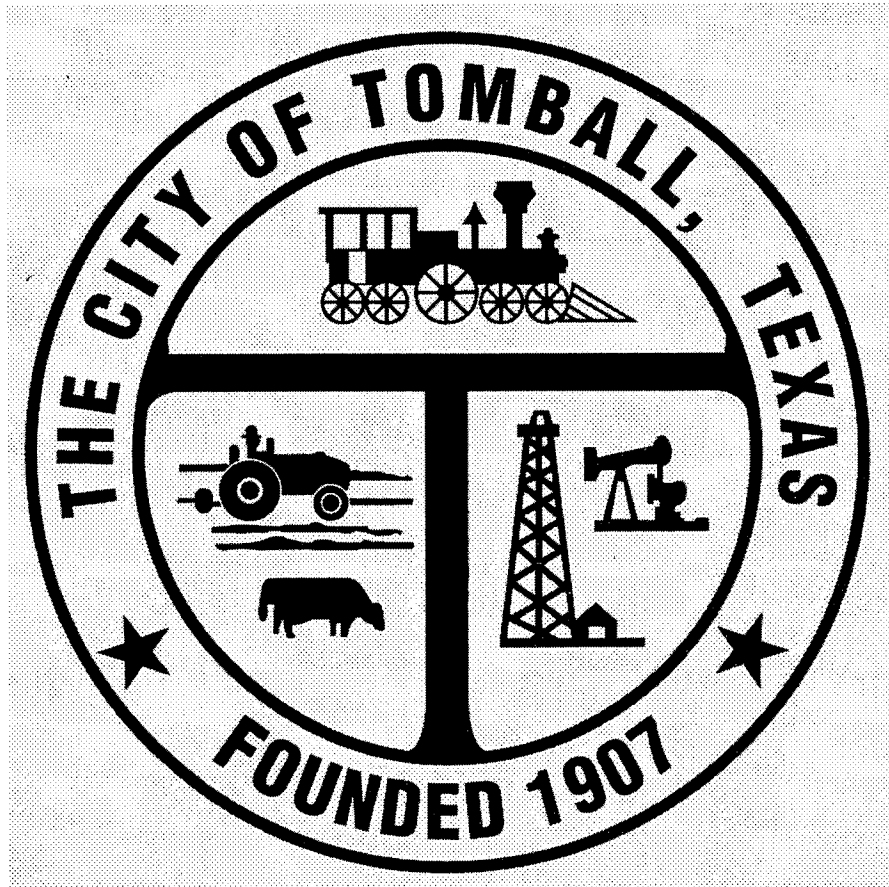


**2006 – 2007**



**ANNUAL BUDGET**



# **CITY OF TOMBALL**

## **Annual Budget**

Fiscal Year  
October 1, 2006 to September 30, 2007

### **CITY COUNCIL**

---

H. G. Harrington, Mayor

**Council:**

David Quinn, Position 1  
Roy Lazenby, Position 2  
Gretchen Fagan, Position 3  
Mary Harvey, Position 4  
Warren Driver, Position 5

Ben Griffin, City Manager

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# City of Tomball Council



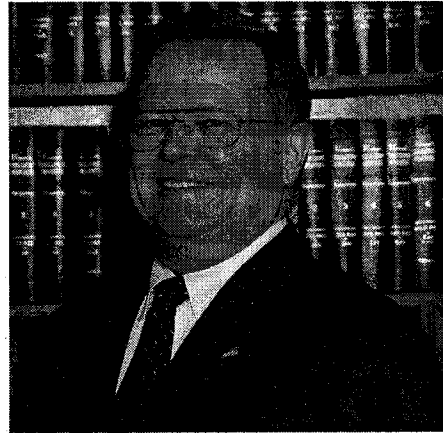
Mayor  
H.G. Harrington



Mayor Pro-Tem / Position 3  
Gretchen Fagen



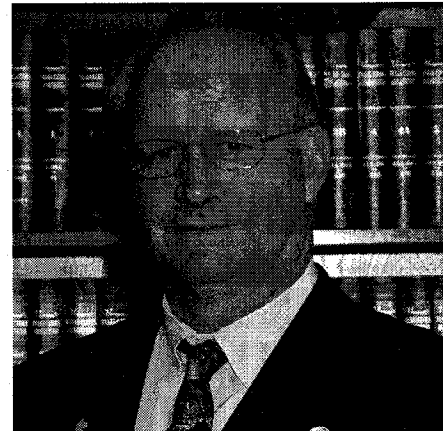
Position 1  
David Quinn



Position 2  
Roy Lazenby



Position 4  
Mary Harvey



Position 5  
Warren Driver

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# CITY OF TOMBALL

## Mission Statement

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*The Mission of the City of Tomball is to promote a healthy and safe environment of increasingly higher quality of life for all citizens, with sensitivity to the financial burden it may impose.*

## Goals for Tomball

---

To conduct the business of the city in a fiscally responsible manner

- ⇒ Maintain a strong financial position by keeping a cash balance of not less than 90 days or more than one year of reserves compared to current budgeted expenditures.
- ⇒ Use technology to keep personnel service expenditures from increasing.
- ⇒ Adopt City budgets in context of the long-term financial plan.

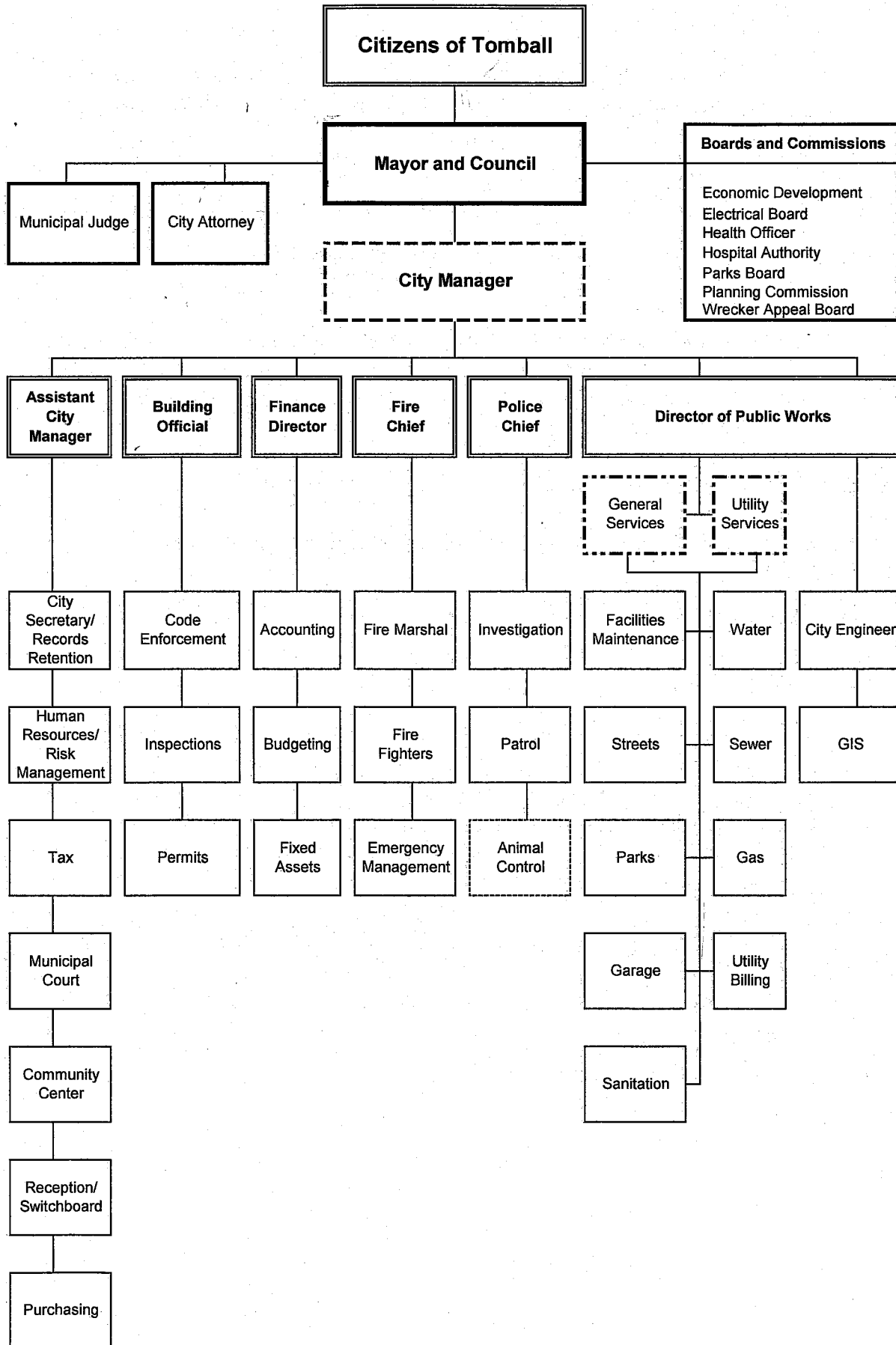
Keep the employment of high-quality service oriented personnel

- ⇒ Maintain and present a friendly, professional, and highly qualified employee standard.
- ⇒ Promote educational standards.
- ⇒ Provide fair and competitive compensation policies.

Provide a safe environment

- ⇒ Maintain a best model reputation in police and fire services.
- ⇒ Develop programs to reduce crime throughout the community.
- ⇒ Support property related code enforcement.
- ⇒ Promote high visibility and community involvement for public safety employees.
- ⇒ Work to enhance a "sense of community" in our residents.

# City of Tomball Organization Chart



**CITY OF TOMBALL  
TOTAL CITY STAFFING  
2006-2007 STAFFING BUDGET**

<b>PAID STAFFING AUTHORIZED</b>	<b>AMENDED FY 03-04</b>	<b>FY 04-05</b>	<b>FY 05-06</b>	<b>FY 06-07</b>
Administrative	8.00	8.25	8.50	9.00
Permits and Inspections	4.50	4.50	5.00	5.00
Police	47.50	50.50	50.50	52.50
Municipal Court	5.50	4.50	4.00	4.00
Community Center	3.00	3.00	3.00	3.00
Fire Department	8.50	9.00	9.00	12.00
Public Works Administration	4.50	6.00	5.50	5.00
Garage	1.00	1.00	1.00	1.00
Parks	3.20	4.20	4.20	4.20
Streets	10.20	9.20	9.20	7.20
Public Works Administration	9.00	10.25	10.50	11.50
Water	6.82	6.82	7.20	8.20
Sewer	9.64	9.64	10.20	10.20
Gas	7.14	7.14	6.20	7.20
<b>TOTAL PAID STAFF</b>	<b>128.50</b>	<b>134.00</b>	<b>134.00</b>	<b>140.00</b>
<b>UNPAID STAFFING AUTHORIZED</b>				
Police Reserves	25.00	25.00	25.00	25.00
Volunteer Fire	39.00	60.00	60.00	60.00
<b>TOTAL UNPAID STAFF</b>	<b>64.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>
<b>TOTAL CITY STAFFING</b>	<b>192.50</b>	<b>219.00</b>	<b>219.00</b>	<b>225.00</b>

# Combined Statement of Revenues and Expenditures

## 2006-2007 Proposed Budget Summary

All Funds Subject to Appropriation

With Comparisons to 2005-2006 Budget

	General Funds				
	General Fund	Special Revenue Funds			Debt Service
		Centennial	Police Seizure	Child Safety	
<b>BEGINNING BALANCES</b>	\$ 19,518,290	\$ 0	\$ 9,943	\$ 16,141	\$ 1,149,529
<b>REVENUES:</b>					
Property Taxes	\$ 924,500	\$	\$	\$	\$ 1,288,000
Sales Taxes	7,700,000				
Franchise Taxes	1,035,000				
Permits and Licenses	342,500				
Fines and Warrants	730,000		150	10,000	
Service Fees	1,900,000				
Use of Public R.O.W.	72,000				
Contributions	1,765,825				
Other	347,799		0		
Interest	450,000	0	5	345	22,500
<b>REVENUES</b>	\$ 15,267,624	\$ 0	\$ 155	\$ 10,345	\$ 1,310,500
Transfers from other funds	\$	\$ 0	\$	\$	\$ 1,500,000
Debt Proceeds	1,175,000				
<b>TOTAL REVENUES</b>	\$ 16,442,624	\$ 0	\$ 155	\$ 10,345	\$ 2,810,500
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 35,960,914	\$ 0	\$ 10,098	\$ 26,486	\$ 3,960,029
<b>EXPENDITURES:</b>					
General Government	\$ 1,860,042	\$ 0	\$	\$	\$
Public Safety	5,963,335		0	0	
Public Works	3,347,802				
Parks and Recreation	617,642				
Utilities					
Public Works Capital	8,161,252				
Other Capital	2,415,550				
Debt Service					1,971,992
<b>EXPENDITURES</b>	\$ 22,365,622	\$ 0	\$ 0	\$ 0	\$ 1,971,992
Transfers to other funds	\$ 1,500,000	\$	\$	\$	0
<b>TOTAL EXPENDITURES</b>	\$ 23,865,622	\$ 0	\$ 0	\$ 0	\$ 1,971,992
<b>ENDING FUND BALANCES</b>	\$ 12,095,291	\$ 0	\$ 10,098	\$ 26,486	\$ 1,988,037



Enterprise Funds					
Utilities Fund	Special Revenue Funds		Total All Funds		
	Capital Recovery	Interest Sinking	Proposed 2006-2007	Estimated 2005-2006	Budget 2005-2006
\$ 3,898,075	\$ 364,966	\$ 819,848	\$ 25,776,791	\$ 33,789,051	\$ 29,678,436
			\$ 2,212,500	\$ 2,210,570	\$ 2,078,076
			7,700,000	7,000,000	6,125,000
			1,035,000	1,049,500	1,014,000
			342,500	357,200	291,500
			740,150	725,296	582,000
7,990,250	550,000		10,440,250	8,638,900	8,225,100
			72,000	72,000	72,000
			1,765,825	213,275	1,766,286
31,600	0	720,000	1,099,399	3,979,131	4,169,900
192,327	7,673	23,200	696,050	1,017,375	686,950
\$ 8,214,177	\$ 557,673	\$ 743,200	\$ 26,103,674	\$ 25,263,248	25,010,812
\$ 0	\$	\$ 1,700,000	\$ 3,200,000	\$ 1,491,000	1,491,000
5,565,000			6,740,000	0	0
\$ 13,779,177	\$ 557,673	\$ 2,443,200	\$ 36,043,674	\$ 26,754,248	26,501,812
\$ 17,677,252	\$ 922,638	\$ 3,263,048	\$ 61,820,465	\$ 60,543,299	56,180,248
			\$ 1,860,042	\$ 1,598,770	1,710,183
			5,963,335	5,268,345	5,561,937
			3,347,802	2,992,725	3,353,075
			617,642	458,361	582,672
7,168,281	0		7,168,281	5,878,995	5,653,974
3,959,083	0		12,120,335	11,842,686	17,443,091
			2,415,550	1,555,466	1,263,194
		1,572,555	3,544,546	3,680,159	3,684,909
\$ 11,127,364	\$ 0	\$ 1,572,555	\$ 37,037,532	\$ 33,275,507	39,253,034
\$ 900,000	\$ 800,000	\$	\$ 3,200,000	\$ 1,491,000	1,491,000
\$ 12,027,364	\$ 800,000	\$ 1,572,555	\$ 40,237,532	\$ 34,766,507	40,744,034
\$ 5,649,889	\$ 122,638	\$ 1,690,494	\$ 21,582,933	\$ 25,776,791	15,436,214

## **GENERAL GOVERNMENT**

# General Fund

## STATEMENT OF REVENUES AND EXPENDITURES

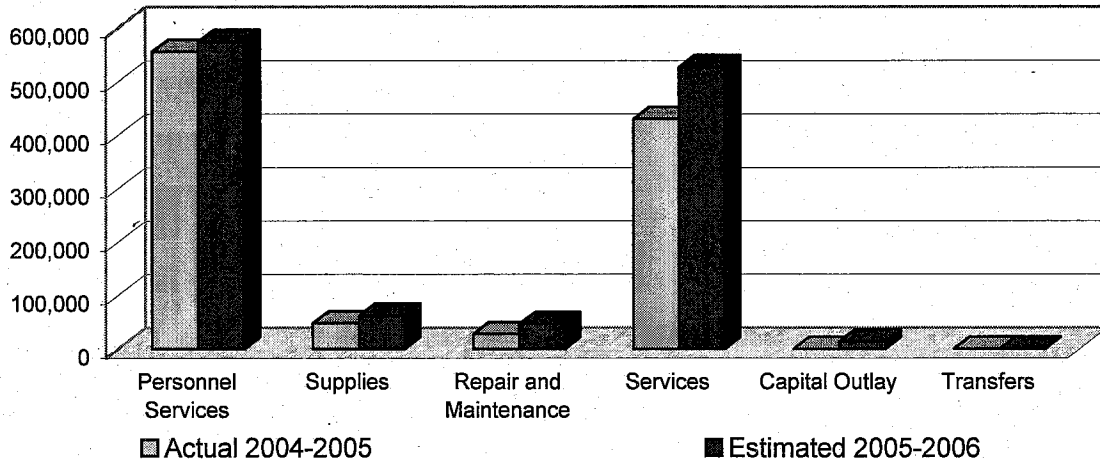
	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 19,241,173	\$ 21,984,119	\$ 18,073,414	\$ 21,760,783	\$ 19,518,290
<b>REVENUES:</b>					
Property Taxes	\$ 797,295	\$ 800,365	\$ 866,193	\$ 921,242	\$ 924,500
Sales Taxes	5,500,000	6,479,974	6,125,000	7,000,000	7,700,000
Franchise Taxes	1,022,500	1,067,620	1,014,000	1,049,500	1,035,000
Permits & Licenses	365,500	318,449	291,500	357,200	342,500
Fines & Warrants	543,500	699,843	570,500	712,100	730,000
Service Fees	1,677,500	1,787,578	2,040,600	1,750,000	1,900,000
Use of Public R.O.W.	72,000	72,000	72,000	72,000	72,000
Contributions	1,839,241	130,217	1,766,286	213,275	1,765,825
Other	284,900	272,804	240,600	356,179	347,799
Interest	350,000	525,208	450,000	650,000	450,000
<b>REVENUES</b>	\$ 12,452,436	\$ 12,154,058	\$ 13,436,679	\$ 13,081,496	\$ 15,267,624
Transfers from other funds	\$	\$	\$	\$	\$
Debt Proceeds	0	0	0	0	1,175,000
<b>TOTAL REVENUES</b>	\$ 12,452,436	\$ 12,154,058	\$ 13,436,679	\$ 13,081,496	\$ 16,442,624
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 31,693,609	\$ 34,138,177	\$ 31,510,093	\$ 34,842,278	\$ 35,960,914
<b>EXPENDITURES:</b>					
City Hall Administration	\$ 1,312,041	\$ 1,061,569	\$ 1,299,505	\$ 1,223,985	\$ 1,692,801
Permits and Inspections	345,790	331,846	448,178	406,285	420,740
General Government	\$ 1,657,831	\$ 1,393,415	\$ 1,747,683	\$ 1,630,270	\$ 2,113,542
Police	\$ 4,030,134	\$ 3,840,510	\$ 4,496,654	\$ 4,192,759	\$ 5,430,192
Court	374,394	349,667	372,686	346,211	370,130
Fire	1,949,563	1,063,848	1,918,291	2,198,690	2,325,063
Public Safety	\$ 6,354,091	\$ 5,254,026	\$ 6,787,631	\$ 6,737,660	\$ 8,125,385
Public Works Administration	\$ 1,043,615	\$ 656,151	\$ 928,681	\$ 843,382	\$ 917,454
Streets	10,007,430	2,277,567	7,465,822	2,599,363	8,165,682
Sanitation	1,659,500	1,553,038	1,837,000	1,772,500	1,916,000
Garage	78,801	68,787	79,939	78,660	82,918
Public Works	\$ 12,789,346	\$ 4,555,544	\$ 10,311,441	\$ 5,293,905	\$ 11,082,054
Parks	\$ 988,008	\$ 314,494	\$ 1,051,529	\$ 463,090	\$ 842,038
Community Center	202,111	159,915	184,643	199,064	202,603
Parks and Recreation	\$ 1,190,119	\$ 474,408	\$ 1,236,172	\$ 662,153	\$ 1,044,642
<b>EXPENDITURES</b>	\$ 21,991,387	\$ 11,677,394	\$ 20,082,926	\$ 14,323,989	\$ 22,365,622
Transfers to other funds	\$ 700,000	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
<b>TOTAL EXPENDITURES</b>	\$ 22,691,387	\$ 12,377,394	\$ 21,082,926	\$ 15,323,989	\$ 23,865,622
<b>ENDING FUND BALANCE</b>	\$ 9,002,222	\$ 21,760,783	\$ 10,427,167	\$ 19,518,290	\$ 12,095,291

# CITY HALL ADMINISTRATION

## Department Mission

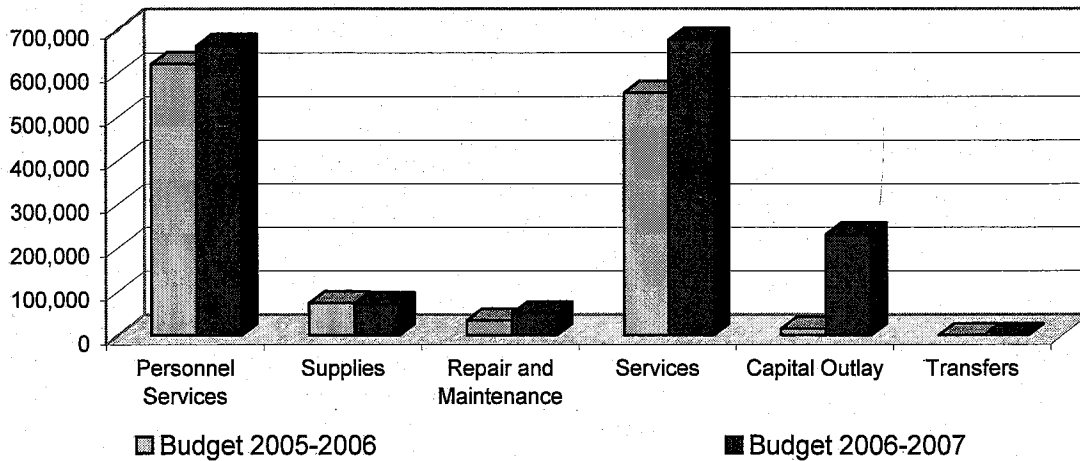
*The mission of the Administrative Department is to actively support the other City Departments. The City Manager is responsible for the efficient operation of all City functions, as well as recommending policies and programs to City Council for the improvement of the City. The Administrative staff administers the policies established by Council and maintains City Hall.*

## ADMINISTRATIVE EXPENDITURES



The increase in Services is attributed to the airport advisory consultant, the zoning consultant and the increase in Hotel/Motel Tax Distributions.

## ADMINISTRATIVE BUDGET



The increase in budgeted Services is for professional consultants for the airport and for zoning. Additional funds were allocated for Tomball's Centennial Celebration.

### Administrative Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 556,279	\$ 621,205	\$ 575,000	\$ 663,301
Supplies	47,691	73,800	62,400	71,400
Repair and Maintenance	27,704	34,000	46,350	50,500
Services	429,895	555,500	526,735	676,600
Capital Outlay	0	15,000	13,500	231,000
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,061,569</b>	<b>\$ 1,299,505</b>	<b>\$ 1,223,985</b>	<b>\$ 1,692,801</b>

### Administrative Staffing

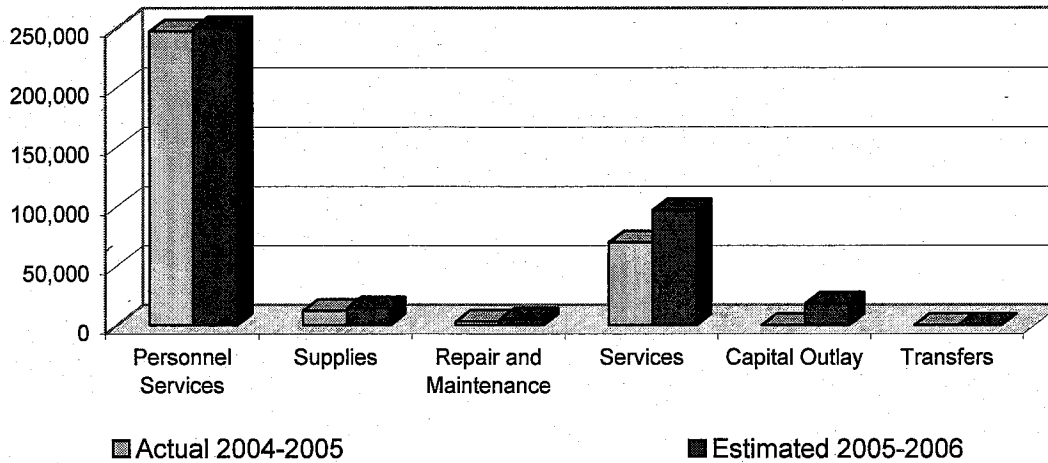
Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
City Manager	0.50	0.50	1.00	1.00
Assistant City Manager	0.50	0.50	0.00	0.00
City Secretary	1.00	1.00	1.00	1.00
Finance Director	0.50	0.50	0.00	0.00
Accounting Supervisor	0.50	0.50	1.00	1.00
H.R. Coordinator	0.50	0.50	1.00	1.00
Purchasing Agent	0.50	0.50	0.00	0.00
Tax Collector	0.50	0.50	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
Office Clerks	1.50	1.75	1.50	2.00
Receptionist	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>8.00</b>	<b>8.25</b>	<b>8.50</b>	<b>9.00</b>

# BUILDING PERMITS AND INSPECTIONS

## Department Mission

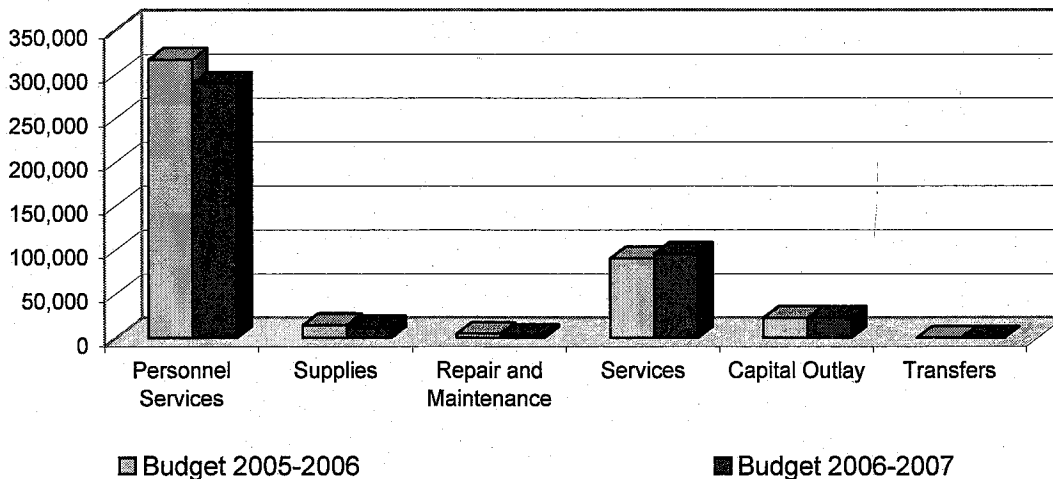
*The mission of the Building Permits and Inspections Department is to administer the permits and enforce the City's building, plumbing, electrical, gas and air-conditioning codes to insure the construction and maintenance of safe residential and commercial structures.*

## PERMITS & INSPECTIONS EXPENDITURES



The increase in Services is attributed to the cost of out-sourcing the electrical inspections.

## PERMITS & INSPECTIONS BUDGET



The decrease in Personnel Services is attributed to reduced health insurance costs.

### Building Permits and Inspections Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 247,324	\$ 316,528	\$ 272,775	\$ 288,940
Supplies	11,963	14,400	14,100	11,700
Repair and Maintenance	2,871	4,600	4,750	2,400
Services	69,688	90,150	96,660	95,200
Capital Outlay	0	22,500	18,000	22,500
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 331,846</b>	<b>\$ 448,178</b>	<b>\$ 406,285</b>	<b>\$ 420,740</b>

### Building Permits and Inspections Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Building Official	1.00	1.00	1.00	1.00
City Inspector	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Permit Clerk	1.50	1.50	2.00	2.00
<b>TOTAL</b>	<b>4.50</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>

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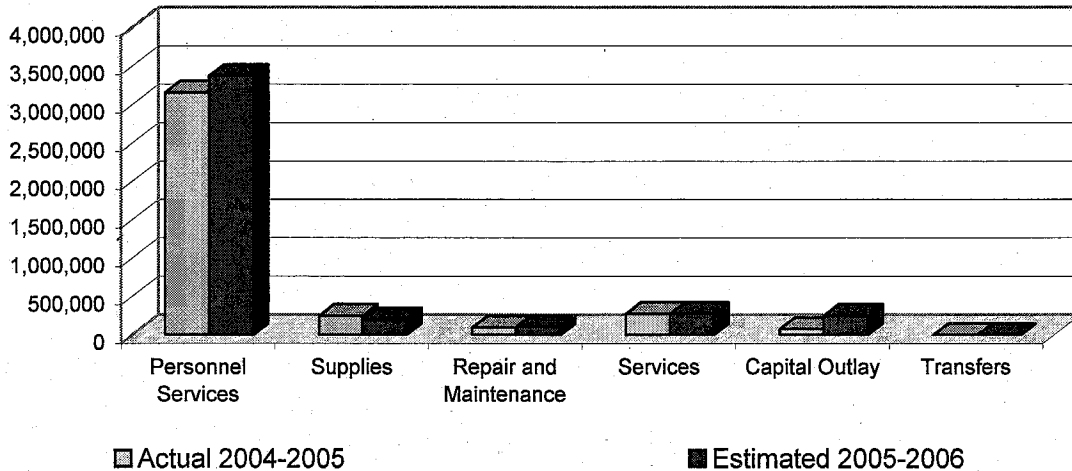
## **PUBLIC SAFETY**

# POLICE DEPARTMENT

## Department Mission

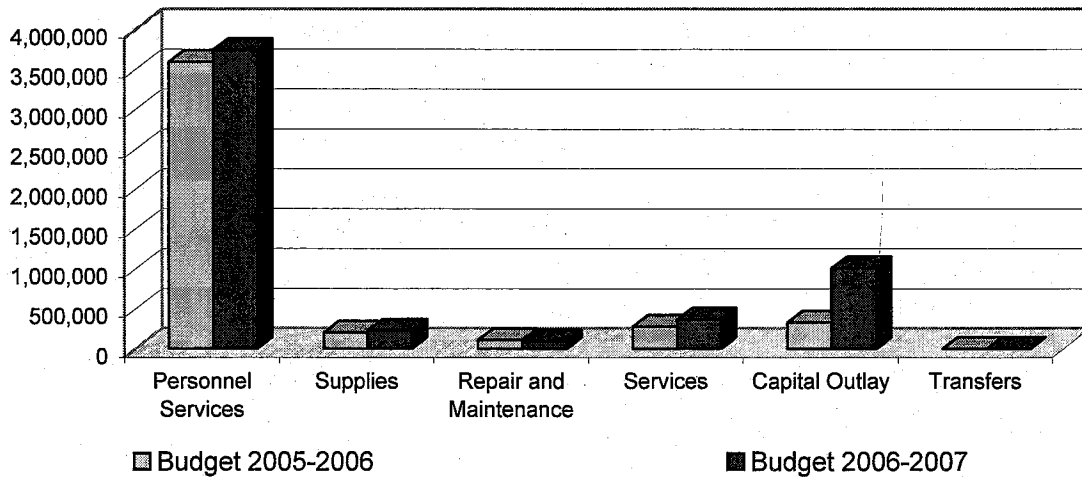
*The mission of the Tomball Police Department is, through wise use of its resources, to create and maintain a community free of crime and the fear associated with crime, to ensure justice with mercy and order through law by upholding the United States Constitution and by regarding the Bill of Rights as sacred.*

## POLICE EXPENDITURES



The increase in the 2005-2006 Estimate over the 2004-2005 Actual is due to an increase in overtime and for capital items, such as vehicles and fingerprint equipment.

## POLICE BUDGET



The increase in Capital Outlay in the 2006-2007 proposed budget can be attributed to the request for a radio system that will provide access to the Harris County Region.

## Police Department Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 3,151,875	\$ 3,592,617	\$ 3,368,000	\$ 3,743,819
Supplies	245,531	196,068	195,900	223,823
Repair and Maintenance	94,991	106,400	106,200	92,000
Services	272,872	273,875	273,500	362,500
Capital Outlay	75,242	327,694	249,159	1,008,050
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,840,510</b>	<b>\$ 4,496,654</b>	<b>\$ 4,192,759</b>	<b>\$ 5,430,192</b>

## Police Department Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Police Chief	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Lieutenant	1.00	1.00	1.00	1.00
Detective (1)	1.00	1.00	1.00	1.00
Sergeant	7.00	7.00	7.00	7.00
Corporal (1)	1.00	1.00	1.00	1.00
Police Officer (2)	22.50	25.50	25.50	25.50
Public Service Officer	1.00	1.00	1.00	2.00
Administrative Assistant	1.00	0.00	0.00	0.00
Records Clerk	1.00	2.00	2.00	3.00
Dispatcher (3)	9.00	9.00	9.00	9.00
<b>SUBTOTAL</b>	<b>47.50</b>	<b>50.50</b>	<b>50.50</b>	<b>52.50</b>
Police Reserves (4)	25.00	25.00	25.00	25.00
<b>TOTAL</b>	<b>72.50</b>	<b>75.50</b>	<b>75.50</b>	<b>77.50</b>

(1) Positions to be eliminated through attrition and converted to Police Officers

(2) Includes 1 part-time position.

(3) Includes 2 part-time positions equal to 1.0 FTE.

(4) Reserve Police Staffing are not paid employees.

NOTE: 2 full-time positions are to be partially funded by TISD

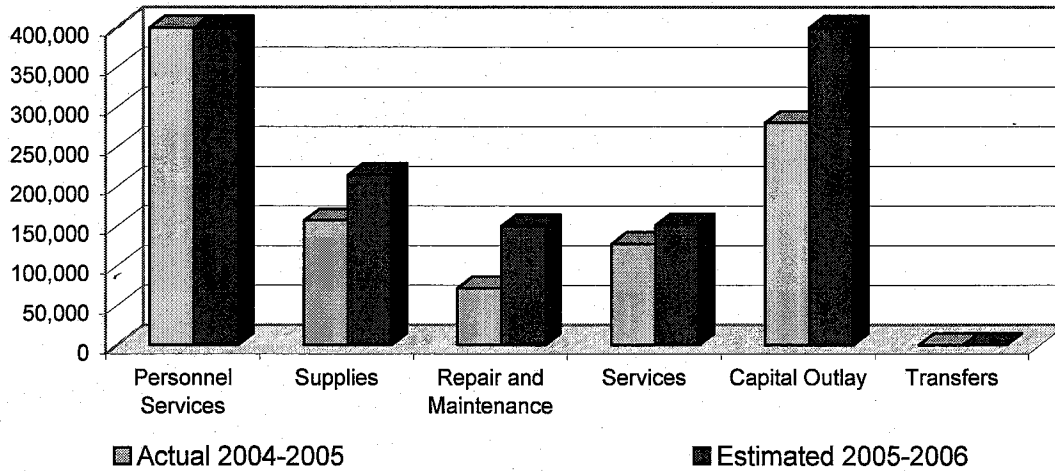
# FIRE DEPARTMENT

## Department Mission

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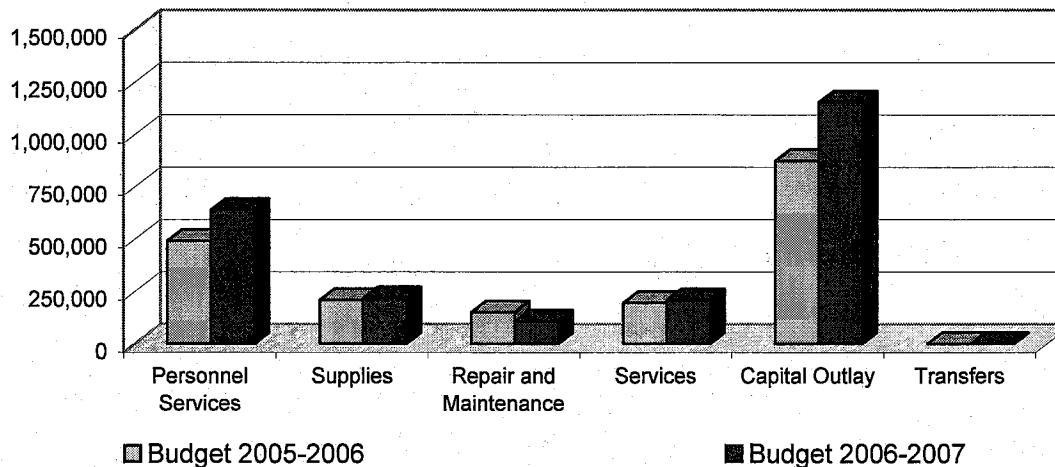
*The mission of the Tomball Volunteer Fire Department is to protect lives and property of the residents of Tomball, Texas. This will be accomplished through fire suppression, fire prevention, and education of the public using volunteers from our local citizens.*

## FIRE DEPARTMENT EXPENDITURES



The increase in Capital Outlay in the 2005-2006 Estimate is attributed to the construction and furnishing of the new Holderrieth Fire Station.

## FIRE DEPARTMENT BUDGET



The increase in Personnel Services is due to the addition of the equivalent of two full time positions for the new Holderrieth Fire Station.

## Fire Department Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 428,200	\$ 490,890	\$ 470,891	\$ 639,063
Supplies	157,028	209,150	214,300	217,200
Repair and Maintenance	71,268	150,098	150,000	106,000
Services	127,409	194,153	150,875	208,800
Capital Outlay	279,944	874,000	1,212,624	1,154,000
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,063,848</b>	<b>\$ 1,918,291</b>	<b>\$ 2,198,690</b>	<b>\$ 2,325,063</b>

## Fire Department Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00
Fire Marshal/Inspector	0.00	1.00	1.00	1.00
Fire Inspector (1)	1.00	0.00	0.00	1.00
Administrative Assistant (2)	0.50	1.00	1.00	1.00
Part Time Fire Fighters (3)	5.00	5.00	5.00	7.00
<b>PAID STAFF</b>	<b>8.50</b>	<b>9.00</b>	<b>9.00</b>	<b>12.00</b>
<b>COMMUNITY VOLUNTEERS</b>	<b>39.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>TOTAL</b>	<b>47.50</b>	<b>69.00</b>	<b>69.00</b>	<b>72.00</b>

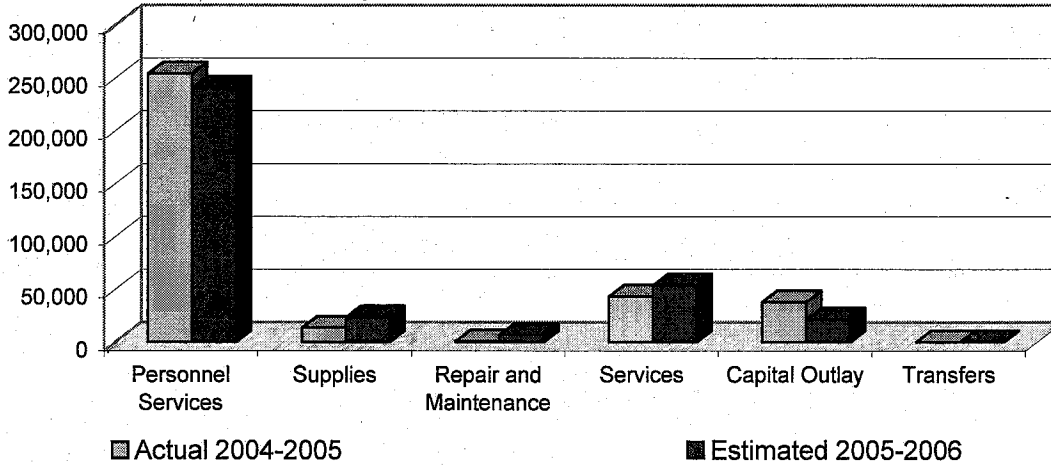
- (1) Two Part Time Inspectors Replaced by One Full Time Inspector.
- (2) Upgrade Part Time Administrative Assistant to Full Time.
- (3) 7 full time position equivalents at any one time

# MUNICIPAL COURT

## Department Mission

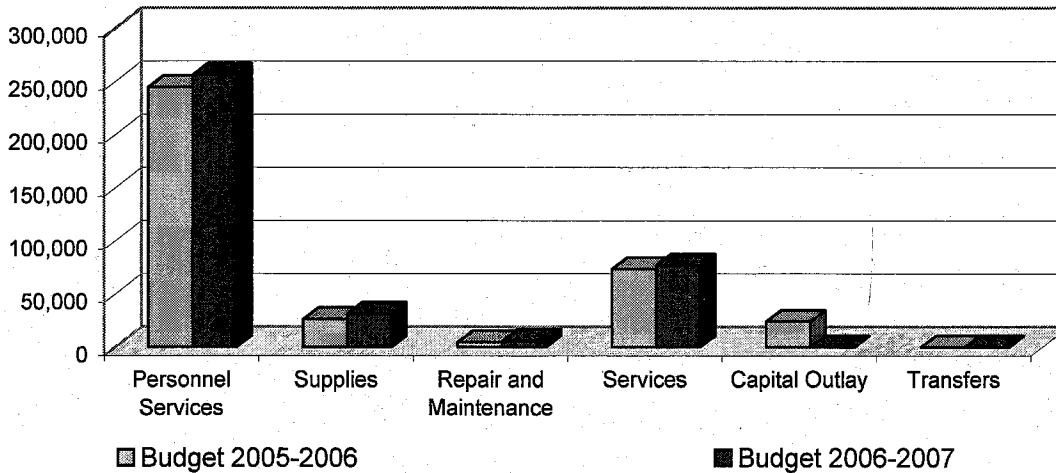
*The mission of the Tomball Municipal Court is to provide fair, impartial and timely adjudication of misdemeanor offenses committed and filed in the City of Tomball.*

## MUNICIPAL COURT EXPENDITURES



Personnel Services decreased in 2005-2006 because of the decrease in health insurances costs.

## MUNICIPAL COURT BUDGET



There were no substantial increases in the 2006-2007 fiscal year as compared to the 2005-2006 fiscal year.

### Municipal Court Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 254,046	\$ 244,586	\$ 240,461	\$ 256,230
Supplies	13,713	26,200	23,500	31,500
Repair and Maintenance	781	4,500	6,900	5,600
Services	43,128	73,400	53,850	76,800
Capital Outlay	38,000	24,000	21,500	0
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 349,667</b>	<b>\$ 372,686</b>	<b>\$ 346,211</b>	<b>\$ 370,130</b>

### Municipal Court Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Court Clerk	1.00	1.00	1.00	1.00
Assistant Court Clerk	1.00	1.00	1.00	1.00
Assistant Court Clerks - Part Time	0.50	0.50	0.00	0.00
Police Bailiff/Warrant Officer	1.00	1.00	1.00	1.00
Municipal Judge	1.00	1.00	1.00	1.00
Prosecutor	1.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>5.50</b>	<b>4.50</b>	<b>4.00</b>	<b>4.00</b>

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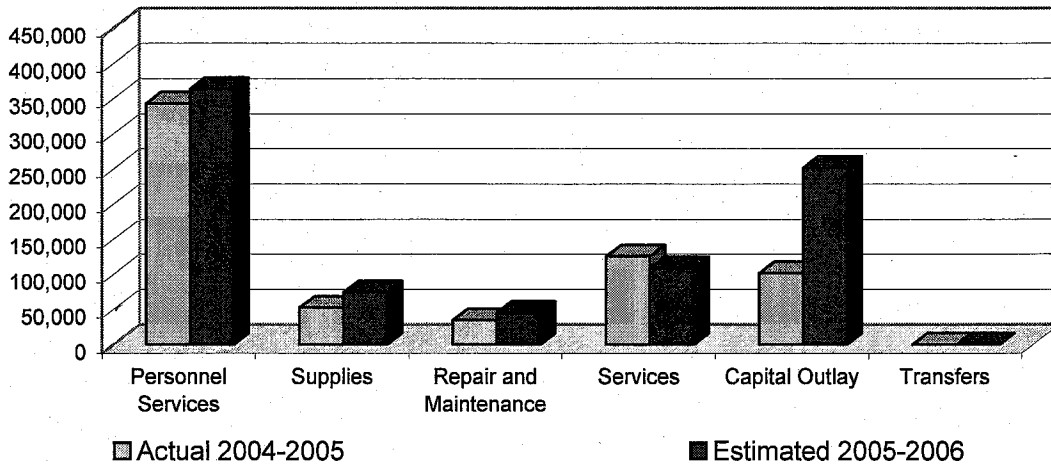
## **PUBLIC WORKS**

# PUBLIC WORKS ADMINISTRATION

## Department Mission

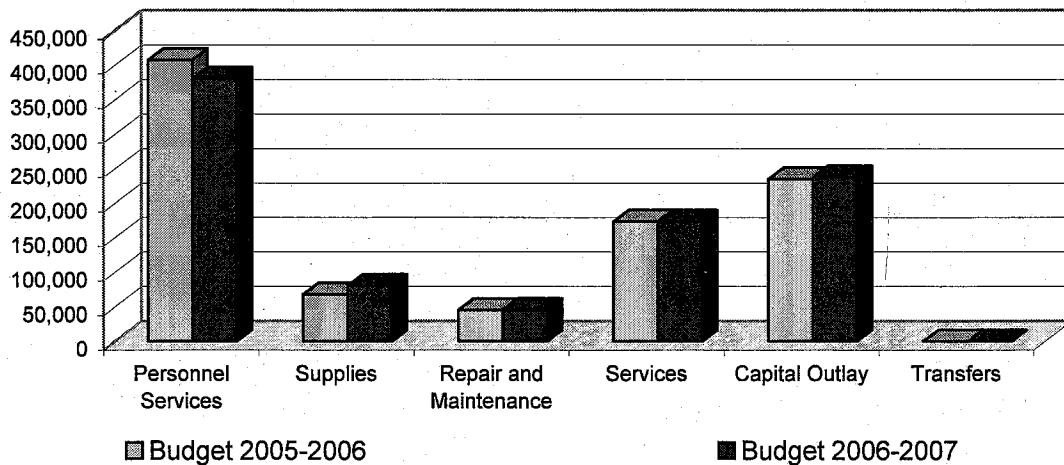
The Department of Public Works Administration mission is to oversee all Public Works departments, provide leadership and oversight in completing the Five Year Capital Plan and the Ten Year City Master Plan.

## PUBLIC WORKS ADMIN. EXPENDITURES



The Capital Outlay in 2005-2006 is for improvements to the Public Works Maintenance yard area, which includes an expanded fuel tank.

## PUBLIC WORKS ADMIN. BUDGET



The decrease in Personnel Services can be attributed to the decrease in health insurance costs.

### Public Works Administration Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 342,666	\$ 407,681	\$ 363,415	\$ 380,454
Supplies	52,247	67,500	74,300	80,500
Repair and Maintenance	34,235	45,000	45,200	45,500
Services	125,415	173,500	108,950	173,500
Capital Outlay	101,588	235,000	251,517	237,500
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 656,151</b>	<b>\$ 928,681</b>	<b>\$ 843,382</b>	<b>\$ 917,454</b>

### Public Works Administration Staffing

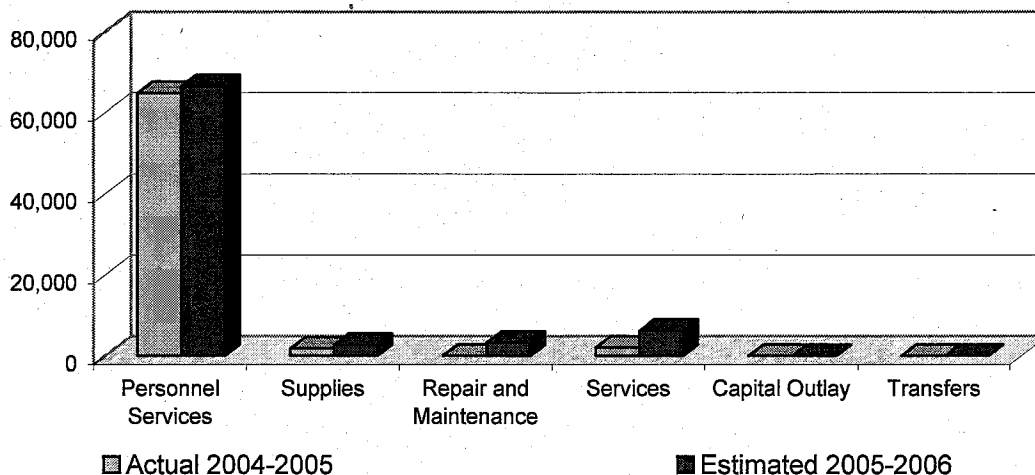
Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Public Works Director of Operations	0.50	0.50	0.00	0.00
Director of Engineering & Planning	0.00	0.50	0.00	0.00
City Engineer	0.50	0.50	1.00	1.00
GIS Coordinator	0.00	0.50	1.00	1.00
Park, Street, Drainage Superintendent	1.00	1.00	1.00	1.00
Facilities Maint. Specialist	1.00	1.00	1.00	1.00
Inventory Control Specialist	0.50	0.50	0.00	0.00
Receptionist/Office Assistant	0.50	1.00	1.00	1.00
VOE Student	0.50	0.50	0.50	0.00
<b>TOTAL</b>	<b>4.50</b>	<b>6.00</b>	<b>5.50</b>	<b>5.00</b>

# GARAGE

## Department Mission

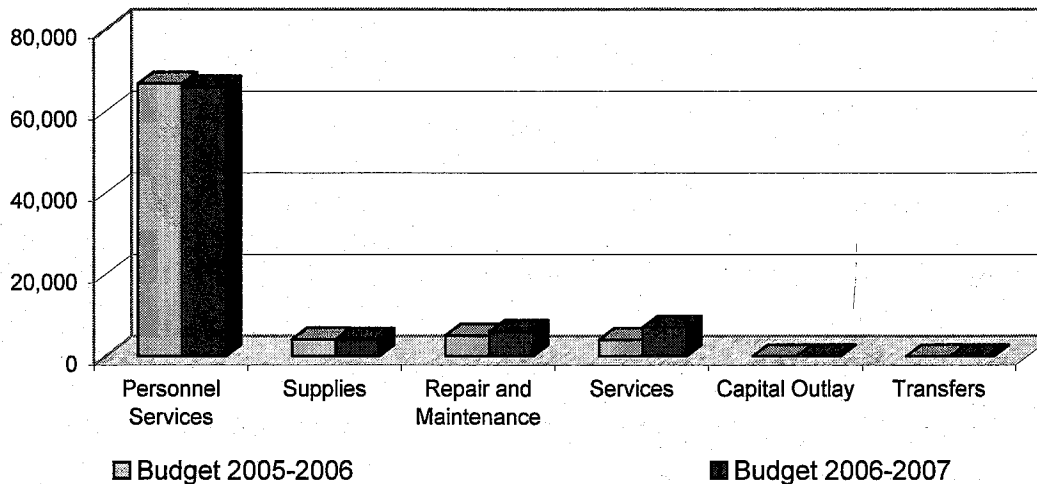
*The mission of the Garage Department is to maintain vehicles and equipment of the City preventing downtime and the loss of employee time.*

## GARAGE EXPENDITURES



There are no substantial changes when comparing 2004-2005 to 2005-2006.

## GARAGE BUDGET



There are no substantial changes when comparing 2005-2006 to 2006-2007.

### Garage Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 64,803	\$ 66,839	\$ 66,460	\$ 65,918
Supplies	1,874	4,100	2,700	4,000
Repair and Maintenance	0	5,000	3,300	6,000
Services	2,110	4,000	6,200	7,000
Capital Outlay	0	0	0	0
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 68,787</b>	<b>\$ 79,939</b>	<b>\$ 78,660</b>	<b>\$ 82,918</b>

### Garage Staffing

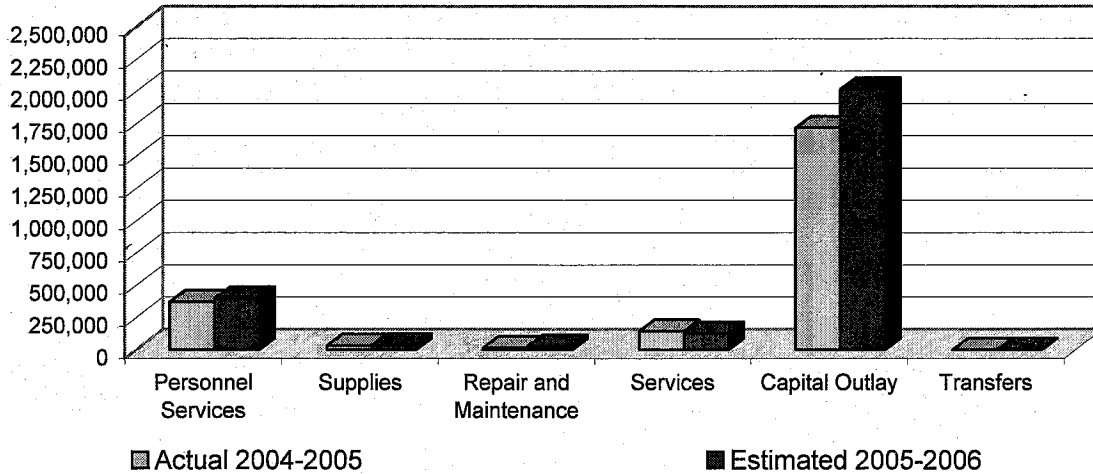
Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
City Mechanic	1.00	1.00	1.00	1.00
Assistant City Mechanic	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# STREETS

## Department Mission

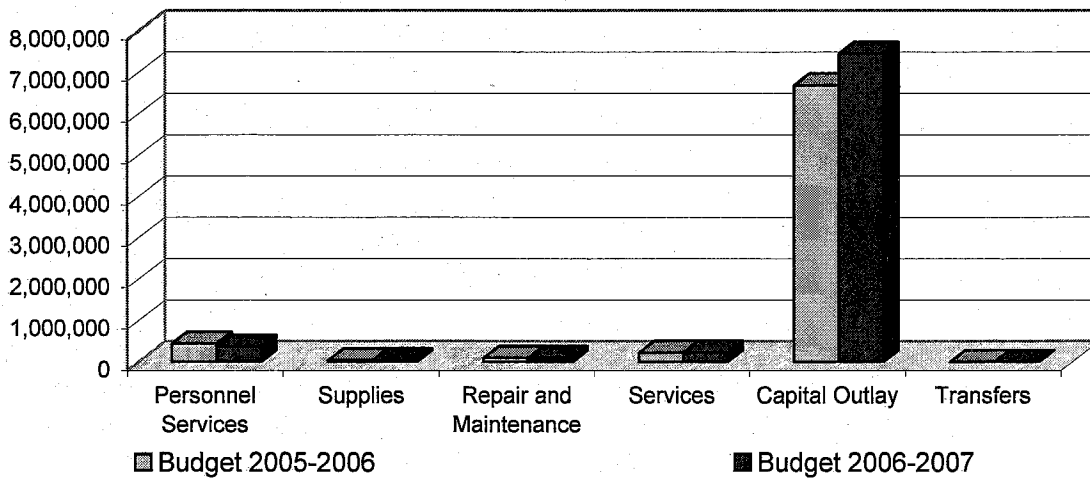
*The mission of the Street Department is to maintain the City's streets, prevent pavement failures and maintain the drainage system to remove storm water at 100 year flood levels. The department also serves as liaison with the County to insure the County maintains the streets and drainage systems that they are responsible for within the City limits.*

## STREETS EXPENDITURES



The 2005-2006 Capital includes costs associated with the Old Town Revitalization, Asphalt Overlay, Foster Street, M118, M121 and M124 Drainage and Detention.

## STREETS BUDGET



The 2006-2007 Capital includes costs associated with continuing the Old Town Revitalization, Brown-Hufsmith Road, and additional work on M118, M121 and M124.

### Street Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 368,842	\$ 434,956	\$ 395,600	\$ 356,430
Supplies	32,380	35,000	35,000	35,000
Repair and Maintenance	14,447	90,000	26,300	90,000
Services	144,912	217,500	127,800	227,500
Capital Outlay	1,716,986	6,688,366	2,014,663	7,456,752
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,277,567</b>	<b>\$ 7,465,822</b>	<b>\$ 2,599,363</b>	<b>\$ 8,165,682</b>

### Street Staffing

Staffing	Fiscal Year 2003-2004	Amended Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Streets & Drainage Foreman	1.00	0.00	0.00	0.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00
Serviceman	5.00 *	7.00 *	7.00	5.00
Crew Worker	** 2.20	** 0.20	** 0.20	** 0.20
<b>TOTAL</b>	<b>10.20</b>	<b>9.20</b>	<b>9.20</b>	<b>7.20</b>

\* Meter Reader position added in the 2003-2004 Fiscal Year and moved to Water in 2006-2007.

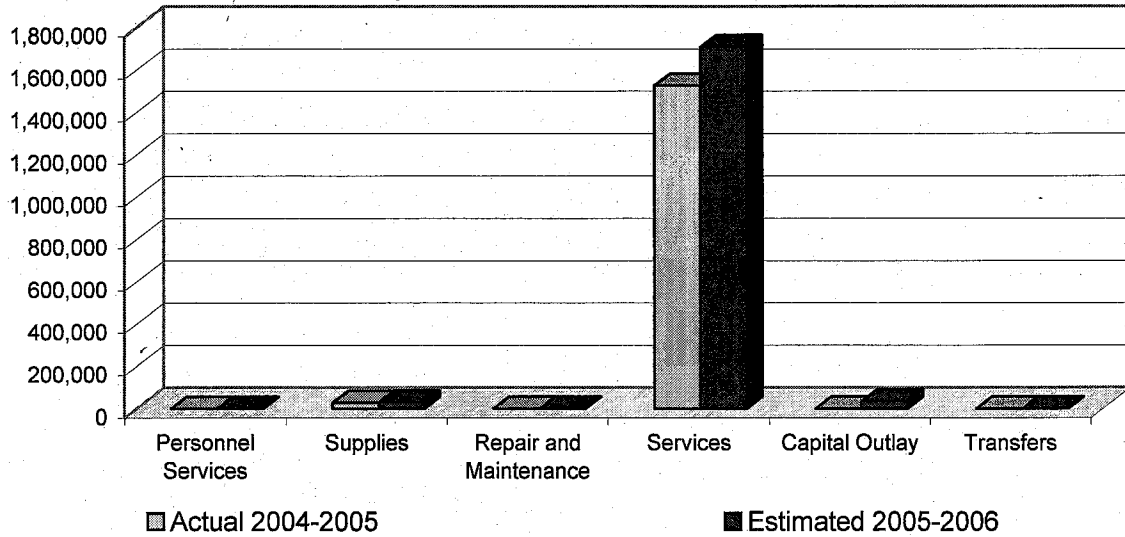
\*\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

# SANITATION

## Department Mission

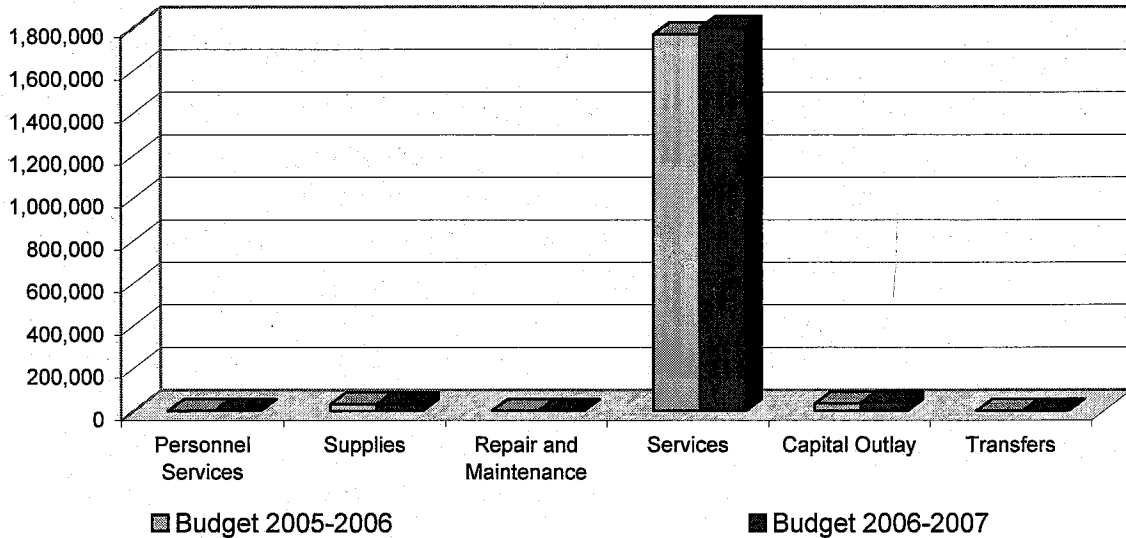
*The Sanitation Department's mission is to provide consistent quality trash pickup for residential and commercial customers at a competitive price.*

## SANITATION EXPENDITURES



The increase in Services is due to a Waste Management price increase for the change in the cost attributed to a new contract.

## SANITATION BUDGET



Waste Management has requested a 3.6% cost of living increase and a 2.2% increase for rising fuel costs.



## Sanitation Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	27,750	32,500	30,000	30,000
Repair and Maintenance	0	0	0	0
Services	1,525,288	1,769,500	1,707,500	1,846,000
Capital Outlay	0	35,000	35,000	40,000
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,553,038</b>	<b>\$ 1,837,000</b>	<b>\$ 1,772,500</b>	<b>\$ 1,916,000</b>

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

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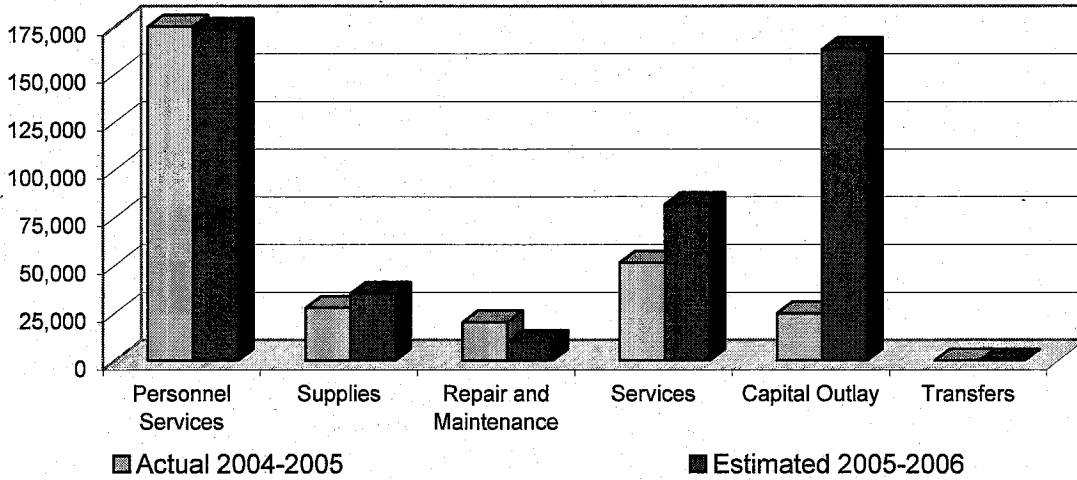
## **PARKS AND RECREATION**

# PARKS

## Department Mission

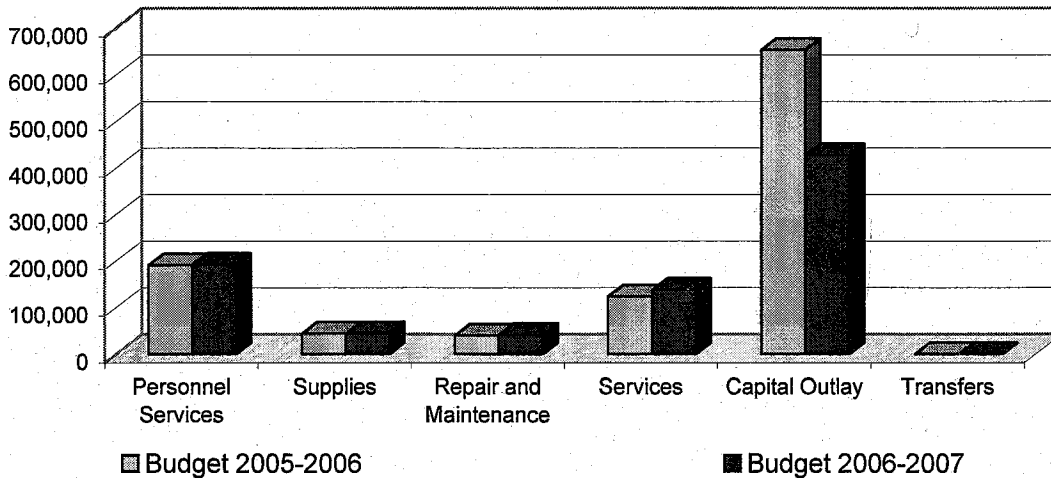
*The Parks Department mission is to construct and maintain the City's parks and other greenbelt areas along streets and around City buildings.*

## PARK EXPENDITURES



The increase in Services is for increased electrical utility costs and the increase in Capital Outlay is for park improvements and expansion.

## PARK BUDGET



The decrease in Capital Outlay in the 2006-2007 budget year is due to the completion of several park improvement projects.

### Park Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 190,721	\$ 190,529	\$ 173,330	\$ 191,938
Supplies	27,567	44,000	35,050	44,000
Repair and Maintenance	20,140	40,000	9,700	41,000
Services	51,329	123,500	81,900	138,100
Capital Outlay	24,736	653,500	163,110	427,000
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 314,494</b>	<b>\$ 1,051,529</b>	<b>\$ 463,090</b>	<b>\$ 842,038</b>

### Park Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Park Foreman	0.00	1.00	1.00	1.00
Serviceman	3.00	3.00	3.00	3.00
Crew Worker	* 0.20	* 0.20	* 0.20	* 0.20
<b>TOTAL</b>	<b>3.20</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>

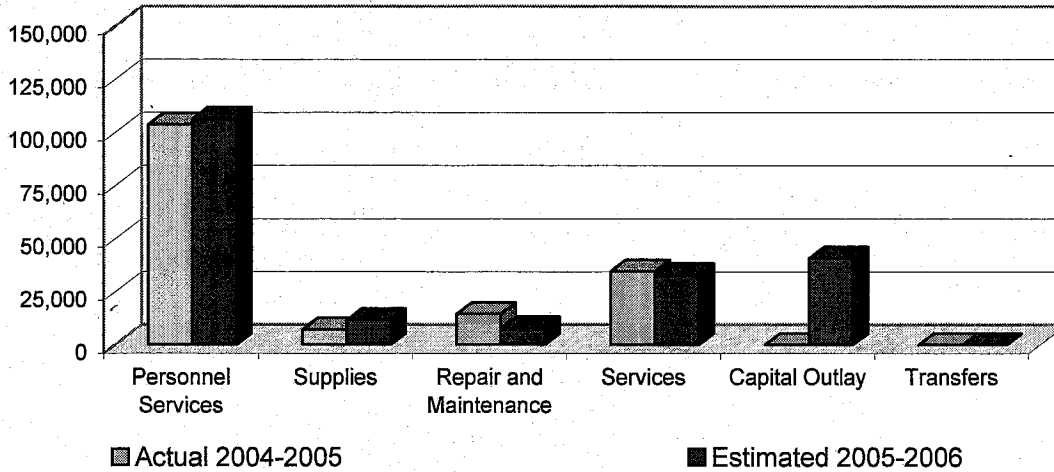
\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

# COMMUNITY CENTER

## Department Mission

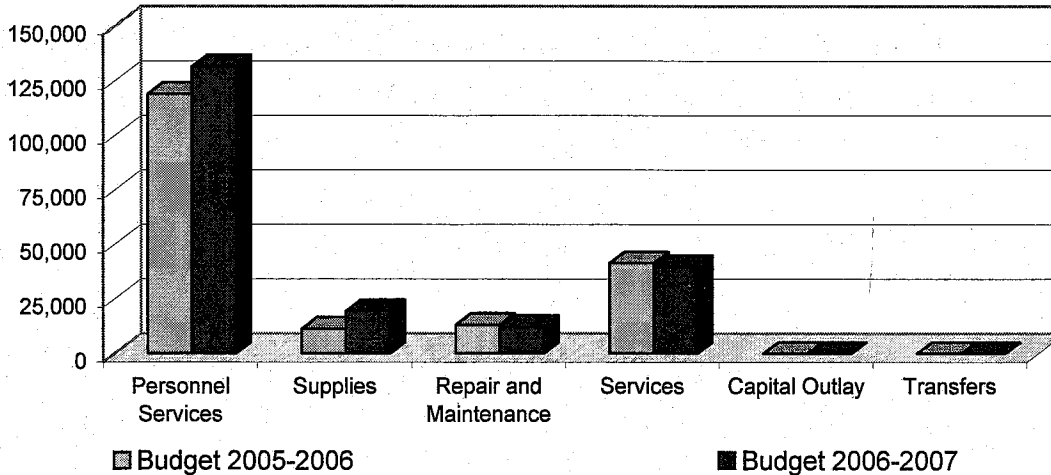
*The mission of the Community Center is to serve the needs of citizens of the Greater Tomball Area coordinating Senior Programs, Nutrition Programs and scheduling meeting room arrangements for groups and individuals.*

## COMMUNITY CENTER EXPENDITURES



Capital for 2005-2006 is for the purchase of a new Community Center bus that was ordered in the previous year, but not received and invoiced until December 2005.

## COMMUNITY CENTER BUDGET



The increase in Personnel Costs in the 2006-2007 Budget Year is attributed to changes in health insurance coverage due to staff changes.

### Community Center Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 103,767	\$ 118,993	\$ 106,331	\$ 131,553
Supplies	7,142	11,300	11,450	19,300
Repair and Maintenance	14,449	13,050	7,700	12,050
Services	34,557	41,300	32,900	39,700
Capital Outlay	0	0	40,683	0
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 159,915</b>	<b>\$ 184,643</b>	<b>\$ 199,064</b>	<b>\$ 202,603</b>

### Community Center Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Director	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00
Full Time Aid	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**SPECIAL REVENUE FUNDS**  
**AND**  
**GENERAL FUND DEBT SERVICE**



# Police Seizure Fund

## STATEMENT OF REVENUES AND EXPENDITURES

	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 7,327	\$ 8,566	\$ 10,498	\$ 15,006	\$ 9,943
<b>REVENUES:</b>					
Seizure Funds	\$ 0	\$ 6,090	\$ 0	\$ 3,046	\$ 0
Abandoned Vehicles Auctioned	0	1,105	1,500	150	150
Other	0	0	0	0	0
Interest	0	54	46	212	5
<b>TOTAL REVENUES</b>	\$ 0	\$ 7,249	\$ 1,546	\$ 3,408	\$ 155
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 7,327	\$ 15,815	\$ 12,044	\$ 18,414	\$ 10,098
<b>EXPENDITURES:</b>					
Supplies	\$ 0	\$ 0	\$ 0	\$ 6,099	\$ 0
Services and Charges	0	809	0	2,372	0
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 809	\$ 0	\$ 8,471	\$ 0
<b>ENDING FUND BALANCE</b>	\$ 7,327	\$ 15,006	\$ 12,044	\$ 9,943	\$ 10,098

# Child Safety Fund

## STATEMENT OF REVENUES AND EXPENDITURES

	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 13,116	\$ 6,535	\$ 11,962	\$ 10,975	\$ 16,141
<b>REVENUES:</b>					
Child Safety Fund	\$ 10,000	\$ 10,153	\$ 10,000	\$ 10,000	\$ 10,000
Interest	200	151	304	663	345
<b>TOTAL REVENUES</b>	\$ 10,200	\$ 10,303	\$ 10,304	\$ 10,663	\$ 10,345
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 23,316	\$ 16,838	\$ 22,266	\$ 21,639	\$ 26,486
<b>EXPENDITURES:</b>					
Supplies	\$ 0	\$ 0	\$ 0	\$ 45	\$ 0
Services and Charges	0	5,863	0	5,453	0
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 5,863	\$ 0	\$ 5,497	\$ 0
<b>ENDING FUND BALANCE</b>	\$ 23,316	\$ 10,975	\$ 22,266	\$ 16,141	\$ 26,486

# General Fund Debt Service

## STATEMENT OF REVENUES AND EXPENDITURES

	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 1,049,245	\$ 1,247,481	\$ 924,900	\$ 910,010	\$ 1,149,529
<b>REVENUES:</b>					
Current Taxes	\$ 1,236,891	\$ 1,210,435	\$ 1,162,997	\$ 1,233,450	\$ 1,240,000
Delinquent, Penalty, Interest, Fees	32,157	59,315	48,886	55,879	48,000
Interest	22,000	32,312	22,500	36,500	22,500
Other	700,000	700,000	1,000,000	1,000,000	1,500,000
<b>TOTAL REVENUES</b>	\$ 1,991,048	\$ 2,002,062	\$ 2,234,383	\$ 2,325,829	\$ 2,810,500
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 3,040,293	\$ 3,249,543	\$ 3,159,283	\$ 3,235,839	\$ 3,960,029
<b>EXPENDITURES:</b>					
Principal	\$ 1,391,329	\$ 1,391,273	\$ 1,194,512	\$ 1,194,512	\$ 1,138,174
Interest	943,207	943,234	881,798	881,798	823,818
Fees	10,000	5,026	10,000	10,000	10,000
<b>EXPENDITURES</b>	\$ 2,344,536	\$ 2,339,533	\$ 2,086,310	\$ 2,086,310	\$ 1,971,992
Transfers to other funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES</b>	\$ 2,344,536	\$ 2,339,533	\$ 2,086,310	\$ 2,086,310	\$ 1,971,992
<b>ENDING FUND BALANCE</b>	\$ 695,757	\$ 910,010	\$ 1,072,973	\$ 1,149,529	\$ 1,988,037

## **UTILITY FUND**

**Enterprise Fund**  
**STATEMENT OF REVENUES AND EXPENDITURES**

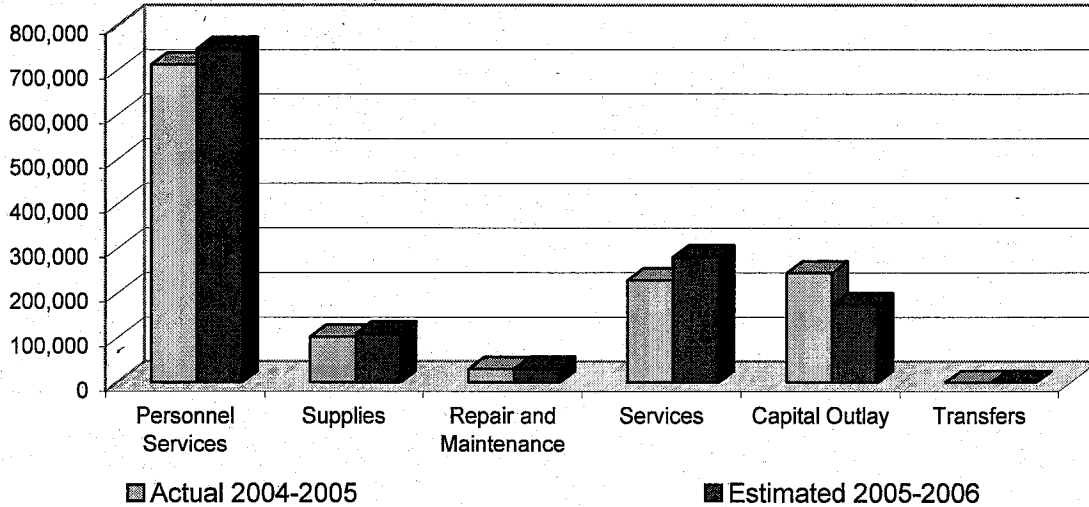
	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 9,959,422	\$ 14,104,978	\$ 9,445,715	\$ 9,830,518	\$ 3,898,075
<b>REVENUES:</b>					
Administrative Charges	\$ 116,000	\$ 140,085	\$ 123,000	\$ 111,900	\$ 120,000
Water Sales	1,876,000	2,322,809	2,393,000	2,442,000	2,671,500
Sewer Sales	1,042,000	1,154,948	1,144,500	1,230,000	1,350,250
Gas Sales	2,064,000	2,173,694	2,249,000	2,570,000	3,848,500
Other	3,539,665	568,681	3,209,300	2,902,952	31,600
Interest	143,470	318,376	185,520	284,096	192,327
<b>REVENUES</b>	\$ 8,781,135	\$ 6,678,593	\$ 9,304,320	\$ 9,540,948	\$ 8,214,177
Transfers from other funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Proceeds	0	0	0	0	5,565,000
<b>TOTAL REVENUES</b>	\$ 8,781,135	\$ 6,678,593	\$ 9,304,320	\$ 9,540,948	\$ 13,779,177
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 18,740,557	\$ 20,783,571	\$ 18,750,035	\$ 19,371,466	\$ 17,677,252
<b>EXPENDITURES:</b>					
Administration	\$ 1,286,358	\$ 1,320,821	\$ 1,443,577	\$ 1,342,595	\$ 1,320,571
Water Department	5,349,951	3,096,545	7,060,824	6,173,852	4,796,585
Sewer Department	4,011,529	3,614,224	3,507,728	4,253,397	1,873,958
Gas Department	3,582,835	2,849,463	3,473,069	3,487,546	3,136,250
Departmental Expenditures	\$ 14,230,673	\$ 10,881,053	\$ 15,485,199	\$ 15,257,391	\$ 11,127,364
Transfer to Bond Sinking	\$ 72,000	\$ 72,000	\$ 216,000	\$ 216,000	\$ 900,000
<b>TOTAL EXPENDITURES</b>	\$ 14,302,673	\$ 10,953,053	\$ 15,701,199	\$ 15,473,391	\$ 12,027,364
<b>ENDING FUND BALANCE</b>	\$ 4,437,884	\$ 9,830,518	\$ 3,048,836	\$ 3,898,075	\$ 5,649,889

# UTILITY ADMINISTRATION

## Department Mission

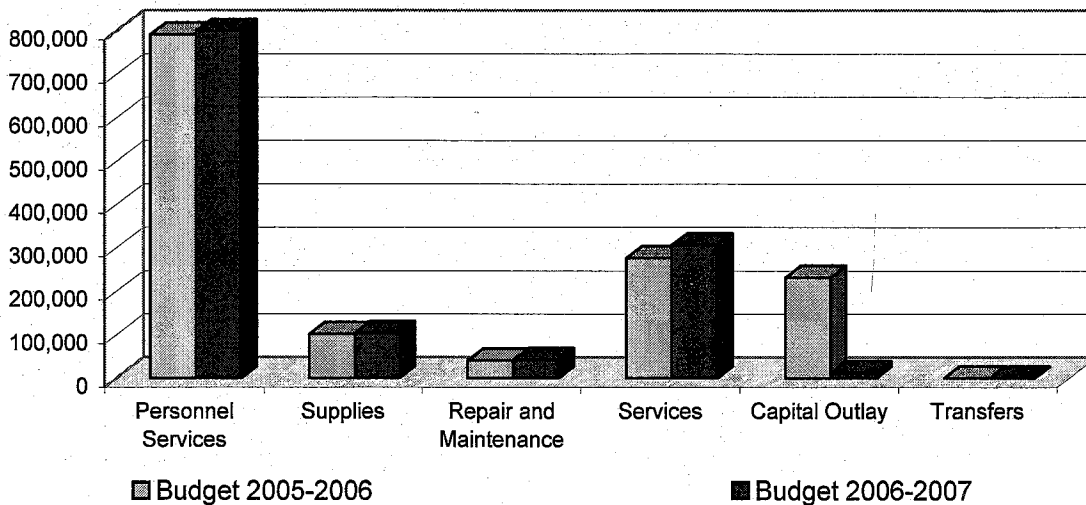
*The mission of the Public Works Administration for Utility Funds is to oversee and guide the utility departments water, sewer, gas and capital recovery.*

## UTILITY ADMINISTRATION EXPENDITURES



There were no substantial increases in the estimated expenditures for 2005-2006 when compared to actual expenditures in 2004-2005.

## UTILITY ADMINISTRATION BUDGET



The Capital Outlay expenditures in 2005-2006 included the purchase of a backhoe, boring machine & trailer, vehicles and a water & gas software system.

### Utility Administration Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 712,813	\$ 792,120	\$ 747,595	\$ 855,771
Supplies	102,697	101,700	109,900	103,600
Repair and Maintenance	30,118	40,500	30,600	42,000
Services	229,551	277,000	280,700	306,700
Capital Outlay	245,643	232,257	173,800	12,500
Transfers	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,320,821</b>	<b>\$ 1,443,577</b>	<b>\$ 1,342,595</b>	<b>\$ 1,320,571</b>

### Utility Administration Staffing

Staffing	Fiscal Year 2003-2004	Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
City Manager	0.50	0.50	0.00	0.00
Assistant City Manager	0.50	0.50	1.00	1.00
Public Works Director of Operations	0.50	0.50	1.00	1.00
Finance Director	0.50	0.50	1.00	1.00
Director of Engineering & Planning	0.00	0.50	0.00	0.00
City Engineer	0.50	0.50	0.00	0.00
GIS Coordinator	0.00	0.50	0.00	0.00
Utility Superintendent	1.00	1.00	1.00	1.00
Accounting Supervisor	0.50	0.50	0.00	0.00
H. R. Coordinator	0.50	0.50	0.00	0.00
Purchasing Agent	0.50	0.50	1.00	1.00
Inventory Control	0.50	0.50	1.00	1.00
Billing Supervisor	1.00	1.00	1.00	1.00
Office Clerks	1.50	1.75	2.50	3.50
Reception/Office Assistant	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>9.00</b>	<b>10.25</b>	<b>10.50</b>	<b>11.50</b>

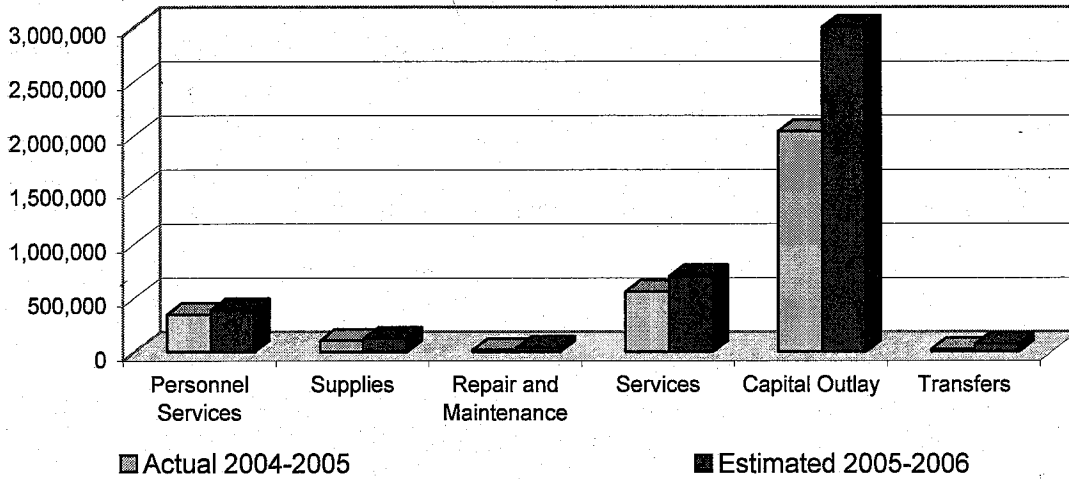
# WATER

## Department Mission

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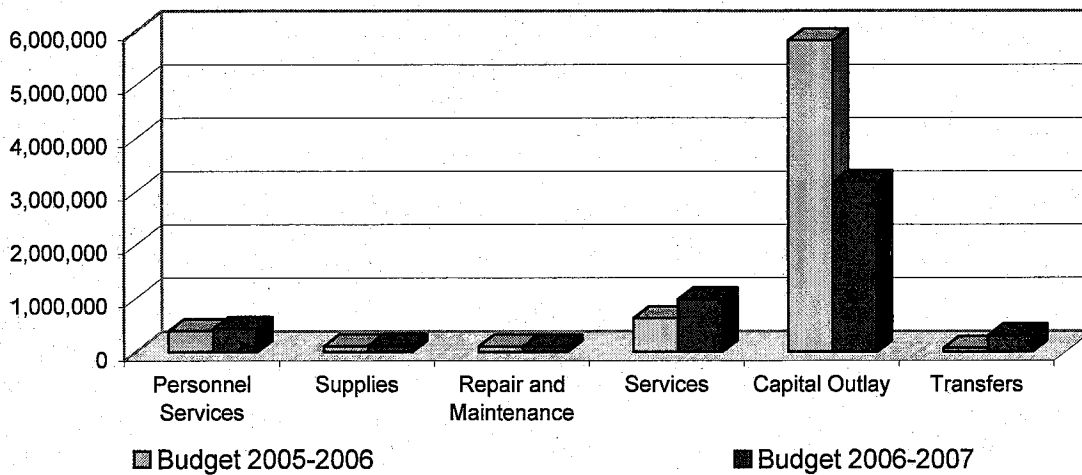
*The mission of the Water Department is to supply safe, uninterrupted water service to residents and businesses. The department maintains over 46 miles of water distribution mains, three wells, two above ground storage tanks and one ground storage tank.*

## WATER EXPENDITURES



Capital Outlay can be attributed to the utility expansion projects west on FM2920 from SH249 to Tomball Cemetery & east along Hufsmith-Kohrville from FM2920 to Holderrieth.

## WATER BUDGET



After four main utility expansion projects over the past three fiscal years, the focus in the 2006-2007 Budget Year will be the addition of Water Well #5.



### Water Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 348,454	\$ 388,769	\$ 388,500	\$ 430,856
Supplies	105,324	108,600	122,400	114,100
Repair and Maintenance	17,957	100,000	38,000	100,000
Services	557,009	628,100	700,650	978,500
Capital Outlay	2,036,799	5,835,355	4,924,302	3,173,129
Transfers	24,000	72,000	72,000	300,000
<b>TOTAL</b>	<b>\$ 3,089,543</b>	<b>\$ 7,132,824</b>	<b>\$ 6,245,852</b>	<b>\$ 5,096,585</b>

### Water Staffing

Staffing	Fiscal Year 2003-2004	Amended Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Foreman	0.84	0.84	1.00	1.00
Crew Chief	1.02	1.02	1.00	1.00
Technician	0.68	0.68	0.00	0.00
Heavy Equipment Operator	0.34	0.34	1.00	1.00
Serviceman	3.74	3.74	4.00	5.00
Utilities Laborer	* 0.20	* 0.20	* 0.20	* 0.20
<b>TOTAL</b>	<b>6.82</b>	<b>6.82</b>	<b>7.20</b>	<b>8.20</b>

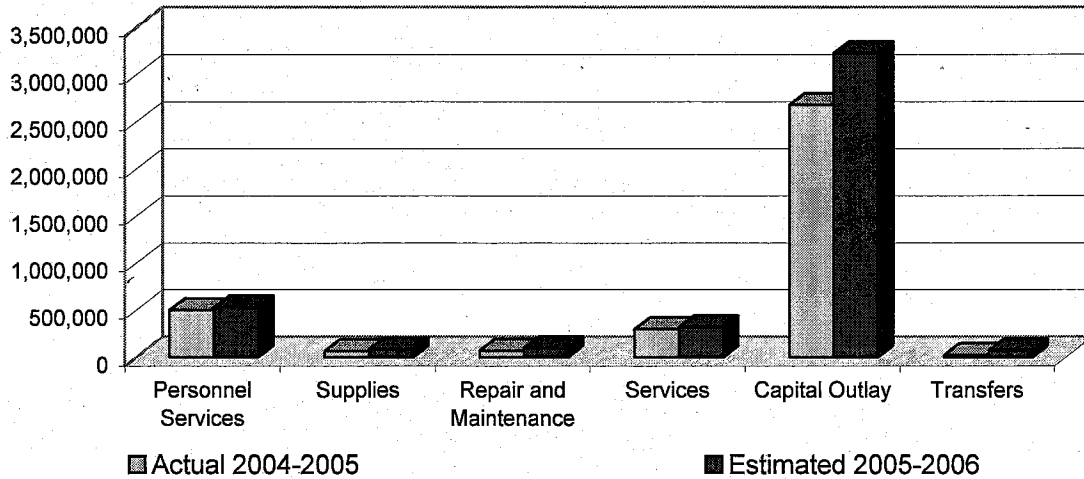
\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

# WASTEWATER

## Department Mission

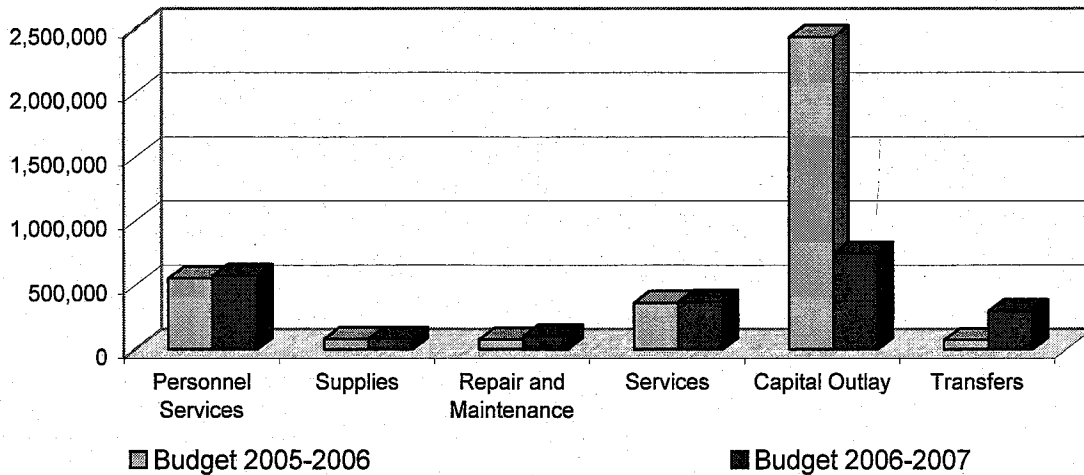
*The mission of the Wastewater Department is to provide safe, uninterrupted wastewater services to Tomball residents and businesses. The staff maintains nine lift stations, thirteen miles of storm sewer lines and 35 miles of sanitary sewer lines.*

## WASTEWATER EXPENDITURES



Capital Outlay can be attributed to the utility expansion projects west on FM2920 from SH249 to Tomball Cemetery & east along Hufsmith-Kohrville from FM2920 to Holderrieth.

## WASTEWATER BUDGET



Capital costs in 2006-2007 are budgeted to purchase an Excavator, a Sewer Cleaning Machine, Screened Waste Containers and Power Protection at the SWWTP.

## Wastewater Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 501,239	\$ 553,215	\$ 526,600	\$ 573,633
Supplies	64,699	80,000	82,000	81,000
Repair and Maintenance	68,598	75,000	95,900	103,000
Services	298,433	362,000	318,600	371,000
Capital Outlay	2,681,255	2,437,513	3,230,297	745,325
Transfers	24,000	72,000	72,000	300,000
<b>TOTAL</b>	<b>\$ 3,638,224</b>	<b>\$ 3,579,728</b>	<b>\$ 4,325,397</b>	<b>\$ 2,173,958</b>

## Wastewater Staffing

Staffing	Fiscal Year 2003-2004	Amended Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Foreman	0.83	0.83	1.00	1.00
Crew Chief	0.99	0.99	1.00	1.00
Plant Supervisor	1.00	1.00	1.00	1.00
Plant Operator	2.00	2.00	2.00	2.00
Technician	0.66	0.66	1.00	1.00
Heavy Equipment Operator	0.33	0.33	0.00	0.00
Serviceman	3.63	3.63	4.00	4.00
Part Time Laborer	* 0.20	* 0.20	* 0.20	* 0.20
<b>TOTAL</b>	<b>9.64</b>	<b>9.64</b>	<b>10.20</b>	<b>10.20</b>

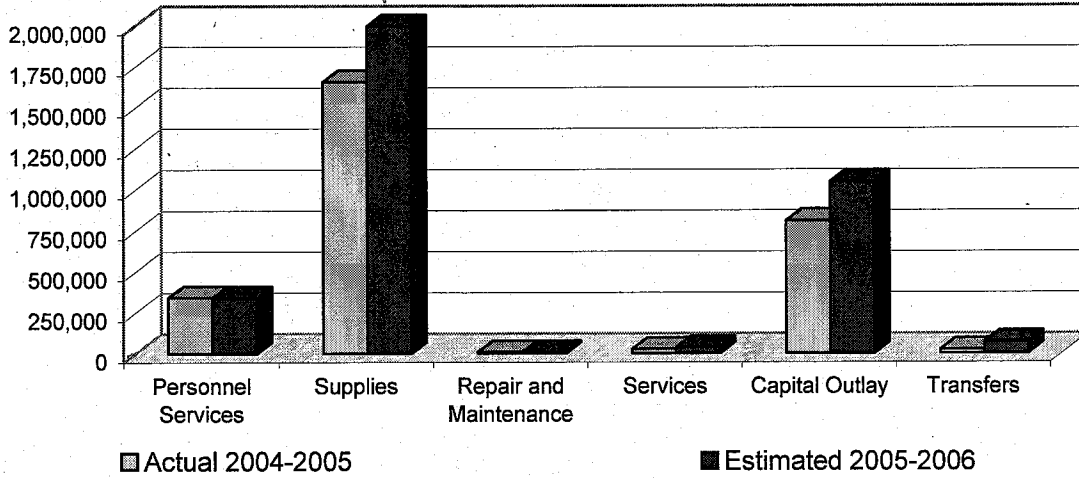
\* Equivalent of 1 Full Time person using Part Time Summer labor distributed equally to Streets, Parks, Water, Sewer and Gas Departments.

# GAS

## Department Mission

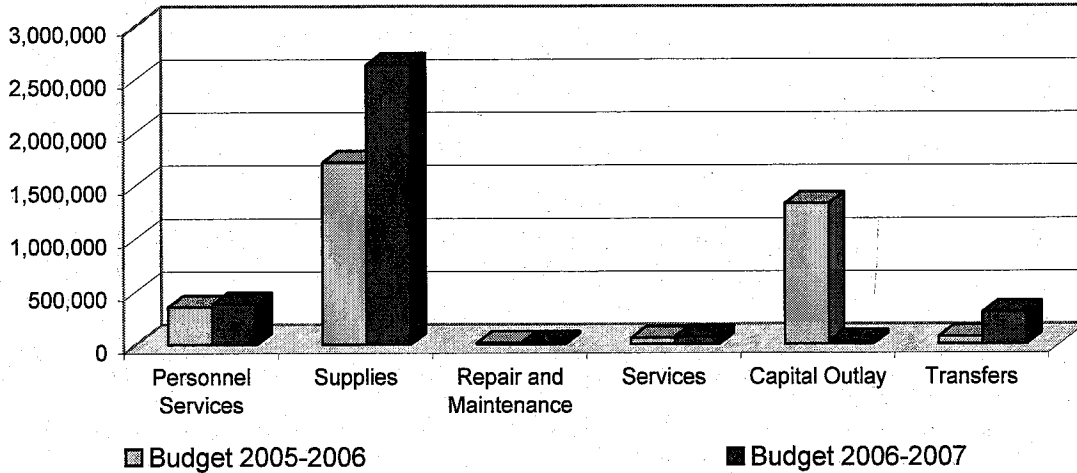
*The mission of the Gas Department is to supply an uninterrupted supply of gas to Tomball residents and businesses in a safe environment.*

### GAS EXPENDITURES



Capital Outlay can be attributed to the utility expansion projects west on FM2920 from SH249 to Tomball Cemetery & east along Hufsmith-Kohrville from FM2920 to Holderrieth.

### GAS BUDGET



The increase in Supplies for the 2006-2007 Budget Year is attributed to the increase in natural gas prices due to the need for a new contract and rising fuel prices.

## Gas Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 342,882	\$ 353,269	\$ 340,500	\$ 382,421
Supplies	1,658,799	1,717,000	2,051,050	2,636,000
Repair and Maintenance	9,444	17,000	9,000	17,000
Services	27,052	59,700	37,000	72,700
Capital Outlay	811,286	1,326,100	1,049,996	28,129
Transfers	24,000	72,000	72,000	300,000
<b>TOTAL</b>	<b>\$ 2,873,463</b>	<b>\$ 3,545,069</b>	<b>\$ 3,559,546</b>	<b>\$ 3,436,250</b>

## Gas Staffing

Staffing	Fiscal Year 2003-2004	Amended Fiscal Year 2004-2005	Fiscal Year 2005-2006	Fiscal Year 2006-2007
Foreman	1.33	1.33	1.00	1.00
Crew Chief	0.99	0.99	1.00	1.00
Technician	0.66	0.66	1.00	1.00
Heavy Equipment Operator	0.33	0.33	0.00	0.00
Serviceman	3.63	3.63	3.00	4.00
Part Time Laborer	* 0.20	* 0.20	* 0.20	* 0.20
<b>TOTAL</b>	<b>7.14</b>	<b>7.14</b>	<b>6.20</b>	<b>7.20</b>

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

# Water Capital Recovery

## STATEMENT OF REVENUES AND EXPENDITURES

	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 109,207	\$ 134,832	\$ 34,158	\$ 41,530	\$ 133,516
<b>REVENUES:</b>					
Water Capital Recovery Fees	\$ 200,000	\$ 149,583	\$ 150,000	\$ 235,000	\$ 250,000
Other	0	0	0	0	0
Interest	3,265	7,115	2,989	6,986	3,488
<b>TOTAL REVENUES</b>	\$ 203,265	\$ 156,698	\$ 152,989	\$ 241,986	\$ 253,488
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 312,472	\$ 291,530	\$ 187,147	\$ 283,516	\$ 387,003
<b>EXPENDITURES:</b>					
Services and Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
System Expansion	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers	250,000	250,000	150,000	150,000	325,000
<b>ENDING FUND BALANCE</b>	\$ 62,472	\$ 41,530	\$ 37,147	\$ 133,516	\$ 62,003

# WATER CAPITAL RECOVERY

## Department Mission

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*The mission of the Water Capital Recovery Fund is to provide funds for future expansion. In addition to a tap fee, a capital recovery fee is charged to each customer asking for a new water tap. The funds generated from these fees are accounted for separately and are only used for expansion of the water system, not for maintenance.*

## Water Capital Recovery Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Repair and Maintenance	0	0	0	0
Services	0	0	0	0
Capital Outlay	0	0	0	0
Transfers	250,000	150,000	150,000	325,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 325,000</b>

**Sewer Capital Recovery**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 265,671	\$ 135,169	\$ 13,259	\$ 47,532	\$ 231,450
<b>REVENUES:</b>					
Sewer Capital Recovery Fees	\$ 200,000	\$ 154,990	\$ 125,000	\$ 300,000	\$ 300,000
Other	0	0	0	0	0
Interest	3,265	7,373	2,491	8,918	4,185
<b>TOTAL REVENUES</b>	\$ 203,265	\$ 162,363	\$ 127,491	\$ 308,918	\$ 304,185
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 468,936	\$ 297,532	\$ 140,750	\$ 356,450	\$ 535,635
<b>EXPENDITURES:</b>					
Services and Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
System Expansion	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers	250,000	250,000	125,000	125,000	475,000
<b>ENDING FUND BALANCE</b>	\$ 218,936	\$ 47,532	\$ 15,750	\$ 231,450	\$ 60,635



# SEWER CAPITAL RECOVERY

## Department Mission

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*The mission of the Sewer Capital Recovery Fund is to provide funds for future expansion. In addition to a tap fee, a capital recovery fee is charged to each customer asking for a new sewer tap. The funds generated from these fees are accounted for separately and are only used for expansion of the sewer system, not for maintenance.*

## Sewer Capital Recovery Expenditures

Expenditures	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Repair and Maintenance	0	0	0	0
Services	0	0	0	0
Capital Outlay	0	0	0	0
Transfers	250,000	125,000	125,000	475,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 475,000</b>

**Utility Fund Debt Service and Reserves**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	Budget 2004-2005	Actual 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007
<b>BEGINNING BALANCES</b>	\$ 1,165,000	\$ 1,137,648	\$ 1,164,530	\$ 1,172,697	\$ 819,848
<b>REVENUES:</b>					
Other	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Interest on Reserves	10,000	33,952	23,100	30,000	23,200
Transfer from Operations	572,000	572,000	491,000	491,000	1,700,000
<b>TOTAL REVENUES</b>	\$ 1,302,000	\$ 1,325,952	\$ 1,234,100	\$ 1,241,000	\$ 2,443,200
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 2,467,000	\$ 2,463,600	\$ 2,398,630	\$ 2,413,697	\$ 3,263,048
<b>EXPENDITURES:</b>					
Principal	\$ 585,000	\$ 585,000	\$ 919,500	\$ 919,500	\$ 934,500
Interest	701,118	701,118	669,099	669,099	628,055
Fees	10,000	4,785	10,000	5,250	10,000
<b>EXPENDITURES</b>	\$ 1,296,118	\$ 1,290,903	\$ 1,598,599	\$ 1,593,849	\$ 1,572,555
Services and Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES</b>	\$ 1,296,118	\$ 1,290,903	\$ 1,598,599	\$ 1,593,849	\$ 1,572,555
<b>ENDING FUND BALANCE</b>	\$ 1,170,882	\$ 1,172,697	\$ 800,031	\$ 819,848	\$ 1,690,494

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## **PROPERTY TAXES**

# CITY OF TOMBALL

## Tax Valuation and Estimated Tax Rate

Fiscal Year 2006 - 2007

Gross Valuation		\$ 968,806,643
Less Exemptions For:		
Over 65	\$ 29,280,941	
Disabled on Social Security	2,324,873	
Disabled Veterans	223,500	
Total Other Exemptions; Including Governments	<u>189,308,991</u>	
All Exemptions		221,138,305
Plus Productivity Value		254,134
Net Valuation		<u>\$ 747,922,472</u>
2006 Levy @ \$ 0.251455 per \$ 100		\$ 1,880,688
Required for General Fund Operations @ \$ 0.106468 per \$ 100		\$ 796,298
Required for Debt Service Payments @ \$ 0.144987 per \$ 100		<u>\$ 1,084,390</u>

City of Tomball  
Fiscal Year 2005-2006  
Taxable Property Values

Fiscal Year	Tax Year	Real Property Taxable Values	Personal Property Taxable Values	Total Taxable Values
1992-1993	1992	187,269,190	74,049,210	261,318,400
1993-1994	1993	184,238,240	74,646,200	258,884,440
1994-1995	1994	202,042,150	62,352,010	264,394,160
1995-1996	1995	207,451,050	60,953,490	268,404,540
1996-1997	1996	277,563,270	83,024,940	360,588,210
1997-1998	1997	235,931,160	87,199,320	323,130,480
1998-1999	1998	277,623,300	92,588,900	370,212,200
1999-2000	1999	282,004,238	104,688,510	386,692,748
2000-2001	2000	368,399,910	124,734,340	493,134,250
2001-2002	2001	418,665,330	142,515,990	561,181,320
2002-2003	2002	457,052,860	170,487,640	627,540,500
2003-2004	2003	515,643,750	168,437,410	684,081,160
2004-2005	2004	555,328,180	162,440,240	717,768,420
2005-2006	2005	620,273,068	162,861,320	783,134,388

City of Tomball  
Fiscal Year 2005-2006  
Taxable Property Values

Total Tax Levy	Current Tax Collection	Percent Collected	Delinquent Taxes Collected	Total Tax Collections	Percent Collected
898,875	756,901	84%	103,998	860,899	96%
887,687	841,555	95%	52,562	894,117	101%
905,602	901,414	100%	41,993	943,407	104%
919,339	974,670	106%	37,743	1,012,413	110%
931,499	1,032,279	111%	37,120	1,069,399	115%
1,063,513	1,110,067	104%	48,429	1,158,496	109%
1,268,051	1,236,291	97%	94,624	1,330,915	105%
1,324,500	1,394,468	105%	41,483	1,435,950	108%
1,479,402	1,403,465	95%	58,261	1,461,726	99%
1,571,307	1,532,072	98%	66,753	1,598,825	102%
1,757,113	1,719,395	98%	94,976	1,814,371	103%
1,915,427	1,856,762	97%	53,622	1,910,384	100%
2,009,751	1,972,643	98%	43,747	2,016,390	100%
2,192,776	2,146,115	98%	57,127	2,203,242	100%

## 2006 Property Tax Rates in the CITY OF TOMBALL

This notice concerns 2006 property tax rates for the City of Tomball. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

### Last year's tax rate:

	Last year's operating taxes	\$	899,239.00
+	Last year's debt taxes	\$	1,259,429.00
=	Last year's total taxes	\$	2,158,668.00
÷	Last year's tax base	\$	770,952,857.00
=	Last year's total tax rate	\$	0.28000 / \$ 100

### This year's effective tax rate:

	Last year's adjusted taxes (after subtracting taxes on lost property)	\$	2,150,566.00
÷	This year's adjusted tax base (after subtracting value of new property)	\$	855,248,340.00
=	This year's effective tax rate	\$	0.251455 / \$ 100

*(Maximum rate unless unit publishes notices and holds hearings.)*

### This year's rollback tax rate:

	Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, and/or enhanced indigent health care expenditures)	\$	2,264,879.00
÷	This year's adjusted tax base	\$	855,248,340.00
=	This year's effective operating rate	\$	0.264821 / \$ 100
<b>X</b>	<b>1.08 = this year's maximum operating rate</b>	\$	0.286007 / \$ 100
+	This year's debt rate	\$	0.220905 / \$ 100
=	This year's rollback rate	\$	0.506912 / \$ 100
-	Sales tax adjustment rate	\$	0.254578 / \$ 100
=	Rollback tax rate	\$	0.252334 / \$ 100

### Statement of Increase/Decrease

If the CITY OF TOMBALL adopts a 2006 tax rate equal to the effective tax rate of \$0.251455 per \$100 of value, taxes would increase compared to 2005 taxes by \$74,649.



**Schedule A  
Unencumbered Fund Balances**

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Debt Service	\$ 168,533.00

**Schedule B  
2006 Debt Service**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 1995 Certificates of Obligation	\$ 100,000.00	\$ 22,625.00	\$	\$ 122,625.00
Series 1998 Certificates of Obligation	180,000.00	128,265.00		308,265.00
Series 2002 Certificates of Obligation	490,500.00	349,246.00		839,746.00
Series 2003 Certificates of Obligation	295,000.00	305,090.00		600,090.00
Lease Payments	72,674.00	18,591.00		91,265.00
<b>Total Debt Service</b>	<b>\$ 1,138,174.00</b>	<b>\$ 823,817.00</b>	<b>\$ 0.00</b>	<b>\$ 1,961,991.00</b>

Total required for 2006 debt service	\$ 1,961,991.00
- Amount (if any) paid from funds listed in Schedule A	\$ 0.00
- Amount (if any) paid from other resources	\$ 0.00
- Excess collections last year	\$ 0.00
= Total to be paid from taxes in 2006	\$ 1,961,991.00
+ Amount added in anticipation that the unit will collect only 100% of its taxes in 2006	\$ 0.00
= Total Debt Levy	\$ 1,961,991.00

**Schedule C  
Expected Revenue from Additional Sales Tax**

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$2,261,047 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rate calculations. You can inspect a copy of the full calculations at City of Tomball, 401 Market Street, Tomball, TX 77375.

Name of person preparing this notice      KAY VAN HORN  
 Title    TAX ASSESSOR/COLLECTOR  
 Date prepared                                    SEPTEMBER 11, 2006

## **DEBT SERVICE SCHEDULES**

City of Tomball, Texas  
 Combination Tax and Revenue Certificates of Obligation  
 Series 1995

**DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL	Coupon RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
-2/15/2007	\$ 100,000.00	4.800 %	\$ 12,512.50	\$ 112,512.50	
8/15/2007			10,112.50	10,112.50	\$ 122,625.00
2/15/2008	\$ 100,000.00	5.000 %	\$ 10,112.50	\$ 110,112.50	
8/15/2008			7,612.50	7,612.50	\$ 117,725.00
2/15/2009	\$ 100,000.00	5.000 %	\$ 7,612.50	\$ 107,612.50	
8/15/2009			5,112.50	5,112.50	\$ 112,725.00
2/15/2010	\$ 100,000.00	5.100 %	\$ 5,112.50	\$ 105,112.50	
8/15/2010			2,562.50	2,562.50	\$ 107,675.00
2/15/2011	\$ 100,000.00	5.125 %	\$ 2,562.50	\$ 102,562.50	\$ 102,562.50
<b>TOTAL</b>	<u>\$ 500,000.00</u>		<u>\$ 63,312.50</u>	<u>\$ 563,312.50</u>	<u>\$ 563,312.50</u>

City of Tomball, Texas  
 Certificates of Obligation  
 Series 1998

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 180,000.00	4.400 %	\$ 66,112.50	\$ 246,112.50	
8/15/2007			62,152.50	62,152.50	\$ 308,265.00
2/15/2008	\$ 185,000.00	4.500 %	\$ 62,152.50	\$ 247,152.50	
8/15/2008			57,990.00	57,990.00	\$ 305,142.50
2/15/2009	\$ 195,000.00	4.500 %	\$ 57,990.00	\$ 252,990.00	
8/15/2009			53,602.50	53,602.50	\$ 306,592.50
2/15/2010	\$ 205,000.00	4.500 %	\$ 53,602.50	\$ 258,602.50	
8/15/2010			48,990.00	48,990.00	\$ 307,592.50
2/15/2011	\$ 215,000.00	4.700 %	\$ 48,990.00	\$ 263,990.00	
8/15/2011			43,937.50	43,937.50	\$ 307,927.50
2/15/2012	\$ 225,000.00	4.750 %	\$ 43,937.50	\$ 268,937.50	
8/15/2012			38,593.75	38,593.75	\$ 307,531.25
2/15/2013	\$ 240,000.00	4.750 %	\$ 38,593.75	\$ 278,593.75	
8/15/2013			32,893.75	32,893.75	\$ 311,487.50
2/15/2014	\$ 250,000.00	4.750 %	\$ 32,893.75	\$ 282,893.75	
8/15/2014			26,956.25	26,956.25	\$ 309,850.00
2/15/2015	\$ 265,000.00	4.750 %	\$ 26,956.25	\$ 291,956.25	
8/15/2015			20,662.50	20,662.50	\$ 312,618.75
2/15/2016	\$ 275,000.00	4.750 %	\$ 20,662.50	\$ 295,662.50	
8/15/2016			14,131.25	14,131.25	\$ 309,793.75
2/15/2017	\$ 290,000.00	4.750 %	\$ 14,131.25	\$ 304,131.25	
8/15/2017			7,243.75	7,243.75	\$ 311,375.00
2/15/2018	\$ 305,000.00	4.750 %	\$ 7,243.75	\$ 312,243.75	\$ 312,243.75
<b>TOTAL</b>	<b>\$ <u>2,830,000.00</u></b>		<b>\$ <u>880,420.00</u></b>	<b>\$ <u>3,710,420.00</u></b>	<b>\$ <u>3,710,420.00</u></b>

City of Tomball, Texas  
 Certificates of Obligation, Series 2002  
 Portion to be Paid with Tax Revenue

**DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL	COUPON RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 490,500.00	5.125 %	\$ 180,907.88	\$ 671,407.88	
8/15/2007			168,338.81	168,338.81	\$ 839,746.69
2/15/2008	\$ 490,500.00	4.125 %	\$ 168,338.81	\$ 658,838.81	
8/15/2008			158,222.25	158,222.25	\$ 817,061.06
2/15/2009	\$ 490,500.00	4.125 %	\$ 158,222.25	\$ 648,722.25	
8/15/2009			148,105.69	148,105.69	\$ 796,827.94
2/15/2010	\$ 490,500.00	4.250 %	\$ 148,105.69	\$ 638,605.69	
8/15/2010			137,682.56	137,682.56	\$ 776,288.25
2/15/2011	\$ 490,500.00	4.500 %	\$ 137,682.56	\$ 628,182.56	
8/15/2011			126,646.31	126,646.31	\$ 754,828.88
2/15/2012	\$ 490,500.00	4.250 %	\$ 126,646.31	\$ 617,146.31	
8/15/2012			116,223.19	116,223.19	\$ 733,369.50
2/15/2013	\$ 490,500.00	4.400 %	\$ 116,223.19	\$ 606,723.19	
8/15/2013			105,432.19	105,432.19	\$ 712,155.38
2/15/2014	\$ 490,500.00	4.500 %	\$ 105,432.19	\$ 595,932.19	
8/15/2014			94,395.94	94,395.94	\$ 690,328.13
2/15/2015	\$ 490,500.00	4.500 %	\$ 94,395.94	\$ 584,895.94	
8/15/2015			83,359.69	83,359.69	\$ 668,255.63
2/15/2016	\$ 490,500.00	4.625 %	\$ 83,359.69	\$ 573,859.69	
8/15/2016			72,016.88	72,016.88	\$ 645,876.56
2/15/2017	\$ 488,250.00	4.750 %	\$ 72,016.88	\$ 560,266.88	
8/15/2017			60,420.94	60,420.94	\$ 620,687.81
2/15/2018	\$ 488,250.00	4.750 %	\$ 60,420.94	\$ 548,670.94	
8/15/2018			48,825.00	48,825.00	\$ 597,495.94
2/15/2019	\$ 488,250.00	5.000 %	\$ 48,825.00	\$ 537,075.00	
8/15/2019			36,618.75	36,618.75	\$ 573,693.75
2/15/2020	\$ 488,250.00	5.000 %	\$ 36,618.75	\$ 524,868.75	
8/15/2020			24,412.50	24,412.50	\$ 549,281.25
2/15/2021	\$ 488,250.00	5.000 %	\$ 24,412.50	\$ 512,662.50	
8/15/2021			12,206.25	12,206.25	\$ 524,868.75
2/15/2022	\$ 488,250.00	5.000 %	\$ 12,206.25	\$ 500,456.25	\$ 500,456.25
<b>TOTAL</b>	<b>\$ <u>7,834,500.00</u></b>		<b>\$ <u>2,966,721.75</u></b>	<b>\$ <u>10,801,221.75</u></b>	<b>\$ <u>10,801,221.75</u></b>

City of Tomball, Texas  
 Certificates of Obligation  
 Series 2003

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 295,000.00	4.500 %	\$ 155,863.75	\$ 450,863.75	
8/15/2007			149,226.25	149,226.25	\$ 600,090.00
2/15/2008	\$ 310,000.00	4.500 %	\$ 149,226.25	\$ 459,226.25	
8/15/2008			142,251.25	142,251.25	\$ 601,477.50
2/15/2009	\$ 325,000.00	4.500 %	\$ 142,251.25	\$ 467,251.25	
8/15/2009			134,938.75	134,938.75	\$ 602,190.00
2/15/2010	\$ 340,000.00	3.500 %	\$ 134,938.75	\$ 474,938.75	
8/15/2010			128,988.75	128,988.75	\$ 603,927.50
2/15/2011	\$ 360,000.00	3.200 %	\$ 128,988.75	\$ 488,988.75	
8/15/2011			123,228.75	123,228.75	\$ 612,217.50
2/15/2012	\$ 375,000.00	3.500 %	\$ 123,228.75	\$ 498,228.75	
8/15/2012			116,666.25	116,666.25	\$ 614,895.00
2/15/2013	\$ 395,000.00	3.600 %	\$ 116,666.25	\$ 511,666.25	
8/15/2013			109,556.25	109,556.25	\$ 621,222.50
2/15/2014	\$ 415,000.00	3.700 %	\$ 109,556.25	\$ 524,556.25	
8/15/2014			101,878.75	101,878.75	\$ 626,435.00
2/15/2015	\$ 440,000.00	3.750 %	\$ 101,878.75	\$ 541,878.75	
8/15/2015			93,628.75	93,628.75	\$ 635,507.50
2/15/2016	\$ 460,000.00	3.875 %	\$ 93,628.75	\$ 553,628.75	
8/15/2016			84,716.25	84,716.25	\$ 638,345.00
2/15/2017	\$ 485,000.00	3.900 %	\$ 84,716.25	\$ 569,716.25	
8/15/2017			75,258.75	75,258.75	\$ 644,975.00
2/15/2018	\$ 510,000.00	4.125 %	\$ 75,258.75	\$ 585,258.75	
8/15/2018			64,740.00	64,740.00	\$ 649,998.75
2/15/2019	\$ 535,000.00	4.200 %	\$ 64,740.00	\$ 599,740.00	
8/15/2019			53,505.00	53,505.00	\$ 653,245.00
2/15/2020	\$ 565,000.00	4.300 %	\$ 53,505.00	\$ 618,505.00	
8/15/2020			41,357.50	41,357.50	\$ 659,862.50
2/15/2021	\$ 590,000.00	4.400 %	\$ 41,357.50	\$ 631,357.50	
8/15/2021			28,377.50	28,377.50	\$ 659,735.00
2/15/2022	\$ 620,000.00	4.400 %	\$ 28,377.50	\$ 648,377.50	
8/15/2022			14,737.50	14,737.50	\$ 663,115.00
2/15/2023	\$ 655,000.00	4.500 %	\$ 14,737.50	\$ 669,737.50	\$ 669,737.50
<b>TOTAL</b>	<b>\$ <u>7,675,000.00</u></b>		<b>\$ <u>3,081,976.25</u></b>	<b>\$ <u>10,756,976.25</u></b>	<b>\$ <u>10,756,976.25</u></b>

City of Tomball, Texas  
 Lease Agreement  
 1998 Aerial Platform Ladder Fire Truck

LEASE PAYMENT SCHEDULE

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
3/15/2007	\$ 72,673.80	5.690 %	\$ 10,252.85	\$ 82,926.65	
9/15/2007	0.00	5.690 %	8,338.23	8,338.23	\$ 91,264.88
3/15/2008	\$ 72,673.80	5.690 %	\$ 8,247.60	\$ 80,921.40	
9/15/2008	0.00	5.690 %	6,253.67	6,253.67	\$ 87,175.07
3/15/2009	\$ 72,673.80	5.690 %	\$ 6,151.71	\$ 78,825.51	
9/15/2009	0.00	5.690 %	4,169.12	4,169.12	\$ 82,994.63
3/15/2010	\$ 72,673.80	5.690 %	\$ 4,101.14	\$ 76,774.94	
9/15/2010	0.00	5.690 %	2,084.56	2,084.56	\$ 78,859.50
3/15/2011	\$ 72,673.80	5.690 %	\$ 2,050.57	\$ 74,724.37	\$ 74,724.37
TOTAL	\$ <u>363,369.00</u>		\$ <u>51,649.45</u>	\$ <u>415,018.45</u>	\$ <u>415,018.45</u>

City of Tomball, Texas  
 Lease Agreement Estimated  
 800 MHz Regional Radio System

**ESTIMATED LEASE PAYMENT SCHEDULE**

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
10/1/2007	\$ 189,522.66	5.299 %	\$ 32,579.99	\$ 222,102.65	\$ 222,102.65
10/1/2008	199,813.73	5.299 %	22,288.92	222,102.65	222,102.65
10/1/2009	210,663.61	5.299 %	11,439.03	222,102.64	222,102.64
TOTAL	\$ <u>600,000.00</u>		\$ <u>66,307.94</u>	\$ <u>666,307.94</u>	\$ <u>666,307.94</u>



City of Tomball, Texas  
Lease Agreement Estimated  
2007 Fire Truck

**ESTIMATED LEASE PAYMENT SCHEDULE**

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 0.00	5.000 %	\$ 0.00	\$ 0.00	\$ 0.00
2/15/2008	45,467.79	5.000 %	29,418.09	74,885.88	74,885.88
2/15/2009	47,794.01	5.000 %	27,091.87	74,885.88	74,885.88
2/15/2010	50,239.24	5.000 %	24,646.64	74,885.88	74,885.88
2/15/2011	52,809.57	5.000 %	22,076.31	74,885.88	74,885.88
2/15/2012	55,511.41	5.000 %	19,374.47	74,885.88	74,885.88
2/15/2013	58,351.48	5.000 %	16,534.40	74,885.88	74,885.88
2/15/2014	61,336.85	5.000 %	13,549.03	74,885.88	74,885.88
2/15/2015	64,474.96	5.000 %	10,410.92	74,885.88	74,885.88
2/15/2016	67,773.62	5.000 %	7,112.26	74,885.88	74,885.88
2/15/2017	71,241.07	5.000 %	3,644.83	74,885.90	74,885.90
<b>TOTAL</b>	<b>\$ <u>575,000.00</u></b>		<b>\$ <u>173,858.82</u></b>	<b>\$ <u>748,858.82</u></b>	<b>\$ <u>748,858.82</u></b>

City of Tomball, Texas  
Lease Agreement Estimated  
2008 Fire Truck

**ESTIMATED LEASE PAYMENT SCHEDULE**

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 0.00	5.000 %	\$ 0.00	\$ 0.00	\$ 0.00
2/15/2008	0.00	5.000 %	0.00	0.00	0.00
2/15/2009	35,583.49	5.000 %	23,022.85	58,606.34	58,606.34
2/15/2010	37,404.00	5.000 %	21,202.34	58,606.34	58,606.34
2/15/2011	39,317.66	5.000 %	19,288.68	58,606.34	58,606.34
2/15/2012	41,329.23	5.000 %	17,277.11	58,606.34	58,606.34
2/15/2013	43,443.71	5.000 %	15,162.63	58,606.34	58,606.34
2/15/2014	45,666.38	5.000 %	12,939.96	58,606.34	58,606.34
2/15/2015	48,002.75	5.000 %	10,603.59	58,606.34	58,606.34
2/15/2016	50,458.67	5.000 %	8,147.67	58,606.34	58,606.34
2/15/2017	53,040.23	5.000 %	5,566.11	58,606.34	58,606.34
2/15/2018	55,753.88	5.000 %	2,852.47	58,606.35	58,606.35
<b>TOTAL</b>	<b>\$ <u>450,000.00</u></b>		<b>\$ <u>136,063.41</u></b>	<b>\$ <u>586,063.41</u></b>	<b>\$ <u>586,063.41</u></b>

City of Tomball, Texas  
Lease Agreement Estimated  
2009 Fire Truck

ESTIMATED LEASE PAYMENT SCHEDULE

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 0.00	5.000 %	\$ 0.00	\$ 0.00	\$ 0.00
2/15/2008	0.00	5.000 %	0.00	0.00	0.00
2/15/2009	0.00	5.000 %	0.00	0.00	0.00
2/15/2010	35,583.49	5.000 %	23,022.85	58,606.34	58,606.34
2/15/2011	37,404.00	5.000 %	21,202.34	58,606.34	58,606.34
2/15/2012	39,317.66	5.000 %	19,288.68	58,606.34	58,606.34
2/15/2013	41,329.23	5.000 %	17,277.11	58,606.34	58,606.34
2/15/2014	43,443.71	5.000 %	15,162.63	58,606.34	58,606.34
2/15/2015	45,666.38	5.000 %	12,939.96	58,606.34	58,606.34
2/15/2016	48,002.75	5.000 %	10,603.59	58,606.34	58,606.34
2/15/2017	50,458.67	5.000 %	8,147.67	58,606.34	58,606.34
2/15/2018	53,040.23	5.000 %	5,566.11	58,606.34	58,606.34
2/15/2019	55,753.88	5.000 %	2,852.47	58,606.35	58,606.35
TOTAL	\$ <u>450,000.00</u>		\$ <u>136,063.41</u>	\$ <u>586,063.41</u>	\$ <u>586,063.41</u>

City of Tomball, Texas  
Lease Agreement Estimated  
2011 Fire Truck

**ESTIMATED LEASE PAYMENT SCHEDULE**

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 0.00	5.000 %	\$ 0.00	\$ 0.00	\$ 0.00
2/15/2008	0.00	5.000 %	0.00	0.00	0.00
2/15/2009	0.00	5.000 %	0.00	0.00	0.00
2/15/2010	0.00	5.000 %	0.00	0.00	0.00
2/15/2011	0.00	5.000 %	0.00	0.00	0.00
2/15/2012	39,537.21	5.000 %	25,580.95	65,118.16	65,118.16
2/15/2013	41,560.01	5.000 %	23,558.15	65,118.16	65,118.16
2/15/2014	43,686.30	5.000 %	21,431.86	65,118.16	65,118.16
2/15/2015	45,921.37	5.000 %	19,196.79	65,118.16	65,118.16
2/15/2016	48,270.80	5.000 %	16,847.36	65,118.16	65,118.16
2/15/2017	50,740.42	5.000 %	14,377.74	65,118.16	65,118.16
2/15/2018	53,336.40	5.000 %	11,781.76	65,118.16	65,118.16
2/15/2019	56,065.19	5.000 %	9,052.97	65,118.16	65,118.16
2/15/2020	58,933.59	5.000 %	6,184.57	65,118.16	65,118.16
2/15/2021	61,948.71	5.000 %	3,169.41	65,118.12	65,118.12
<b>TOTAL</b>	<b>\$ <u>500,000.00</u></b>		<b>\$ <u>151,181.56</u></b>	<b>\$ <u>651,181.56</u></b>	<b>\$ <u>651,181.56</u></b>

City of Tomball, Texas  
(Harris and Montgomery Counties)  
Combined Schedule  
General Obligation Debt Outstanding

<u>Combined General Obligation Portion of Debt</u>			
Fiscal Year	Principal	Interest	Total
2006-2007	\$ 1,138,173.80	\$ 823,817.77	\$ 1,961,991.57
2007-2008	1,393,164.25	832,405.41	2,225,569.66
2008-2009	1,466,365.03	790,559.91	2,256,924.94
2009-2010	1,542,064.14	746,479.81	2,288,543.95
2010-2011	1,367,705.03	676,654.28	2,044,359.31
2011-2012	1,266,195.51	646,816.96	1,913,012.47
2012-2013	1,310,184.43	591,897.67	1,902,082.10
2013-2014	1,349,633.24	534,196.61	1,883,829.85
2014-2015	1,399,565.46	474,033.14	1,873,598.60
2015-2016	1,440,005.84	411,226.19	1,851,232.03
2016-2017	1,488,730.39	345,524.16	1,834,254.55
2017-2018	1,465,380.51	276,688.78	1,742,069.29
2018-2019	1,135,069.07	215,594.19	1,350,663.26
2019-2020	1,112,183.59	162,078.32	1,274,261.91
2020-2021	1,140,198.71	109,523.16	1,249,721.87
2021-2022	1,108,250.00	55,321.25	1,163,571.25
2022-2023	655,000.00	14,737.50	669,737.50
2023-2024	0.00	0.00	0.00
2024-2025	0.00	0.00	0.00
2025-2026	0.00	0.00	0.00
2026-2027	0.00	0.00	0.00
2027-2028	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$ <u>21,777,869.00</u></b>	<b>\$ <u>7,707,555.11</u></b>	<b>\$ <u>29,485,424.11</u></b>

City of Tomball  
Fiscal Year 2006-2007 Budget  
General Long Term Debt  
Scheduled Debt Payments

DEBT ISSUE	PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
1995 Certificate of Obligation	2/15/2007	\$ 100,000	\$ 12,513	\$ 112,513
	8/15/2007	0	10,113	10,113
1998 Certificate of Obligation	2/15/2007	\$ 180,000	\$ 66,113	\$ 246,113
	8/15/2007	0	62,153	62,153
2002 Certificate of Obligation	2/15/2007	\$ 490,500	\$ 180,908	\$ 671,408
	8/15/2007	0	168,339	168,339
2003 Certificate of Obligation	2/15/2007	\$ 295,000	\$ 155,864	\$ 450,864
	8/15/2007	0	149,226	149,226
Total Bonds		<u>\$ 1,065,500</u>	<u>\$ 805,227</u>	<u>\$ 1,870,727</u>
Lease Payments:				
Aerial Platform Ladder Truck	3/15/2007	\$ 72,674	10,253	82,927
	9/15/2007	0	8,338	8,338
2007 Fire Truck	2/15/2007	\$ 0	0	0
2008 Fire Truck	2/15/2007	\$ 0	0	0
2009 Fire Truck	2/15/2007	\$ 0	0	0
2011 Fire Truck	2/15/2007	\$ 0	0	0
Total Leases		<u>\$ 72,674</u>	<u>\$ 18,591</u>	<u>\$ 91,265</u>
Total Debt Service Payments		<u>\$ 1,138,174</u>	<u>\$ 823,818</u>	<u>\$ 1,961,992</u>

City of Tomball, Texas  
Water & Sewer Bonds  
Series 1999

**DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL	COUPON RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 335,000.00	3.200 %	\$ 103,278.75	\$ 438,278.75	\$
8/15/2007			97,918.75	97,918.75	536,197.50
2/15/2008	\$ 345,000.00	3.250 %	\$ 97,918.75	\$ 442,918.75	\$
8/15/2008			92,312.50	92,312.50	535,231.25
2/15/2009	\$ 360,000.00	3.350 %	\$ 92,312.50	\$ 452,312.50	\$
8/15/2009			86,282.50	86,282.50	538,595.00
2/15/2010	\$ 370,000.00	3.450 %	\$ 86,282.50	\$ 456,282.50	\$
8/15/2010			79,900.00	79,900.00	536,182.50
2/15/2011	\$ 385,000.00	3.550 %	\$ 79,900.00	\$ 464,900.00	\$
8/15/2011			73,066.25	73,066.25	537,966.25
2/15/2012	\$ 400,000.00	3.650 %	\$ 73,066.25	\$ 473,066.25	\$
8/15/2012			65,766.25	65,766.25	538,832.50
2/15/2013	\$ 415,000.00	3.750 %	\$ 65,766.25	\$ 480,766.25	\$
8/15/2013			57,985.00	57,985.00	538,751.25
2/15/2014	\$ 435,000.00	3.800 %	\$ 57,985.00	\$ 492,985.00	\$
8/15/2014			49,720.00	49,720.00	542,705.00
2/15/2015	\$ 455,000.00	3.900 %	\$ 49,720.00	\$ 504,720.00	\$
8/15/2015			40,847.50	40,847.50	545,567.50
2/15/2016	\$ 470,000.00	4.000 %	\$ 40,847.50	\$ 510,847.50	\$
8/15/2016			31,447.50	31,447.50	542,295.00
2/15/2017	\$ 490,000.00	4.050 %	\$ 31,447.50	\$ 521,447.50	\$
8/15/2017			21,525.00	21,525.00	542,972.50
2/15/2018	\$ 515,000.00	4.100 %	\$ 21,525.00	\$ 536,525.00	\$
8/15/2018			10,967.50	10,967.50	547,492.50
2/15/2019	\$ 535,000.00	4.100 %	\$ 10,967.50	\$ 545,967.50	\$
TOTAL	<u>\$ 5,510,000.00</u>		<u>\$ 1,518,756.25</u>	<u>\$ 7,028,756.25</u>	<u>\$ 7,028,756.25</u>

City of Tomball, Texas  
 Certificates of Obligation, Series 2002  
 Portion to be Paid by Water, Sewer & Gas Revenues

**DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL	COUPON RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 599,500.00	5.125 %	\$ 221,109.63	\$ 820,609.63	
8/15/2007			205,747.44	205,747.44	\$ 1,026,357.06
2/15/2008	\$ 599,500.00	4.125 %	\$ 205,747.44	\$ 805,247.44	
8/15/2008			193,382.75	193,382.75	\$ 998,630.19
2/15/2009	\$ 599,500.00	4.125 %	\$ 193,382.75	\$ 792,882.75	
8/15/2009			181,018.06	181,018.06	\$ 973,900.81
2/15/2010	\$ 599,500.00	4.250 %	\$ 181,018.06	\$ 780,518.06	
8/15/2010			168,278.69	168,278.69	\$ 948,796.75
2/15/2011	\$ 599,500.00	4.500 %	\$ 168,278.69	\$ 767,778.69	
8/15/2011			154,789.94	154,789.94	\$ 922,568.63
2/15/2012	\$ 599,500.00	4.250 %	\$ 154,789.94	\$ 754,289.94	
8/15/2012			142,050.56	142,050.56	\$ 896,340.50
2/15/2013	\$ 599,500.00	4.400 %	\$ 142,050.56	\$ 741,550.56	
8/15/2013			128,861.56	128,861.56	\$ 870,412.13
2/15/2014	\$ 599,500.00	4.500 %	\$ 128,861.56	\$ 728,361.56	
8/15/2014			115,372.81	115,372.81	\$ 843,734.38
2/15/2015	\$ 599,500.00	4.500 %	\$ 115,372.81	\$ 714,872.81	
8/15/2015			101,884.06	101,884.06	\$ 816,756.88
2/15/2016	\$ 599,500.00	4.625 %	\$ 101,884.06	\$ 701,384.06	
8/15/2016			88,020.63	88,020.63	\$ 789,404.69
2/15/2017	\$ 596,750.00	4.750 %	\$ 88,020.63	\$ 684,770.63	
8/15/2017			73,847.81	73,847.81	\$ 758,618.44
2/15/2018	\$ 596,750.00	4.750 %	\$ 73,847.81	\$ 670,597.81	
8/15/2018			59,675.00	59,675.00	\$ 730,272.81
2/15/2019	\$ 596,750.00	5.000 %	\$ 59,675.00	\$ 656,425.00	
8/15/2019			44,756.25	44,756.25	\$ 701,181.25
2/15/2020	\$ 596,750.00	5.000 %	\$ 44,756.25	\$ 641,506.25	
8/15/2020			29,837.50	29,837.50	\$ 671,343.75
2/15/2021	\$ 596,750.00	5.000 %	\$ 29,837.50	\$ 626,587.50	
8/15/2021			14,918.75	14,918.75	\$ 641,506.25
2/15/2022	\$ 596,750.00	5.000 %	\$ 14,918.75	\$ 611,668.75	\$ 611,668.75
<b>TOTAL</b>	<b>\$ 9,575,500.00</b>		<b>\$ 3,625,993.25</b>	<b>\$ 13,201,493.25</b>	<b>\$ 13,201,493.25</b>



City of Tomball, Texas  
 Certificates of Obligation  
 Series 2007 Estimated

**DEBT SERVICE SCHEDULE**

DATE	PRINCIPAL	COUPON RATE	INTEREST	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 0.00	5.000 %	\$ 0.00	\$ 0.00	
8/15/2007			0.00	0.00	\$ 0.00
2/15/2008	\$ 70,000.00	5.000 %	\$ 242,695.83	\$ 312,695.83	
8/15/2008			137,375.00	137,375.00	\$ 450,070.83
2/15/2009	\$ 180,000.00	5.000 %	\$ 137,375.00	\$ 317,375.00	
8/15/2009			132,875.00	132,875.00	\$ 450,250.00
2/15/2010	\$ 185,000.00	5.000 %	\$ 132,875.00	\$ 317,875.00	
8/15/2010			128,250.00	128,250.00	\$ 446,125.00
2/15/2011	\$ 195,000.00	5.000 %	\$ 128,250.00	\$ 323,250.00	
8/15/2011			123,375.00	123,375.00	\$ 446,625.00
2/15/2012	\$ 205,000.00	5.000 %	\$ 123,375.00	\$ 328,375.00	
8/15/2012			118,250.00	118,250.00	\$ 446,625.00
2/15/2013	\$ 215,000.00	5.000 %	\$ 118,250.00	\$ 333,250.00	
8/15/2013			112,875.00	112,875.00	\$ 446,125.00
2/15/2014	\$ 230,000.00	5.000 %	\$ 112,875.00	\$ 342,875.00	
8/15/2014			107,125.00	107,125.00	\$ 450,000.00
2/15/2015	\$ 240,000.00	5.000 %	\$ 107,125.00	\$ 347,125.00	
8/15/2015			101,125.00	101,125.00	\$ 448,250.00
2/15/2016	\$ 250,000.00	5.000 %	\$ 101,125.00	\$ 351,125.00	
8/15/2016			94,875.00	94,875.00	\$ 446,000.00
2/15/2017	\$ 265,000.00	5.000 %	\$ 94,875.00	\$ 359,875.00	
8/15/2017			88,250.00	88,250.00	\$ 448,125.00
2/15/2018	\$ 280,000.00	5.000 %	\$ 88,250.00	\$ 368,250.00	
8/15/2018			81,250.00	81,250.00	\$ 449,500.00
2/15/2019	\$ 295,000.00	5.000 %	\$ 81,250.00	\$ 376,250.00	
8/15/2019			73,875.00	73,875.00	\$ 450,125.00
2/15/2020	\$ 310,000.00	5.000 %	\$ 73,875.00	\$ 383,875.00	
8/15/2020			66,125.00	66,125.00	\$ 450,000.00
2/15/2021	\$ 325,000.00	5.000 %	\$ 66,125.00	\$ 391,125.00	
8/15/2021			58,000.00	58,000.00	\$ 449,125.00
2/15/2022	\$ 340,000.00	5.000 %	\$ 58,000.00	\$ 398,000.00	
8/15/2022			49,500.00	49,500.00	\$ 447,500.00
2/15/2023	\$ 360,000.00	5.000 %	\$ 49,500.00	\$ 409,500.00	
8/15/2023			40,500.00	40,500.00	\$ 450,000.00
2/15/2024	\$ 375,000.00	5.000 %	\$ 40,500.00	\$ 415,500.00	
8/15/2024			31,125.00	31,125.00	\$ 446,625.00
2/15/2025	\$ 395,000.00	5.000 %	\$ 31,125.00	\$ 426,125.00	
8/15/2025			21,250.00	21,250.00	\$ 447,375.00
2/15/2026	\$ 415,000.00	5.000 %	\$ 21,250.00	\$ 436,250.00	
8/15/2026			10,875.00	10,875.00	\$ 447,125.00
2/15/2027	\$ 435,000.00	5.000 %	\$ 10,875.00	\$ 445,875.00	
<b>TOTAL</b>	<b>\$ 5,565,000.00</b>		<b>\$ 3,396,445.83</b>	<b>\$ 8,961,445.83</b>	<b>\$ 8,961,445.83</b>

City of Tomball, Texas  
 Lease Agreement Estimated  
 Excavator and Sewer Cleaner

**ESTIMATED LEASE PAYMENT SCHEDULE**

DATE	PRINCIPAL	INTEREST RATE	INTEREST AMOUNT	PAYMENT TOTAL	FISCAL TOTAL
2/15/2007	\$ 0.00	5.000 %	\$ 0.00	\$ 0.00	\$ 0.00
2/15/2008	105,322.40	5.000 %	29,844.01	135,166.41	135,166.41
2/15/2009	110,710.89	5.000 %	24,455.52	135,166.41	135,166.41
2/15/2010	116,375.07	5.000 %	18,791.34	135,166.41	135,166.41
2/15/2011	122,329.04	5.000 %	12,837.37	135,166.41	135,166.41
2/15/2012	128,587.60	5.000 %	6,578.79	135,166.39	135,166.39
<b>TOTAL</b>	<b>\$ <u>583,325.00</u></b>		<b>\$ <u>92,507.03</u></b>	<b>\$ <u>675,832.03</u></b>	<b>\$ <u>675,832.03</u></b>

City of Tomball, Texas  
(Harris and Montgomery Counties)  
Combined Schedule  
Revenue Debt Outstanding

Combined Revenue Portion of Debt

Fiscal Year	Principal	Interest	Total
2006-2007	\$ 934,500.00	\$ 628,054.56	\$ 1,562,554.56
2007-2008	1,119,822.40	999,276.28	2,119,098.68
2008-2009	1,250,210.89	847,701.33	2,097,912.22
2009-2010	1,270,875.07	795,395.59	2,066,270.66
2010-2011	1,301,829.04	740,497.25	2,042,326.29
2011-2012	1,333,087.60	683,876.79	2,016,964.39
2012-2013	1,229,500.00	625,788.38	1,855,288.38
2013-2014	1,264,500.00	571,939.38	1,836,439.38
2014-2015	1,294,500.00	516,074.38	1,810,574.38
2015-2016	1,319,500.00	458,199.69	1,777,699.69
2016-2017	1,351,750.00	397,965.94	1,749,715.94
2017-2018	1,391,750.00	335,515.31	1,727,265.31
2018-2019	1,426,750.00	270,523.75	1,697,273.75
2019-2020	906,750.00	214,593.75	1,121,343.75
2020-2021	921,750.00	168,881.25	1,090,631.25
2021-2022	936,750.00	122,418.75	1,059,168.75
2022-2023	360,000.00	90,000.00	450,000.00
2023-2024	375,000.00	71,625.00	446,625.00
2024-2025	395,000.00	52,375.00	447,375.00
2025-2026	415,000.00	32,125.00	447,125.00
2026-2027	435,000.00	10,875.00	445,875.00
<b>TOTAL</b>	<b>\$ <u>21,233,825.00</u></b>	<b>\$ <u>8,633,702.38</u></b>	<b>\$ <u>29,867,527.38</u></b>

City of Tomball  
 Fiscal Year 2006-2007 Budget  
 Utility Sinking Fund  
 Scheduled Debt Payments

DEBT ISSUE	PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
1999 Water & Sewer Bond	2/15/2007	\$ 335,000	\$ 103,279	\$ 438,279
	8/15/2007	0	97,919	97,919
2002 Certificate of Obligation	2/15/2007	\$ 599,500	\$ 221,110	\$ 820,610
	8/15/2007	0	205,747	205,747
Total Debt Service Payments		<u>\$ 934,500</u>	<u>\$ 628,055</u>	<u>\$ 1,562,555</u>

**Five Year Budget Summary by Fund**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	<b>GENERAL FUND</b>	<b>SPECIAL FUNDS</b>	<b>DEBT SERVICE</b>	<b>UTILITY FUND</b>	<b>CAPITAL RECOVERY</b>	<b>BOND SINKING</b>	<b>TOTAL</b>
<b>Beginning Balances:</b>	\$ 19,518,290	\$ 26,084	\$ 1,149,529	\$ 3,898,075	\$ 364,966	\$ 819,848	\$ 25,776,791
<b>Revenues:</b>							
2006-2007	\$ 16,442,624	\$ 10,500	\$ 2,810,500	\$ 13,779,177	\$ 557,673	\$ 2,443,200	\$ 36,043,674
2007-2008	14,741,168	10,500	2,547,000	8,784,842	510,758	1,893,300	28,487,568
2008-2009	15,289,168	10,500	2,273,500	9,420,173	408,140	2,093,400	29,494,880
2009-2010	15,221,668	10,500	2,000,000	10,233,752	305,693	2,493,500	30,265,113
2010-2011	16,119,168	10,500	2,026,500	10,985,336	254,448	1,743,500	31,139,453
<b>Total Revenues</b>	<b>\$ 77,813,796</b>	<b>\$ 52,500</b>	<b>\$ 11,657,500</b>	<b>\$ 53,203,281</b>	<b>\$ 2,036,711</b>	<b>\$ 10,666,900</b>	<b>\$ 155,430,688</b>
<b>Expenditures:</b>							
2006-2007	\$ 23,865,622	\$ 0	\$ 1,971,992	\$ 12,027,364	\$ 800,000	\$ 1,572,555	\$ 40,237,532
2007-2008	18,900,873	0	2,235,570	11,365,555	550,000	2,139,099	35,191,096
2008-2009	15,087,210	0	2,266,925	9,088,472	450,000	2,107,912	29,000,519
2009-2010	14,491,482	0	2,298,544	10,141,544	250,000	2,076,271	29,257,841
2010-2011	15,588,925	0	2,054,359	11,337,143	250,000	2,052,326	31,282,754
<b>Total Expenditures</b>	<b>\$ 87,934,113</b>	<b>\$ 0</b>	<b>\$ 10,827,389</b>	<b>\$ 53,960,078</b>	<b>\$ 2,300,000</b>	<b>\$ 9,948,162</b>	<b>\$ 164,969,743</b>
<b>Ending Balances:</b>							
2006-2007	\$ 12,095,291	\$ 36,584	\$ 1,988,037	\$ 5,649,889	\$ 122,638	\$ 1,690,494	\$ 21,582,933
2007-2008	7,935,586	47,084	2,299,468	3,069,176	83,396	1,444,695	14,879,405
2008-2009	8,137,544	57,584	2,306,043	3,400,877	41,536	1,430,183	15,373,766
2009-2010	8,867,730	68,084	2,007,499	3,493,085	97,228	1,847,412	16,381,038
2010-2011	9,397,973	78,584	1,979,640	3,141,278	101,677	1,538,586	16,237,737
<b>Total Ending Balance:</b>	<b>\$ 9,397,973</b>	<b>\$ 78,584</b>	<b>\$ 1,979,640</b>	<b>\$ 3,141,278</b>	<b>\$ 101,677</b>	<b>\$ 1,538,586</b>	<b>\$ 16,237,737</b>
<b>Required Balances:</b>							
2006-2007	\$ 5,966,406	\$ 0	\$ 985,996	\$ 3,006,841	\$ 0	\$ 786,277	\$ 10,745,520
2007-2008	4,725,218	0	1,117,785	2,841,389	0	1,069,549	9,753,941
2008-2009	3,771,803	0	1,133,462	2,272,118	0	1,053,956	8,231,339
2009-2010	3,622,871	0	1,149,272	2,535,386	0	1,038,135	8,345,664
2010-2011	3,897,231	0	1,027,180	2,834,286	0	1,026,163	8,784,860

General and Revenue Fund Balance = 25% to 50% of Expenditures

Debt Service Fund Balance = 50% to 100% of the Total Payments for the next fiscal year.

Bond Sinking Fund Balance = 50% to 100% of the Total Payments for the next fiscal year.

# Combined Statement of Revenues and Expenditures

## 2006-2011 Proposed Budget Summary

	2006-2007 Proposed Budget	2007-2008 Proposed Budget	2008-2009 Proposed Budget	2009-2010 Proposed Budget	2010-2011 Proposed Budget
<b>BEGINNING BALANCES</b>	\$ 25,776,791	\$ 21,582,933	\$ 16,079,405	\$ 17,473,766	\$ 19,081,038
<b>REVENUES:</b>					
Property Taxes	\$ 2,212,500	\$ 2,260,000	\$ 2,312,000	\$ 2,364,000	\$ 2,416,000
Sales Taxes	7,700,000	8,300,000	8,715,000	8,950,000	9,200,000
Franchise Taxes	1,035,000	1,040,000	1,045,000	1,050,000	1,060,000
Permits and Licenses	342,500	354,000	345,000	346,500	346,500
Fines and Warrants	740,150	758,150	776,150	794,150	812,650
Service Fees	10,440,250	11,014,000	11,646,713	12,457,845	13,258,185
Use of Public R.O.W.	72,000	72,000	72,000	72,000	72,000
Contributions	1,765,825	88,369	76,369	68,369	56,369
Other	1,099,399	2,304,399	2,009,399	1,714,399	1,719,399
Interest	696,050	696,650	697,250	697,850	698,350
<b>REVENUES</b>	<b>\$ 26,103,674</b>	<b>\$ 26,887,568</b>	<b>\$ 27,694,881</b>	<b>\$ 28,515,113</b>	<b>\$ 29,639,453</b>
Transfers from other funds	\$ 3,200,000	\$ 2,350,000	\$ 2,250,000	\$ 2,350,000	\$ 1,600,000
Debt Proceeds	6,740,000	450,000	450,000	0	500,000
<b>TOTAL REVENUES</b>	<b>\$ 36,043,674</b>	<b>\$ 29,687,568</b>	<b>\$ 30,394,881</b>	<b>\$ 30,865,113</b>	<b>\$ 31,739,453</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 61,820,465</b>	<b>\$ 51,270,501</b>	<b>\$ 46,474,286</b>	<b>\$ 48,338,879</b>	<b>\$ 50,820,491</b>
<b>EXPENDITURES:</b>					
General Government	\$ 1,860,042	\$ 1,852,864	\$ 1,925,700	\$ 2,006,369	\$ 2,083,396
Public Safety	5,963,335	6,146,612	6,435,747	6,725,264	7,060,450
Public Works	3,347,802	3,494,916	3,652,490	3,820,944	3,992,709
Parks and Recreation	617,642	632,482	652,273	678,905	696,870
Utilities	7,168,281	7,632,174	7,988,472	8,441,544	8,824,643
Public Works Capital	12,120,335	8,163,381	1,128,000	765,000	2,330,000
Other Capital	2,415,550	544,000	593,000	95,000	588,000
Debt Service	3,544,546	4,374,668	4,374,837	4,374,815	4,106,686
<b>EXPENDITURES</b>	<b>\$ 37,037,532</b>	<b>\$ 32,841,096</b>	<b>\$ 26,750,519</b>	<b>\$ 26,907,841</b>	<b>\$ 29,682,754</b>
Transfers to other funds	\$ 3,200,000	\$ 2,350,000	\$ 2,250,000	\$ 2,350,000	\$ 1,600,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,237,532</b>	<b>\$ 35,191,096</b>	<b>\$ 29,000,519</b>	<b>\$ 29,257,841</b>	<b>\$ 31,282,754</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 21,582,933</b>	<b>\$ 16,079,405</b>	<b>\$ 17,473,766</b>	<b>\$ 19,081,038</b>	<b>\$ 19,537,737</b>

**General Fund Five Year Summary**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>2006-2007 Proposed Budget</b>	<b>2007-2008 Proposed Budget</b>	<b>2008-2009 Proposed Budget</b>	<b>2009-2010 Proposed Budget</b>	<b>2010-2011 Proposed Budget</b>
<b>BEGINNING BALANCES</b>	\$ 19,518,290	\$ 12,095,291	\$ 7,935,586	\$ 8,137,544	\$ 8,867,730
<b>REVENUES:</b>					
Property Taxes	\$ 924,500	\$ 936,000	\$ 962,000	\$ 988,000	\$ 1,014,000
Sales Taxes	7,700,000	8,300,000	8,715,000	8,950,000	9,200,000
Franchise Taxes	1,035,000	1,040,000	1,045,000	1,050,000	1,060,000
Permits & Licenses	342,500	354,000	345,000	346,500	346,500
Fines & Warrants	730,000	748,000	766,000	784,000	802,500
Service Fees	1,900,000	1,950,000	2,050,000	2,150,000	2,250,000
Use of Public R.O.W.	72,000	72,000	72,000	72,000	72,000
Contributions	1,765,825	88,369	76,369	68,369	56,369
Other	347,799	352,799	357,799	362,799	367,799
Interest	450,000	450,000	450,000	450,000	450,000
<b>REVENUES</b>	<b>\$ 15,267,624</b>	<b>\$ 14,291,168</b>	<b>\$ 14,839,168</b>	<b>\$ 15,221,668</b>	<b>\$ 15,619,168</b>
Debt Proceeds	1,175,000	450,000	450,000	0	500,000
<b>TOTAL REVENUES</b>	<b>\$ 16,442,624</b>	<b>\$ 14,741,168</b>	<b>\$ 15,289,168</b>	<b>\$ 15,221,668</b>	<b>\$ 16,119,168</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 35,960,914</b>	<b>\$ 26,836,459</b>	<b>\$ 23,224,754</b>	<b>\$ 23,359,212</b>	<b>\$ 24,986,898</b>
<b>EXPENDITURES:</b>					
City Hall Administration	\$ 1,692,801	\$ 1,439,379	\$ 1,496,053	\$ 1,560,008	\$ 1,619,629
Permits and Inspections	420,740	413,485	429,647	446,362	463,767
General Government	<u>\$ 2,113,542</u>	<u>\$ 1,852,864</u>	<u>\$ 1,925,700</u>	<u>\$ 2,006,369</u>	<u>\$ 2,083,396</u>
Police	\$ 5,430,192	\$ 4,635,707	\$ 4,839,803	\$ 5,098,293	\$ 5,324,797
Court	370,130	380,726	407,556	416,100	433,642
Fire	2,325,063	1,674,178	1,781,388	1,305,871	1,890,011
Public Safety	<u>\$ 8,125,385</u>	<u>\$ 6,690,612</u>	<u>\$ 7,028,747</u>	<u>\$ 6,820,264</u>	<u>\$ 7,648,450</u>
Public Works Administration	\$ 917,454	\$ 909,525	\$ 745,139	\$ 785,145	\$ 823,290
Streets	8,165,682	5,244,593	1,648,636	1,237,605	1,343,044
Sanitation	1,916,000	2,004,000	2,095,875	2,192,844	2,294,136
Garage	82,918	86,799	90,840	95,351	99,739
Public Works	<u>\$ 11,082,054</u>	<u>\$ 8,244,916</u>	<u>\$ 4,580,490</u>	<u>\$ 4,310,944</u>	<u>\$ 4,560,209</u>
Parks	\$ 842,038	\$ 706,555	\$ 437,545	\$ 525,032	\$ 462,042
Community Center	202,603	205,927	214,728	228,873	234,828
Parks and Recreation	<u>\$ 1,044,642</u>	<u>\$ 912,482</u>	<u>\$ 652,273</u>	<u>\$ 753,905</u>	<u>\$ 696,870</u>
<b>EXPENDITURES</b>	<b>\$ 22,365,622</b>	<b>\$ 17,700,873</b>	<b>\$ 14,187,210</b>	<b>\$ 13,891,482</b>	<b>\$ 14,988,925</b>
Transfers from other funds	\$ 1,500,000	\$ 1,200,000	\$ 900,000	\$ 600,000	\$ 600,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,865,622</b>	<b>\$ 18,900,873</b>	<b>\$ 15,087,210</b>	<b>\$ 14,491,482</b>	<b>\$ 15,588,925</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,095,291</b>	<b>\$ 7,935,586</b>	<b>\$ 8,137,544</b>	<b>\$ 8,867,730</b>	<b>\$ 9,397,973</b>

**Police Seizure Fund Five Year Summary**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>2006-2007 Proposed Budget</b>	<b>2007-2008 Proposed Budget</b>	<b>2008-2009 Proposed Budget</b>	<b>2009-2010 Proposed Budget</b>	<b>2010-2011 Proposed Budget</b>
<b>BEGINNING BALANCES</b>	\$ 9,943	\$ 10,098	\$ 10,253	\$ 10,408	\$ 10,563
<b>REVENUES:</b>					
Seizure Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Abandoned Vehicles Auctioned	150	150	150	150	150
Other	0	0	0	0	0
Interest	5	5	5	5	5
<b>TOTAL REVENUES</b>	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 10,098	\$ 10,253	\$ 10,408	\$ 10,563	\$ 10,719
<b>EXPENDITURES:</b>					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENDING FUND BALANCE</b>	\$ 10,098	\$ 10,253	\$ 10,408	\$ 10,563	\$ 10,719



**Child Safety Fund Five Year Summary**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>2006-2007 Proposed Budget</b>	<b>2007-2008 Proposed Budget</b>	<b>2008-2009 Proposed Budget</b>	<b>2009-2010 Proposed Budget</b>	<b>2010-2011 Proposed Budget</b>
<b>BEGINNING BALANCES</b>	\$ 16,141	\$ 26,486	\$ 36,831	\$ 47,176	\$ 57,521
<b>REVENUES:</b>					
Child Safety Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	345	345	345	345	345
<b>TOTAL REVENUES</b>	\$ 10,345	\$ 10,345	\$ 10,345	\$ 10,345	\$ 10,345
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 26,486	\$ 36,831	\$ 47,176	\$ 57,521	\$ 67,865
<b>EXPENDITURES:</b>					
Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENDING FUND BALANCE</b>	\$ 26,486	\$ 36,831	\$ 47,176	\$ 57,521	\$ 67,865

# General Fund Debt Service Five Year Summary

## STATEMENT OF REVENUES AND EXPENDITURES

	2006-2007 Proposed Budget	2007-2008 Proposed Budget	2008-2009 Proposed Budget	2009-2010 Proposed Budget	2010-2011 Proposed Budget
<b>BEGINNING BALANCES</b>	\$ 1,149,529	\$ 1,988,037	\$ 2,299,468	\$ 2,306,043	\$ 2,007,499
<b>REVENUES:</b>					
Current Taxes	\$ 1,240,000	\$ 1,275,000	\$ 1,300,000	\$ 1,325,000	\$ 1,350,000
Delinquent, Penalty, Interest, Fees	48,000	49,000	50,000	51,000	52,000
Interest	22,500	23,000	23,500	24,000	24,500
Transfer from General Fund	1,500,000	1,200,000	900,000	600,000	600,000
<b>TOTAL REVENUES</b>	\$ 2,810,500	\$ 2,547,000	\$ 2,273,500	\$ 2,000,000	\$ 2,026,500
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 3,960,029	\$ 4,535,037	\$ 4,572,968	\$ 4,306,043	\$ 4,033,999
<b>EXPENDITURES:</b>					
Principal	\$ 1,138,174	\$ 1,393,164	\$ 1,466,365	\$ 1,542,064	\$ 1,367,705
Interest	823,818	832,405	790,560	746,480	676,654
Fees	10,000	10,000	10,000	10,000	10,000
<b>EXPENDITURES</b>	\$ 1,971,992	\$ 2,235,570	\$ 2,266,925	\$ 2,298,544	\$ 2,054,359
Transfers to other funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES</b>	\$ 1,971,992	\$ 2,235,570	\$ 2,266,925	\$ 2,298,544	\$ 2,054,359
<b>ENDING FUND BALANCE</b>	\$ 1,988,037	\$ 2,299,468	\$ 2,306,043	\$ 2,007,499	\$ 1,979,640

**Enterprise Fund Five Year Summary**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>2006-2007 Proposed Budget</b>	<b>2007-2008 Proposed Budget</b>	<b>2008-2009 Proposed Budget</b>	<b>2009-2010 Proposed Budget</b>	<b>2010-2011 Proposed Budget</b>
<b>BEGINNING BALANCES</b>	\$ 3,898,075	\$ 5,649,889	\$ 3,069,176	\$ 3,400,877	\$ 3,493,085
<b>REVENUES:</b>					
Administrative Charges	\$ 120,000	\$ 122,500	\$ 125,000	\$ 127,500	\$ 130,500
Water Sales	2,671,500	2,932,000	3,218,350	3,533,635	3,880,199
Sewer Sales	1,350,250	1,470,250	1,613,925	1,771,818	1,945,349
Gas Sales	3,848,500	4,039,250	4,239,438	4,574,893	4,802,137
Other	31,600	31,600	31,600	31,600	31,600
Interest	192,327	189,242	191,860	194,307	195,552
<b>REVENUES</b>	\$ 8,214,177	\$ 8,784,842	\$ 9,420,173	\$ 10,233,752	\$ 10,985,336
Transfers from other funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Proceeds	5,565,000	0	0	0	0
<b>TOTAL REVENUES</b>	\$ 13,779,177	\$ 8,784,842	\$ 9,420,173	\$ 10,233,752	\$ 10,985,336
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 17,677,252	\$ 14,434,731	\$ 12,489,349	\$ 13,634,629	\$ 14,478,421
<b>EXPENDITURES:</b>					
Administration	\$ 1,320,571	\$ 1,367,546	\$ 1,432,346	\$ 1,498,676	\$ 1,565,047
Water Department	4,796,585	3,546,875	2,021,132	2,108,627	2,837,701
Sewer Department	1,873,958	1,572,921	1,318,635	1,367,043	2,002,572
Gas Department	3,136,250	4,278,212	3,416,359	3,667,198	4,181,823
Departmental Expenditures	\$ <u>11,127,364</u>	\$ <u>10,765,555</u>	\$ <u>8,188,472</u>	\$ <u>8,641,544</u>	\$ <u>10,587,143</u>
Transfer to Bond Sinking	\$ <u>900,000</u>	\$ <u>600,000</u>	\$ <u>900,000</u>	\$ <u>1,500,000</u>	\$ <u>750,000</u>
<b>TOTAL EXPENDITURES</b>	\$ 12,027,364	\$ 11,365,555	\$ 9,088,472	\$ 10,141,544	\$ 11,337,143
<b>ENDING FUND BALANCE</b>	\$ 5,649,889	\$ 3,069,176	\$ 3,400,877	\$ 3,493,085	\$ 3,141,278

**Water Capital Recovery Five Year Summary**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>2006-2007 Proposed Budget</b>	<b>2007-2008 Proposed Budget</b>	<b>2008-2009 Proposed Budget</b>	<b>2009-2010 Proposed Budget</b>	<b>2010-2011 Proposed Budget</b>
<b>BEGINNING BALANCES</b>	\$ 133,516	\$ 62,003	\$ 42,382	\$ 21,452	\$ 49,298
<b>REVENUES:</b>					
Water Capital Recovery Fees	\$ 250,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 125,000
Other	0	0	0	0	0
Interest	3,488	5,379	4,070	2,846	2,224
<b>TOTAL REVENUES</b>	\$ 253,488	\$ 255,379	\$ 204,070	\$ 152,846	\$ 127,224
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 387,003	\$ 317,382	\$ 246,452	\$ 174,298	\$ 176,523
<b>EXPENDITURES:</b>					
Services and Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
System Expansion	0	0	0	0	0
Transfers	325,000	275,000	225,000	125,000	125,000
<b>TOTAL EXPENDITURES</b>	\$ 325,000	\$ 275,000	\$ 225,000	\$ 125,000	\$ 125,000
<b>ENDING FUND BALANCE</b>	\$ 62,003	\$ 42,382	\$ 21,452	\$ 49,298	\$ 51,523

**Sewer Capital Recovery Five Year Summary**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>2006-2007 Proposed Budget</b>	<b>2007-2008 Proposed Budget</b>	<b>2008-2009 Proposed Budget</b>	<b>2009-2010 Proposed Budget</b>	<b>2010-2011 Proposed Budget</b>
<b>BEGINNING BALANCES</b>	\$ 231,450	\$ 60,635	\$ 41,014	\$ 20,084	\$ 47,930
<b>REVENUES:</b>					
Sewer Capital Recovery Fees	\$ 300,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 125,000
Other	0	0	0	0	0
Interest	4,185	5,379	4,070	2,846	2,224
<b>TOTAL REVENUES</b>	\$ 304,185	\$ 255,379	\$ 204,070	\$ 152,846	\$ 127,224
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 535,635	\$ 316,014	\$ 245,084	\$ 172,930	\$ 175,154
<b>EXPENDITURES:</b>					
Services and Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
System Expansion	0	0	0	0	0
Transfers	475,000	275,000	225,000	125,000	125,000
<b>TOTAL EXPENDITURES</b>	\$ 475,000	\$ 275,000	\$ 225,000	\$ 125,000	\$ 125,000
<b>ENDING FUND BALANCE</b>	\$ 60,635	\$ 41,014	\$ 20,084	\$ 47,930	\$ 50,154

# Utility Fund Debt Service and Reserves Five Year Summary

## STATEMENT OF REVENUES AND EXPENDITURES

	2006-2007 Proposed Budget	2007-2008 Proposed Budget	2008-2009 Proposed Budget	2009-2010 Proposed Budget	2010-2011 Proposed Budget
<b>BEGINNING BALANCES</b>	\$ 819,848	\$ 1,690,494	\$ 1,444,695	\$ 1,430,183	\$ 1,847,412
<b>REVENUES:</b>					
Other	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Interest on Reserves	23,200	23,300	23,400	23,500	23,500
Transfer from Operations	1,700,000	1,150,000	1,350,000	1,750,000	1,000,000
<b>TOTAL REVENUES</b>	\$ 2,443,200	\$ 1,893,300	\$ 2,093,400	\$ 2,493,500	\$ 1,743,500
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 3,263,048	\$ 3,583,794	\$ 3,538,095	\$ 3,923,683	\$ 3,590,912
<b>EXPENDITURES:</b>					
Principal	\$ 934,500	\$ 1,119,822	\$ 1,250,211	\$ 1,270,875	\$ 1,301,829
Interest	628,055	1,009,276	847,701	795,396	740,497
Fees	10,000	10,000	10,000	10,000	10,000
<b>EXPENDITURES</b>	\$ 1,572,555	\$ 2,139,099	\$ 2,107,912	\$ 2,076,271	\$ 2,052,326
Services and Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES</b>	\$ 1,572,555	\$ 2,139,099	\$ 2,107,912	\$ 2,076,271	\$ 2,052,326
<b>ENDING FUND BALANCE</b>	\$ 1,690,494	\$ 1,444,695	\$ 1,430,183	\$ 1,847,412	\$ 1,538,586

**CITY OF TOMBALL**

**FIVE YEAR**

**CAPITAL PLAN**

**2006-2011**

**GRAND TOTALS**  
**FIVE YEAR CAPITAL ITEMS 2006-2011**

<b>DEPARTMENT</b>	<b>FISCAL YEAR 2006-2007</b>	<b>FISCAL YEAR 2007-2008</b>	<b>FISCAL YEAR 2008-2009</b>	<b>FISCAL YEAR 2009-2010</b>	<b>FISCAL YEAR 2010-2011</b>	<b>TOTAL</b>
<b>GENERAL FUND:</b>						
Administration	\$ 231,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 231,000
Permits and Inspections	22,500	0	0	0	0	22,500
Police	1,008,050	94,000	73,000	95,000	73,000	1,343,050
Fire	1,154,000	450,000	510,000	0	515,000	2,629,000
Municipal Court	0	0	10,000	0	0	10,000
Public Works Admin.	237,500	200,000	0	0	0	437,500
Garage	0	0	0	0	0	0
Street	7,456,752	4,510,000	888,000	450,000	527,500	13,832,252
Sanitation	40,000	40,000	40,000	40,000	40,000	200,000
Parks	427,000	280,000	0	75,000	0	782,000
Community Center	0	0	0	0	0	0
	<u>\$ 10,576,802</u>	<u>\$ 5,574,000</u>	<u>\$ 1,521,000</u>	<u>\$ 660,000</u>	<u>\$ 1,155,500</u>	<u>\$ 19,487,302</u>
<b>ENTERPRISE FUND:</b>						
Utility Administration	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,500
Water	3,173,129	1,713,115	100,000	100,000	739,400	5,825,644
Wastewater	745,325	400,000	100,000	100,000	686,550	2,031,875
Gas	28,129	1,020,266	0	0	336,550	1,384,945
	<u>\$ 3,959,083</u>	<u>\$ 3,133,381</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 1,762,500</u>	<u>\$ 9,254,964</u>
<b>TOTAL CAPITAL PLAN</b>	<u>\$ 14,535,885</u>	<u>\$ 8,707,381</u>	<u>\$ 1,721,000</u>	<u>\$ 860,000</u>	<u>\$ 2,918,000</u>	<u>\$ 28,742,266</u>



**CITY HALL ADMINISTRATION  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b><u>OFFICE EQUIPMENT</u></b>							
C-1	I.D. Card Machine	5,000					5,000
C-3	Sound System	50,000					50,000
	<b>Total Office Equip.</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b><u>COMPUTER EQUIPMENT</u></b>							
C-2	Card Access System	35,000					35,000
C-4	Off-site Backup System	11,000					11,000
	<b>Total Computer Equip.</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
<b><u>MACHINERY &amp; EQUIPMENT</u></b>							
C-5	Time Clock	30,000					30,000
	<b>Total Mach. &amp; Equip.</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b><u>RADIO EQUIPMENT</u></b>							
<b><u>VEHICLE EQUIPMENT</u></b>							
<b><u>LAND &amp; BUILDINGS</u></b>							
C-6	Old Building Demolition	50,000					50,000
C-7	Monument-City Limit Ent.	50,000					50,000
	<b>Total Land &amp; Buildings</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b><u>SYSTEM EXPANSION</u></b>							
<b>TOTAL CAPITAL REQUESTS</b>		<b>231,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000</b>

**PERMITS AND INSPECTIONS  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
	<b>OFFICE EQUIPMENT</b>						
	<b>COMPUTER EQUIPMENT</b>						
	<b>MACHINERY &amp; EQUIPMENT</b>						
	<b>RADIO EQUIPMENT</b>						
	<b>VEHICLE EQUIPMENT</b>						
C-8	Replacement Vehicle	22,500					22,500
	<b>Total Vehicle Equip.</b>	<u>22,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,500</u>
	<b>LAND &amp; BUILDINGS</b>						
	<b>SYSTEM EXPANSION</b>						
	<b>TOTAL CAPITAL REQUESTS</b>	<u>22,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,500</u>

**POLICE DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b>OFFICE EQUIPMENT</b>							
<b>COMPUTER EQUIPMENT</b>							
C-9	Mobile Data Computers	14,000					14,000
C-10	Evidence Barcoding	13,000					13,000
C-11	Video Enhancement	12,000					12,000
C-12	K-9 & Training	11,640					11,640
C-13	GeoStatic Software	9,100					9,100
	<b>Total Computer Equip.</b>	<b>59,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,740</b>
<b>MACHINERY &amp; EQUIPMENT</b>							
C-14	A.E.D's (Cardiac Defib.)	9,600					9,600
C-15	10 X-26Tasers	8,000					8,000
C-16	SRT Munitions	7,910					7,910
	<b>Total Mach. &amp; Equip.</b>	<b>25,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,510</b>
<b>RADIO EQUIPMENT</b>							
C-17	800 MHz Region Radio	600,000					600,000
	<b>Total Radio Equip.</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>VEHICLE EQUIPMENT</b>							
C-18	Patrol Cars	96,000	94,000	73,000	95,000	73,000	431,000
C-19	CID Vehicle	21,000					21,000
C-20	LED Lightbars	5,800					5,800
	<b>Total Vehicle Equip.</b>	<b>122,800</b>	<b>94,000</b>	<b>73,000</b>	<b>95,000</b>	<b>73,000</b>	<b>457,800</b>
<b>LAND &amp; BUILDINGS</b>							
C-21	A/C Unit-Server Room	10,000					10,000
C-22	Police Firing Range	190,000					190,000
	<b>Total Land &amp; Buildings</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>SYSTEM EXPANSION</b>							
<b>TOTAL CAPITAL REQUESTS</b>		<b>1,008,050</b>	<b>94,000</b>	<b>73,000</b>	<b>95,000</b>	<b>73,000</b>	<b>1,343,050</b>

**FIRE DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b><u>OFFICE EQUIPMENT</u></b>							
<b><u>COMPUTER EQUIPMENT</u></b>							
C-23	Toughbook Computers	15,000					15,000
	<b>Total Computer Equip.</b>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<b><u>MACHINERY &amp; EQUIPMENT</u></b>							
C-24	Thermal Imaging Camera	14,000				15,000	29,000
C-25	Gear Cleaner/Dryer	18,000					18,000
	<b>Total Mach. &amp; Equip.</b>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>47,000</u>
<b><u>RADIO EQUIPMENT</u></b>							
<b><u>VEHICLE EQUIPMENT</u></b>							
C-26	Staff Vehicles Replaced			60,000			60,000
C-27	Safety Officer Pickup	32,000					32,000
C-28	Fleet Replacement	575,000	450,000	450,000		500,000	1,975,000
	<b>Total Vehicle Equip.</b>	<u>607,000</u>	<u>450,000</u>	<u>510,000</u>	<u>0</u>	<u>500,000</u>	<u>2,067,000</u>
<b><u>LAND &amp; BUILDINGS</u></b>							
C-29	Renovate Central Station	500,000					500,000
	<b>Total Land &amp; Buildings</b>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
<b><u>SYSTEM EXPANSION</u></b>							
<b><u>TOTAL CAPITAL REQUESTS</u></b>		<u>1,154,000</u>	<u>450,000</u>	<u>510,000</u>	<u>0</u>	<u>515,000</u>	<u>2,629,000</u>

**MUNICIPAL COURT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
	<b><u>OFFICE EQUIPMENT</u></b>						
	<b><u>COMPUTER EQUIPMENT</u></b>						
C-30	Court Software Upgrade			10,000			10,000
	<b><u>Total Computer Equip.</u></b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	<b><u>MACHINERY &amp; EQUIPMENT</u></b>						
	<b><u>RADIO EQUIPMENT</u></b>						
	<b><u>VEHICLE EQUIPMENT</u></b>						
	<b><u>LAND &amp; BUILDINGS</u></b>						
	<b><u>SYSTEM EXPANSION</u></b>						
	<b><u>TOTAL CAPITAL REQUESTS</u></b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>

**PUBLIC WORKS ADMINISTRATION  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b><u>OFFICE EQUIPMENT</u></b>							
<b><u>COMPUTER EQUIPMENT</u></b>							
C-31	GIS Software	12,500					12,500
	<b>Total Computer Equip.</b>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,500</u>
<b><u>MACHINERY &amp; EQUIPMENT</u></b>							
<b><u>RADIO EQUIPMENT</u></b>							
<b><u>VEHICLE EQUIPMENT</u></b>							
<b><u>LAND &amp; BUILDINGS</u></b>							
C-32	Yard Improvements	225,000	200,000				425,000
	<b>Total Land &amp; Buildings</b>	<u>225,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>425,000</u>
<b><u>SYSTEM EXPANSION</u></b>							
<b><u>TOTAL CAPITAL REQUESTS</u></b>		<u>237,500</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>437,500</u>

**STREETS DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b><u>OFFICE EQUIPMENT</u></b>							
<b><u>COMPUTER EQUIPMENT</u></b>							
<b><u>MACHINERY &amp; EQUIPMENT</u></b>							
<b><u>RADIO EQUIPMENT</u></b>							
<b><u>VEHICLE EQUIPMENT</u></b>							
C-33	3/4 Ton Crew Cab Truck	30,000					30,000
	<b>Total Vehicle Equip.</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b><u>LAND &amp; BUILDINGS</u></b>							
<b><u>SYSTEM EXPANSION</u></b>							
C-46	M118 Drainage/Detention	150,000	50,000	50,000	50,000	50,000	350,000
C-47	M121 Drainage Channel	500,000	50,000	50,000	50,000	50,000	700,000
C-48	M124 Drainage Channel	750,000	200,000	200,000	200,000	200,000	1,550,000
C-49	Liberty/Hicks Drainage	1,200,000					1,200,000
C-50	Hardin St. Drainage Ditch	150,000					150,000
C-51	Pine St. Ext./Drainage	264,000					264,000
C-52	Barbara St. Drainage			438,000			438,000
C-53	Brown-Hufsmith Road	2,190,332	310,000				2,500,332
C-54	Old Town Revitalization	820,000					820,000
C-55	Street Overlay/Repairs	100,000	100,000	100,000	100,000	100,000	500,000
C-56	Fannin St./PD Parking	452,420					452,420
C-57	Quinn Rd/Walk Imprvmnts	500,000	500,000				1,000,000
C-58	Michel Rd. Extension	200,000	3,250,000				3,450,000
C-59	Agg Rd. Extension	150,000	50,000	50,000	50,000		300,000
C-60	Medical Complex Ext.					37,500	37,500
C-61	Persimmon Rd. Corridor					40,000	40,000
C-62	Rudolph Rd. & Utilities					50,000	50,000
	<b>Total System Expnsn.</b>	<b>7,426,752</b>	<b>4,510,000</b>	<b>888,000</b>	<b>450,000</b>	<b>527,500</b>	<b>13,802,252</b>
<b><u>TOTAL CAPITAL REQUESTS</u></b>		<b><u>7,456,752</u></b>	<b><u>4,510,000</u></b>	<b><u>888,000</u></b>	<b><u>450,000</u></b>	<b><u>527,500</u></b>	<b><u>13,832,252</u></b>

**SANITATION DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
	<b>OFFICE EQUIPMENT</b>						
	<b>COMPUTER EQUIPMENT</b>						
	<b>MACHINERY &amp; EQUIPMENT</b>						
	<b>RADIO EQUIPMENT</b>						
	<b>VEHICLE EQUIPMENT</b>						
	<b>LAND &amp; BUILDINGS</b>						
	<b>SYSTEM EXPANSION</b>						
C-34	Landfill Venting System	40,000	40,000	40,000	40,000	40,000	200,000
	<b>Total System Expsn.</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>
	<b>TOTAL CAPITAL REQUESTS</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>



**PARKS DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b><u>OFFICE EQUIPMENT</u></b>							
<b><u>COMPUTER EQUIPMENT</u></b>							
<b><u>MACHINERY &amp; EQUIPMENT</u></b>							
C-35	Riding Mower	12,000					12,000
	<b>Total Mach. &amp; Equip.</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b><u>RADIO EQUIPMENT</u></b>							
<b><u>VEHICLE EQUIPMENT</u></b>							
<b><u>LAND &amp; BUILDINGS</u></b>							
<b><u>SYSTEM EXPANSION</u></b>							
C-36	Juergens Park Imprvmnts	80,000					80,000
C-37	Little League Imprvmnts.	85,000					85,000
C-38	Stovall Memorial Park	150,000					150,000
C-39	Park Expansion	100,000			75,000		175,000
C-40	Hike & Bike Trails		80,000				80,000
C-41	Tennis Courts-Matheson		200,000				200,000
	<b>Total System Expnsn.</b>	<b>415,000</b>	<b>280,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>770,000</b>
<b><u>TOTAL CAPITAL REQUESTS</u></b>		<b>427,000</b>	<b>280,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>782,000</b>

**UTILITIES ADMINISTRATION  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b><u>OFFICE EQUIPMENT</u></b>							
<b><u>COMPUTER EQUIPMENT</u></b>							
C-31	GIS Software	12,500					12,500
	<b>Total Computer Equip.</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
<b><u>MACHINERY &amp; EQUIPMENT</u></b>							
<b><u>RADIO EQUIPMENT</u></b>							
<b><u>VEHICLE EQUIPMENT</u></b>							
<b><u>LAND &amp; BUILDINGS</u></b>							
<b><u>SYSTEM EXPANSION</u></b>							
<b><u>TOTAL CAPITAL REQUESTS</u></b>		<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>

**WATER DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b>OFFICE EQUIPMENT</b>							
<b>COMPUTER EQUIPMENT</b>							
C-71	Computer Monitor System	28,129					28,129
	<b>Total Computer Equip.</b>	<u>28,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,129</u>
<b>MACHINERY &amp; EQUIPMENT</b>							
C-42	Self-Priming Pump	35,000					35,000
	<b>Total Mach. &amp; Equip.</b>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
<b>RADIO EQUIPMENT</b>							
<b>VEHICLE EQUIPMENT</b>							
<b>LAND &amp; BUILDINGS</b>							
<b>SYSTEM EXPANSION</b>							
C-63	Old Town Replacement	100,000	100,000	100,000	100,000	100,000	500,000
C-64	Meter Replacement	250,000					250,000
C-65	Water Well #5	2,760,000	200,000				2,960,000
C-66	Hufsmith:Rudolph-Snook		516,656				516,656
C-67	SH249:Hicks to Brown		637,088				637,088
C-68	SH249:Hicks to Rudel		259,371				259,371
C-60	Medical Complex Ext.					239,400	239,400
C-62	Rudolph Road & Utilities					400,000	400,000
	<b>Total Water</b>	<u>3,110,000</u>	<u>1,713,115</u>	<u>100,000</u>	<u>100,000</u>	<u>739,400</u>	<u>5,762,515</u>
<b>TOTAL CAPITAL REQUESTS</b>		<u>3,173,129</u>	<u>1,713,115</u>	<u>100,000</u>	<u>100,000</u>	<u>739,400</u>	<u>5,825,644</u>

**WASTEWATER DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b>OFFICE EQUIPMENT</b>							
<b>COMPUTER EQUIPMENT</b>							
<b>MACHINERY &amp; EQUIPMENT</b>							
C-43	Excavater	251,325					251,325
C-44	Sewer Cleaning Machine	332,000					332,000
C-45	2 Screened Waste Cont.	12,000					12,000
	<b>Total Mach. &amp; Equip.</b>	<b>595,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,325</b>
<b>RADIO EQUIPMENT</b>							
<b>VEHICLE EQUIPMENT</b>							
<b>LAND &amp; BUILDINGS</b>							
<b>SYSTEM EXPANSION</b>							
C-63	Old Town Replacement	100,000	100,000	100,000	100,000	100,000	500,000
C-69	SWWTP Power Prctn.	50,000					50,000
C-70	SH249:Hicks-Baker		300,000				300,000
C-60	Medical Complex Ext.					236,550	236,550
C-62	Rudolph Rd. & Utilities					350,000	350,000
	<b>Total System Expnsn.</b>	<b>150,000</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	<b>686,550</b>	<b>1,436,550</b>
<b>TOTAL CAPITAL REQUESTS</b>		<b>745,325</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	<b>686,550</b>	<b>2,031,875</b>

**GAS DEPARTMENT  
FIVE YEAR CAPITAL ITEMS 2006-2011**

<u>PAGE</u>	<u>ITEM DESCRIPTION</u>	<u>FISCAL YEAR 2006-2007</u>	<u>FISCAL YEAR 2007-2008</u>	<u>FISCAL YEAR 2008-2009</u>	<u>FISCAL YEAR 2009-2010</u>	<u>FISCAL YEAR 2010-2011</u>	<u>TOTAL</u>
<b>OFFICE EQUIPMENT</b>							
<b>COMPUTER EQUIPMENT</b>							
C-71	Computer Monitor System	28,129					28,129
	<b>Total Computer Equip.</b>	<u>28,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,129</u>
<b>MACHINERY &amp; EQUIPMENT</b>							
<b>RADIO EQUIPMENT</b>							
<b>VEHICLE EQUIPMENT</b>							
<b>LAND &amp; BUILDINGS</b>							
<b>SYSTEM EXPANSION</b>							
C-66	Hufsmith:Rudolph-Snook		357,354				357,354
C-67	SH249:Hicks to Brown		662,912				662,912
C-60	Medical Complex Ext.					236,550	236,550
C-62	Rudolph Rd. & Utilities					100,000	100,000
	<b>Total System Expnsn.</b>	<u>0</u>	<u>1,020,266</u>	<u>0</u>	<u>0</u>	<u>336,550</u>	<u>1,356,816</u>
<b>TOTAL CAPITAL REQUESTS</b>		<u>28,129</u>	<u>1,020,266</u>	<u>0</u>	<u>0</u>	<u>336,550</u>	<u>1,384,945</u>

## **ORDINANCES**

**ORDINANCE NO. 2006-06**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2006-2007; 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 2006-2007 was presented to the City Council of the City of Tomball on the 7<sup>th</sup> day of August 2006, 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 2006-2007 was published in the City's official newspaper advising citizens of the Public Hearing to be conducted on August 21, 2006, 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, 2006, through September 30, 2007;

**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, 2006, through September 30, 2007, 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 2006-2007." 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 21<sup>ST</sup> DAY OF AUGUST, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>AYE</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<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 5<sup>TH</sup> DAY OF SEPTEMBER, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>AYE</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<u>AYE</u>

(signed) H. G. Harrington  
H. G. HARRINGTON  
Mayor

ATTEST:

(signed) Doris Speer  
DORIS SPEER  
City Secretary



**ORDINANCE NO. 2006-07**

**AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR POTABLE WATER, SANITARY SEWER, NATURAL GAS, AND GARBAGE COLLECTION AND DISPOSAL SERVICES; REPEALING ORDINANCE NO. 2005-10 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. **Residential.** A base rate of \$10.19, plus a consumption charge of \$2.71 for each 1,000 gallons used.
- b. **Small Commercial.** A base rate of \$17.24, plus a consumption charge of \$3.29 for each 1,000 gallons used. "Small Commercial" shall mean commercial customers using less than 5,000 gallons during the billing month.

- c. Medium Commercial. A base rate of \$25.83, plus a consumption charge of \$3.32 for each 1,000 gallons used. "Medium Commercial" shall mean commercial customers using 5,000 gallons or more but less than 51,000 gallons during a billing month.
- d. Large Commercial. A base rate of \$48.59, plus a consumption charge of \$3.34 for each 1,000 gallons used. "Large Commercial" shall mean commercial customers using 51,000 gallons or more during a billing month.
- e. Bulk Sales. A base rate of \$82.90, plus a consumption charge of \$4.60 for each 1,000 gallons used. Additionally, if a meter is desired, the deposit will be \$1,000.00.
- f. 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 \$7.09, plus a charge of \$2.29 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 \$10.95, plus a consumption charge of \$2.29 for each 1,000 gallons of potable water used. "Small Commercial" shall mean commercial customers using less than 5,000 gallons of potable water during the billing month.
- c. Medium Commercial. A base rate of \$16.61, plus a consumption charge of \$2.30 for each 1,000 gallons of potable water used. "Medium Commercial" shall mean commercial customers using 5,000 gallons or more but less than 51,000 gallons in the billing month.
- d. Large Commercial. A base rate \$34.45, plus a charge of \$2.35 for each 1,000 gallons of potable water used. "Large Commercial" shall mean commercial customers using 51,000 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. \$13.69
- b. Commercial

(1) Hand Loaded. For once a week pickup, \$21.20 for the first container, \$19.93 for each additional container. For twice a week pickup, \$27.80 for the first container, \$23.87 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 \$27.80 excess collection fee.

(2) Roll-Off Container:

	Size Container, Cubic Yards		
	20	30	40
Delivery Fee	\$ 103.42	\$ 103.42	\$ 103.42
Monthly Rental	103.42	103.42	103.42
Daily Rental	3.45	3.45	3.45
Haul and Disposal Rate	276.61	338.82	389.93

(4) Compactor/Equipment:

Monthly Rental	(As quoted)
Haul Rate	\$194.41
Disposal Fee/Cu.Yd.	8.15

(5) Monthly Rate for Dumpsters:

Size	Extra Pickup Rate	Services Per Week					
		1	2	3	4	5	6
3 Yd – 1 <sup>st</sup> Container	\$39.97	\$61.64	\$108.21	\$156.14	\$198.61	\$245.17	\$293.10
Each add'l container		49.31	80.81	115.05	149.29	182.17	213.66
4 Yd – 1 <sup>st</sup> Container	\$45.85	73.96	127.38	184.91	242.43	297.21	352.00
Each add'l container		61.64	104.10	146.55	191.75	234.20	272.56
6 Yd – 1 <sup>st</sup> Container	\$52.90	99.98	172.58	246.54	324.62	398.57	473.89
Each add'l container		86.28	146.55	209.56	272.56	324.20	398.57
8 Yd – 1 <sup>st</sup> Container	\$58.78	121.89	215.03	312.70	406.78	501.29	595.80
Each add'l container		106.84	187.65	267.08	347.89	430.07	508.14

(6) Locking Dumpsters - \$79.35 per setup

(7) Exchange Charge - \$68.77

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 \$14.93, plus \$14.93 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 2005-10 passed and approved the 27<sup>th</sup> day of September, 2005, 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, 2006.

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 21<sup>ST</sup> DAY OF AUGUST, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>AYE</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<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 5<sup>TH</sup> DAY OF SEPTEMBER, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>AYE</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<u>AYE</u>

(signed) H. G. Harrington

H. G. HARRINGTON  
Mayor

ATTEST:

(signed) Doris Speer

DORIS SPEER  
City Secretary

**ORDINANCE NO. 2006-12**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS,  
AMENDING ORDINANCE NO. 2006-07, ADOPTED ON  
SEPTEMBER 5, 2006, BY DELETING SECTION 7 IN ITS  
ENTIRETY AND SUBSTITUTING THEREFORE A NEW  
SECTION 7; ESTABLISHING CHARGES FOR MONTHLY  
RATES AND CHARGES FOR NATURAL GAS PROVIDED BY  
THE CITY; 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**, the City Council now deems it necessary and appropriate to adjust the charge for natural gas provided by the City, 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.** Ordinance No. 2006-07, adopted on September 5, 2006, is hereby amended by deleting all of Section 7 thereof and substituting therefore a new Section 7 to provide as follows:

**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 **\$12.78**, plus **\$12.78** for each thousand cubic feet (MCF) after the first thousand cubic feet (MCF)."

**Section 3.** **Effective Date.** This Ordinance shall be effective October 30, 2006.

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

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 2<sup>ND</sup> DAY OF OCTOBER, 2006.

COUNCILMEMBER QUINN	<u>AYE</u>
COUNCILMEMBER LAZENBY	<u>AYE</u>
COUNCILMEMBER FAGAN	<u>AYE</u>
COUNCILMEMBER HARVEY	<u>AYE</u>
COUNCILMEMBER DRIVER	<u>AYE</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 16<sup>TH</sup> DAY OF OCTOBER, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>ABSENT</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<u>AYE</u>

(signed) H. G. Harrington  
H. G. HARRINGTON, Mayor  
City of Tomball

ATTEST:

(signed) Doris Speer  
DORIS SPEER, City Secretary  
City of Tomball



**ORDINANCE NO. 2006-11**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS,  
SETTING THE TAX LEVY OF \$0.251455 FOR THE YEAR  
2006 ON ALL TAXABLE REAL AND PERSONAL PROPERTY  
LOCATED IN THE CITY OF TOMBALL, TEXAS;  
ALLOWING FOR HOMESTEAD EXEMPTIONS FOR  
PROPERTY OWNERS SIXTY-FIVE YEARS OF AGE AND  
OVER, AND FOR PROPERTY OWNERS WHO QUALIFY  
FOR DISABILITY BENEFITS UNDER THE FEDERAL OLD  
AGE, SURVIVORS, AND DISABILITY INSURANCE  
PROGRAM; PROVIDING FOR PENALTY, INTEREST, AND  
ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID;  
AND PROVIDING OTHER MATTERS RELATING TO THE  
SUBJECT.**

\* \* \* \* \*

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

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

**WHEREAS**, the Council is required to set a tax rate, expressed as a rate per hundred-dollar valuation of said property, located in the City of Tomball, January 2, 2006; and

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

**WHEREAS**, such Section further provides that where the tax rate consists of two

components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Tomball, Texas, consists of two components, a tax rate of fourteen and four thousand nine hundred eighty-seven ten-thousandths cents (\$0.144987) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of ten and six thousand four hundred sixty-eight ten-thousandths cents (\$0.106468) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

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

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

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

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

**Section 2.** That said tax levied as aforesaid, based upon valuations established by Harris County Appraisal District, will be sufficient to meet the requirements of the City for the Budget Year 2006-2007.

**Section 3.** There is hereby levied, for the tax year 2006, to fund the City's fiscal year 2006-2007 municipal budget, an ad valorem tax at the total rate of twenty-five and one thousand

four hundred fifty-five ten-thousandths cents (\$0.251455) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Tomball, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

**Section 4.** Of such total tax levied in Section 2 hereof, \$0.106468 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2006-2007. Of the total tax levied in Section 2 hereof, \$0.144987 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Tomball, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the fiscal year 2006-2007, as follows:

GENERAL FUND - TO FUND MAINTENANCE AND OPERATION EXPENDITURES OF THE CITY:	\$0.106468
INTEREST & SINKING - FOR DEBT SERVICE:	\$0.144987

With reference to the tax rate of \$0.144987 for the Interest and Sinking Fund for bonded indebtedness, this rate, representing 57.66% of the total \$0.251455 tax, shall apply to the gross amount of current taxes to be collected.

**Section 5.** All ad valorem taxes levied hereby, in the total amount of \$0.251455 on each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2007. All ad valorem taxes due the City of Tomball, Texas, and not paid on or before January 31<sup>st</sup> following the year for which they were levied, shall bear penalty and interest, and if not paid before July 1st shall incur an additional penalty of twenty

percent (20%), as prescribed in the Texas Property Tax Code. as prescribed in the Texas Tax Code.

**Section 6.** That said tax levied reflects an allowance of a \$75,000.00 homestead exemption for City of Tomball property owners sixty-five (65) years of age and over, and for those property owners (regardless of age) who qualify for disability benefits under the Federal Old Age, Survivors, and Disability Insurance Program administered by the Social Security Administration. An eligible disabled person who is sixty-five (65) years of age or over may not receive the homestead exemption for both qualifying as "65 or over" and "disabled", but may choose either. Each person desiring such exemption shall file an application with the Harris County Appraisal District, such application being in a form and filed at such time as shall be required by law.

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

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

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 2<sup>ND</sup> DAY OF OCTOBER, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>AYE</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<u>AYE</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 16<sup>TH</sup> DAY OF OCTOBER, 2006.

COUNCILMAN QUINN	<u>AYE</u>
COUNCILMAN LAZENBY	<u>ABSENT</u>
COUNCILMAN FAGAN	<u>AYE</u>
COUNCILMAN HARVEY	<u>AYE</u>
COUNCILMAN DRIVER	<u>AYE</u>

(signed) H. G. Harrington  
H. G. HARRINGTON, MAYOR  
City of Tomball

ATTEST:

(signed) Doris Speer  
DORIS SPEER, City Secretary  
City of Tomball

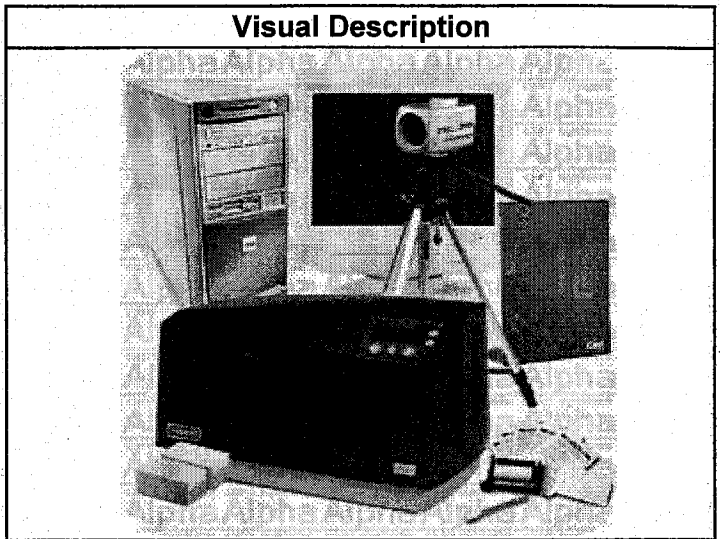


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Identification Card Machine

**Project Number:** \_\_\_\_\_ **Department:** City Hall Administration

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>4</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

The Employee Identification (I.D.) Card Machine and corresponding supplies would provide identification cards for all employees. The ID Cards would ensure security of persons with access to City buildings. This would also provide uniform identification of City employees in the field.

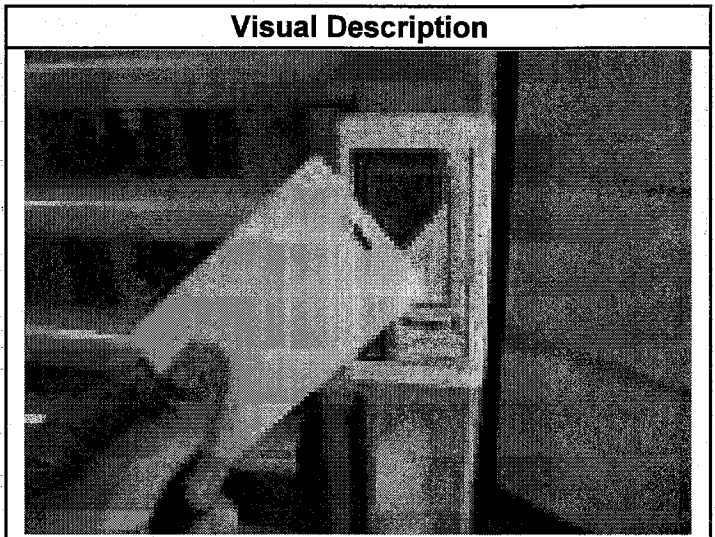
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Office			5,000					5,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	5,000	0	0	0	0	5,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Card Access System

**Project Number:** \_\_\_\_\_ **Department:** City Hall Administration

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>5</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

The Card Access System would assist in the facilitation and control of the movement of employees inside and between all City owned buildings. It would reduce the need for additional keys or for changing locks. The access card can be reprogrammed for new employees.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			35,000					35,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	35,000	0	0	0	0	35,000

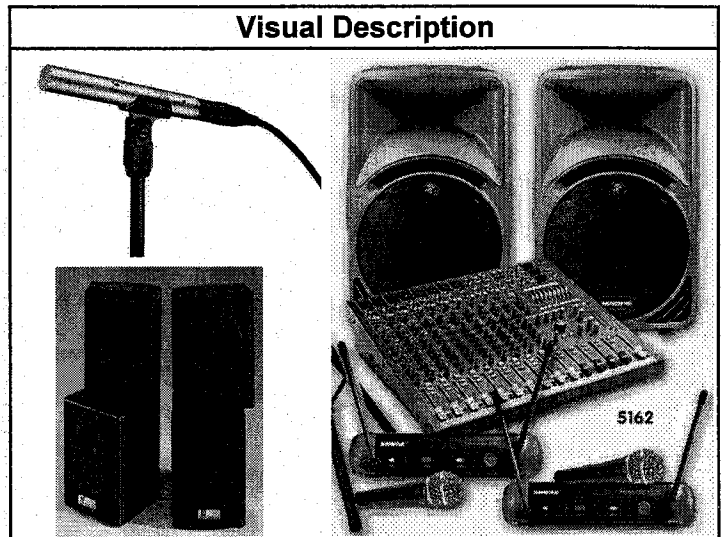


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Council Room Sound System

**Project Number:** \_\_\_\_\_ **Department:** City Hall Administration

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>2</u>
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input checked="" type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input type="checkbox"/> Expansion	
<input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Set up a new sound system in the Council Chambers with speakers balanced throughout the room. Some of the current microphones are not picking up sound well and need to be replaced. Additional speakers will help to distribute sound throughout the room, which will help those in the back of the council chambers to better hear what is being said.

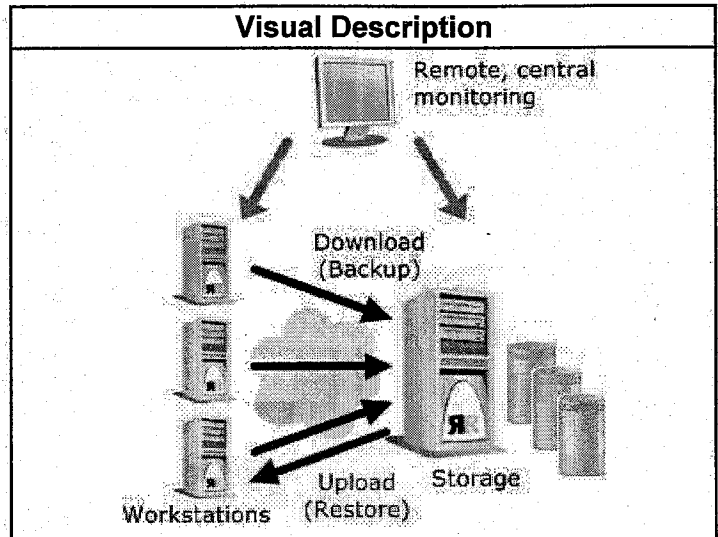
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Office Eq.			50,000					50,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	50,000	0	0	0	0	50,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Offsite Backup System

**Project Number:** \_\_\_\_\_ **Department:** City Hall Administration

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p style="text-align: center;"><u>1</u></p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

The Offsite Backup System would include upgrading the hardware and software of the current backup system to make adequate backups of all City computer data systems. As the City's computer information systems have grown, so has the total amount of data. The increasing size of this data has increased the requirements on backups and archiving. The upgrade of existing backup hardware and software will be utilized by all city departments due to already centralized information systems. This would also allow the City to have tapes that may be removed and stored in a safe location for future disaster recovery, should the need arise.

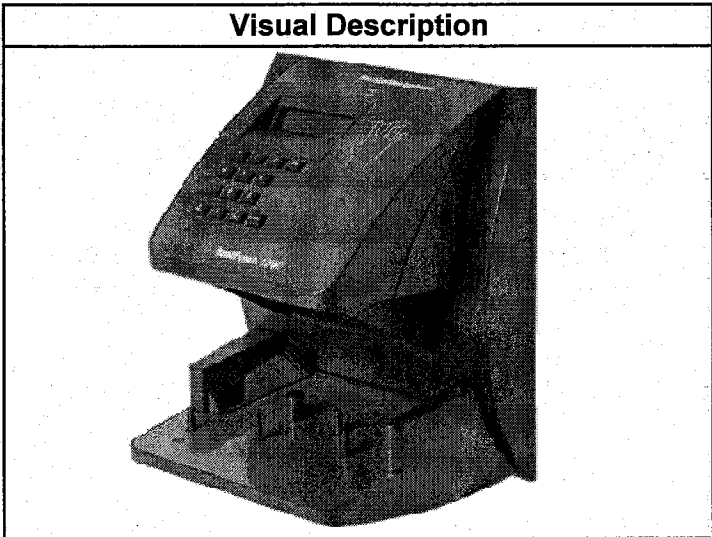
<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			11,000					11,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	11,000	0	0	0	0	11,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Time Clock System

**Project Number:** N/A      **Department:** City Hall Administration

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>3</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Time clock system that will interface with the InVision Payroll Software. Time clocks would be located in the Fire Department, Public Works Departments and City Hall. Time clocks would increase the accuracy and reduce payroll processing time.

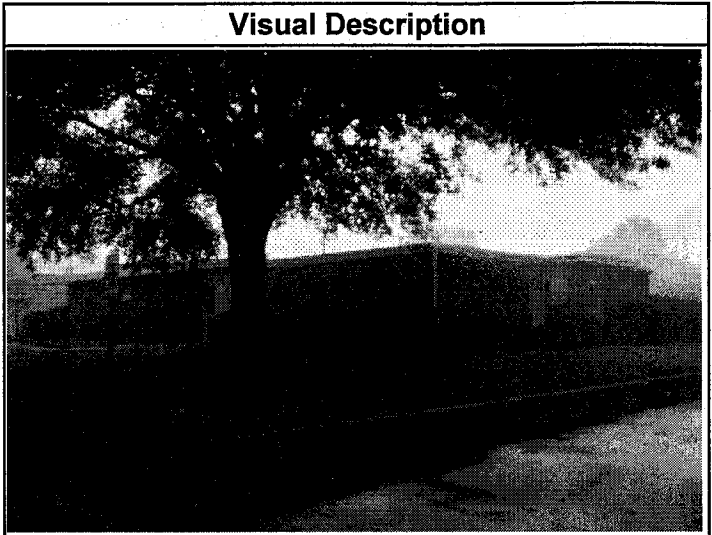
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			30,000					30,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	30,000	0	0	0	0	30,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Old Building Demolition

**Project Number:** \_\_\_\_\_ **Department:** City Hall Administration

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>6</u>
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input type="checkbox"/> Expansion	
<input checked="" type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Demolish old building purchased from the Tomball Independent School District.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Land/Bldg			50,000					50,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	50,000	0	0	0	0	50,000

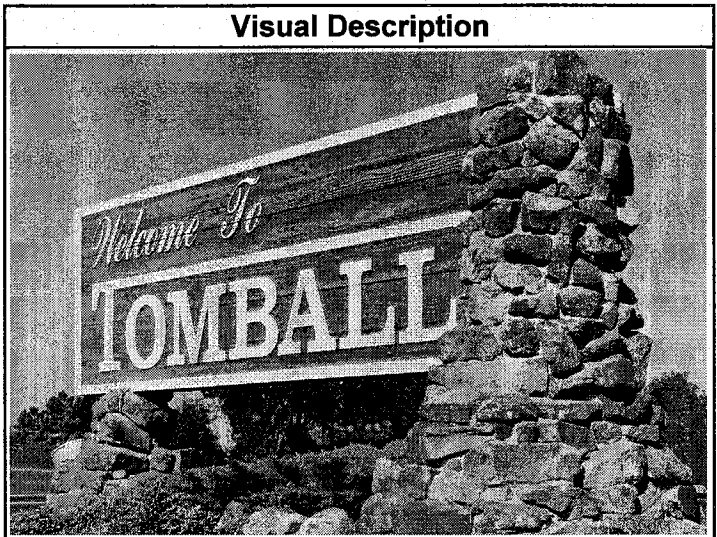
# CAPITAL BUDGET REQUEST

CAPIA

**Capital Item or Project Name:** Monument at City Entrance

**Project Number:** \_\_\_\_\_ **Department:** City Hall Administration

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>7</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Construct a monument at the City Limit Entrance locations.

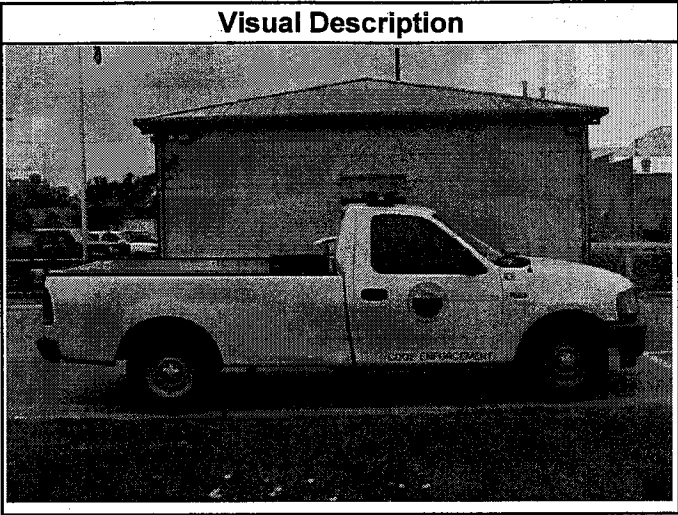
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Land/Bldg			50,000					50,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	50,000	0	0	0	0	50,000

# NEW CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** New Truck for Code Enforcement Officer

**Project Number:** \_\_\_\_\_ **Department:** Permits

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<p><b>Purpose of Capital Item or Scope of Project</b></p> <p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

To reduce maintenance current truck is 10 years old, 1997 Ford with 70,000 miles

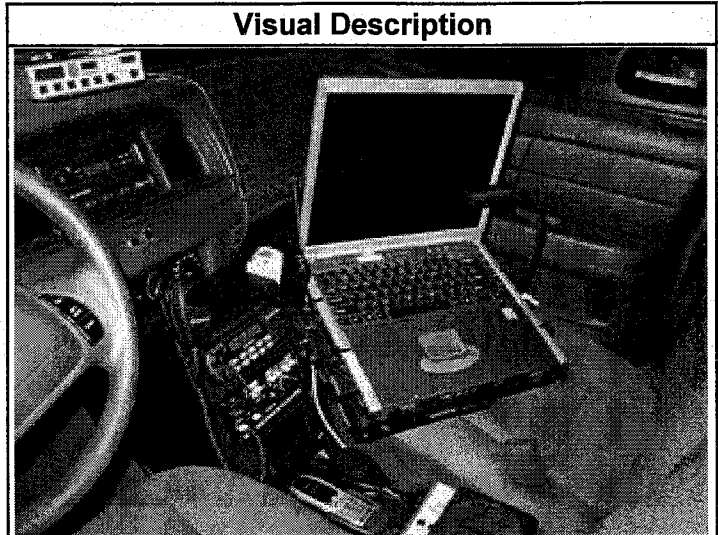
Schedule of Expenditures								
Dept./ Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicle			22,500					22,500
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	22,500	0	0	0	0	22,500

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Mobile Data Computers (MDC's)

**Project Number:** \_\_\_\_\_ **Department:** Police

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input type="checkbox"/> Necessary</p> <p><input checked="" type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

MDC's are needed in each patrol unit as a vital source of information. The existing MDC's are approximately five (5) years old, with 64mb RAM and 512 MHz. The hardware on these existing models can not be upgraded to reach the specifications required by the software being used. The hardware design is specific to Patrol Vehicles and for this reason the cost does not parallel with the average cost of an in-house computer. MDC's must be able to withstand temperatures, motion, and continuous usage. The MDC's allow the officers to perform many functions from their patrol unit including, warrant checks, Driver License checks, Registration checks, and paperless reporting.

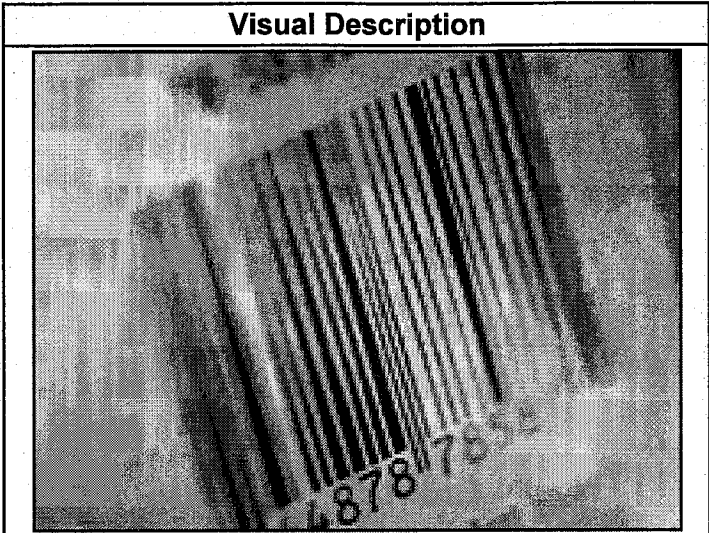
<b>Schedule of Expenditures</b>								
<b>Dept. / Account</b>	<b>Previous Years</b>	<b>2005-2006 Estimated</b>	<b>2006-2007 Request</b>	<b>2007-2008 Request</b>	<b>2008-2009 Request</b>	<b>2009-2010 Request</b>	<b>2010-2011 Request</b>	<b>Total</b>
Computer			14,000					14,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	14,000	0	0	0	0	14,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Evidence Barcoding

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

VisionAIR "Top Gun" barcoding interface is comprehensive software and hardware provided by VisionAIR. It is a fully automated barcoding application that enables all items entered into evidence to be barcoded. This feature will evidence accountability, management, and maintain a computerized "chain of custody" until the disposition of the evidence. The implementation of the VisionAIR "Top Gun" barcoding system will allow the Tomball Police Department to manage all past entered evidence, as well as all future evidence using contemporary, modernized techniques. This allows all evidence to be labeled with a barcoding system that is compatible with the current VisionAIR products that being used. The evidence is specific to each case and can be better managed and tracked.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			13,000					13,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	13,000	0	0	0	0	13,000

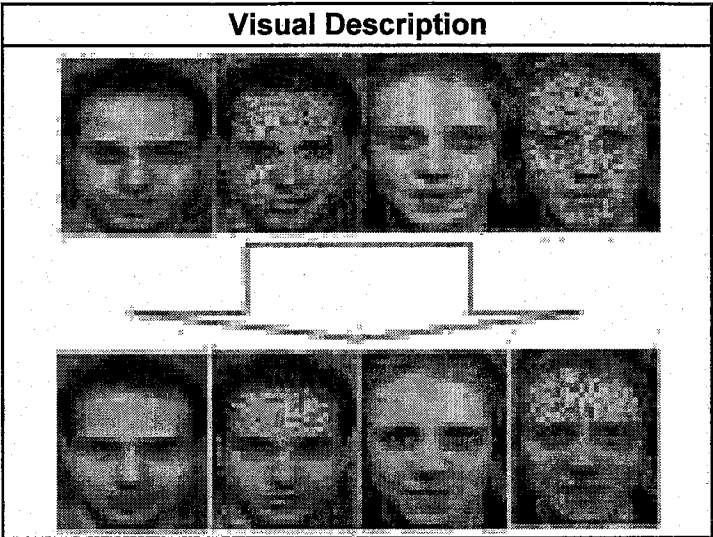


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Video Enhancement

**Project Number:** \_\_\_\_\_ **Department:** Police

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input type="checkbox"/> Necessary</p> <p><input checked="" type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Video Enhancement equipment will be used as an investigative tool to assist in the enhancement of digital or video images to expose or clarify the hidden details in evidence. The Video Enhancement Equipment is an "all in one" which includes both hardware and software to enhance both digital, photo, and video images. This will allow the user to take a blurry or distorted image and through a series of processes the image can be cleaned up and clarified. This increase the possibilities of identifying suspects or vehicles used in criminal activity.

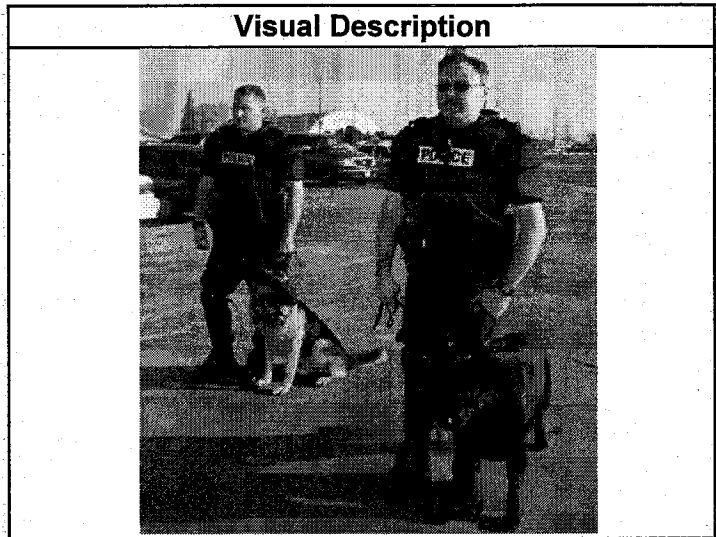
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			12,000					12,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	12,000	0	0	0	0	12,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** K-9 & Training

**Project Number:** \_\_\_\_\_ **Department:** Police

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input type="checkbox"/> Necessary</p> <p><input checked="" type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

This funding will provide a K-9 selected by the Tomball Police Department. Along with the K-9, the funding allots a five (5) week training program in which the K-9 officer and the officer's dog are sent through rigorous training to obtain a certification required to work in the capacity of a K-9 officer. In 2005, the Tomball Police Department handled more than 4200 calls in which a K-9 would have been a useful tool if accessible. The calls included missing persons, welfare checks, burglary alarms, and narcotics investigations.

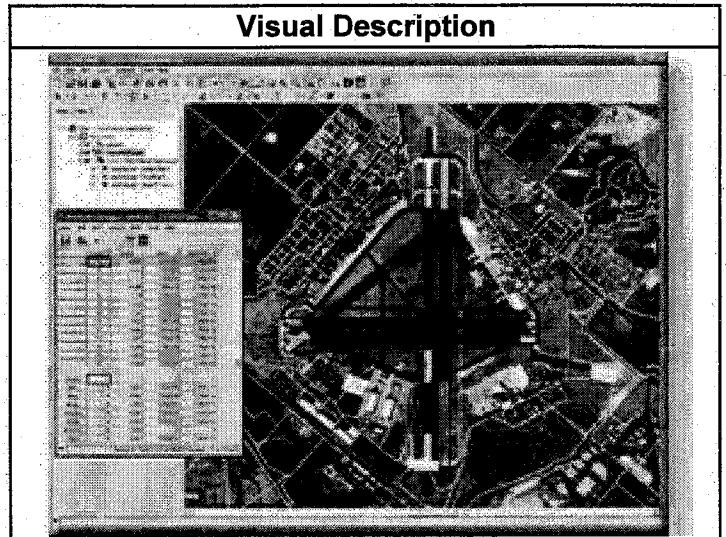
<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			11,640					11,640
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	11,640	0	0	0	0	11,640

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Geostatic Software

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b> <input type="checkbox"/> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable	<b>Rank</b> _____
<b>Purpose of Capital Item or Scope of Project</b>	
<input checked="" type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Geostatic is an incident analysis system that integrates with Vision CAD and Vision RMS to provide statistical information on records stored in a variety of tabular databases. GeoComm's Geostatic incident analysis system statistical information on records stored in a variety of databases such as CAD & RMS systems. Geostatic can provide summary reports in graph and pie chart format and can also locate selected incidents on GIS map. Geostatic can also be used as an administrative decision making tool that can identify crime patterns, hazardous inspections and the staffing requirements to keep the community safe.

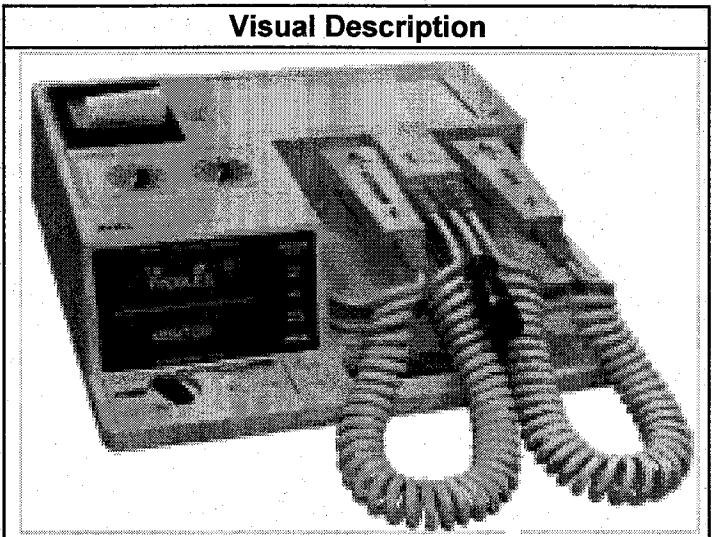
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			9,100					9,100
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	9,100	0	0	0	0	9,100

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** A.E.D.'s (Cardiac Defibrillators)

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Six Automatics Electronic Defibulator units. These units will be used to replace the current AED's that are inside of the patrol units. The six (6) defibulators will be placed into each active patrol unit. These units are compatible with those used by our local Emergency Medical Services which will allow us to work in partnership. The officers act as first responders to various medical calls to provide immediate medical attention when necessary.

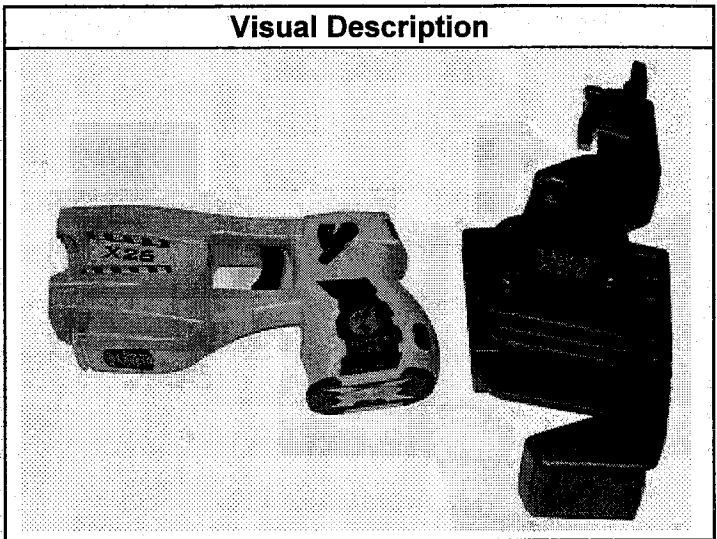
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			9,600					9,600
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	9,600	0	0	0	0	9,600

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Ten X-26 Tasers

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input checked="" type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input type="checkbox"/> Expansion	
<input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

The tasers are used as a very useful source of a less lethal option. The officers are currently using the Taser M-26 model, which is extremely larger and less convenient than the X-26 model. The upgraded model (X-26) also has many additional features that are beneficial to the officers in the field. The taser X-26 will replace a portion of the Taser M-26 models that are currently being used by the officers. With added features on the X-26, these useful tools will be an extended viable option for the officers in the field.

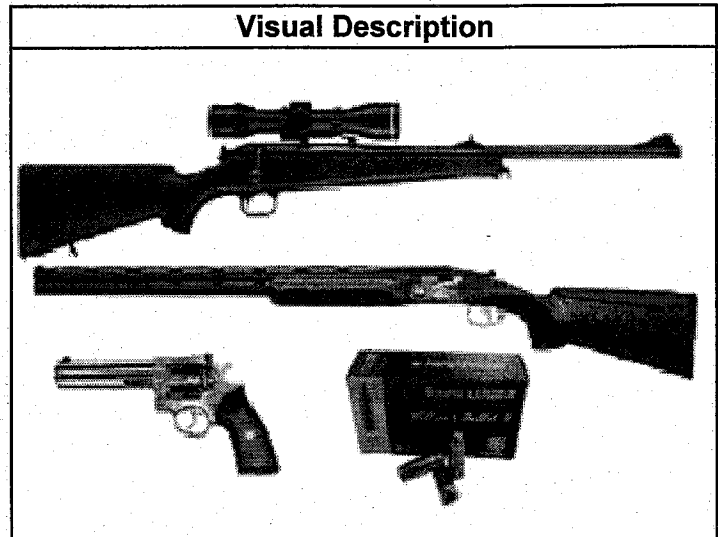
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			8,000					8,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	8,000	0	0	0	0	8,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** SRT Munitions

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

The Tomball Strategic Response Team responds to various high risk situations when all other means have been depleted by the Patrol Division. To maximize the potential of the team, various explosives and munitions are needed to be prepared when any situation arises. The team will establish a supply of explosives and munitions. This supply will be used for various training exercises, as well as actual team deployments as needed. These tools are useful as devices to give officers an advantage over the suspects.

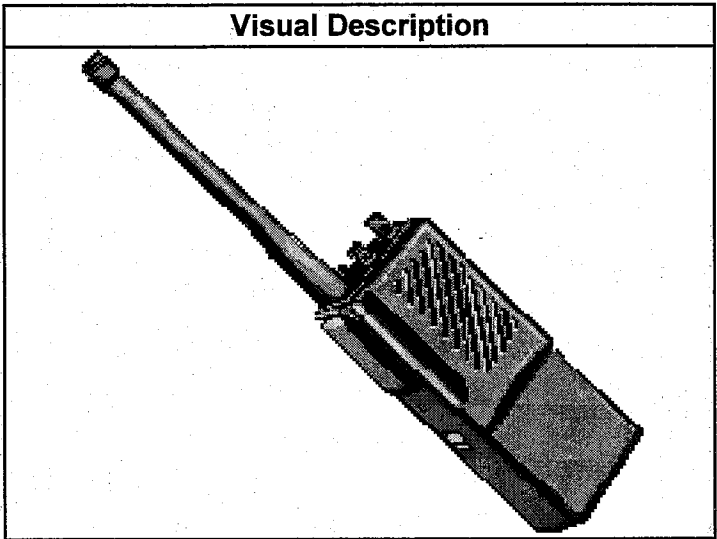
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			7,910					7,910
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	7,910	0	0	0	0	7,910

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** 800 MHz Regional Radio System

**Project Number:** \_\_\_\_\_ **Department:** Police

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<p><b>Purpose of Capital Item or Scope of Project</b></p> <p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

The radio system will allow interoperability with all department within the City of Tomball, as well as various agencies outside of the city. Funding includes 56 hand-held units which will be proportioned among Police, Fire, and Public Works, as well as 20 mobile units. The 800 MHz trunked radio system is a Harris County based system which allows for interoperability among all of the departments within the City of Tomball. The system also would allow for Public Safety agencies to talk to one another. This is extremely effective during natural disasters or civil disturbances in which multiple agencies are needed.

<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Radio			600,000					600,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	600,000	0	0	0	0	600,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Police Vehicles

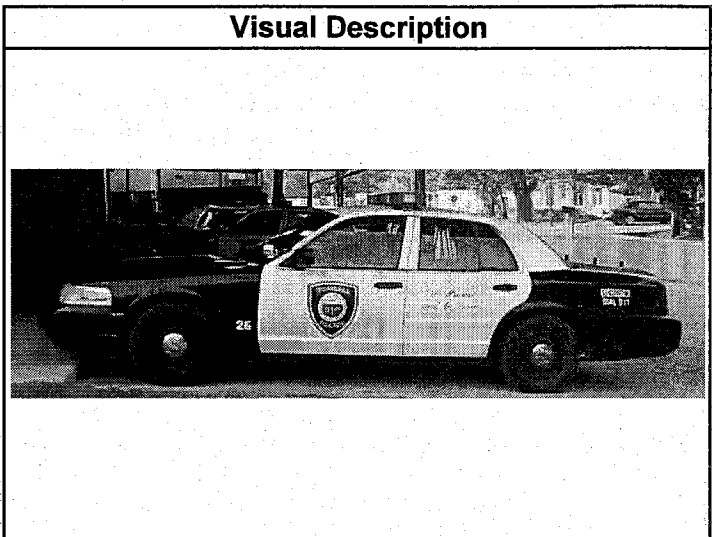
**Project Number:** \_\_\_\_\_ **Department:** Police

**Priority** **Rank**

Urgent \_\_\_\_\_

Necessary

Desirable



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Replace four (4) high mileage police pursuit interceptor vehicles in the patrol fleet at \$24,000 each. These special purpose vehicles are operated on a 24/7 basis and are subject to extreme service conditions. For such vehicles, the recommended replacement cycle is approximately 90,000 to 100,000 miles. The failure to replace these vehicles in inefficient use of resources, resulting in vehicle unavailability, downtime and higher maintenance costs for unreliable vehicles.

Schedule of Expenditures								
Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles			96,000	94,000	73,000	95,000	73,000	431,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	96,000	94,000	73,000	95,000	73,000	431,000

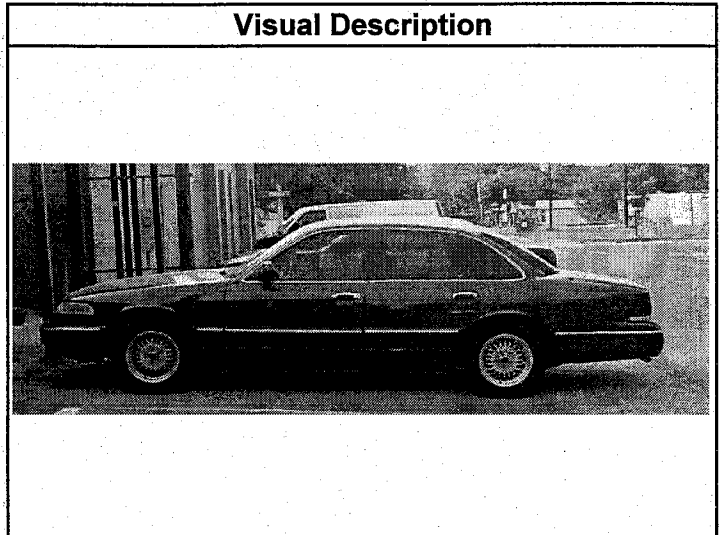


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Police Vehicle Fleet

**Project Number:** \_\_\_\_\_ **Department:** Police

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input type="checkbox"/> Necessary</p> <p><input checked="" type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<p><b>Purpose of Capital Item or Scope of Project</b></p> <p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

This request replaces one (1) high mileage unmarked vehicle in the police fleet. This vehicle is used by detectives to perform police duties associated with their job function, i.e. crime scene response, court, undercover work, etc. The average replacement cycle is approximately 90,000 to 100,000 miles. The failure to replace these vehicles is inefficient use of resources, resulting in vehicle unavailability and downtime, and higher maintenance cost for

<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles			21,000					21,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	21,000	0	0	0	0	21,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** LED Lightbars

**Project Number:** \_\_\_\_\_ **Department:** Police

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input type="checkbox"/> Necessary</p> <p><input checked="" type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

This request will replace the existing light bars in four (4) patrol units. These units are currently used by the Patrol Division to perform duties associated with their job function; respond to citizen calls for service, traffic stops, etc.

<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles			5,800					5,800
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	5,800	0	0	0	0	5,800

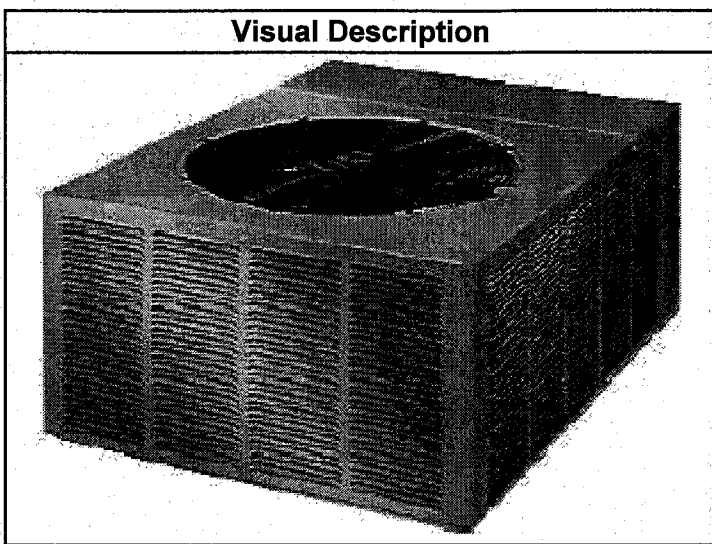
# CAPITAL BUDGET REQUEST

DATE:

**Capital Item or Project Name:** A/C Unit-Server Room

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



<b>Purpose of Capital Item or Scope of Project</b>	
<input checked="" type="checkbox"/>	New Item, Construction or Facility
<input type="checkbox"/>	Renovation or Rehabilitation
<input type="checkbox"/>	Expansion
<input type="checkbox"/>	Demolition

**Capital Item or Project Description, Justification and Impact**

With continued centralization of city information systems, heat load in the city's server room, located in the police department, has become more than existing air conditioning units can handle. This capital project will address that continued heat load by dedicating a new unit to the server room. Additionally, it will provide monitoring and management systems to allow for notification when issues arise, thereby reducing the possibility of hardware failure. The upgrade will reduce the temperature in the city server room to correct levels and extend the life of systems housed in the server room.

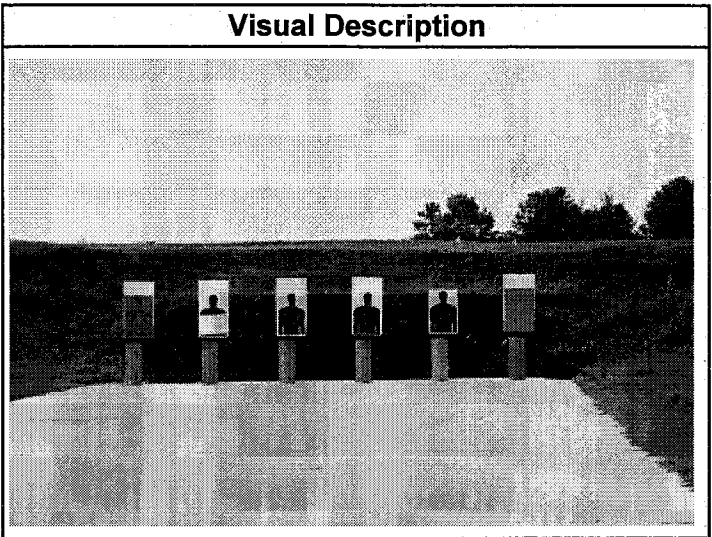
<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Land/Bldg			10,000					10,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	10,000	0	0	0	0	10,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Police Firing Range

**Project Number:** \_\_\_\_\_ **Department:** Police

<b>Priority</b>	<b>Rank</b>
<input checked="" type="checkbox"/> Urgent	_____
<input type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Establish a new police firing range to be located behind Fire Station #2 on Holderrieth Road. The current firing range is of improper design, located on an unsuitable landfill site near a residential neighborhood. This particular site is not able to be renovated to overcome all deficiencies in a cost effective manner. Initial work on the new site began with available capital funds in the 04-05 Fiscal Year and funding in the 05-06 Budget Year is needed to complete the project.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Land/Bldg		45,853	190,000					235,853
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	45,853	190,000	0	0	0	0	235,853

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Toughbook Computers

**Project Number:** \_\_\_\_\_ **Department:** Fire

**Priority**

- Urgent
- Necessary
- Desirable

**Rank**

\_\_\_\_\_

**Visual Description**



**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Capital Item or Project Description, Justification and Impact**

The Department continues to upgrade its technology capabilities and will require three additional Toughbooks computers to complete the installation of technology into each of its front line apparatus.

**Schedule of Expenditures**

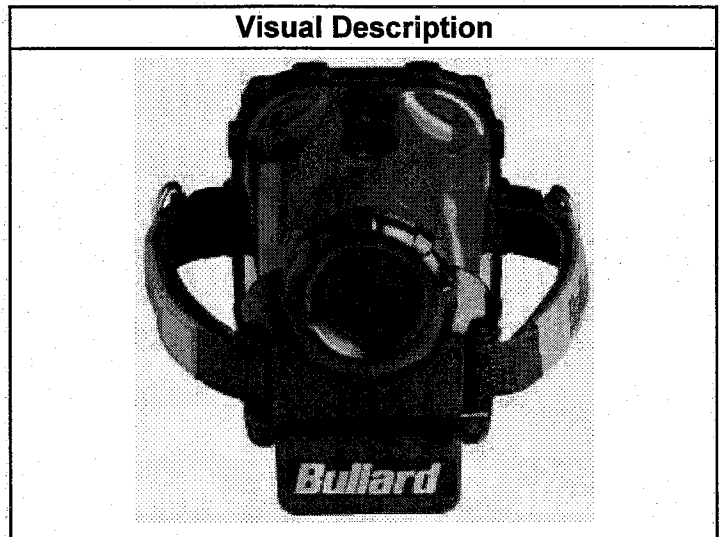
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer			15,000					15,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	15,000	0	0	0	0	15,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Thermal Imaging Camera

**Project Number:** \_\_\_\_\_ **Department:** Fire

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Acquire thermal imaging cameras for Tower 1 truck, Rescue 2 truck and the future ladder truck. Thermal imaging equipment is designed to allow firefighters to enter buildings that are fully charged with thick dark smoke and attempt to locate trapped victims. The technology is also utilized to locate "hot spots" or hidden fires. In addition, the units may be used to locate people in open fields. The acquisition of these units will allow firefighters from all apparatus to have technology available for search and rescue operations.

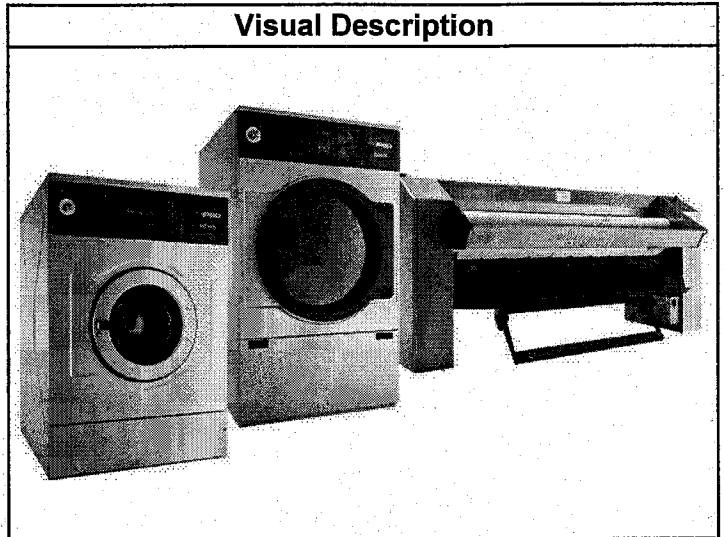
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			14,000				15,000	29,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	14,000	0	0	0	15,000	29,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Gear Cleaner/Dryer

**Project Number:** \_\_\_\_\_ **Department:** Fire

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

The Department has previously acquired the washing/cleaning component of the system and would like to obtain the drying system in order to return the gear to service in a quicker manner. The washed gear is presently hung in the station bays and allowed to dry in either a natural or manmade breeze. Dependent on the time of year and the weather conditions, this could take up to 8 hours to dry the gear. With a dryer, it can be accomplished in 1 to 2 hours. This is not a typical household dryer. It is a large cabinet that allows air to pass around and through the various pieces of gear rather than tumble them which can break down the fibers.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			18,000					18,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	18,000	0	0	0	0	18,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Staff Vehicles Replaced

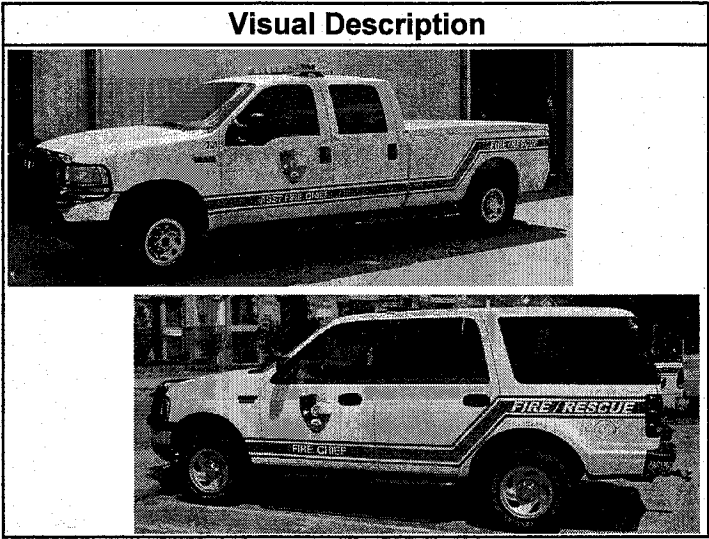
**Project Number:** \_\_\_\_\_ **Department:** Fire

**Priority** **Rank**

Urgent \_\_\_\_\_

Necessary

Desirable



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Staff vehicles should be replaced based on the City's predetermined age and or mileage schedule of 8 years and/or 80,000 miles.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles					60,000			60,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	0	0	60,000	0	0	60,000

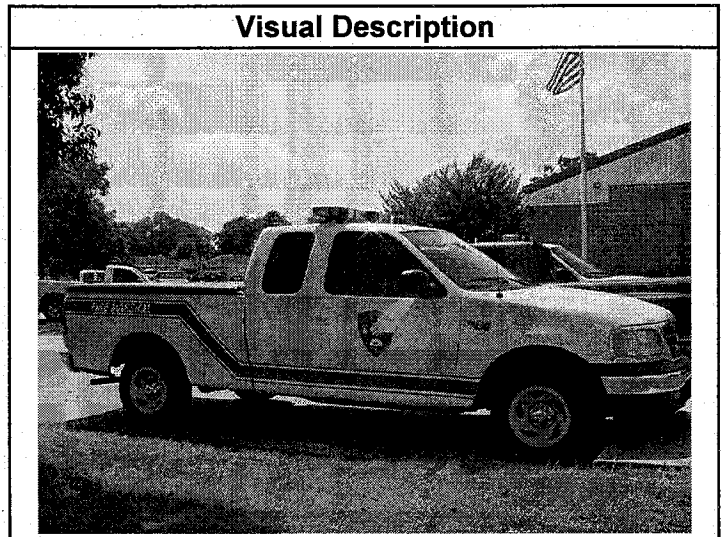


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Safety Officer Pickup

**Project Number:** \_\_\_\_\_ **Department:** Fire

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input type="checkbox"/> Necessary</p> <p><input checked="" type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

A pickup up truck would allow the Fire Safety Officer to promptly respond to emergency calls in order to evaluate conditions of buildings during fire incidents, insure the safe performance of tasks by the department's firefighters and assist the Incident Commander with scene management.

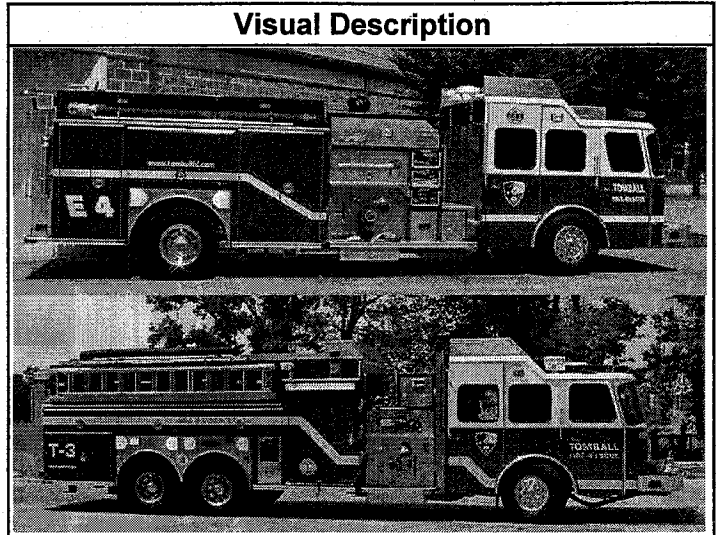
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles			32,000					32,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	32,000	0	0	0	0	32,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Fleet Replacement

**Project Number:** \_\_\_\_\_ **Department:** Fire

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<p><b>Purpose of Capital Item or Scope of Project</b></p> <p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Replace aging fire trucks with newer technology and more dependable equipment. Engine 4 continues to cost significantly more to operate due to excessive repairs. Engines 1 and 2 are 1995 models that will be 13 and 14 years old when replaced. It is anticipated that the replacement vehicles will contain the latest compressed air foam technology that extends the water supply and minimizes water damage during firefighting activities while providing superior fire suppression capabilities. The City's fire engine fleet will have reliable apparatus containing modern firefighting technology. Firefighter safety will be increased and suppression capabilities will be enhanced. Apparatus maintenance costs will be minimized.

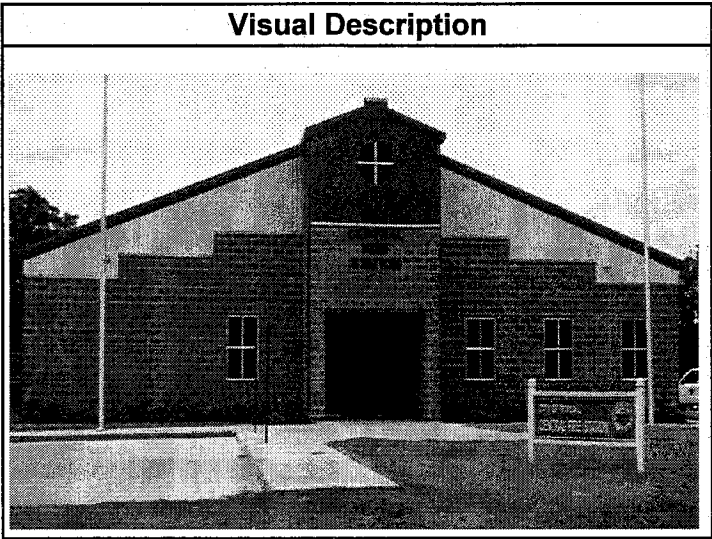
<b>Schedule of Expenditures</b>								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles			575,000	450,000	450,000		500,000	1,975,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	575,000	450,000	450,000	0	500,000	1,975,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Renovate Central Station

**Project Number:** \_\_\_\_\_ **Department:** Fire

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Renovate the Central Fire Station on Rudel Road to better accommodate the needs of the employees and volunteers. The renovation is to reconfigure the existing square footage to accommodate the manning the station on a 24 hour per day basis. The station is presently being staffed by and will continue with the daytime duty crew, however, the station is being manned each night and weekends with volunteer staffing and the configuration needs to be modified to accommodate that operation.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Land/Bldg			500,000					500,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	500,000	0	0	0	0	500,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Court Software Upgrade

**Project Number:** \_\_\_\_\_ **Department:** Municipal Court

**Priority**

- Urgent  
 Necessary  
 Desirable

**Rank**

\_\_\_\_\_

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility  
 Renovation or Rehabilitation  
 Expansion  
 Demolition

**Visual Description**

The screenshot shows a window titled 'Citation Selection' with a menu bar (File, Edit, Options, Help) and search filters (DL #, SS #, SoundX, Citation #, Docket #). Below the search bar is a table with columns: Name, R, S, DOB, DLN, SSN, Status, and Date. The table lists several citations, including 'EXPIRED MOTOR VEHICLE INSPECTION' and 'FAILURE TO MAINTAIN FINANCIAL RESPONSIBILITY'. At the bottom, there are fields for 'Total Violations' (0) and 'Total Fine' (780.00).

**Capital Item or Project Description, Justification and Impact**

Upgrade computer hardware and software if necessary.

**Schedule of Expenditures**

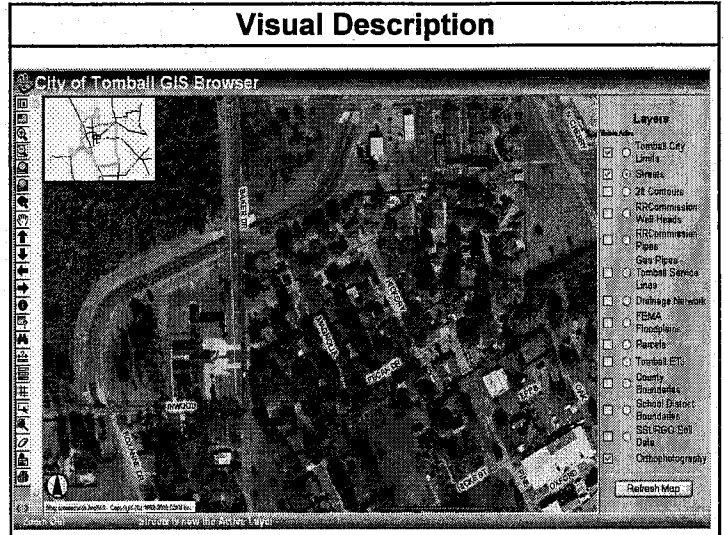
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Computer					10,000			10,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	0	0	10,000	0	0	10,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Geographical Information Systems (GIS)

**Project Number:** 078-2003-10044      **Department:** Public Works

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-07</u>
<b>Purpose of Capital Item or Scope of Project</b> <input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

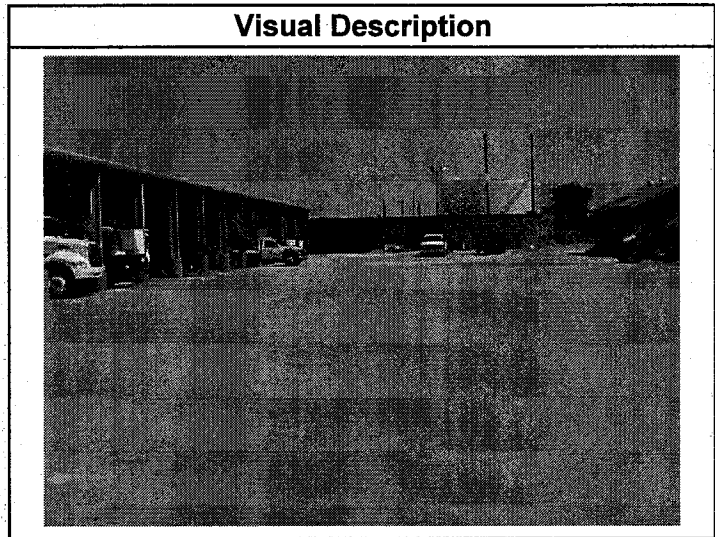
Project provides support and project management services for facilities managed by Public Works Department. Services include, but are not limited to, software installation and configuration, data conversion and application development.

Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
PW Adm.	91,450	5,000	12,500					108,950
Util. Adm.	83,120	5,000	12,500					100,620
								0
								0
								0
								0
								0
<b>Total</b>	174,570	10,000	25,000	0	0	0	0	209,570

# CAPITAL BUDGET REQUEST

<b>Capital Item or Project Name:</b> <u>Yard Improvements at Public Works</u>
<b>Project Number:</b> <u>126-2005-10005</u> <b>Department:</b> <u>Public Works</u>

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-09</u>
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

The second phase of the yard improvements includes constructing a second building that will be approximately 60 feet wide x 150 feet long. This storage building will consist of 10 equipment bays for large machinery, 5 bays for parts and materials, and 1 bay for the new Carpenter shop. The picture above was taken in the approximate location of the proposed second building. Carry over encumbered funds from 2005-2006. Part 2 of the 3 year plan.

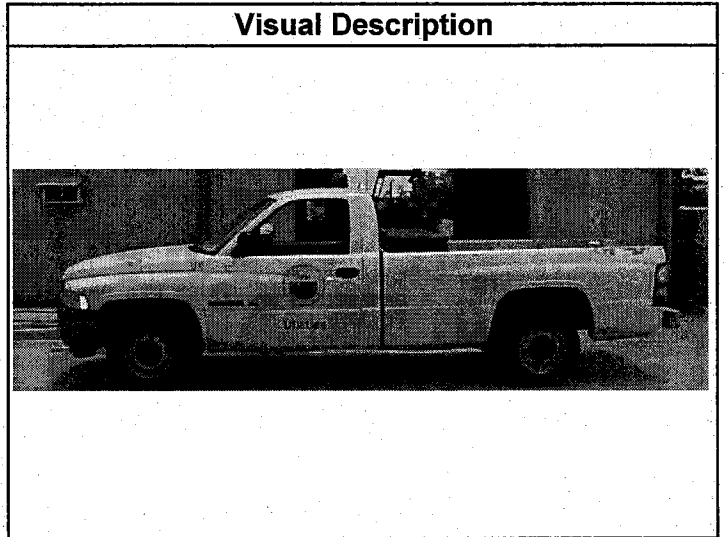
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
PW Admir		220,047	225,000	200,000				645,047
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	220,047	225,000	200,000	0	0	0	645,047

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** 3/4 Ton Pickup Truck

**Project Number:** \_\_\_\_\_ **Department:** Streets

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<p><b>Purpose of Capital Item or Scope of Project</b></p> <p><input type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input checked="" type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Utilize to transport 4-man crew to various job sites. Utility bed to carry materials and tools for particular jobs on a daily basis. Will enable current truck #G-23 to be put into pooled truck fleet as a backup.

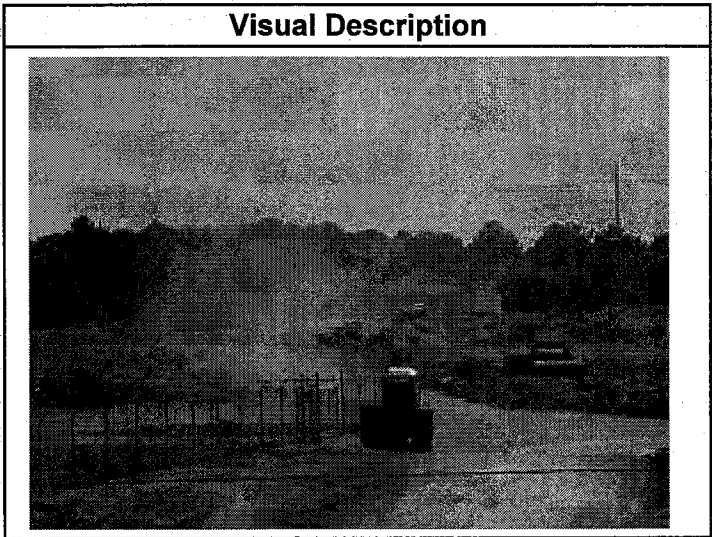
Schedule of Expenditures								
Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Vehicles			30,000					30,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	30,000	0	0	0	0	30,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Landfill

**Project Number:** 084-2003-10048      **Department:** Public Works

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p><u>CIP-11</u></p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input checked="" type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Project involves on-going landfill activities which include monthly methane monitoring, quarterly groundwater and annual groundwater sampling, data analysis and reporting. These activities are performed to comply with the City of Tomball and TCEQ Post Closure Plan. The Post Closure Plan has a term of approximately 30 years.

Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Street	21,837							21,837
Sanitation	159,873	20,063	40,000	40,000	40,000	40,000	40,000	379,936
								0
								0
								0
								0
								0
<b>Total</b>	181,710	20,063	40,000	40,000	40,000	40,000	40,000	401,773

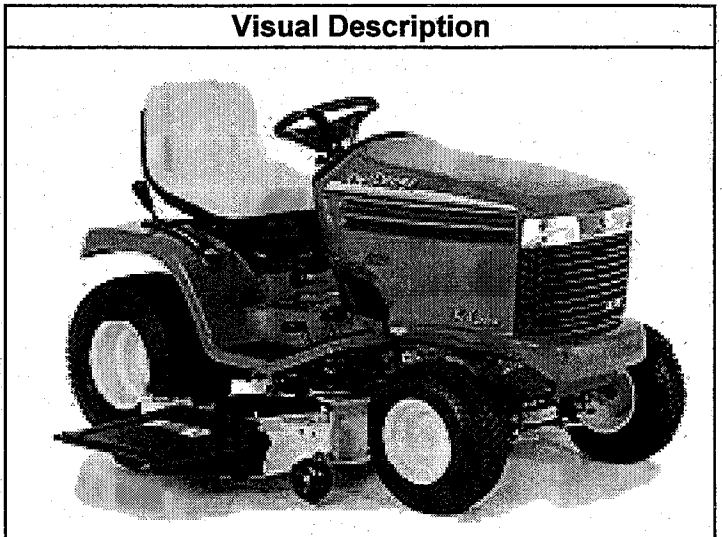


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Riding Mower

**Project Number:** \_\_\_\_\_ **Department:** Parks

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Need to transfer Parks oldest mower to Street Department for which Street Department mows, small right-of-ways and sidewalk areas. At this time Street Department is using a Parks Department mower on a regular basis.

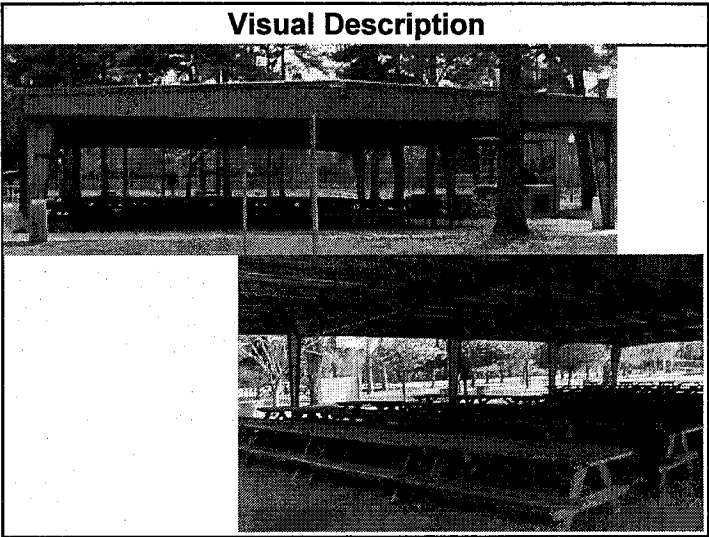
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			12,000					12,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	12,000	0	0	0	0	12,000

# NEW CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Juergens Park Improvements

**Project Number:** 000-0000-00000      **Department:** Public Works

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p><u>CIP-12</u></p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input checked="" type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Project involves improvements to Juergens Park. Scope of work includes renovation of pavilion and general site improvements.

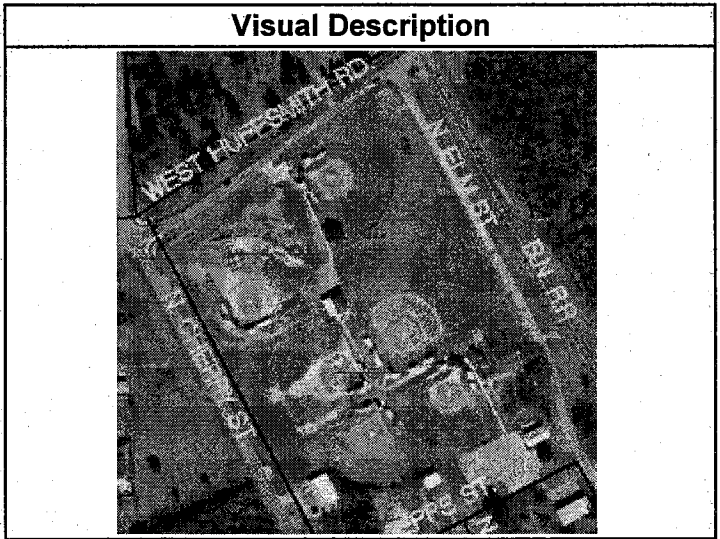
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Parks			80,000					80,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	80,000	0	0	0	0	80,000

# CAPITAL BUDGET REQUEST

CIP-16

<b>Capital Item or Project Name:</b> <u>Little League Improvements</u>
<b>Project Number:</b> <u>034-2005-10023</u> <b>Department:</b> <u>Public Works</u>

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-16</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input checked="" type="checkbox"/> Expansion	
<input type="checkbox"/> Demolition	

**Capital Item or Project Description, Justification and Impact**

These repairs would enhance the quality of the present fields and provide better facilities for the continually growing Tomball Sports Association. Carry over encumbered funds from 2005-06.

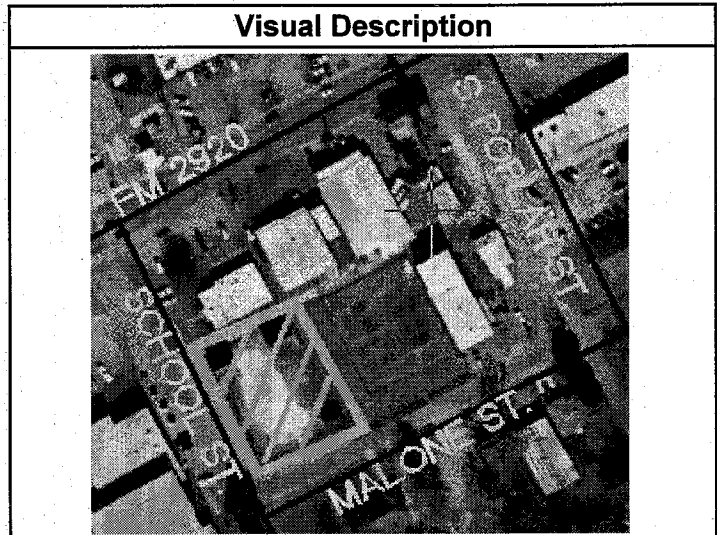
<b>Schedule of Expenditures</b>								
<b>Dept.</b>	<b>Previous Years</b>	<b>2005-2006 Estimated</b>	<b>2006-2007 Request</b>	<b>2007-2008 Request</b>	<b>2008-2009 Request</b>	<b>2009-2010 Request</b>	<b>2010-2011 Request</b>	<b>Total</b>
Parks	438,321	40,398	85,000					563,718
								0
								0
								0
								0
								0
								0
<b>Total</b>	438,321	40,398	85,000	0	0	0	0	563,718

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Stovall Memorial Park

**Project Number:** N/A      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-30</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Refurbish the old swimming pool area, using the restrooms and building available there. This will include the addition of children's play equipment, replacing the fixtures in the restrooms with stainless steel, reworking the wood building to make a shady area for parents, repairing the fence, removing the barb wire presently on top of the fence, and resurfacing the old tennis courts for use as two basketball courts. This would provide a nice park in an area of the City that currently does not have a recreational area. Since the late Wayne Stovall contributed to the improvements of this area of the City, it has been requested that this park be in honor of him. Carry over funds from 05-06.

Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Parks			150,000					150,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	150,000	0	0	0	0	150,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Park Expansion

**Project Number:** 113-0000-00000      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-31</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Future park expansion. Location is not yet determined.

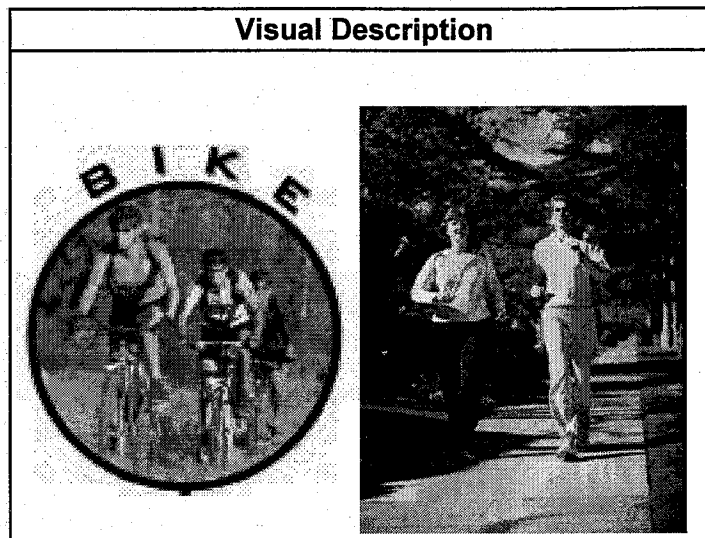
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Parks	5,652	845	100,000			75,000		181,497
								0
								0
								0
								0
								0
								0
<b>Total</b>	5,652	845	100,000	0	0	75,000	0	181,497

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Hike and Bike Trails

**Project Number:** N/A                      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-29</u>
<input type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

The proposed Hike and Bike Trail will run along the Harris County Flood Control District drainage ditches. Carry over encumbered funds from 2005-2006.

Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Parks				80,000				80,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	0	80,000	0	0	0	80,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Tennis Courts at Matheson Park

**Project Number:** 000-0000-00000

**Department:** Public Works

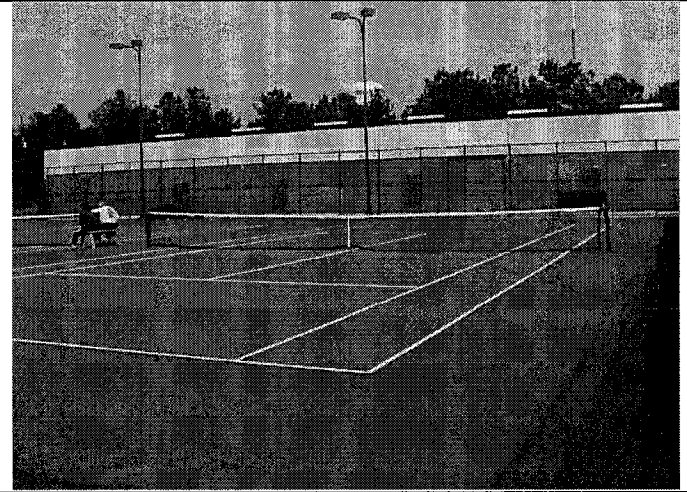
**Priority**

- Urgent
- Necessary
- Desirable

**Rank**

CIP-33

**Visual Description**



**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Capital Item or Project Description, Justification and Impact**

Improvements to existing tennis courts. Scope of work to be determined. The scope might include renovation or replacement of existing facilities. New additions are also considered. Carry over funds from 2005-2006.

**Schedule of Expenditures**

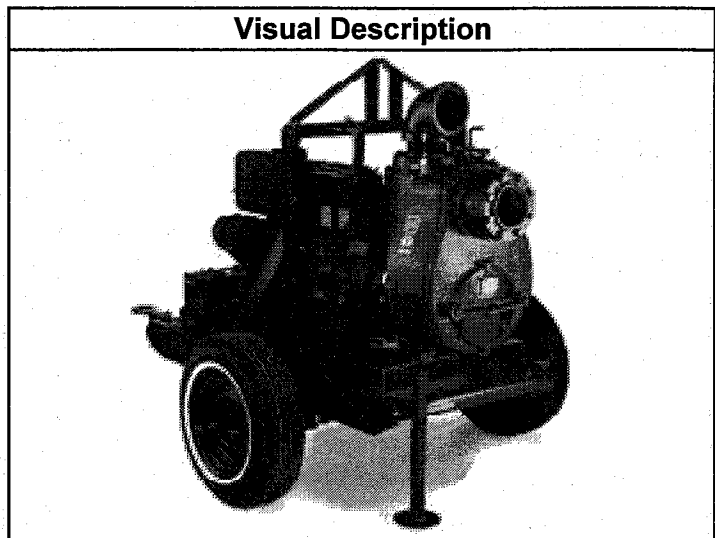
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Parks				200,000				200,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	0	200,000	0	0	0	200,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Self-Priming Pump

**Project Number:** \_\_\_\_\_ **Department:** Water

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

To be used to remove water to allow for the installation of water and to existing sewer mains as well as to dewater for required repairs to water and sewer mains. Will also be used as emergency back-up to pump lift stations as required.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mech/Eq.			35,000					35,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	35,000	0	0	0	0	35,000

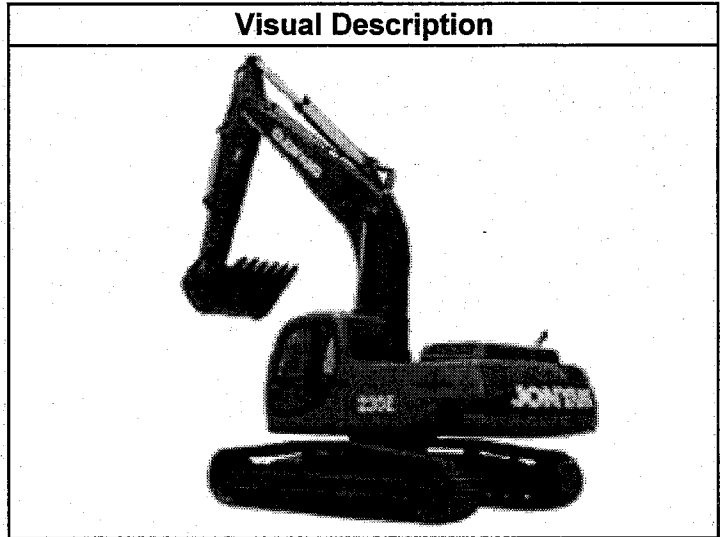


# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Excavator

**Project Number:** \_\_\_\_\_ **Department:** Wastewater

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p>_____</p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Track excavator: due to the depth of many new sewer lines, a larger machine is necessary to facilitate connections and repairs. This machine will also help with the new water and sewer lines especially some of the smaller projects could be handled in house.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			251,325					251,325
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	251,325	0	0	0	0	251,325

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Sewer Cleaning Machine

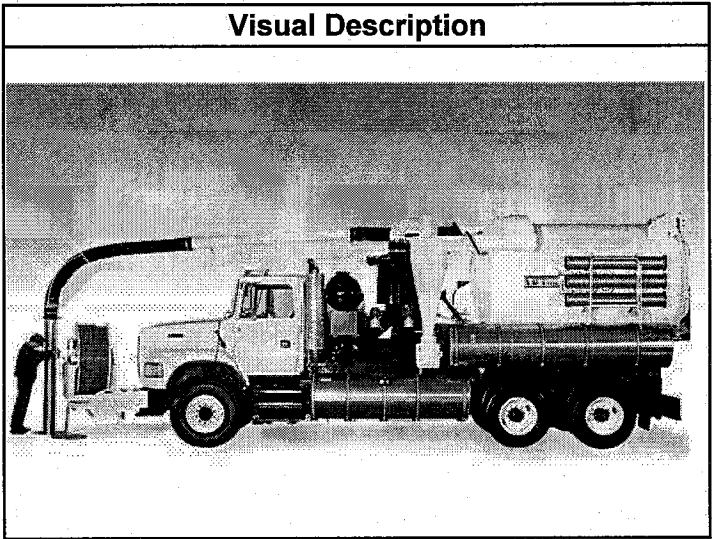
**Project Number:** \_\_\_\_\_ **Department:** Wastewater

**Priority** **Rank**

Urgent \_\_\_\_\_

Necessary

Desirable



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Truck mounted sewer cleaning machine to clean and vacuum debris from sewer lines. Would aid in preventing sewer overflows by keeping lines clean. Could be used during outages at lift station to transport sewer and prevent overflows at lift stations.

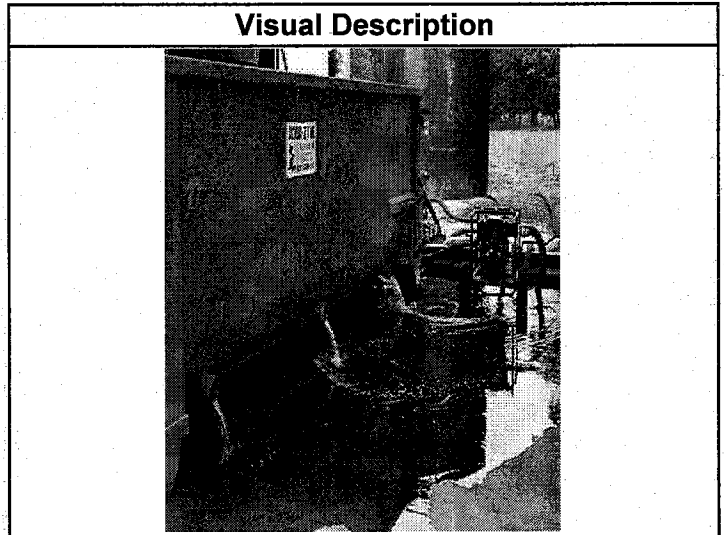
Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			332,000					332,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	332,000	0	0	0	0	332,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Two (2) Screened Waste Containers

**Project Number:** \_\_\_\_\_ **Department:** Wastewater

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	_____
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Four yard waste containers with screens for dewatering waste removed by pretreatment fine screen at the north waste water treatment plant. It is necessary to dewater so it can be transported to landfill; we currently have two (2) of these containers at the south plant, but need two more to serve the north plant.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Mach/Eq.			12,000					12,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	12,000	0	0	0	0	12,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** M118 Drainage Channel and Detention Pond

**Project Number:** 071-2003-10004

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

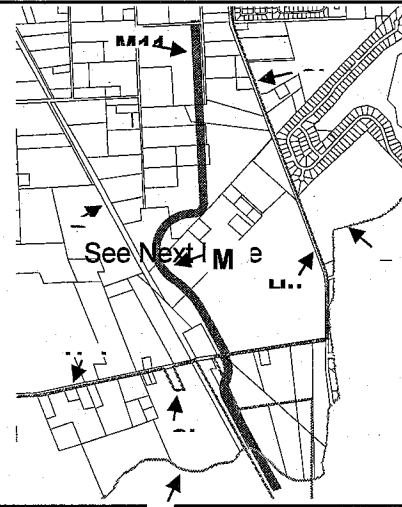
**Rank**

CIP-14

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project provides construction of M118 drainage channel and detention basin east of Persimmon Road and the Burlington and reduce on-site detention. Construction is to include drainage control structures and a spillway for the detention pond.

Harris County Precinct 4 has financially committed \$50,000. Majority of channel excavation will be completed by developers.

\*This estimate is based on 2006 projections.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	1,322,273	5,900	150,000	50,000	50,000	50,000	50,000	1,678,173
<b>Total</b>	1,322,273	5,900	150,000	50,000	50,000	50,000	50,000	1,678,173

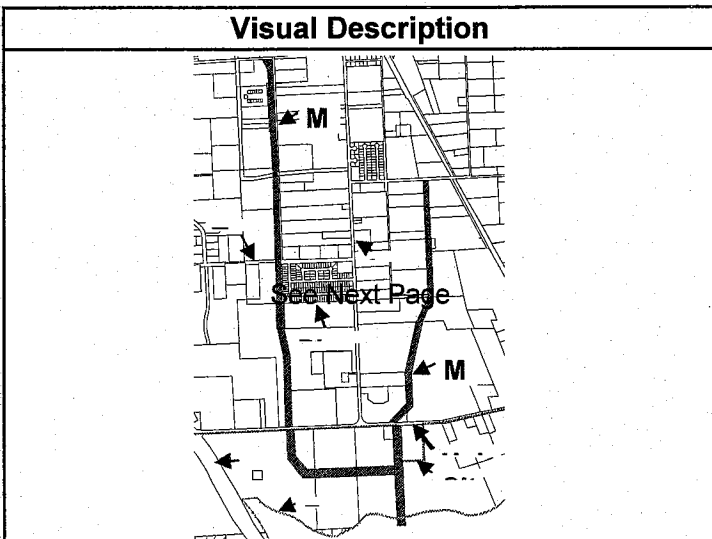
# CAPITAL BUDGET REQUEST

CAP 104

**Capital Item or Project Name:** M121 Drainage Channel

**Project Number:** 072-2003-10005      **Department:** Public Works

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-13</u>
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Project consist of constructing a drainage channel from Holderrieth Road to Hardin Street. Project provides a relief drainage system necessary to reduce flooding problems and on-site detention. Proposed M121 Channel is separated into three segments. The design for the segment north of Holderrieth is complete. Harris County Precinct 4 has financially committed \$438,000 for construction of M121. Easement acquisition and annexation of properties will be required. Estimated cost for M121 west is 2.5 million, which does not include costs associated with right-of-way acquisition.

\*This estimate is based on 2006 projections.

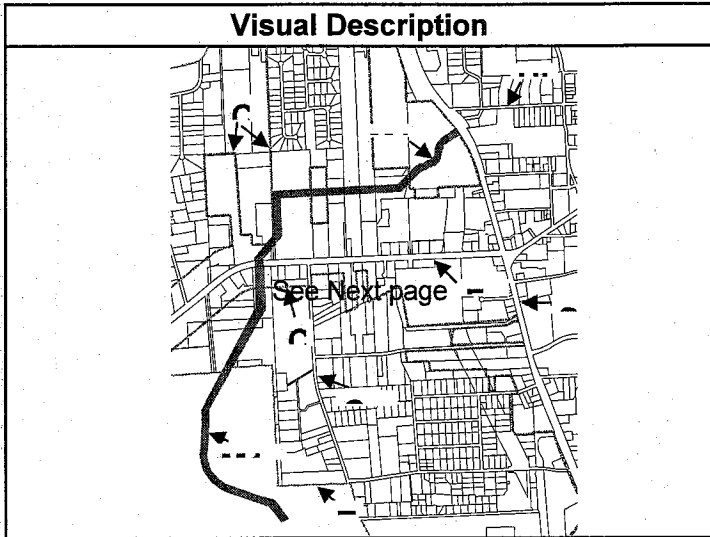
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	1,378,651	61,858	500,000	50,000	50,000	50,000	50,000	2,140,509
<b>Total</b>	1,378,651	61,858	500,000	50,000	50,000	50,000	50,000	2,140,509

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** M124 Channel

**Project Number:** 103-2003-10039      **Department:** Public Works

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-15</u>
<b>Purpose of Capital Item or Scope of Project</b> <input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Project consists of constructing a drainage channel west of S.H 249. Project provides a relief drainage system necessary to alleviate flooding problems and reduce on-site detention. Easement acquisition and annexation of properties will be required. (Note: Proposed alignment is outside the city limits). Estimated cost is 5.85 million, which does not include right-of-way acquisition. Professional services provided by PBS&J. Carry over encumbered funds from 2005-2006.

\*This estimate is based on 2006 projections.

Schedule of Expenditures								
Dept. / Account	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	303,696		750,000	200,000	200,000	200,000	200,000	1,853,696
<b>Total</b>	303,696	0	750,000	200,000	200,000	200,000	200,000	1,853,696

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Liberty Lane and Hicks Street Drainage Improvements

**Project Number:** 096-2003-10021

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

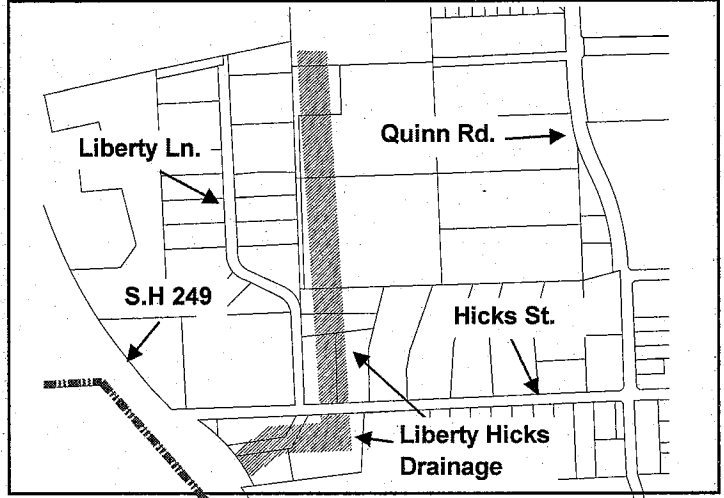
**Rank**

CIP-02

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project consists of constructing a drainage channel and detention basin. Project is necessary to alleviate localized flooding and reduce on-site detention. Final plans are complete and necessary easements have been acquired. The engineering firm is CLR. Carry over encumbered funds from 2005-2006.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	483,397	100,000	1,200,000					1,783,397
								0
								0
								0
								0
								0
								0
<b>Total</b>	483,397	100,000	1,200,000	0	0	0	0	1,783,397





# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Pine Street Drainage

**Project Number:** 000-2003-10018

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

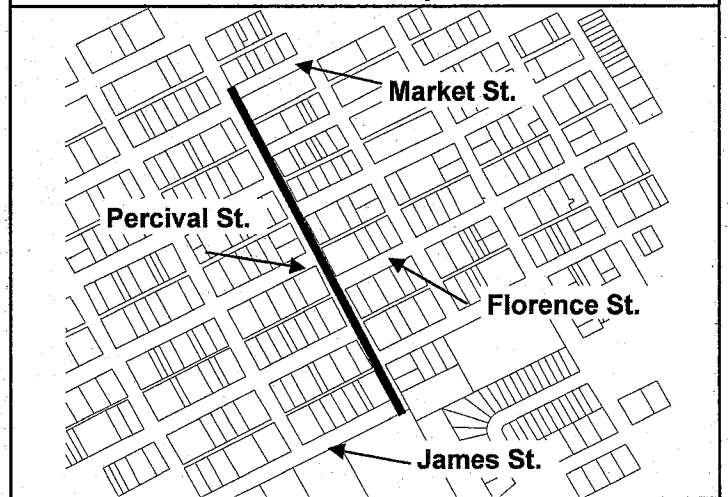
**Rank**

CIP-10

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project includes drainage and sidewalk improvements along Pine Street from Market Street to James Street. Carry over encumbered funds from 2005-2006.

**Schedule of Expenditures**

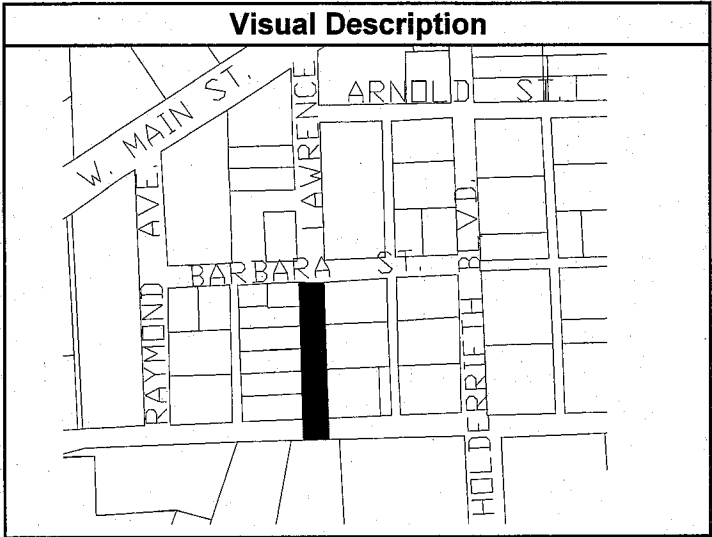
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Street	3,500		264,000					267,500
								0
								0
								0
								0
								0
								0
<b>Total</b>	3,500	0	264,000	0	0	0	0	267,500

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Barbara Street Drainage

**Project Number:** 000-0000-00000      **Department:** Public Works

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-23</u>
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Project consists of constructing upper reach of M125 Channel. Project involves joint participation with Harris County. Harris County has financially committed \$352,000. Construction plans are 90% complete. Project is currently on-hold due to TXDOT's downstream improvements. Carry over funds from 2005-2006. The City of Tomball will reimburse Harris County for their share in this project.

<b>Schedule of Expenditures</b>								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets					438,000			438,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	0	0	438,000	0	0	438,000

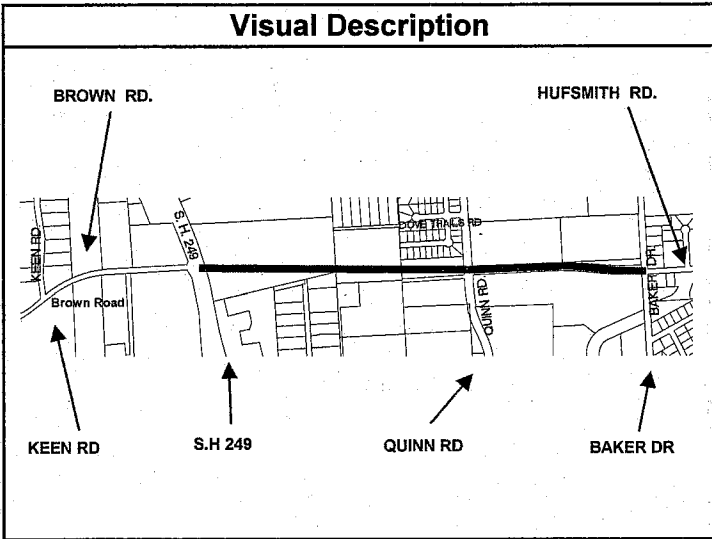
# CAPITAL BUDGET REQUEST

CAP. BUD.

**Capital Item or Project Name:** Brown-Hufsmith Road

**Project Number:** 006-2003-10012      **Department:** Public Works

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p><u>CIP-24</u></p>
<p><b>Purpose of Capital Item or Scope of Project</b></p> <p><input checked="" type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Project provides the engineering, construction and right-of-way acquisition of a concrete roadway from Brown Road to Baker Drive. Project involves joint participation with TX DOT and Harris County. TX DOT and Harris County have financially committed \$1,823,600 and \$30,000 respectively. The estimated construction cost is 2.5 million, which includes construction phase services and construction. This estimate does not include easement acquisition or the cost of utilities. Based on revised cost estimate, the City of Tomball will be required to pay approximately 646,400. The engineer is CLR. Carry over encumbered funds from 2005-2006.

Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	438,900	26,614	2,190,332	310,000				2,965,846
								0
								0
								0
								0
								0
								0
<b>Total</b>	438,900	26,614	2,190,332	310,000	0	0	0	2,965,846

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Old Town Tomball Revitalization

**Project Number:** 080-2003-10016

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

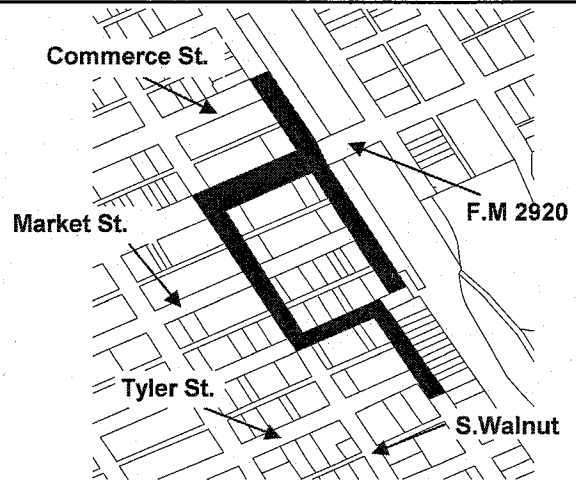
**Rank**

CIP-17

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project consists of realignment, reconstruction and improvements as necessary for the streets, sidewalks, and right-of-ways in the project area. Professional services provided by Huitt-Zollars. Carry over funds from 2005-2006. Added \$20,000 to fund grants to assist in making improvements to the Downtown area.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
P.W.Adm.	78,650							78,650
Streets	406,695	600,000	800,000					1,806,695
Parks	50,606							50,606
Grants			20,000					20,000
								0
								0
								0
<b>Total</b>	535,951	600,000	820,000	0	0	0	0	1,955,951

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Citywide Street Improvements

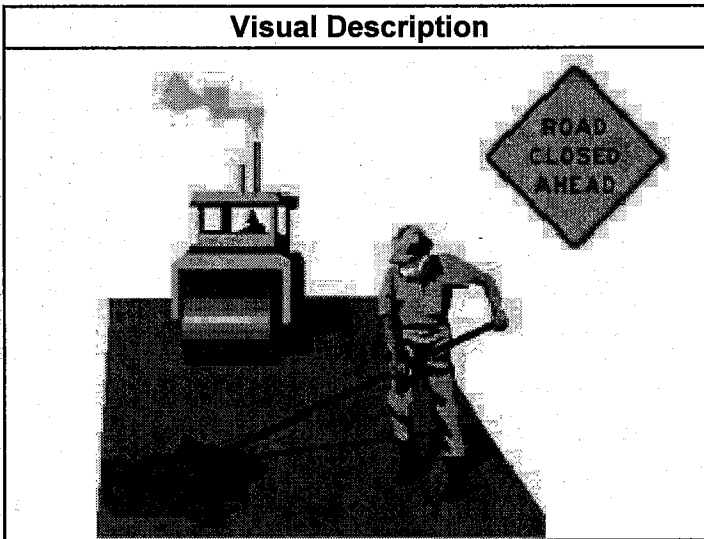
**Project Number:** 000-2006-10005      **Department:** Public Works

**Priority**                      **Rank**

Urgent                      CIP-08

Necessary

Desirable



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Annual street repairs made to maintain the quality of the streets.

**Schedule of Expenditures**

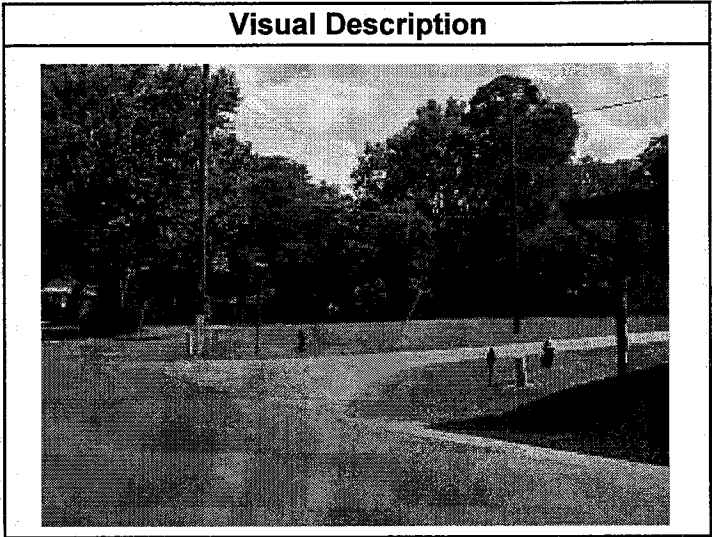
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	803,375	146,159	100,000	100,000	100,000	100,000	100,000	1,449,534
								0
								0
								0
								0
								0
								0
<b>Total</b>	803,375	146,159	100,000	100,000	100,000	100,000	100,000	1,449,534

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Expand Fannin Street and Police Parking Area

**Project Number:** 112-2003-10013      **Department:** Public Works

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p><u>CIP-19</u></p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input checked="" type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

This project provides additional parking for Police Department and drainage improvements along Fannin Street. Carry over encumbered funds from 2005-2006. Professional survey services were completed by Huitt-Zollars.

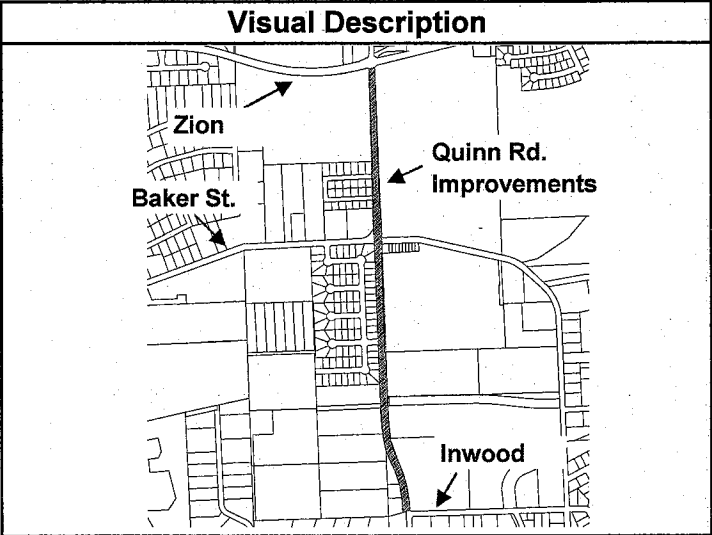
<b>Schedule of Expenditures</b>								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	19,205		452,420					471,625
								0
								0
								0
								0
								0
								0
<b>Total</b>	19,205	0	452,420	0	0	0	0	471,625

# NEW CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Quinn Road Improvements

**Project Number:** 000-0000-00000      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-21</u>
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input checked="" type="checkbox"/> Expansion	
<input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Neighborhood street reconstruction project along Quinn Road from Inwood to Zion Road. Project provides design/ construction for an additional left turn lane, sidewalks and drainage improvements, provides a safer route of travel for pedestrians. Estimated construction cost is 1.0 million which includes engineering fees and right-of-way acquisition.

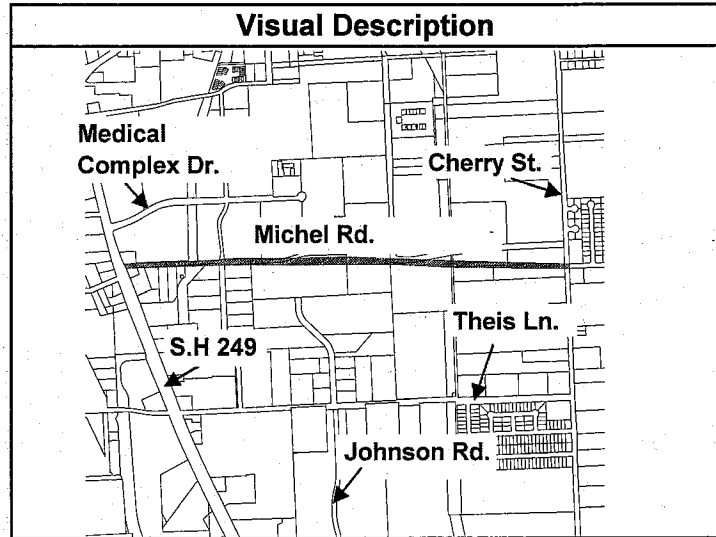
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets			500,000	500,000				1,000,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	500,000	500,000	0	0	0	1,000,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Michel Road Improvements & Extension

**Project Number:** 074-2003-10028      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-20</u>
<input type="checkbox"/> Necessary	
<input checked="" type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input checked="" type="checkbox"/> Expansion	
<input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Limits include extension of existing Michel Road from S.H 249 to Cherry Street. Project includes right-of-way acquisition, engineering, and construction of 28 foot wide concrete road with curbs, sidewalks, street lighting, and underground utilities. Improvements will upgrade existing roadway to east-west thoroughfare and improve traffic flow/circulation, drainage, and utilities in the service area. Estimated construction cost is 5.0 million which includes engineering fees, right-of-way acquisition, and construction phase services.

Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water	10,677							10,677
Sewer	909							909
Gas	2,138							2,138
Streets	15,035		200,000	3,250,000				3,465,035
								0
								0
								0
<b>Total</b>	28,760	0	200,000	3,250,000	0	0	0	3,478,760



# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Agg Road Extension

**Project Number:** 075-2003-10017

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

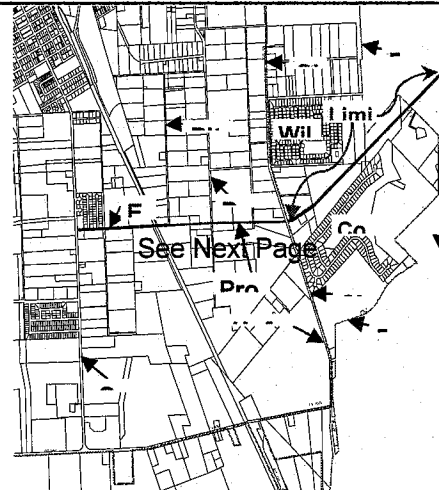
**Rank**

CIP-25

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project includes right-of-way acquisition, engineering, and construction of concrete roadways with curbs and sidewalks along Agg Road between F.M 2920 and South Cherry Street. The proposed extension outside of the city limits will require joint participation with Harris County Precinct 4. The proposed alignment is part of Harris County 2005 Major Thoroughfare Plan. Neither of these road sections are in the 1-5 year plan but rather 5 year plus. Most likely, project will be constructed in phases.

\*This estimate is based on 2006 projections.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Streets	9,600		150,000	50,000	50,000	50,000	0	309,600
<b>Total</b>	9,600	0	150,000	50,000	50,000	50,000	0	309,600

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Medical Complex Drive Extension

**Project Number:** 073-2003-10008

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

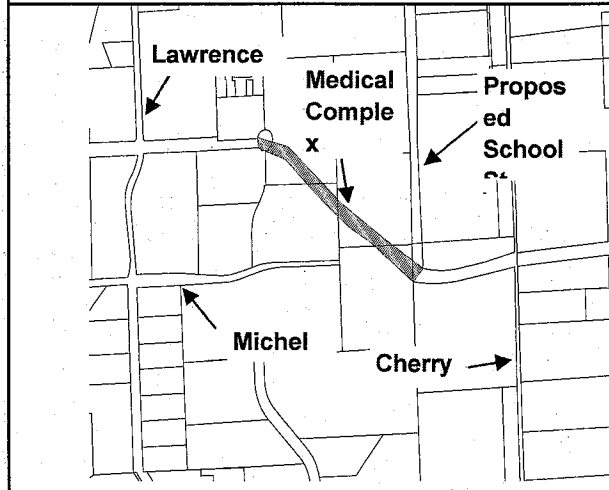
**Rank**

CIP-26

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project will improve traffic circulation and drainage in the service area. Estimated construction cost is 2.85 million, which includes right-of-way acquisition and construction phase services. Project includes right-of-way acquisition, construction of two 25 footwide concrete roadways with curbs, sidewalks, street lighting, and necessary utilities (water, sewer, gas). Limits are along Medical Complex from Lawrence Street to School Street. Projects schedule will be developer driven.

\* This estimate is based on 2006 projections.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water	40,360						239,400	279,760
Sewer	41,337						236,550	277,887
Gas	25,438						236,550	261,988
Streets	597,737						37,500	635,237
								0
								0
								0
<b>Total</b>	704,872	0	0	0	0	0	750,000	1,454,872

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Persimmon Road Corridor

**Project Number:** 118-2003-10026

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

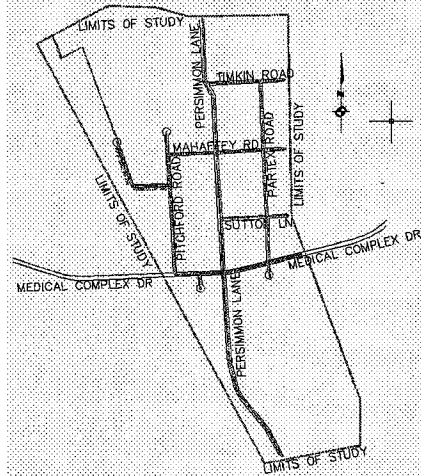
**Rank**

CIP-32

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

This project consists of providing this area with utilities and adequate street right-of-way widths necessary for development. The project limits include being bounded by F.M 2920 to the north, Hufsmith-Kohrville Road to the east, Holderrieth Road to the south and the Dallas-Forth Worth Railroad right-of-way on the west. Projects schedule will be developer driven.

\* This estimate is based on 2006 projections.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
PW Admin	8,750							8,750
Util. Admin	8,750							8,750
Streets							40,000	40,000
								0
								0
								0
								0
<b>Total</b>	17,500	0	0	0	0	0	40,000	57,500

# NEW CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Rudolph Road & Utilities

**Project Number:** 000-0000-00000

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

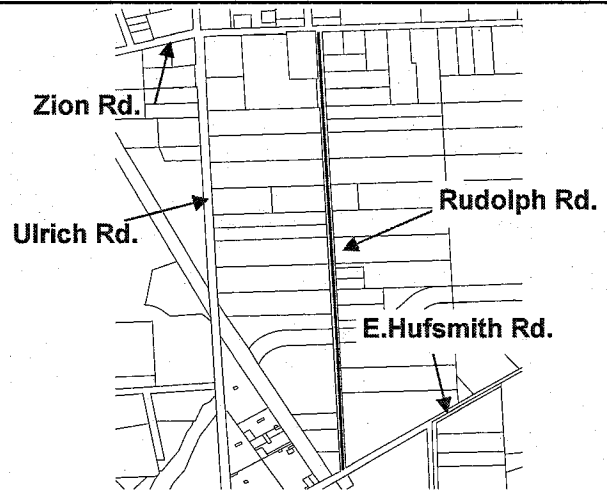
**Rank**

CIP-35

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Approximately 70% of this road is in a 30 foot right-of-way, while approximately 30% is in a 60 foot right-of-way. This street has a considerable high volume of traffic by students in the morning and afternoon. Water and sanitary sewer street improvements and widening would improve safety conditions. Right-of-way will need to be acquired and the associated costs are not included in this estimate.

\* This amount is based on 2006 projections.

**Schedule of Expenditures**

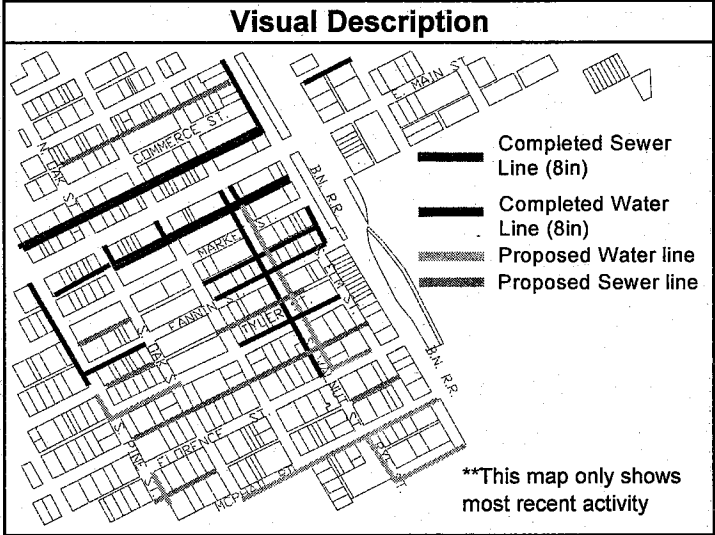
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water							400,000	400,000
Sewer							350,000	350,000
Gas							100,000	100,000
Streets							50,000	50,000
<b>Total</b>	0	0	0	0	0	0	900,000	900,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Old Town Water and Sewer Replacement Program

**Project Number:** 018-019-2003-10043      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-18</u>
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Carry over encumbered funds from 2005-2006. Since August 2005, the Infrastructure crew has installed approximately 9,400 feet of pipe, 13 new fire hydrants, 32 new valves, and 3 major tie-ins.

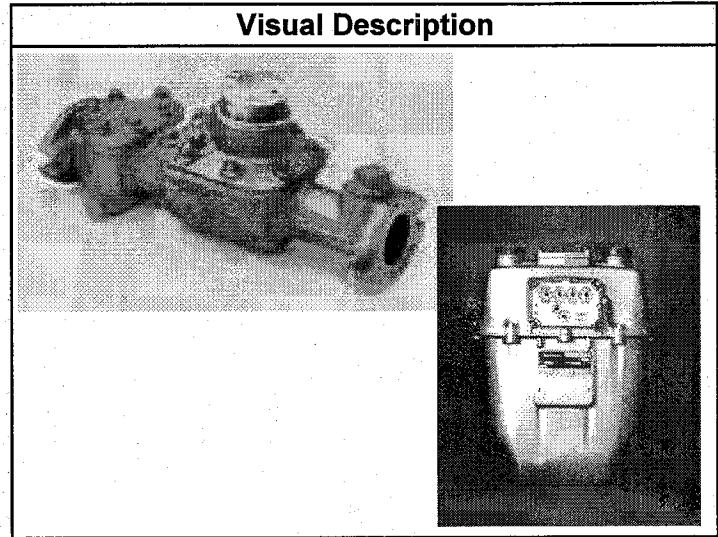
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Util. Adm.	167,750							167,750
Water	165,487	162,666	100,000	100,000	100,000	100,000	100,000	828,152
Sewer	126,631	44,126	100,000	100,000	100,000	100,000	100,000	670,757
								0
								0
								0
								0
<b>Total</b>	459,868	206,791	200,000	200,000	200,000	200,000	200,000	1,666,659

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Meter Replacement Program

**Project Number:** 132-2006-10002      **Department:** Public Works

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-03</u>
<b>Purpose of Capital Item or Scope of Project</b> <input type="checkbox"/> New Item, Construction or Facility <input checked="" type="checkbox"/> Renovation or Rehabilitation <input type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

AMR (Automatic Meter Reading) System for water and gas meters. The system would report exact positions of the register wheels to provide totally accurate readings. With automation, manual reading, writing and keyboarding errors are eliminated. Meter-reading time is reduced, freeing up employees for other assignments. Carry over encumbered amount from 2005-2006.

<b>Schedule of Expenditures</b>								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water		246,605	250,000					496,605
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	246,605	250,000	0	0	0	0	496,605

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Water Well #5

**Project Number:** 135-2006-10000

**Department:** Public Works

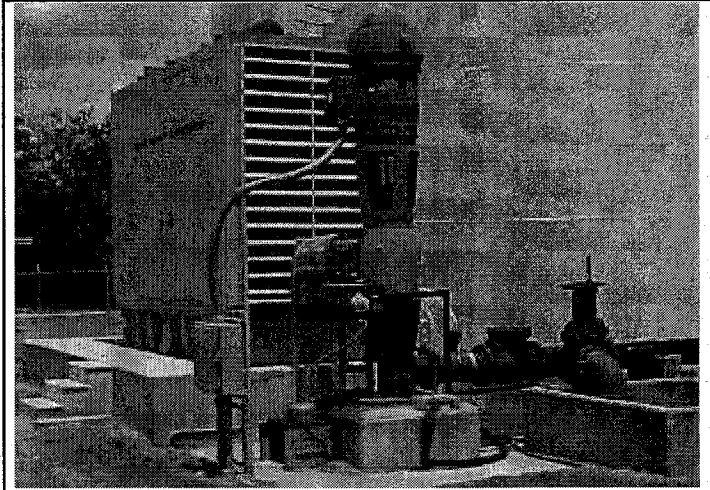
**Priority**

- Urgent
- Necessary
- Desirable

**Rank**

CIP-01

**Visual Description**



**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Capital Item or Project Description, Justification and Impact**

This project provides for the design and construction of a new water well required by increased service demands. Location of proposed water well is not yet determined. Estimated cost will be \$3,000,000. Land Purchases and the connection of the transmission line into existing water plant is estimated to be \$500,000. In addition, a supervisory control and data acquisition system (SCADA) will be required and is estimated to cost \$200,000. Carry over encumbered funds. Cobb Fendley is the consultant on the project.

**Schedule of Expenditures**

Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water		74,200	2,760,000	200,000				3,034,200
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	74,200	2,760,000	200,000	0	0	0	3,034,200

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Hufsmith: Rudolph to Snook

**Project Number:** 115-2003-10080

**Department:** Public Works

**Priority**

- Urgent
- Necessary
- Desirable

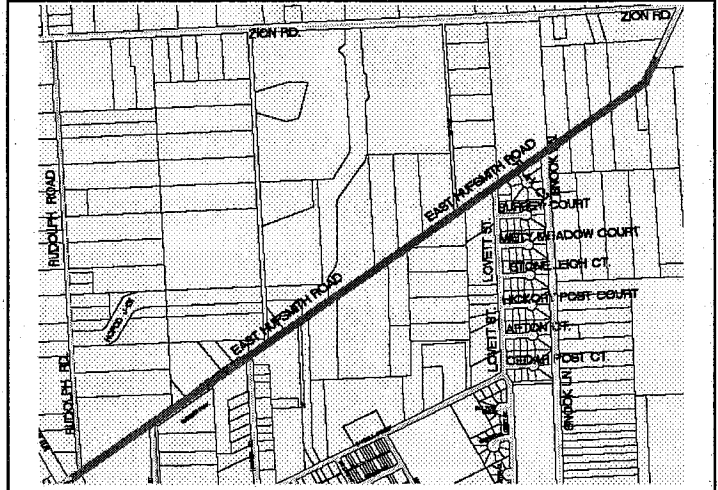
**Rank**

CIP-28

**Purpose of Capital Item or Scope of Project**

- New Item, Construction or Facility
- Renovation or Rehabilitation
- Expansion
- Demolition

**Visual Description**



**Capital Item or Project Description, Justification and Impact**

Project provides water and gas from Rudolph to Snook. Easements have not been acquired. Estimated costs for easement acquisitions is \$220,000. Estimated construction cost is \$654,010, which includes construction phase services and engineering fees. Carry over encumbered funds from 2005-2006. Professional services provided by O'Malley Engineers.

**Schedule of Expenditures**

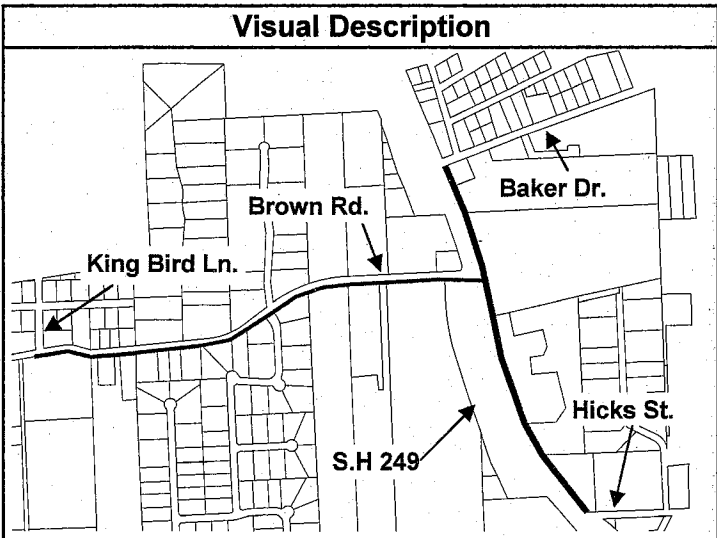
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water	19,448	9,473		516,656				545,578
Gas	31,674	15,456		357,354				404,484
								0
								0
								0
								0
								0
<b>Total</b>	51,122	24,929	0	874,010	0	0	0	950,062



# CAPITAL BUDGET REQUEST

<b>Capital Item or Project Name:</b>	S.H 249 Utilities from Hicks to Baker Drive and Brown Road		
<b>Project Number:</b>	068-2002-10049	<b>Department:</b>	Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	CIP-04
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	
<b>Purpose of Capital Item or Scope of Project</b>	
<input type="checkbox"/> New Item, Construction or Facility	
<input type="checkbox"/> Renovation or Rehabilitation	
<input checked="" type="checkbox"/> Expansion	
<input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Construct water and gas line along S.H 249 from Hicks to Baker and along Brown Road from King Bird to S.H 249. Preliminary design is complete. Project is currently on hold due to easement acquisition. Estimated construction cost is 1.3 million (which includes construction phase services and easement acquisitions). Professional services provided by Montgomery Associates. Carry over encumbered funds from 2005-2006.

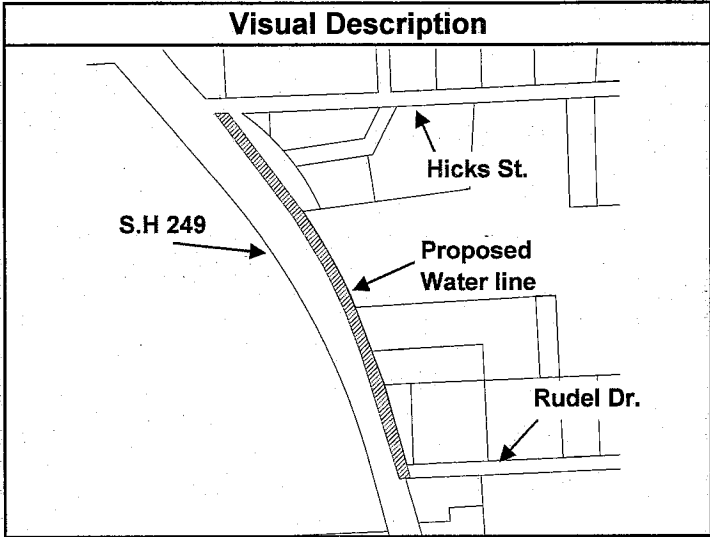
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water	21,507	1,425		637,088				660,020
Gas	12,631	1,425		662,912				676,968
								0
								0
								0
								0
								0
<b>Total</b>	34,139	2,850	0	1,300,000	0	0	0	1,336,989

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** S.H 249 Water line from Hicks to Rudel

**Project Number:** 121-2004-10038      **Department:** Public Works

<b>Priority</b> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	<b>Rank</b> <u>CIP-05</u>
<b>Purpose of Capital Item or Scope of Project</b> <input type="checkbox"/> New Item, Construction or Facility <input type="checkbox"/> Renovation or Rehabilitation <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Demolition	



**Capital Item or Project Description, Justification and Impact**

Extension of 12-inch water line along the eastern boundary of S.H 249 from Hicks to Rudel Street, a length of approximately 1,000 linear feet. The proposed water line will be contained in a dedicated 20-foot wide utility easement adjacent to the S.H 249 right-of-way. Carry over encumbered funds from 2005-2006.

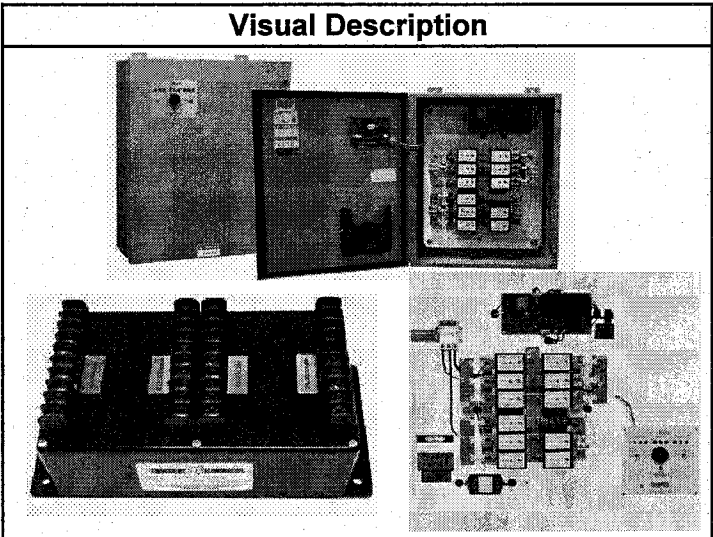
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water	34,479			259,371				293,850
								0
								0
								0
								0
								0
								0
<b>Total</b>	34,479	0	0	259,371	0	0	0	293,850

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** SWWTP Power Protection

**Project Number:** N/A      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-27</u>
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Power protection at the South Wastewater Treatment Plant. Necessary components to protect critical equipment and controls from power surges and lighting damage. Carry over encumbered funds from 2005-2006.

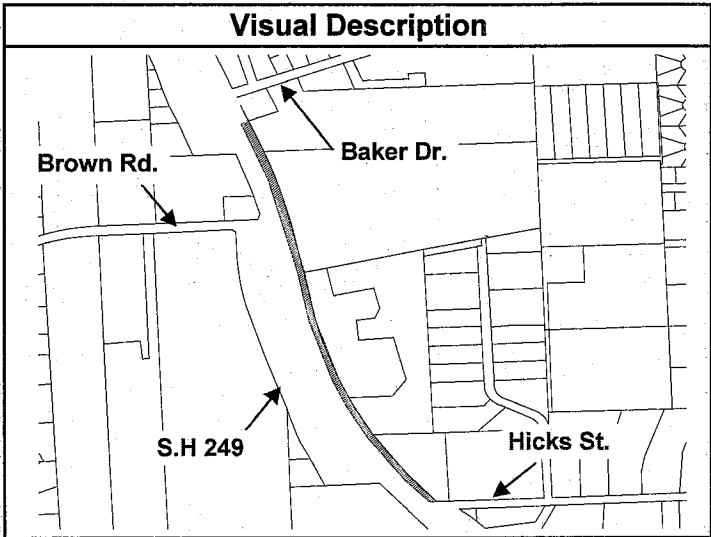
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Sewer			50,000					50,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	0	0	50,000	0	0	0	0	50,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** S.H 249 Sanitary Sewer from Hicks to Baker Dr.

**Project Number:** 109-2003-10086      **Department:** Public Works

<b>Priority</b>	<b>Rank</b>
<input type="checkbox"/> Urgent	<u>CIP-06</u>
<input checked="" type="checkbox"/> Necessary	
<input type="checkbox"/> Desirable	



**Purpose of Capital Item or Scope of Project**

New Item, Construction or Facility

Renovation or Rehabilitation

Expansion

Demolition

**Capital Item or Project Description, Justification and Impact**

Construct 12" Sanitary Sewer along S.H 249 from Hicks to Baker Dr. Preliminary engineering was completed by Broussard in 2003.

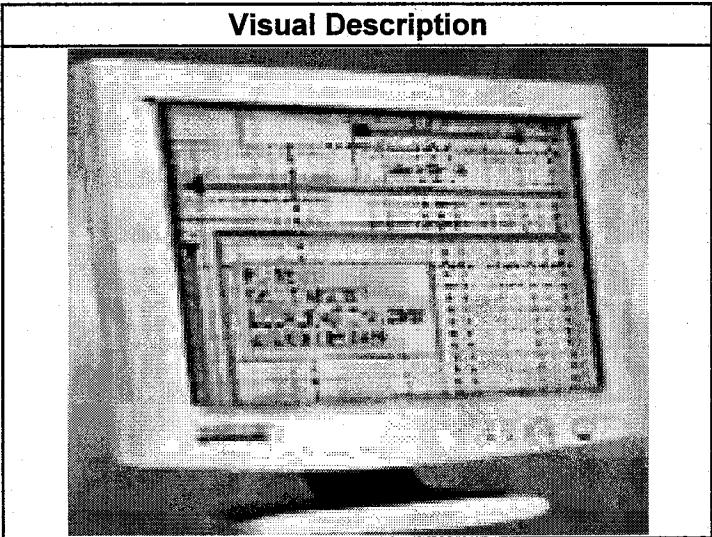
Schedule of Expenditures								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Sewer	22,000			300,000				322,000
								0
								0
								0
								0
								0
								0
<b>Total</b>	22,000	0	0	300,000	0	0	0	322,000

# CAPITAL BUDGET REQUEST

**Capital Item or Project Name:** Computer System to Monitor Water and Gas System

**Project Number:** \_\_\_\_\_ **Department:** Utility Administration

<p><b>Priority</b></p> <p><input type="checkbox"/> Urgent</p> <p><input checked="" type="checkbox"/> Necessary</p> <p><input type="checkbox"/> Desirable</p>	<p><b>Rank</b></p> <p><u>CIP-36</u></p>
<b>Purpose of Capital Item or Scope of Project</b>	
<p><input type="checkbox"/> New Item, Construction or Facility</p> <p><input type="checkbox"/> Renovation or Rehabilitation</p> <p><input checked="" type="checkbox"/> Expansion</p> <p><input type="checkbox"/> Demolition</p>	



**Capital Item or Project Description, Justification and Impact**

Computer hardware and software designed to better monitor the water and gas systems.

<b>Schedule of Expenditures</b>								
Dept.	Previous Years	2005-2006 Estimated	2006-2007 Request	2007-2008 Request	2008-2009 Request	2009-2010 Request	2010-2011 Request	Total
Water			28,129					28,129
Gas			28,129					28,129
								0
								0
								0
								0
								0
<b>Total</b>	0	0	56,257	0	0	0	0	56,257

