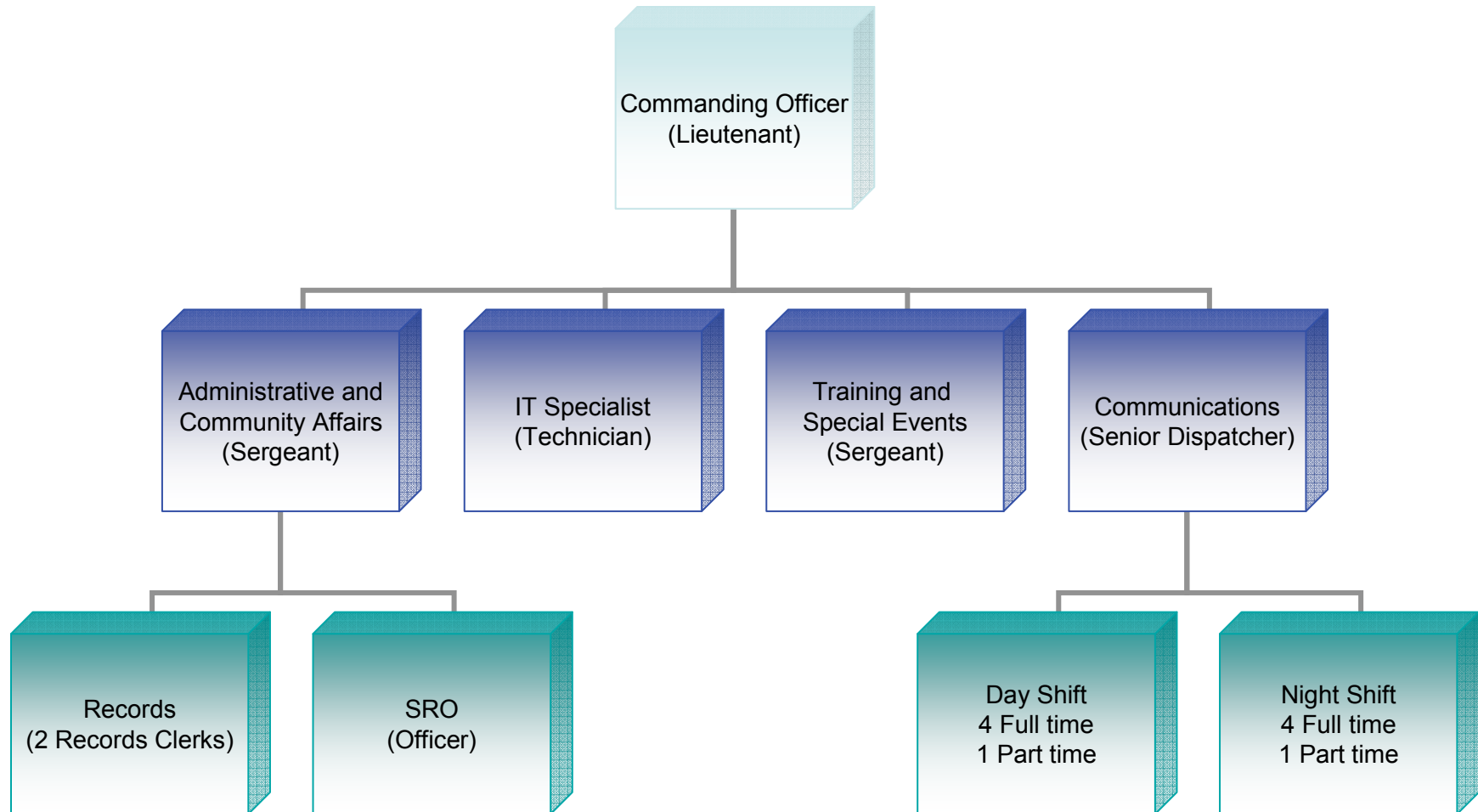
Criminal Investigations Division



Patrol Operations Division

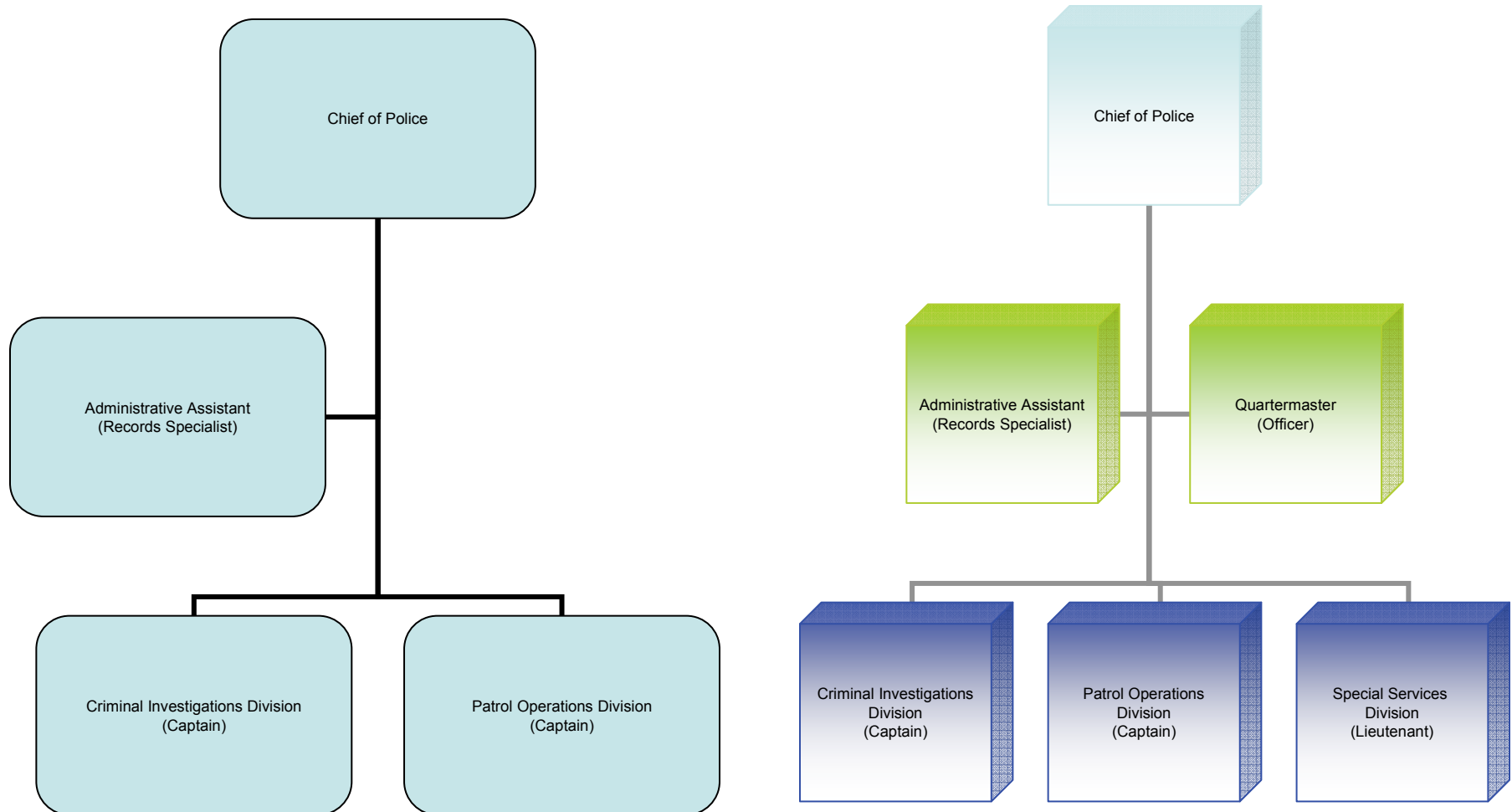


Special Services Division



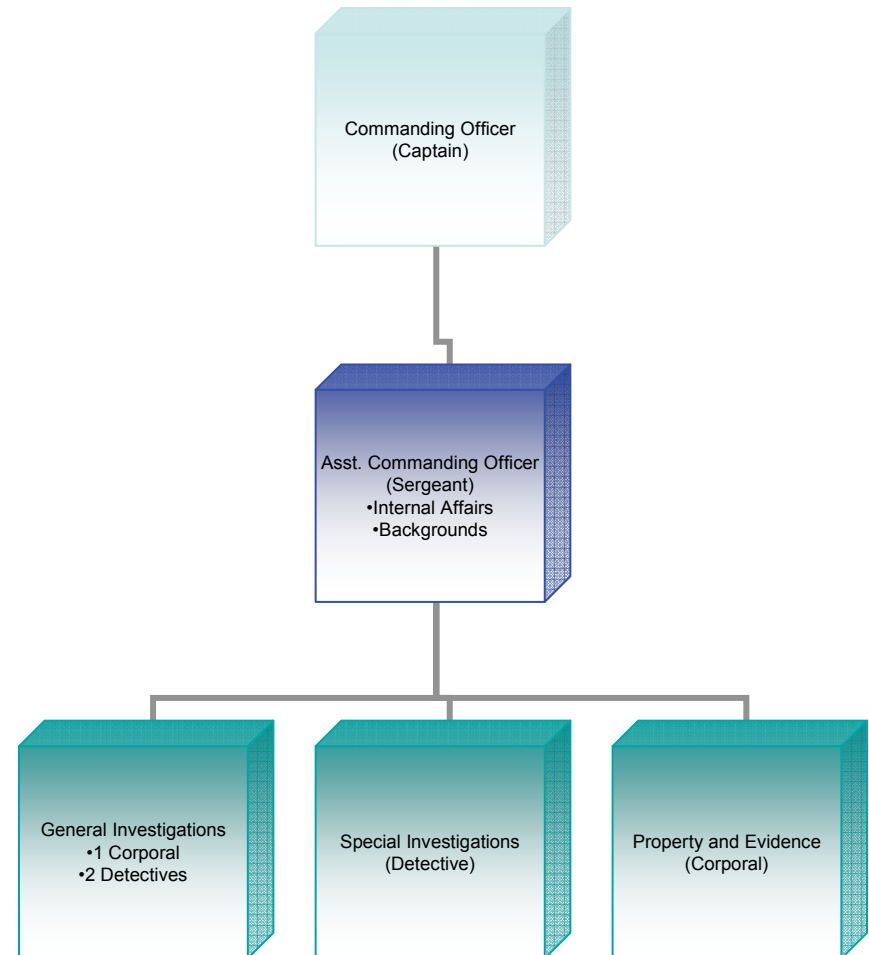
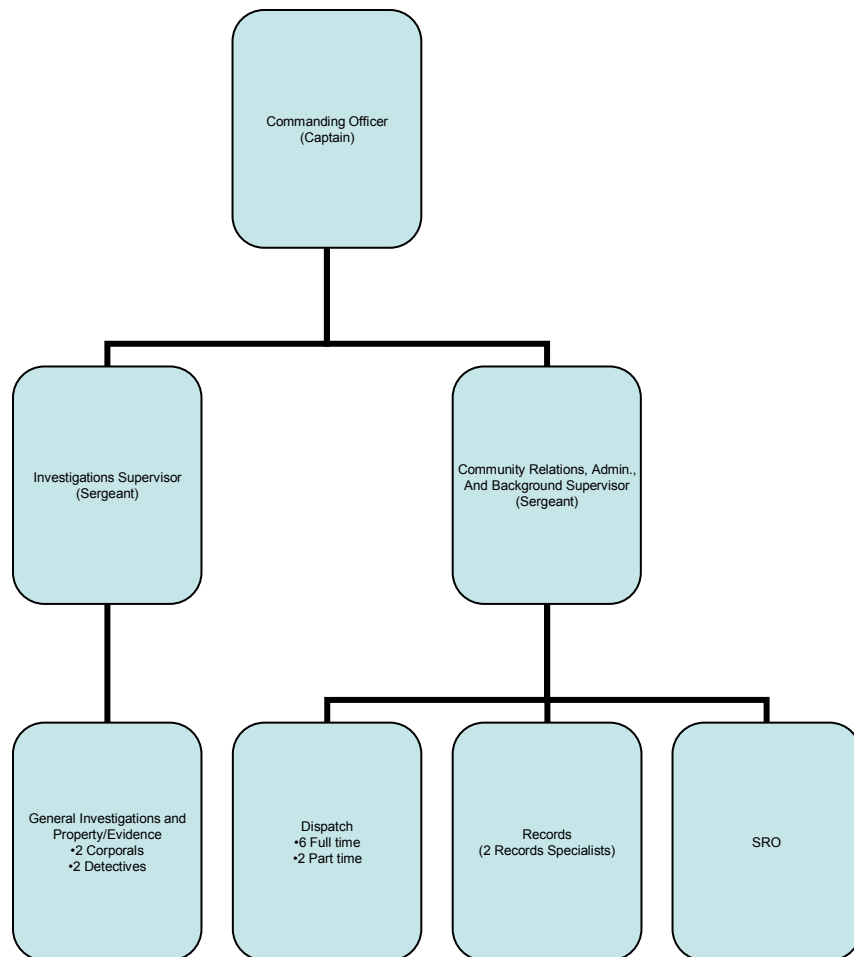
Office of the Chief of Police

Current / Proposed Comparison



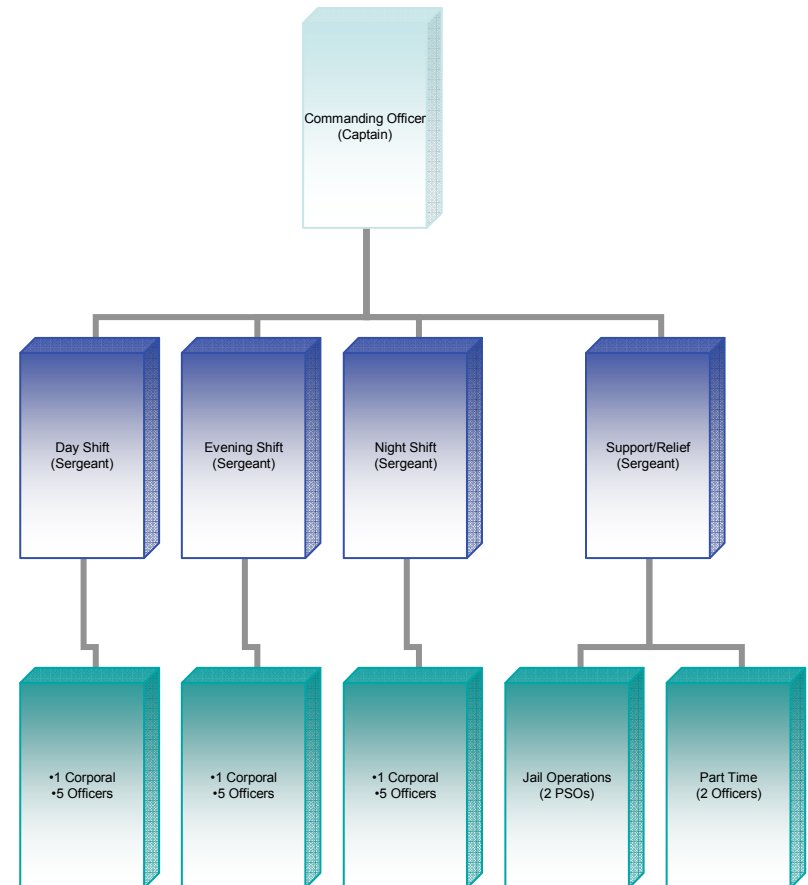
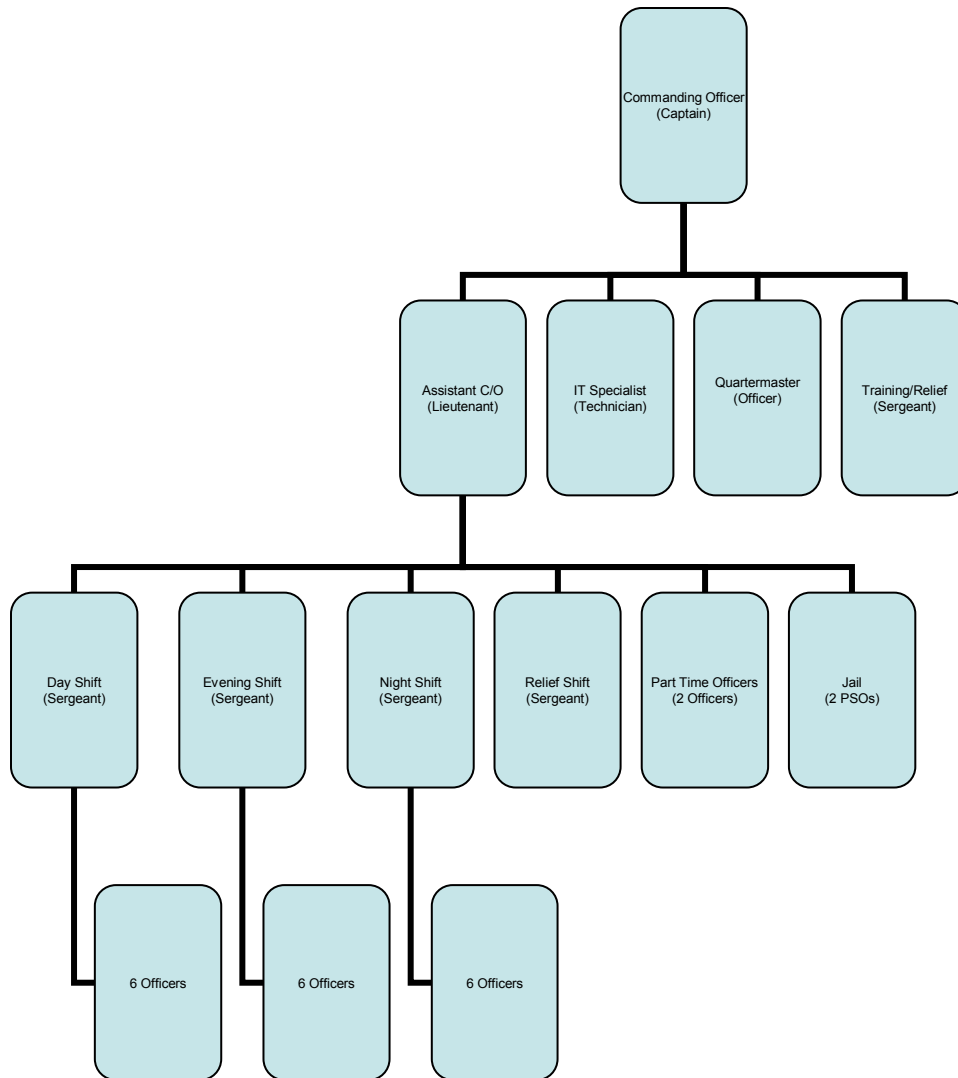
Criminal Investigations Division

Current / Proposed Comparison



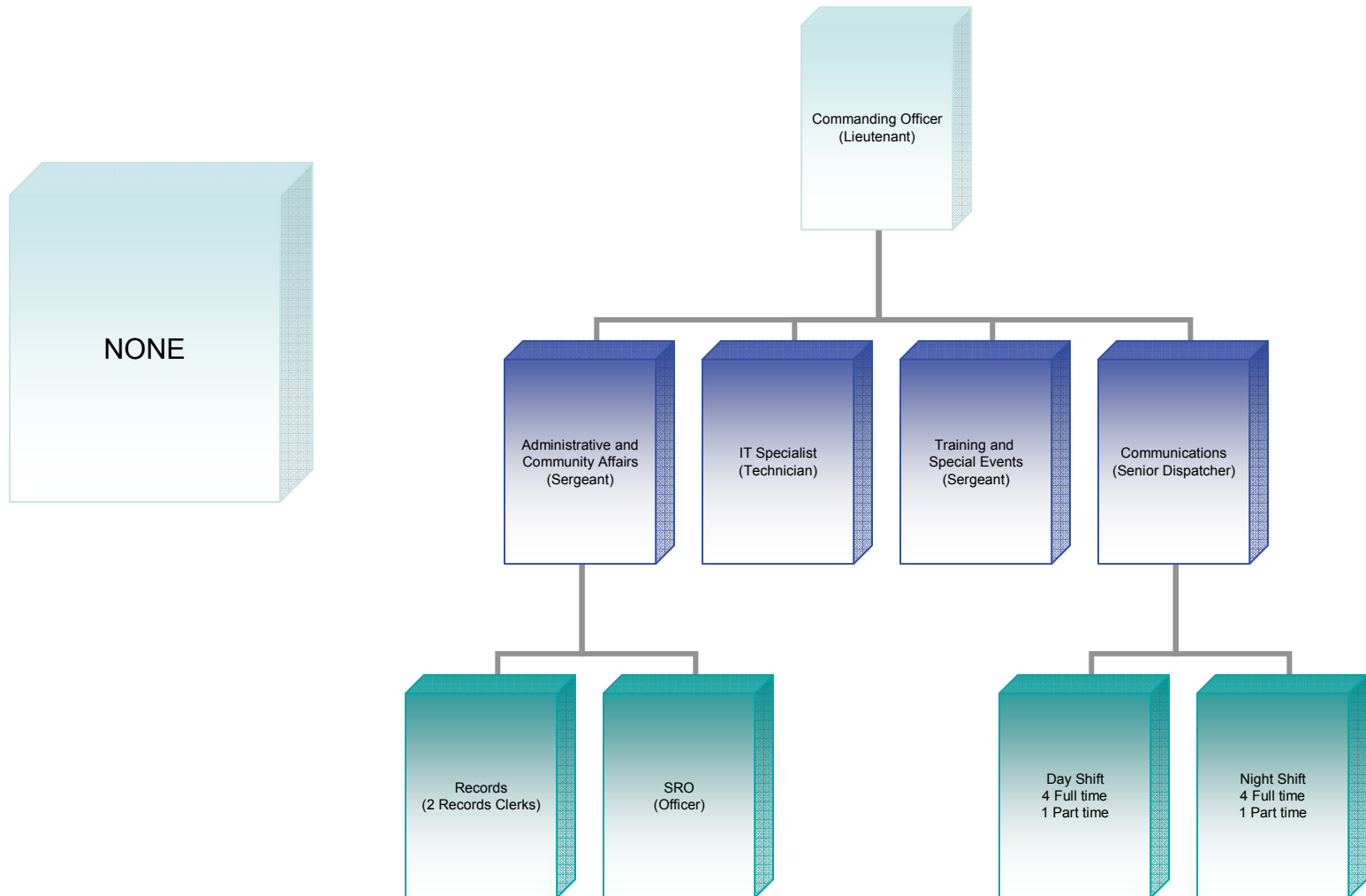
Patrol Operations Division

Current / Proposed Comparison



Special Services Division

Current / Proposed Comparison



Funding for Position Upgrades

- Three Corporal position upgrades
 - \$2.73 per hour increase
 - 1561 hours (9 months) X 3 positions = 4683 total hours
 - \$2.73 X 4683 hours = **\$12,784.59 total cost**
- Fund first year through current salary/benefit savings:
 - Three police officers (1 mo) = \$14,625.00
 - One police officer (3 mo) = \$14,625.00
 - Salary and Benefits Breakdown (per employee):

– Salary	\$3,598.00
– TMRS	\$ 433.00
– Insurance	\$ 569.00
– <u>SS/Medi</u>	<u>\$ 275.00</u>
– TOTAL	\$4,875.00



Current Salary Savings
\$ 29,250.00

Proposed reorganization to occur on January 4, 2009.

Funding for Position Upgrades

- Senior Dispatcher position upgrade
 - \$1.91 per hour increase
 - 1561 hours (9 months)
 - $\$1.91 \times 1561 \text{ hours} = \underline{\underline{\$2,981.51 \text{ total cost}}}$
- Fund first year through current salary/benefit savings:
 - One full-time dispatcher (1 mo) = \$3,692.00
 - One part-time dispatcher (3 mo)= \$4,215.00
 - Salary and Benefits Breakdown (per employee):

– Salary	\$2,610.00
– TMRS	\$ 313.00
– Insurance	\$ 569.00
– <u>SS/Medi</u>	<u>\$ 200.00</u>
– TOTAL	\$3,692.00



Current Salary Savings
\$ 7,907.00

Proposed reorganization to occur on January 4, 2009.

Recommendation

Approve funding for upgrades associated with the police department reorganization.

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 16, 2010

Topic:

Discussion and possible adoption of 2010-2015 Strategic Plan.

Background:

The Tomball Strategic Plan is a decision-making tool that systematically addresses the community's needs and desires and is aligned with the City's vision that was developed by the community in our Comprehensive Plan creation. The Strategic Plan helps ensure the most effective use of the organization's limited resources by focusing them on key priorities. The City Council undertook a thorough, informed, deliberative process in the development of this work plan.

The following was the process Mission Statement and Overall Goals that guided the development of the Tomball Strategic Plan:

Mission--To create a consensus plan that identifies the overall strategic direction and priorities for the City of Tomball. The Strategic Plan will serve as a decision-making guide and budgeting tool that will translate the community's long range plans into action.

Goals--

- Be easy to use and understandable by the council, staff and public.
- Focus on realistic, action-oriented strategies.
- Provide mechanisms to evaluate progress.
- Outline strategies for updating or making changes.
- Be the result of a council and staff collaborative effort.

The Plan was developed by bringing together elected officials and key staff members through a deliberative dialogue focused on reaching common ground, exploring alternatives, determining implications, and reaching consensus on a course of action for the City of Tomball. The City of Tomball hired Partners for Strategic Action, Inc. (PSA) to work with the City Council and staff to create the Strategic Plan.

The strategic planning process included the following key steps:

1. Council Interviews—April-May
2. Joint Strategic Planning Advance (Council and Management Staff)—May 20-21st
3. Staff Planning Advance—June 7th, follow-up June 15th
4. Joint Strategic Planning Advance—June 21st
5. Strategic Plan Development—July
6. Strategic Plan Adoption—August
7. Strategic Plan Implementation—On-going

Origination:

Mayor and City Council

Recommendation:

Funding:

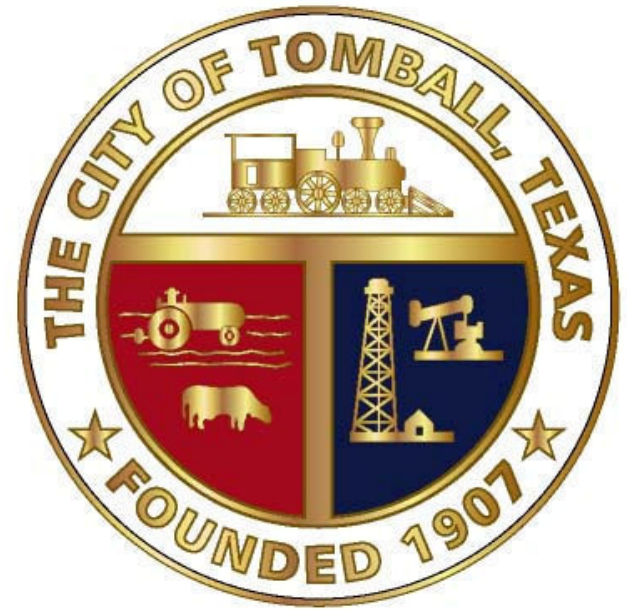
Party(ies) responsible for placing this item on agenda:

Christal Kliewer, Assistant City Manager

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

ATTACHMENTS:

2010-2015 Strategic Plan



CITY OF TOMBALL STRATEGIC PLAN 2010 - 2015

Definitions

MISSION

To create a consensus plan that identifies the overall strategic direction and priorities for the City of Tomball. The Strategic Plan will serve as a decision-making guide and budgeting tool that will translate the community's long range plans into action.

OVERALL GOALS

- Be easy to use and understandable by the council, staff and public.
- Focus on realistic, action-oriented strategies.
- Provide mechanisms to evaluate progress.
- Outline strategies for updating or making changes.
- Determine roles and responsibilities.
- Be the result of a council and staff collaborative effort.

FOCUS AREAS

Focus Areas provide the framework for the Strategic Plan and strategic directives. Focus Areas will contain a collection of projects and initiatives that will move the community toward its vision and goals.

STRATEGIC INITIATIVES

Strategic Initiatives are shorter term directives that relate to the Vision and Focus Areas.

ACTION STRATEGIES

Refer to the specific activities that Tomball will undertake within a 5-year timeframe. For each of the action strategies identified, staffing responsibilities and potential relative budget implications (range of impact: \$ = low budget impact to \$\$\$ = high budget impact) are indicated.

PERFORMANCE MEASURES

Measures used to track how well Tomball progresses toward implementation of the Strategic Plan. They reveal whether the key community attributes are going up or down; forward or backward; getting better, worse, or staying the same. These performance measures will assist the community in measuring its success over time.

FOCUS AREA: COMMUNITY BASICS

GOAL: Expand and improve the City's quality infrastructure, facilities and public services to meet current and future needs.

STRATEGIC INITIATIVE: Provide basic services such as water, sewer, gas, and drainage targeted to undeveloped and underserved areas and complete previously identified infrastructure projects that may be impediments to development. Continue to ensure that infrastructure capacity meets demand and the long term land uses for the City of Tomball.

ACTION STRATEGIES (5 YEAR)

- 1) Update 10 year master plan to align with the adopted Comprehensive Plan and zoning.
- 2) Develop a drainage master plan.
- 3) Annually fund capital improvement program.
- 4) Continue preventative maintenance programs.

STAFFING/BUDGET

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PERFORMANCE MEASURES

- Value of capital investments made
- New areas served or areas upgraded and improved

STRATEGIC INITIATIVE: Ensure effective and consistent code compliance that will enhance the quality of life.

ACTION STRATEGIES (5 YEAR)

- 1) Revisit and implement potential changes to nuisance ordinances that will enhance the quality of life.
- 2) Ensure adequate staffing to support compliance efforts.

STAFFING/BUDGET

\$
\$\$

PERFORMANCE MEASURES

- Customer feedback

STRATEGIC INITIATIVE: Enhance public safety as the community grows to maintain quality service levels.

ACTION STRATEGIES (5 YEAR)

- 1) Complete Standards of Cover to evaluate and revisit fire facilities needs.
- 2) Collaborate with EMS District on facilities and/or land.
- 3) Revisit and make appropriate modifications to the Tomball Police Department facilities needs assessment.
- 4) Develop staffing plan to accommodate public safety service delivery.

STAFFING/BUDGET

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\$
\$\$\$

PERFORMANCE MEASURES

- Reduced fire losses
- Reduced response times
- Reduced crime rates
- Maintain current ISO rating
- Customer feedback

STRATEGIC INITIATIVE: Explore recreational opportunities for Tomball residents.

ACTION STRATEGIES (5 YEAR)

- 1) Develop a recreational needs assessment to identify current and future recreational programs and maximize current facilities and staffing.
- 2) Implement a recreational program based on the result of the recreational needs assessment.

STAFFING/BUDGET

\$

\$\$

PERFORMANCE MEASURES

- Value of investment in recreation facilities
- Number of recreation programs and activities
- Number of participants in recreation programs/activities

FOCUS AREA: CONNECTING TOMBALL

GOAL: Improvement multimodal accessibility to the City and within Tomball.

STRATEGIC INITIATIVE: Develop bike, trail, and pedestrian facilities that connect neighborhoods and activity centers.

ACTION STRATEGIES (5 YEAR)

- 1) Develop and adopt a circulation master plan.
- 2) Implement and fund circulation master plan priorities.

STAFFING/BUDGET

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PERFORMANCE MEASURES

- Bike lanes installed
- Trails established
- Sidewalks installed/improved

STRATEGIC INITIATIVE: Work to extend passenger rail to Tomball.

ACTION STRATEGIES (5 YEAR)

- 1) Perform feasibility study for a potential site for passenger station in downtown.
- 2) Develop and adopt a rail overlay district.
- 3) Advocate Tomball as the most viable location for a passenger rail stop.

STAFFING/BUDGET

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\$

PERFORMANCE MEASURES

STRATEGIC INITIATIVE: Improve the east-west connectors in Tomball.

ACTION STRATEGIES (5 YEAR)

- 1) Advance the development of the Brown-Hufsmith corridor.
- 2) Advance the development of Medical Complex Drive.
- 3) Implement 2920 Access Management recommendations.

STAFFING/BUDGET

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\$\$\$
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PERFORMANCE MEASURES

- Miles of new east-west roadways
- Improved levels of service

STRATEGIC INITIATIVE: Maximize the benefits from the development of the Grand Parkway.

ACTION STRATEGIES (5 YEAR)

- 1) Strengthen the relationship with the Grand Parkway Board and advocate the City of Tomball's interests.
- 2) Explore opportunities with the City of Houston for acquisition of ETJ along the proposed Grand Parkway route.

STAFFING/BUDGET

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\$

PERFORMANCE MEASURES

- Regular status report

STRATEGIC INITIATIVE: Develop a Tomball centered transit circulator to provide transportation choices for residents.

ACTION STRATEGIES (5 YEAR)

- 1) Work with regional partners to develop a transit feasibility study.
- 2) Pursue grant funding and partnerships to implement transit feasibility study recommendations.

STAFFING/BUDGET

\$

\$

PERFORMANCE MEASURES

- Transit circulator ridership
- Grants applied for

STRATEGIC INITIATIVE: Ensure a developed street network to meet current and future needs.

ACTION STRATEGIES (5 YEAR)

- 1) Maintain and upgrade street inventory based on pavement management plan.
- 2) Annually review the thoroughfare plan.
- 3) Annually fund street improvements according to adopted plans.

STAFFING/BUDGET

\$

\$

\$\$

PERFORMANCE MEASURES

- Lane miles developed/improved

FOCUS AREA: ORGANIZATIONAL EFFECTIVENESS

GOAL: Create a highly efficient, service-oriented culture within the City of Tomball.

STRATEGIC INITIATIVE: Ensure effective boards and commissions.

ACTION STRATEGIES (5 YEAR)

- 1) Develop a program to provide a broad understanding of the City's operation that will prepare participants to take on community leadership positions such as participation on Boards and Commissions or to run for elected office.
- 2) Hold annual joint meeting of each Board/Commission with the City Council.

STAFFING/BUDGET

\$

\$

PERFORMANCE MEASURES

- Number of citizens participating in program
- Number of citizens applying for positions/running for office

STRATEGIC INITIATIVE: Improve service and communication throughout the organization.

ACTION STRATEGIES (5 YEAR)

- 1) Implement a customer service training program for front line employees.
- 2) Develop a team culture that transcends all departments and staff levels.
- 3) Develop and implement a program to retain organizational knowledge and ensure adequate staffing.
- 4) Implement a review of the development review process.
- 5) Improve communications within the organization (i.e., staff and Council).
- 6) Implement a records management system throughout the organization.
- 7) Continue to explore service enhancements.
- 8) Identify and implement a continuous process improvement program for the City.

STAFFING/BUDGET

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PERFORMANCE MEASURES

- Number of employees completing customer service training
- Reducing the level of archived files in individual departments
- Customer feedback program results

STRATEGIC INITIATIVE: Continually solicit customer and citizen feedback in City operations.

ACTION STRATEGIES (5 YEAR)

- I) Develop a customer satisfaction program, including a citizen survey.

STAFFING/BUDGET

\$\$

PERFORMANCE MEASURES

- Status report

FOCUS AREA: FINANCIAL SUSTAINABILITY

GOAL: Diversity and expand the City's revenue stream and increase efficiency of City operations to ensure financial sustainability.

STRATEGIC INITIATIVE: Maintain and Improve City of Tomball Bond Rating.

ACTION STRATEGIES (5 YEAR)

- 1) Identify leading practices for AAA bond rated cities and discuss recommended strategies with City Council.

STAFFING/BUDGET

\$

PERFORMANCE MEASURES

- Monitor bond rating

STRATEGIC INITIATIVE: Improve and expand public finance communication and education.

ACTION STRATEGIES (5 YEAR)

- 1) Enhance financial transparency through more extensive financial reporting through appropriate City media outlets.
- 2) Develop a program to educate citizens on local government finance focusing on financial sustainability.

STAFFING/BUDGET

\$

\$

PERFORMANCE MEASURES

STRATEGIC INITIATIVE: Expand and diversify financial resources.

ACTION STRATEGIES (5 YEAR)

- 1) Identify and pursue available and potential funding sources.
- 2) Encourage and provide incentives to types of development that broaden and expand the local tax base.

STAFFING/BUDGET

\$

Case by case

PERFORMANCE MEASURES

- Grants applied for

STRATEGIC INITIATIVE: Ensure financial accountability and sound financial practices.

ACTION STRATEGIES (5 YEAR)

- 1) Revisit and update administrative financial policies and ensure they are being consistently implemented such as:
 - a. Purchasing card
 - b. Travel policies
 - c. Quotes versus bids
- 2) Develop a plan to ensure financial accountability.

STAFFING/BUDGET

\$

\$

PERFORMANCE MEASURES

- Report status
- Unqualified audit opinion

FOCUS AREA: BUILDING OUR ECONOMY

GOAL: Implement economic development strategies to increase revenues to the City, diversify the tax base, create quality employment and housing opportunities, grow local businesses, and maximize the community's economic assets.

STRATEGIC INITIATIVE: Maximize the economic benefit of the college and its expansion.

ACTION STRATEGIES (5 YEAR)	STAFFING/BUDGET	PERFORMANCE MEASURES
1) Re-evaluate, in partnership with the college, land uses and zoning around the college to encourage support businesses and housing.	\$\$	▪ Status report
2) Strengthen the relationship between the City and College to promote joint planning efforts.	\$	
3) Improve multimodal connectivity to the college facilities in and around Tomball (main campus, medical center, HP/Compaq).	\$\$\$	

STRATEGIC INITIATIVE: Ensure that downtown is positioned for success.

ACTION STRATEGIES (5 YEAR)	STAFFING/BUDGET	PERFORMANCE MEASURES
1) Complete the specific plan and zoning for downtown.	\$\$	▪ Annual investment of infrastructure improvements downtown
2) Implement infrastructure and other public improvements to support existing and new development.	\$\$\$	▪ New/rehabilitation building permits issued downtown
3) Implement the Livable Centers Study and Access Management Plan.	\$\$\$	▪ Grants applied for
4) Implement a downtown marketing strategy for new investment.	\$	
5) Explore participation downtown redevelopment programs, like the Texas Main Street Program or similar redevelopment program. Explore possible partnerships with other entities to implement the program(s).	\$\$	

STRATEGIC INITIATIVE: Explore the expansion of the ETJ boundary.

ACTION STRATEGIES (5 YEAR)

- 1) Using the Comprehensive Plan's Annexation Plan, evaluate rates of return on infrastructure investment in ETJ areas to determine annexation viability.
- 2) Periodically meet with the City of Houston to discuss joint planning of ETJ areas.

STAFFING/BUDGET

\$\$

\$

PERFORMANCE MEASURES

- Status report

STRATEGIC INITIATIVE: Invest the HOT funds most effectively to get maximum return to the City.

ACTION STRATEGIES (5 YEAR)

- 1) Provide education on how the HOT funds can be used.
- 2) Establish a plan with priorities and criteria for HOT funds.
- 3) Establish an advisory committee to:
 - a. Review applications
 - b. Make recommendations for funding
 - c. Evaluate performance
- 4) Partnership with hotel and tourism industry on joint marketing events in which funds are invested.

STAFFING/BUDGET

\$

\$

\$

\$

PERFORMANCE MEASURES

- HOT funds collected
- Number of room nights
- Number of joint marketing efforts

STRATEGIC INITIATIVE: Maximize the economic benefit of the medical industry.

ACTION STRATEGIES (5 YEAR)

- 1) Develop specific plan and zoning for the Medical Center area.
- 2) Connect area more effectively with sidewalks/streets.
- 3) Strengthen the relationship with the hospital and medical industry and coordinate planning.
- 4) Implement drainage infrastructure improvements.

STAFFING/BUDGET

\$\$
\$\$\$
\$
\$\$\$

PERFORMANCE MEASURES

- Value of permits granted in the medical district
- Investment in infrastructure improvements
- New medical related and support businesses

STRATEGIC INITIATIVE: Provide a range of housing options within Tomball.

ACTION STRATEGIES (5 YEAR)

- 1) Identify and address the components of the City's policies and guidelines that may limit development of a range of housing.
- 2) Conduct an analysis of the housing mix within Tomball and determine adequacy. Identify and monitor the housing mix over time.
- 3) Update zoning ordinance and include design criteria for high density residential development.

STAFFING/BUDGET

\$
\$\$
\$\$

PERFORMANCE MEASURES

- Monitor the housing mix by value and numbers

STRATEGIC INITIATIVE: Capitalize on recreational opportunities as an economic development strategy.

ACTION STRATEGIES (5 YEAR)	STAFFING/BUDGET	PERFORMANCE MEASURES
1) Perform a needs assessment to determine the viability of recreation as an economic development strategy.	\$	▪ HOT funds collected ▪ Number of events held
2) Take advantage of regional and local recreational events by exploring joint marketing opportunities or marketing for visitors to stay in Tomball while providing shuttle services to the event. Develop a feasibility study to: a. Identify all current events and activities b. Identify potential partnering opportunities c. Identify all local facilities that could be used d. Identify implementation strategies	\$	
3) Explore grant opportunities for parks.	\$	

*"The future is not completely beyond our control.
It is the work of our own hands."
- Robert F. Kennedy*

Implementation – Making the Vision a Reality

The success of the Tomball Strategic Plan is measured by the effectiveness of its implementation over time. The promise to the residents of Tomball is that through solid partnerships, diligent effort and innovative decision-making, progress will be made to position the community for success. Following are the steps to ensure that implementation moves forward.

Strategic Plan Adoption – City Council will adopt and/or readopt the strategic plan annually.

Budget Process – Annually the Strategic Plan will be used as the blueprint for the development of the City of Tomball budget. Funding priorities will relate to the Strategic Plan.

Department Work Program – All Tomball city departments will develop work programs that directly relate to the adopted Tomball Strategic Plan.

Keeping Score – Annually a Strategic Plan Progress Report will be developed to communicate achievements. The Progress Report will include quantifiable performance measures that the City can monitor over time to track progress.

Strategic Plan Revisions – The City Council, along with input from residents and staff, will identify internal and external changes (economic, financial, legislative, etc.) that have occurred as well as priority shifts that may necessitate an update to the Strategic Plan.

The Tomball Strategic Plan provides the strategic direction and a guide for decision-making over the next five years. The Plan guides the development of department level work programs, specific capital improvement planning, and the annual City budget priorities. The Plan is used by the City Council, City Manager and City Management, and City staff in their day-to-day positions. Additionally, the Strategic Plan communicates the City's commitment to implement the community's long-term vision embodied in the Comprehensive Plan.



*“Never doubt that a small group of committed citizens can change the world;
Indeed, it is the only thing that ever has.”
- Margaret Mead*

Acknowledgements

The City of Tomball would like to thank the residents who provided their wisdom and time through discussions and participation in the development of the Tomball Comprehensive Plan that set the vision and foundation for the Tomball Strategic Plan. Additionally, the City Council recognizes the extraordinary effort and commitment of city staff to ensure that Tomball achieves all that the community envisions in the most cost-effective and efficient manner.

Tomball City Council

Mayor Gretchen Fagan

David Quinn

Mark Stoll

Derek Townsend

Warren Driver

Rick Brown

Strategic Plan Consultant



Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 16, 2010

Topic:

Approve Renewal of Employee Health and Welfare Benefits Agreement with Aetna

Background:

In 2009, the City of Tomball accepted proposals for various benefits for the employees. Aetna was chosen as our medical provider. The contract was approved with rates guaranteed for one year with the option to renew in 3 one-year increments.

The employees have been happy with the services provided by Aetna. Due to a small number of employees and dependants with major medical situations, our loss ratio currently stands at 107%. This means that for every \$1.00 paid in premiums \$1.07 is paid in claims. This led Aetna to offer us a renewal with a 21% increase in premiums.

After a review of current benefits, it was decided to make some changes to the existing deductibles and certain co-payments. These changes resulted in a decrease from 21% to 16.2% to the City with no increase to the bi-weekly payments made by employees in their paychecks. The 16.2% increase represents a savings of \$104,000 from the original renewal offer of 21%. The 16.2% increase was included in the budget for the 2010-2011 fiscal year.

Origination:

Human Resources Department

Recommendation:

Staff recommends approval of the agreement with Aetna.

Funding:

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

Lisa Coe, HR Director

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

Regular City Council

Agenda Item

Meeting Date: August 16, 2010

Data Sheet

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:

- Section 551.071 – Consultation with Attorney – On a Matter in Which the Duty of the Attorney to the City Council under the Texas Disciplinary Rules of Conduct of the State Bar of Texas Clearly Conflicts with this Chapter; and
- Section 551.087 – Deliberation Regarding Economic Development Negotiations – Deliberate the Offer of Financial Incentives to Business Prospects Seeking to Locate within the City.
- Section 551.074 – Personnel Matters – To Deliberate the Hiring/Employment, Duties and Responsibilities of a Municipal Court Judge.

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	☐ 1 ST ☐ 2 ND	

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 16, 2010

Topic:

Appoint the Presiding Municipal Court Judge and Alternate Municipal Court Judges.

Background:

Origination:

Tomball Municipal Court

Recommendation:

Funding:

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

Shawn Cox - Assistant to the City Manager

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