

CITY MANAGER'S OFFICE

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 111 - ADMINISTRATIVE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
100-111-6001 SALARIES-ADMINISTRATIVE	167,064	145,833	174,990	301,360	21,842	303,439	0	295,212
100-111-6003 WAGES-FULL TIME	143,404	192,703	245,590	223,736	5,646	186,008	0	0
100-111-6004 WAGES-PART TIME	12,662	5,703	16,393	8,651	1,395	10,951	0	6,760
100-111-6005 WAGES-OVERTIME	10,493	14,739	19,786	9,100	33	17,145	0	0
100-111-6006 WAGES-ON CALL	79	0	0	0	0	0	0	0
100-111-6009 WAGES-OTHER	17,424	19,296	19,876	7,200	17	16,432	0	0
100-111-6011 VACATION PAY	22,844	24,688	33,184	2,372	1,590	13,819	0	1,906
100-111-6012 SICK PAY	16,364	6,780	35,520	2,902	182	13,428	0	2,542
100-111-6013 EMERGENCY PAY	1,687	257	336	0	0	201	0	0
100-111-6019 MISCELLANEOUS PAY	4,863	3,813	4,900	3,705	0	5,165	0	1,440
100-111-6021 FICA-MED/SS	28,485	30,863	37,237	42,226	934	42,791	0	23,556
100-111-6022 TMRS-EMPLOYER	44,357	46,099	62,437	65,362	1,966	70,545	0	39,301
100-111-6024 HEALTH INSURANCE	85,406	63,522	76,820	101,061	2,926	78,518	0	34,123
100-111-6025 WORKER COMPENSATION INSURAN	770	1,087	1,373	807	82	1,180	0	385
100-111-6026 UNEMPLOYMENT TAXES	377	2,266	887	2,363	0	1,066	0	1,080
100-111-6030 Employee Tuition Reimbursen	0	0	4,000	4,000	0	4,000	0	0
TOTAL 60 - PERSONNEL SERVICES	556,279	557,650	733,329	774,845	36,614	764,688	0	406,305
<u>61 - SUPPLIES</u>								
100-111-6101 OFFICE SUPPLIES	23,023	16,091	27,833	25,000	0	25,000	0	1,000
Batteries	1	15.00						15
Binder Clips	0	0.00						20
Calendars	0	0.00						100
Folders	0	0.00						40
Labels	0	0.00						20
Memory Devices	0	0.00						50
Notebooks	1	10.00						10
Paper	0	0.00						500
Paper Clips	0	0.00						10
Pens	3	30.00						90
Post-It-Notes	0	0.00						20
Printer Ink	0	0.00						100
Staples	0	0.00						5
Tape	0	0.00						20
100-111-6102 EDUCATIONAL SUPPLIES	0	1,629	20	600	0	1,829	0	1,500
Recycling Brochures	0	0.00						500
Recycling Bags	0	0.00						1,000
100-111-6103 COMPUTER SUPPLIES	5,178	32,827	15,738	40,000	0	50,000	0	0
100-111-6104 JANITORIAL SUPPLIES	1,060	542	0	1,000	0	0	0	0
100-111-6105 FOOD SUPPLIES	2,106	1,856	2,096	3,000	0	3,000	0	0
100-111-6106 MATERIALS AND PARTS	334	558	518	800	0	800	0	0
100-111-6107 CLOTHING AND UNIFORMS	0	0	0	0	0	0	0	25
City Shirts w/Logo	0	0.00						25
100-111-6109 POSTAGE	10,502	7,297	6,514	10,000	901	10,000	0	4,300
Newsletters	0	0.00						3,850

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 111 - ADMINISTRATIVE

EXPENDITURES		(----- 2007-2008 -----) (----- 2008-2009 -----)							
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FedEX/DHL/UPS	0	0.00						200	
General	0	0.00						250	
100-111-6119 OTHER SUPPLIES		<u>5,488</u>	<u>5,789</u>	<u>6,198</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL 61 - SUPPLIES		47,691	66,589	58,916	86,400	901	96,629	0	6,825
<u>62 - REPAIRS AND MAINTENANCE</u>									
100-111-6201 OFFICE EQUIPMENT MAINTENANC		7,324	1,331	100	1,500	0	300	0	0
100-111-6202 COMPUTER EQUIPMENT MAINTENA		14,992	42,712	34,199	45,000	0	45,000	0	0
100-111-6204 OTHER EQUIPMENT MAINTENANCE		347	347	360	1,000	0	1,000	0	0
100-111-6206 BUILDING MAINTENANCE		<u>5,041</u>	<u>4,106</u>	<u>2,492</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
TOTAL 62 - REPAIRS AND MAINTENANCE		27,704	48,496	37,151	56,500	0	55,300	0	0
<u>63 - SERVICES AND CHARGES</u>									
100-111-6301 PROFESSIONAL SERVICES, AUDIT		35,789	33,503	51,130	25,000	0	19,000	0	0
100-111-6303 PROFESSIONAL SERVICES, LEGAL		24,496	55,797	100,408	70,000	0	70,000	0	0
100-111-6304 PROFESSIONAL SERVICES, OTHER		12,892	41,840	95,840	386,000	5,000	386,000	0	15,000
Website Design	0	0.00							15,000
100-111-6311 JANITORIAL SERVICES		17,799	10,496	10,496	20,000	0	13,500	0	0
100-111-6312 COMMUNICATION SERVICES		20,084	18,181	12,618	24,000	102	21,000	0	1,800
Jan's Cell Phone	12	90.00							1,080
Mary's Cell Phone	12	60.00							720
	0	0.00							0
100-111-6313 UTILITIES-ELECTRIC		38,783	24,962	24,581	35,000	0	30,000	0	0
100-111-6316 PRINTING AND BINDING		0	0	0	0	2,675	6,000	0	10,075
Newsletters	0	0.00							10,000
Business Cards	0	0.00							75
100-111-6317 APPRAISAL SERVICES-HARRIS C		14,559	15,448	16,013	18,000	0	18,000	0	0
100-111-6320 SOFTWARE SERVICE		9,938	9,181	24,401	10,000	0	11,000	0	0
100-111-6322 INSPECTION SERVICES		0	35	0	100	0	100	0	0
100-111-6329 OTHER SERVICES		12,019	12,189	8,457	32,000	0	18,000	0	0
100-111-6330 INSURANCE		11,108	6,237	6,366	7,581	0	8,000	0	0
100-111-6331 COUNCIL EXPENSE ALLOWANCE		22,158	37,844	45,127	42,500	0	65,000	0	0
100-111-6332 TRAVEL AND MEALS		36,193	27,919	18,242	35,000	171	24,000	0	8,000
ICMA - Jan	0	0.00							2,200
TML Annual Conf. - Jan	0	0.00							1,150
TML Annual Conf. - Mary	0	0.00							1,150
TML Annual Conf. - Shaw	0	0.00							1,150
TCMA William Cole Sessi	0	0.00							450
UT: Landuse Planning -	0	0.00							320
TCMA Think Tank - Jan	0	0.00							1,330
UMPSET Meetings	0	0.00							250
100-111-6333 DUES AND SUBSCRIPTIONS		10,914	12,109	13,271	17,000	8	14,000	0	3,058
TCMA - Jan	0	0.00							400
TCMA - Mary	0	0.00							350
TCMA - Shawn	0	0.00							100
ICMA - Jan	0	0.00							1,000
1st Friday - Jan	0	0.00							204
1st Friday - Mary	0	0.00							102

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

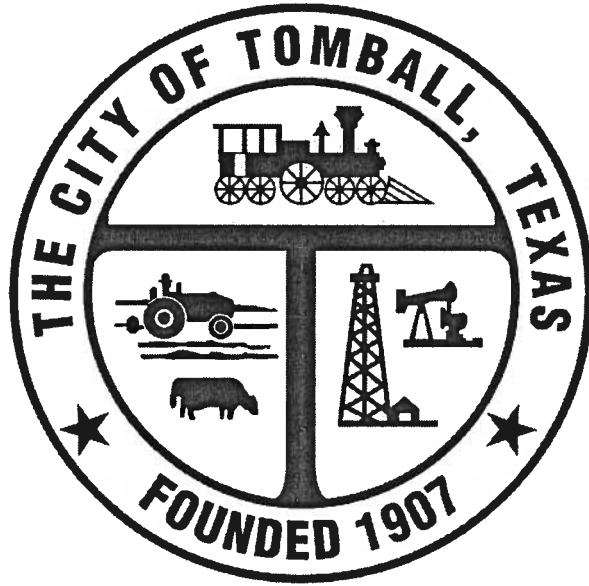
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 111 - ADMINISTRATIVE

EXPENDITURES		2007-2008			2008-2009				
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
1st Friday - Shawn	0	0.00							102
Rotary - Mary	0	0.00							600
TCMA Think Tank - Jan	0	0.00							100
TCMA Region 6	0	0.00							75
UMPSET	0	0.00							25
100-111-6334 AUTOMOBILE ALLOWANCES		0	0	0	0	1,100	6,600	0	13,200
City Manager	12	600.00							7,200
Assistant City Manager	12	500.00							6,000
100-111-6335 ADVERTISING COST		7,101	5,813	6,081	10,000	0	10,000	0	2,500
Recycling	0	0.00							2,500
100-111-6336 EQUIPMENT RENTALS		12,454	10,703	9,837	16,000	0	16,000	0	0
100-111-6337 TRAINING		0	0	0	0	0	0	0	3,150
ICMA - Jan	0	0.00							1,000
TML Annual Conf. - Jan	0	0.00							400
TML Annual Conf. - Mary	0	0.00							400
TML Annual Conf. - Shaw	0	0.00							400
TCMA William Cole #1	0	0.00							500
UT: Landuse Planning -	0	0.00							450
100-111-6348 PROPERTY ACQUISITION COST		2,099	5,604	547	10,000	6,450	8,000	0	0
100-111-6349 TAX REFUNDS		14,409	25,013	26,235	30,000	0	30,000	0	0
100-111-6351 TOURISM-CHAMBER OF COMMERCE		43,750	26,250	0	0	0	0	0	0
100-111-6352 TOURISM-SPRING CREEK HISTOR		13,750	8,250	0	0	0	0	0	0
100-111-6353 TOURISM-REGIONAL ARTS COUNC		12,500	7,500	0	0	0	0	0	0
100-111-6354 TOURISM-TOMBALL COMMUNITY C		6,250	3,750	0	0	0	0	0	0
100-111-6355 TOURISM-CHAPARRAL GEN. LIBR		6,250	3,750	0	0	0	0	0	0
100-111-6356 TOURISM-TOMBALL SISTER CITY		6,250	8,750	0	0	0	0	0	0
100-111-6357 OTHER HOTEL/MOTEL TAX DISTR		25,000	0	0	0	0	0	0	0
100-111-6362 PERMITS & LICENSES		6	0	0	0	0	0	0	0
100-111-6371 ELECTION SERVICES		5,256	5,687	12,610	6,000	0	6,000	0	0
100-111-6389 Contingencies		0	0	0	0	0	0	0	10,000
Consultants as Requeste	0	0.00							10,000
100-111-6397 CREDIT CARD PROCESSING FEE		0	0	746	0	0	7,500	0	0
100-111-6398 BANQUETS,DEDICATIONS & RECE		6,672	1,239	14,706	15,000	0	15,500	0	0
100-111-6399 SERVICE CHARGES		1,416	1,630	1,368	2,000	0	1,000	0	0
TOTAL 63 - SERVICES AND CHARGES		429,895	419,679	497,587	811,181	15,505	804,200	0	66,783
<u>64 - CAPITAL OUTLAY</u>									
100-111-6401 OFFICE EQUIPMENT		0	13,369	0	0	0	0	0	0
100-111-6402 COMPUTER EQUIPMENT		0	0	28,578	20,965	0	20,695	0	0
100-111-6403 MACHINERY AND EQUIPMENT		0	0	22,009	0	0	0	0	0
100-111-6406 LAND AND BUILDINGS		0	0	100,000	300,000	0	312,063	0	0
TOTAL 64 - CAPITAL OUTLAY		0	13,369	150,586	320,965	0	332,758	0	0

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 111 - ADMINISTRATIVE

EXPENDITURES				----- 2007-2008 -----)			)----- 2008-2009 -----)	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>66 - TRANSFERS</u>								
100-111-6691 TRANSFERS OUT	0	0	94,022	0	0	0	0	0
TOTAL 66 - TRANSFERS	0	0	94,022	0	0	0	0	0
<u>69 - DEBT SERVICE</u>								
TOTAL 111 - ADMINISTRATIVE	1,061,569	1,105,783	1,571,592	2,049,891	53,020	2,053,575	0	479,913



PERMITS AND INSPECTIONS

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 112 - PERMITS AND INSPECT

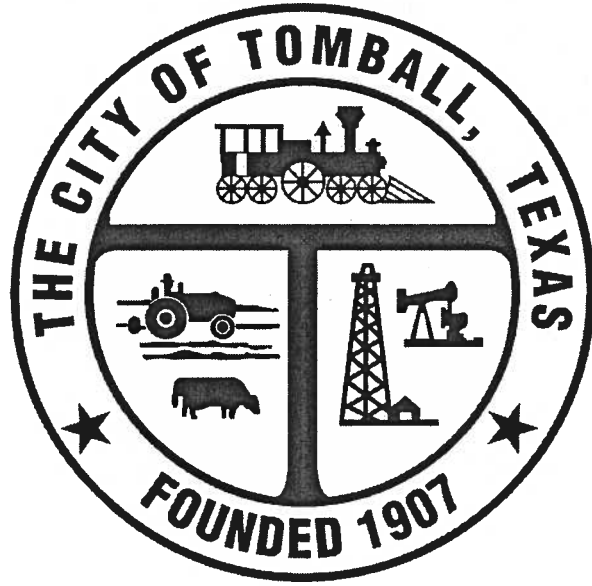
EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60 - PERSONNEL SERVICES								
100-112-6001 SALARIES-ADMINISTRATIVE	50,332	54,206	54,952	65,064	5,133	64,019	0	67,643
100-112-6003 WAGES-FULL TIME	102,187	113,956	134,500	183,192	11,330	174,441	0	160,000
Base Budget	0	0.00						157,632
Salary Survey	0	0.00						2,368
100-112-6005 WAGES-OVERTIME	6,008	3,443	1,948	3,328	424	2,995	0	2,080
100-112-6006 WAGES-ON CALL	0	172	0	0	0	176	0	0
100-112-6009 WAGES-OTHER	7,479	9,720	10,321	0	143	7,717	0	0
100-112-6011 VACATION PAY	4,878	6,251	8,265	2,376	865	7,895	0	2,599
100-112-6012 SICK PAY	4,959	2,491	3,796	1,747	25	3,326	0	2,387
100-112-6013 EMERGENCY PAY	440	371	562	0	0	783	0	0
100-112-6019 MISCELLANEOUS PAY	1,160	1,325	1,970	2,305	0	2,305	0	2,280
100-112-6021 FICA-MED/SS	13,019	14,724	15,925	19,745	665	19,764	0	18,345
Base Budget	0	0.00						17,955
Salary Survey	0	0.00						390
100-112-6022 TMRS-EMPLOYER	20,581	21,743	25,067	31,050	1,084	31,202	0	31,296
Base Budget	0	0.00						30,630
Salary Survey	0	0.00						666
100-112-6024 HEALTH INSURANCE	35,091	30,057	39,713	48,586	3,829	54,815	0	45,805
100-112-6025 WORKER COMPENSATION INSURAN	1,057	1,466	1,767	1,890	275	1,518	0	1,336
100-112-6026 UNEMPLOYMENT TAXES	133	1,350	243	1,620	0	621	0	1,350
TOTAL 60 - PERSONNEL SERVICES	247,324	261,273	299,029	360,903	23,773	371,577	0	335,121
61 - SUPPLIES								
100-112-6101 OFFICE SUPPLIES	3,967	1,321	2,916	9,000	0	9,000	0	1,500
Pens	0	0.00						40
Certificate Paper	0	0.00						50
Business Cards	0	0.00						120
Map Pins	0	0.00						10
Dry Erase Board	0	0.00						40
Envelopes	0	0.00						25
Frames	0	0.00						40
Markers	0	0.00						25
Folders	0	0.00						100
Copy Paper	0	0.00						150
Staples	0	0.00						20
Rubber Bands	0	0.00						10
Paper Clips	0	0.00						25
Post Notes	0	0.00						40
Labeler	0	0.00						100
Labels	0	0.00						120
Binders	0	0.00						75
Poster Frames	0	0.00						70
Stamps	0	0.00						25
Binder Clips	0	0.00						40
Inspection Courtsey Car	0	0.00						75

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 112 - PERMITS AND INSPECT

EXPENDITURES		(----- 2007-2008 -----) (----- 2008-2009 -----)							
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Key Map	0	0.00						50	
printer cartridges	0	0.00						250	
100-112-6102 EDUCATIONAL SUPPLIES		876	729	485	900	0	1,000	0	900
Code Book Sets	3	300.00							900
100-112-6103 COMPUTER SUPPLIES		249	917	1,453	1,000	0	200	0	0
100-112-6105 FOOD SUPPLIES		96	50	50	200	0	200	0	200
Meeting Refreshments	0	0.00							200
100-112-6106 MATERIALS AND PARTS		339	379	173	500	0	300	0	0
100-112-6107 Clothing and Uniforms		1,213	1,283	997	1,200	0	1,200	0	1,400
Shirts	36	25.00							900
Shoes	4	125.00							500
100-112-6108 FUEL, OIL AND LUBRICANTS		3,895	5,073	4,871	6,700	0	4,700	0	8,500
Monthly average x 4.25 2,000		4.25							8,500
100-112-6109 POSTAGE		960	1,110	949	1,000	0	300	0	300
Certified Letters/Deliv	0	0.00							300
100-112-6119 OTHER SUPPLIES		368	920	1,659	400	0	200	0	500
First Aid	4	25.00							100
Tools, flashlights, tape	4	75.00							300
Fire Extinguishers for	4	25.00							100
TOTAL 61 - SUPPLIES		11,963	11,783	13,554	20,900	0	17,100	0	13,300
62 - REPAIRS AND MAINTENANCE									
100-112-6201 OFFICE EQUIPMENT MAINTENANC		0	220	80	300	0	0	0	0
100-112-6202 COMPUTER EQUIPMENT MAINTENA		2,475	4,635	1,279	700	0	500	0	0
100-112-6205 VEHICLE MAINTENANCE		226	599	773	1,200	0	600	0	900
Inspection Sticker	4	40.00							160
Oil Changes	12	45.00							540
Tires	0	0.00							200
100-112-6206 BUILDING MAINTENANCE		171	0	0	0	0	0	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE		2,871	5,454	2,132	2,200	0	1,100	0	900
63 - SERVICES AND CHARGES									
100-112-6302 Professional Services-Engin		0	0	0	0	0	0	0	500
Engineering	1	500.00							500
100-112-6304 PROFESSIONAL SERVICES, OTHE		0	0	0	17,000	0	17,000	0	35,000
Contract Inspections	1,000	35.00							35,000
100-112-6312 TELEPHONE SERVICES		3,611	2,922	2,294	3,400	174	3,400	0	3,400
Monthly Cell Charges (4	12	283.34							3,400
100-112-6320 SOFTWARE SERVICE		1,252	789	810	1,000	0	1,000	0	0
100-112-6322 INSPECTION SERVICES		52,020	50,855	32,165	46,000	0	30,000	0	0
100-112-6329 OTHER SERVICES		2,563	2,794	391	3,500	0	300	0	100
Courier Fees	0	0.00							100
100-112-6330 INSURANCE		1,851	5,025	5,087	7,685	0	7,500	0	0
100-112-6332 TRAVEL AND MEALS		5,477	7,135	8,025	10,000	0	8,000	0	5,240
Electrical Training Hot	2	360.00							720
Electrical Training Mea	2	200.00							400
Mechanical Training Hot	1	360.00							360
Mechanical Training Mea	1	200.00							200

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 112 - PERMITS AND INSPECT

EXPENDITURES					2007-2008			2008-2009	
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Code Enforcement Semina	1	360.00							360
Code Enforcement Semina	0	0.00							200
BOAT Annual Meeting Hot	1	360.00							360
Boat Annual Meeting Mea	0	0.00							200
BOAT Mid Year Meeting H	1	200.00							200
BOAT Mid Year Meeting M	0	100.00							0
Blueprint Reading Class	2	360.00							720
Blueprint Reading Class	2	200.00							400
TSAPI School Hotel	2	360.00							720
TSAPI School Meals	2	200.00							400
100-112-6333 DUES AND SUBSCRIPTIONS		723	555	803	1,000	75	600	0	825
BOAT	2	50.00							100
Brazos Valley Chapter	4	50.00							200
TSAPI	3	20.00							60
CEAT	2	20.00							40
ICC Membership Certifie	1	75.00							75
ICC Membership for City	1	100.00							100
Plumbing Inspectors Lic	3	50.00							150
Certified Backflow Spec	1	50.00							50
Code Enforcement Licens	1	50.00							50
100-112-6335 ADVERTISING COST		52	0	0	500	0	0	0	0
100-112-6336 EQUIPMENT RENTALS		1,719	840	758	500	0	500	0	400
Equipment Monthly Rent	12	33.34							400
100-112-6337 TRAINING		0	0	0	0	0	0	0	3,290
Electrical Training	2	500.00							1,000
Mechanical Training	1	500.00							500
BOAT Annual Meeting	1	215.00							215
BOAT Mid Year Meeting	1	215.00							215
BPI Blueprint Reading	2	350.00							700
TSAPI	2	80.00							160
Customer Service	2	250.00							500
100-112-6362 PERMITS AND LICENSES		400	486	616	600	0	600	0	0
100-112-6399 SERVICE CHARGES		20	10	128	50	0	0	0	0
TOTAL 63 - SERVICES AND CHARGES		69,688	71,412	51,077	91,235	249	68,900	0	48,755
<u>64 - CAPITAL OUTLAY</u>									
100-112-6405 VEHICLE EQUIPMENT		0	17,978	42,060	0	0	0	0	0
TOTAL 64 - CAPITAL OUTLAY		0	17,978	42,060	0	0	0	0	0
<u>66 - TRANSFERS</u>									
<u>69 - DEBT SERVICE</u>									
100-112-6998 Transfer to Fleet Replaceme		0	0	0	46,400	0	46,400	0	11,820
TOTAL 69 - DEBT SERVICE		0	0	0	46,400	0	46,400	0	11,820
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TOTAL 112 - PERMITS AND INSPECT		331,846	367,900	407,851	521,638	24,022	505,077	0	409,896



MAYOR AND COUNCIL

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 113 - MAYOR AND COUNCIL

EXPENDITURES	(----- 2007-2008 -----)			(----- 2008-2009 -----)				
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
100-113-6004 WAGES- PART TIME	0	0	0	0	2,350	0	0	30,600
100-113-6021 FICA- MED/ SS	0	0	0	0	46	0	0	2,341
100-113-6025 WORKER COMPENSATION INSURAN	0	0	0	0	16	0	0	76
100-113-6026 UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	810
TOTAL 60 - PERSONNEL SERVICES	0	0	0	0	2,412	0	0	33,827
<u>61 - SUPPLIES</u>								
100-113-6101 OFFICE & COMPUTER SUPPLIES	0	0	0	0	0	0	0	685
Highlighters	0	0.00						20
Markers	0	0.00						10
Pens	0	0.00						50
Dry Erase Markers	0	0.00						20
Notecards	0	0.00						85
Easels	0	0.00						0
Easel Pads	0	0.00						70
Mouse Pads	0	0.00						0
Post-it Notes, Flags, e	0	0.00						35
Legal pads	0	0.00						25
Desk pads	0	0.00						50
Scotch Tape	0	0.00						5
Staples	0	0.00						1
Paper clips, large and	0	0.00						4
Binder clips, assorted	0	0.00						10
Frames-Foyer/Chamber ph	0	0.00						300
100-113-6105 FOOD SUPPLIES	0	0	0	0	0	0	0	3,400
Council meals	0	0.00						2,500
Hosting Foreign Dignita	0	0.00						900
100-113-6107 CLOTHING AND UNIFORMS	0	0	0	0	25	0	0	1,200
Lands' End/LL Bean/embr	0	0.00						1,200
100-113-6119 OTHER SUPPLIES	0	0	0	0	0	0	0	8,750
Floral arrangements	0	0.00						800
Trees-Past Mayors Posth	0	0.00						1,000
Gifts/Giveaways/Promoti	0	0.00						3,000
Council Gift Certs-Empl	0	0.00						3,400
Blue Star Flags/Certs/C	0	0.00						150
Proclamations/Presentat	0	0.00						400
100-113-6130 FURNITURE<\$20,000	0	0	0	0	0	0	0	1,000
Replace damaged Council	2	500.00						1,000
TOTAL 61 - SUPPLIES	0	0	0	0	25	0	0	15,035

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 113 - MAYOR AND COUNCIL

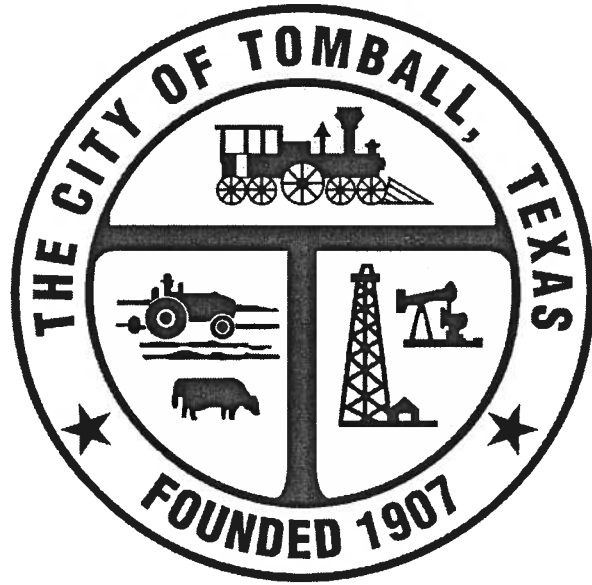
EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
63 - SERVICES AND CHARGES								
100-113-6304 PROFESSIONAL SERVICES- OTHE	0	0	0	0	0	0	0	12,000
Ron Holifield, Facilita	0	0.00						12,000
100-113-6316 PRINTING AND BINDING	0	0	0	0	0	0	0	150
Business Cards	0	0.00						150
100-113-6329 OTHER SERVICES	0	0	0	0	0	0	0	500
Fedex/Roadrunner-delive	0	0.00						500
100-113-6332 TRAVEL AND MEALS	0	0	0	0	(29)	0	0	11,330
TML-AMCC Annual Confere	0	0.00						0
Hotel	6	300.00						1,800
Per Diem	6	125.00						750
Mileage	6	50.00						300
Elected Officials' Conf	0	0.00						0
Hotel	6	300.00						1,800
Per Diem	6	125.00						750
Mileage	6	50.00						300
Rotary (Fagan)	12	60.00						720
GTACC-1st Firdays (M&CC	72	17.50						1,260
GTACC-Banquet	0	0.00						0
ECHO Foundation-Banquet	0	0.00						0
ECHO-Golf Tournament Be	0	0.00						0
TRAC-Banquet	0	0.00						0
TML-Newly Elected City	0	0.00						0
Hotel	6	200.00						1,200
Per Diem	6	100.00						600
Mileage	6	50.00						300
Sister City Travel	0	0.00						0
Misc Per Diem and Milea	6	100.00						600
(Harris Cty, City of Ho	0	0.00						0
HGAC, HCAD, SETH, Mayor	0	0.00						0
Council Assn meetings/m	0	0.00						0
reimb requests by Mayor	0	0.00						0
TML Region 14 Meeting	0	0.00						0
Per Diem	6	15.00						90
Mileage	6	25.00						150
Strategic Planning Retr	0	0.00						710
100-113-6333 DUES AND SUBSCRIPTIONS	0	0	0	0	294	0	0	3,469
TML Dues 2008-09	0	0.00						1,854
HGAC Dues-Mayor & Counc	0	0.00						365
HCMCA City Dues	0	0.00						600
BMI-Music Performance L	0	0.00						300
ASCAP-Music Perf. Licen	0	0.00						350
100-113-6335 ADVERTISING COST	0	0	0	0	0	0	0	1,370
Mayor's Coffee	4	312.50						1,250
Name tags	6	20.00						120
100-113-6337 TRAINING	0	0	0	0	0	0	0	5,230
TML-AMCC Annual Confere	0	0.00						1,800

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 113 - MAYOR AND COUNCIL

EXPENDITURES		2004-2005			2005-2006			2006-2007			2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET					
Elected Officials' Conf	0	0.00										1,390		
TML Region 14 Meeting	0	0.00										240		
TML-Newly Elected Offic	0	0.00										1,800		
100-113-6398 BANQUETS, DEDICATION, RECEP	0	0	0	0	0	0	0	0	0	0	0	10,650		
Mayor's Coffee (w/o spo	0	0.00										300		
Volunteer Banquet, incl	0	0.00										6,800		
Receptions, as Necessar	0	0.00										1,650		
Plaques (presented by C	0	0.00										500		
Trailride Reception-inc	0	0.00										1,400		
TOTAL 63 - SERVICES AND CHARGES		0	0	0	0	265	0	0	0	0	0	44,699		
<u>64 - CAPITAL OUTLAY</u>														
100-113-6406 Land and Buildings		0	0	0	0	0	0	0	0	0	0	118,000		
Supp Prog-Depot Improve	0	0.00										118,000		
TOTAL 64 - CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0	118,000		
<hr/>														
TOTAL 113 - MAYOR AND COUNCIL		0	0	0	0	2,701	0	0	0	0	0	211,561		



**CITY
SECRETARY'S
OFFICE**

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 114 - CITY SECRETARY

EXPENDITURES		(----- 2007-2008 -----) (----- 2008-2009 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
File Folders, Red rope	0	0.00						40	
Report Covers	0	0.00						60	
Hanging Folders	0	0.00						40	
Manila Folders	0	0.00						80	
Tyvek Folders for Vault	0	0.00						400	
Index Cards, 3 x 5	0	0.00						25	
Index Dividers	0	0.00						100	
Laminating Pouches	0	0.00						70	
Headsets, new/replaceme	0	0.00						100	
Cash Register Tape	0	0.00						70	
Credit Card Tape/Rolls	0	0.00						20	
Calendars	0	0.00						100	
Desk Pads	0	0.00						50	
Phone Message Pads	0	0.00						40	
Typewriter Ribbons	0	0.00						35	
Typewriter Correction T	0	0.00						25	
3M Sealing Tape	0	0.00						70	
Scotch Tape	0	0.00						40	
Correction Tape/Liquid	0	0.00						50	
Cleaning Duster, Can	0	0.00						15	
Rubber Bands, Various	0	0.00						15	
Batteries	0	0.00						45	
Rubber Stamps, Various	0	0.00						150	
Ink, Refill	0	0.00						25	
Staples, Various	0	0.00						20	
Paper Clips, Large and	0	0.00						10	
Binder Clips, Large	0	0.00						20	
Binder Clips, Medium	0	0.00						20	
Binder Clips, Small	0	0.00						15	
Ledgers-Agendas & Minut	0	0.00						290	
Easels	0	0.00						0	
Easel Pads	0	0.00						105	
Shredder	0	0.00						0	
Dymo Labelers/Labels	0	0.00						300	
Staplers	0	0.00						30	
Chairmats	0	0.00						25	
Bookends/Book Racks	0	0.00						0	
3-Hole Punch/replacemen	0	0.00						55	
Desktop File Cabinet/Or	0	0.00						20	
Nameplates/Holders	0	0.00						30	
Frames, 24" x 36"	0	0.00						150	
100-114-6102 EDUCATIONAL SUPPLIES		0	0	0	0	0	0	520	
ICMA Records Mgmt (manu	0	0.00						120	
Voertmans-TMCCP Books-B	0	0.00						400	
100-114-6105 FOOD SUPPLIES		0	0	0	0 (	4)	0	900
Food Supplies, General	12	75.00						900	
(filters, cups, paper	0	0.00						0	
towel, plastic cutlery,	0	0.00						0	

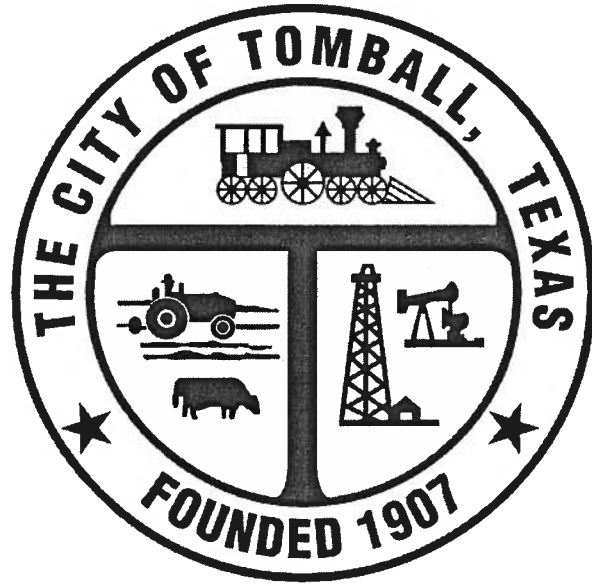
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 114 - CITY SECRETARY

EXPENDITURES				2007-2008			2008-2009	
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Per Diem	0	0.00						85
Mileage	0	0.00						100
TMCCP Graduate Institut	0	0.00						0
Hotel	2	200.00						400
Per Diem	0	0.00						85
Mileage	0	0.00						100
TMCCP Seminar-Course 1-	0	0.00						0
Hotel	2	200.00						400
Per Diem	0	0.00						85
Mileage	0	0.00						100
TMCCP Recert Seminar-Sp	0	0.00						0
Hotel	2	200.00						400
Per Diem	0	0.00						85
Mileage	0	0.00						100
TMCCP Seminar-Course 2-	0	0.00						0
Hotel	2	200.00						400
Per Diem	0	0.00						85
Mileage	0	0.00						100
Master VS Certification	0	0.00						0
Hotel	2	200.00						400
Per Diem	0	0.00						85
Mileage	0	0.00						100
GTACC-First Friday-D Sp	12	17.50						210
Misc. Mileage Reimburse	0	0.00						0
TMCCP Mtgs-Per Diem	8	15.00						120
TMCCP-Mileage	8	20.00						160
Mileage-Retreats/Banque	2	20.00						40
Mileage-Lecturer	1	20.00						20
Per Diem-Lecturer	2	15.00						30
100-114-6333 DUES AND SUBSCRIPTIONS	0	0	0	0	240	0	0	2,111
TMCCP Membership-Speer	0	0.00						90
TMCCP Membership-Gates	0	0.00						90
IIMC Membership-Speer	0	0.00						140
TMCCP Salt Grass Chapte	0	0.00						40
TMCCP Salt Grass Chapte	0	0.00						40
Notary-Speer (due 2012)	0	0.00						0
Notary-Gates (due 2011)	0	0.00						0
Notary-Owens (due 2010)	0	0.00						0
Notary-Torres (new)	0	0.00						75
International Code (Fir	0	0.00						850
(City Sec required by 1	0	0.00						0
set of all code books)	0	0.00						0
Texas State Directory	0	0.00						50
TMCCP Municipal Handboo	0	0.00						250
Houston Chronicle	0	0.00						186
Key Maps-Harris/Montgom	0	0.00						300
100-114-6335 ADVERTISING COST	0	0	0	0	0	0	0	15,000
Legal Notices	0	0.00						15,000

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 114 - CITY SECRETARY

EXPENDITURES	2007-2008			2008-2009				
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-114-6336 EQUIPMENT RENTALS	0	0	0	0	0	0	0	150
Ozarka - Fuel Surcharge	0	0.00						150
100-114-6337 TRAINING	0	0	0	0	645	0	0	2,390
Vital Registration Semi	0	0.00						125
Vital Registration Semi	0	0.00						125
AOP Training Seminar-DO	0	0.00						65
AOP Training Seminar-BG	0	0.00						65
TMCCP Election Law-BG	0	0.00						300
State Library-Records M	0	0.00						60
TMCCP-Graduate Institut	0	0.00						300
TMCCP-Course 1-BG	0	0.00						300
TMCCP-Recert Seminar-DS	0	0.00						300
TMCCP-Course 2-BG	0	0.00						300
TMCCP Cert Reg & 4 Exam	0	0.00						450
TMCCP Recertification-D	0	0.00						0
100-114-6371 ELECTION SERVICES	0	0	0	0	0	0	0	19,480
Harris County-Full Cont	0	0.00						3,500
Special Election Expens	0	0.00						0
(Incl. 10% fee chgd b	0	0.00						0
as part of joint elec	0	0.00						9,600
Early Voting-Clerks, Tr	0	0.00						1,500
Translation Services	0	0.00						300
Election Legal Notices	0	0.00						2,000
Banner/Sign Update/New	0	0.00						200
Hart Intercivic, Electi	0	0.00						325
Intab, Inc.-Election Sp	0	0.00						130
Election Day-Contract P	0	0.00						700
Election Day-BG and WT	0	0.00						700
Food-Election Workers	0	0.00						125
Appreciation Lunch-Elec	0	0.00						200
Roadrunner-Election Mat	0	0.00						200
TOTAL 63 - SERVICES AND CHARGES	0	0	0	0	955	0	0	67,081
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TOTAL 114 - CITY SECRETARY	0	0	0	0	17,928	0	0	350,719



HUMAN RESOURCES

FUND..... 100-GENERAL FUND
DEPARTMENT.. 115 - HUMAN RESOURCES

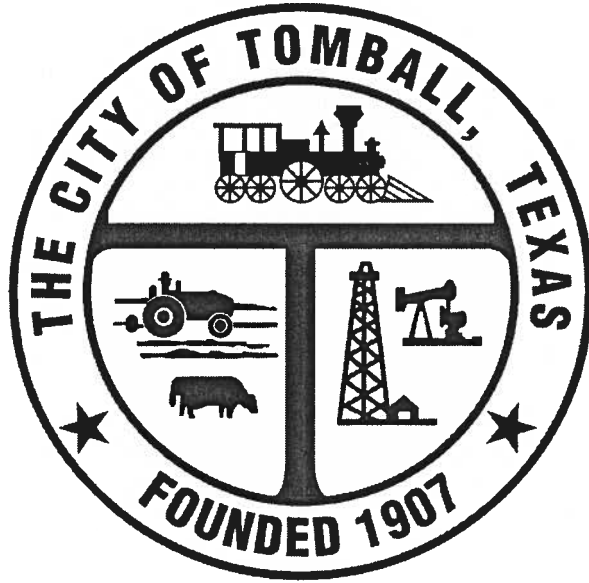
EXPENDITURES				(----- 2007-2008 -----)			(----- 2008-2009 -----)	
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>60 - PERSONNEL SERVICES</u>								
100-115-6001 SALARIES-ADMINISTRATIVE	0	0	0	0	6,043	0	0	93,372
Base Budget	0	0.00						89,665
Salary Survey	0	0.00						3,707
100-115-6003 WAGES-FULL TIME	0	0	0	0	0	0	0	47,013
Base Budget	0	0.00						45,146
Salary Survey	0	0.00						1,867
100-115-6005 WAGES-OVERTIME	0	0	0	0	0	0	0	5,200
100-115-6011 VACATION PAY	0	0	0	0	0	0	0	1,556
100-115-6012 SICK PAY	0	0	0	0	0	0	0	2,074
100-115-6019 MISCELLANEOUS PAY	0	0	0	0	0	0	0	23,477
Base Budget	0	0.00						665
Certification Pay	0	0.00						22,812
100-115-6021 FICA-S.S. & MEDICARE TAXES	0	0	0	0	183	0	0	12,644
Base Budget	0	0.00						11,041
Salary Survey	0	0.00						1,603
100-115-6022 TMRS-EMPLOYER	0	0	0	0	306	0	0	20,639
Base Budget	0	0.00						18,835
Salary Survey	0	0.00						1,804
100-115-6024 HEALTH INSURANCE	0	0	0	0	2,652	0	0	30,777
100-115-6025 WORKER COMPENSATION INS.	0	0	0	0	47	0	0	219
100-115-6026 STATE UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	540
TOTAL 60 - PERSONNEL SERVICES	0	0	0	0	9,231	0	0	237,511
<u>61 - SUPPLIES</u>								
100-115-6101 OFFICE & COMPUTER SUPPLIES	0	0	0	0	0	0	0	6,000
Batteries	0	0.00						50
Binder Clips	0	0.00						25
Calendars	0	0.00						50
Folders	0	0.00						900
Labels	0	0.00						75
Memory Devices	0	0.00						100
Notebooks	0	0.00						150
Paper	0	0.00						800
Paper Clips	0	0.00						20
Pens	0	0.00						25
Post-it notes	0	0.00						50
Ink x3 printers/fuser/d	0	0.00						2,250
Rubberbands	0	0.00						20
Staples	0	0.00						15
Tape	0	0.00						30
Envelopes	0	0.00						250
Correction Tape	0	0.00						30
ID Badge supplies	0	0.00						500
W-2s	0	0.00						200
Legal Pads	0	0.00						10

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 115 - HUMAN RESOURCES

EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Adding Machine Tape	0	0.00						50
Business Cards	0	0.00						50
Checks	0	0.00						350
100-115-6102 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	1,500
Training Manuals	0	0.00						500
SHrm software	0	0.00						1,000
100-115-6105 FOOD SUPPLIES	0	0	0	0	0	0	0	2,000
Food Supplies	0	0.00						2,000
100-115-6107 CLOTHING AND UNIFORMS	0	0	0	0	0	0	0	250
Clothing and Uniforms	0	0.00						250
100-115-6109 POSTAGE	0	0	0	0	0	0	0	500
General	0	0.00						500
100-115-6119 OTHER SUPPLIES	0	0	0	0	0	0	0	6,200
Plaques	0	0.00						500
Retirement Gifts	0	0.00						1,000
Anniversary gifts	0	0.00						3,000
Giveaways	0	0.00						1,700
TOTAL 61 - SUPPLIES	0	0	0	0	0	0	0	16,450
<u>62 - REPAIRS AND MAINTENANCE</u>								
<u>63 - SERVICES AND CHARGES</u>								
100-115-6304 PROF.SERV.-OTHER	0	0	0	0	0	0	0	6,000
PSPC Update	0	0.00						6,000
100-115-6312 COMMUNICATION SERVICES	0	0	0	0	0	0	0	800
HR Cell Phone Monthly C	12	66.65						800
100-115-6329 OTHER SERVICES	0	0	0	0	0	0	0	34,165
Drug Screens	120	55.00						6,600
Background Screens -DPS	0	0.00						200
Moving Expenses	0	0.00						5,000
Physicals	30	70.00						2,100
Hepatitis shots	20	210.00						4,200
Post accident after hou	10	90.00						900
Drug screen annual fees	0	0.00						600
Psychological tests	25	250.00						6,250
Polygraph exams	25	150.00						3,750
Background screens - CP	120	12.00						1,440
FITness testing	25	35.00						875
Anger Mgmt and other cl	5	450.00						2,250
100-115-6332 TRAVEL AND MEALS	0	0	0	0	0	0	0	5,800
TMRS	0	0.00						1,200
Incode	0	0.00						500
TMHRA	0	0.00						2,000
Civil Service	0	0.00						1,000
SHRM	0	0.00						600
IPMA	0	0.00						500
100-115-6333 DUES AND SUBSCRIPTIONS	0	0	0	0	90	0	0	475
TMHRA	0	0.00						75

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 115 - HUMAN RESOURCES

EXPENDITURES		2007-2008			2008-2009				
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TMHRA	0	0.00							90
IPMA	0	0.00							145
SHRM	0	0.00							165
100-115-6335 ADVERTISING COST		0	0	0	0	0	0	0	3,500
News Paper	0	0.00							3,500
100-115-6337 TRAINING		0	0	0	0	0	0	0	23,950
TMRS x2	0	0.00							150
TMHRA x2 x 3 Events	0	0.00							900
Civil Service x2	0	0.00							500
Incode x1	0	0.00							600
SHRM	0	0.00							500
IPMA	0	0.00							300
Supp Prog-Citywide Trai	0	0.00							21,000
100-115-6398 BANQUETS, DEDICATION, RECEP		0	0	0	0	0	0	0	7,000
Christmas Party	0	0.00							4,000
Employee Appreciation	0	0.00							1,000
10 Employee mtgs	0	0.00							1,500
Wellness Fair	0	0.00							500
TOTAL 63 - SERVICES AND CHARGES		0	0	0	0	90	0	0	81,690
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TOTAL 115 - HUMAN RESOURCES		0	0	0	0	9,321	0	0	335,651



FINANCE

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 116 - FINANCE

EXPENDITURES				----- 2007-2008 -----			----- 2008-2009 -----	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
100-116-6001 SALARIES-ADMINISTRATIVE	0	0	0	0	9,358	0	0	145,771
Base Budget	0	0.00						137,385
Salary Survey	0	0.00						8,386
100-116-6003 WAGES-FULL TIME	0	0	0	0	7,514	0	0	111,761
Base Budget	0	0.00						104,632
Salary Survey	0	0.00						7,129
100-116-6005 WAGES-OVERTIME	0	0	0	0	0	0	0	4,160
100-116-6009 WAGES-OTHER	0	0	0	0	124	0	0	0
100-116-6011 VACATION PAY	0	0	0	0	672	0	0	975
100-116-6012 SICK PAY	0	0	0	0	233	0	0	2,020
100-116-6019 MISCELLANEOUS PAY	0	0	0	0	0	0	0	1,865
100-116-6021 FICA-S.S. & MEDICARE TAXES	0	0	0	0	571	0	0	21,774
Base Budget	0	0.00						20,561
Salary Survey	0	0.00						1,213
100-116-6022 TMRS-EMPLOYER	0	0	0	0	930	0	0	37,142
Base Budget	0	0.00						35,073
Salary Survey	0	0.00						2,069
100-116-6024 HEALTH INSURANCE	0	0	0	0	3,907	0	0	47,257
100-116-6025 WORKER COMPENSATION INS.	0	0	0	0	118	0	0	549
100-116-6026 STATE UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	1,350
TOTAL 60 - PERSONNEL SERVICES	0	0	0	0	23,427	0	0	374,624

61 - SUPPLIES

100-116-6101 OFFICE & COMPUTER SUPPLIES	0	0	0	0	96	0	0	3,128
1099 Forms and Envelope	0	0.00						35
Adding Machine Tape	20	1.00						20
Batteries-Mouse and Key	0	0.00						11
Ink Cartridge/Desktop-Mo	1	30.00						30
Ink Cartridge/Laser-Mon	1	100.00						100
Blue Binders	15	9.59						144
Brown Folders- box of 2	2	52.00						104
Calculator Ribbon	1	6.00						6
Calendar/Dayminder	2	12.00						24
Cd cases for budget-box	1	14.99						15
Cds for budget-box of 2	1	14.99						15
Copy Paper-Reams	52	6.19						322
Correction Tape-packs	3	5.00						15
End Tab Pocket Folders-	8	25.00						200
File Folder Labels	1	20.00						20
File Folders-Boxes	8	44.50						356
Green Binders-Box	1	49.00						49
Highlighters-box	4	8.00						32
Invisible Tape Roll-pac	2	14.00						28
Labels for Budget Cds-b	1	19.99						20
6000 Laser Checks plus	0	0.00						450

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND

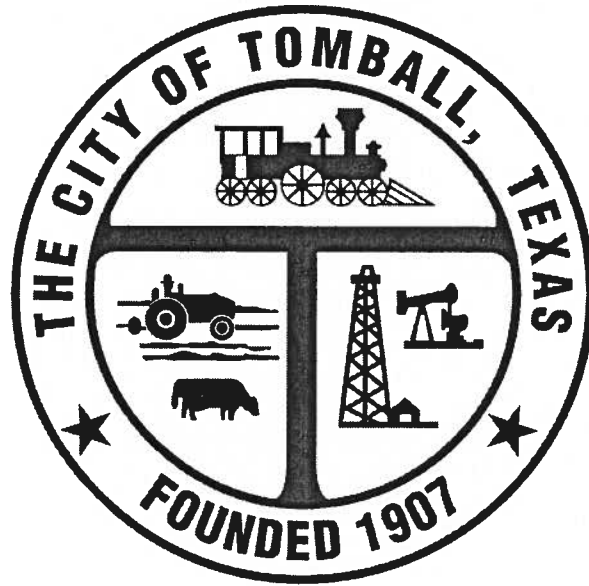
DEPARTMENT.. 116 - FINANCE

(----- 2007-2008 -----) (----- 2008-2009 -----)

EXPENDITURES		2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Printing and Binding	0	0.00							1,500
Budget Books-Printing	0	0.00							1,000
100-116-6317 Appraisal Services		0	0	0	0	0	0	0	25,100
HCAD Fees	0	0.00							25,100
100-116-6329 OTHER SERVICES		0	0	0	0	0	0	0	2,450
Property Tax Payment/Da	0	0.00							2,450
100-116-6332 TRAVEL AND MEALS		0	0	0	0	91	0	0	10,948
A/P Training Class-Lunc	0	0.00							15
A/P Training Class-Mile	35	0.51							18
Eff Budget Presentation	1	100.00							100
Eff Budget Presentation	0	0.00							50
Eff Budget Presentation	420	0.51							214
GCFOA-Est for Mileage	0	0.00							429
GCGFOA-Monthly Meet-M,	30	20.00							600
GFOA-Airfare	0	0.00							500
GFOA-Airfare to Seattle	0	0.00							500
GFOA-Airport parking- (	14	6.50							91
GFOA-Lodging	6	195.00							1,170
GFOA Training-Lodging	5	195.00							975
GFOA-Per Diem	7	50.00							350
GFOA Training-Per Diem	6	50.00							300
GFOA-Shuttle to/from ai	2	20.00							40
GFOA Training-Shuttle	2	20.00							40
GFOAT-Fall/Hotel-M, K,	6	175.00							1,050
GFOAT-Fall/Per Diem- M,	0	0.00							165
GFOAT-Fall/Mileage (2 c	0	0.00							172
GFOAT-Spring/Hotel- M,	6	175.00							1,050
GFOAT-Spring-Mileage (2	0	0.00							404
GFOAT-Spring/Per Diem-	0	0.00							165
Incode-Hotel/Austin- 2/	3	178.00							534
Incode-Mileage/Austin	0	0.00							157
Incode-Per Diem/Austin	2	50.00							100
Mileage-City Errands-Ka	0	0.00							100
Mileage-City Business-T	0	0.00							300
Mileage-Training/Austin	0	0.00							157
Purchasing Training-Per	3	50.00							150
Tomball Rotary Weekly M	50	7.95							398
U of H Pur. Train.-Mile	0	0.00							355
U of H Pur. Train-Per D	6	50.00							300
100-116-6333 DUES AND SUBSCRIPTIONS		0	0	0	0	0	0	0	2,160
CPA CO-OP Annual	0	0.00							100
CPA License-Monica	0	0.00							400
GCGFOA Dues- M, K, B	3	20.00							60
GFOA Dues- Monica	0	0.00							185
GFOA Dues- Kacie	0	0.00							150
GFOA- Becky	0	0.00							150
GFOAT Dues- Monica	0	0.00							120
GFOAT Dues-Kacie & Beck	2	80.00							160

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 116 - FINANCE

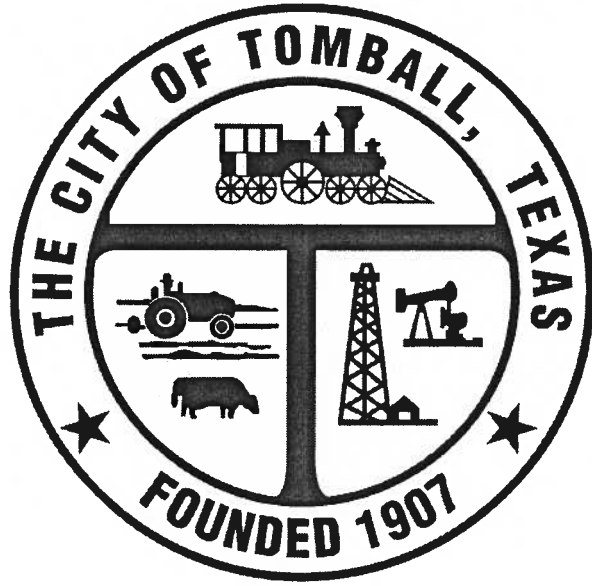
EXPENDITURES		2007-2008			2008-2009				
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ISM Membership- Theresa	0	0.00						180	
Texas Build & Procuremt	0	0.00						100	
TML- Magazine Subscript	0	0.00						15	
Tomball Rotary Monthly	0	0.00						540	
100-116-6335 ADVERTISING COST		0	0	0	0	0	0	1,851	
Advertisement of Bids	30	61.69						1,851	
100-116-6337 TRAINING		0	0	0	0	1,197	0	8,610	
A/P Training Class	0	0.00						200	
CGFO Testing- Kacie & B	4	125.00						500	
Effective Budget Presen	0	0.00						370	
GFOA National Conf-Moni	0	0.00						655	
GFOA- Web Training	3	85.00						255	
GFOA Training Class	0	0.00						580	
GFOAT-Fall Conf- M, K,	0	0.00						825	
GFOAT- Spring Conf- M,	0	0.00						825	
Incode- Austin- 2/9-12/	0	0.00						500	
Leadership North Housto	0	0.00						950	
TXPPA Registration	0	0.00						250	
U of H Supply & Chain M	3	900.00						2,700	
100-116-6397 Credit Card Processing Fee		0	0	0	0	0	0	12,000	
Monthly Processing Fees	12	1,000.00						12,000	
100-116-6399 SERVICE CHARGES		0	0	0	0	0	0	1,200	
Wells Fargo Maintenance	0	0.00						1,200	
TOTAL 63 - SERVICES AND CHARGES		0	0	0	0	1,351	0	142,935	
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TOTAL 116 - FINANCE		0	0	0	0	24,874	0	0	521,286



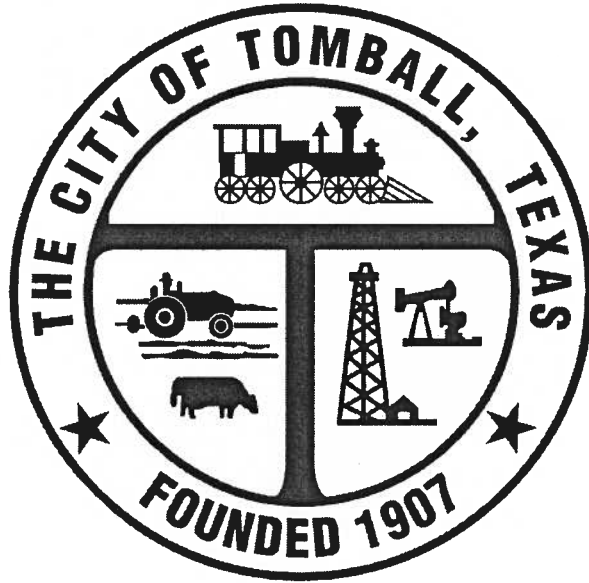
INFORMATION SYSTEMS

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 117 -INFORMATION SYSTEMS

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CH-Incode- AcuCorp AcuS	1	236.00								236
CH-Incode- Basic Ntwrk	1	709.00								709
CH-Incode- Itrfce Citat	1	710.00								710
CH-Incode- Badger meter	1	546.00								546
CH-Incode- SQL Migratio	1	1,313.00								1,313
CH-Incode- Mapping	1	1,050.00								1,050
CH-Incode- AcuCorp Accu	1	662.00								662
CH-Incode- Call center	1	1,238.00								1,238
CH-Incode- Office Expor	1	275.00								275
CH-Incode- CRM Mobile s	1	688.00								688
CH-Incode- BP mobile in	1	165.00								165
CH-Incode-call cntr mob	1	165.00								165
CH-Incode- tyler cntnt	1	1,125.00								1,125
CH-Incode- INI Setup IN	1	1,000.00								1,000
CH-Incode- Web Pub- INS	1	4,075.50								4,076
CH-Incode- UB inq- INSW	1	1,800.00								1,800
CH-Incode- Court INSW-M	1	1,200.00								1,200
CH-Incode- one time set	1	1,000.00								1,000
CH-Incode- Web Pub- INS	1	300.00								300
CH-Incode- BP online co	1	1,200.00								1,200
CH-Incode- Call Center	1	1,200.00								1,200
Time Clock Plus- Hardwa	0	0.00								2,495
Time Clock Plus- softwa	0	0.00								2,967
Laserfiche maintenance	0	0.00								3,069
Muniagenda	1	4,192.50								4,193
eTrust (AntiVirus) main	1	1,620.00								1,620
Websense (Web Filtering	1	3,000.00								3,000
PW-ArcGIS Maintenance	0	0.00								8,000
PW-Aerial Imagery	0	0.00								600
PW-Star Map Street Data	0	0.00								500
PW-PubWorks Maintenance	0	0.00								1,160
Supp Prog-Xchange 2007	0	0.00								9,600
Supp Prog-Sys Monitorin	0	0.00								8,800
Supp Prog-Windows Svr 0	0	0.00								8,000
Supp Prog-Incode Work 0	0	0.00								15,632
TOTAL 63 - SERVICES AND CHARGES		0	0	0	0	0	15,417	0	0	253,782
<hr/>										
TOTAL 117 -INFORMATION SYSTEMS		0	0	0	0	0	16,857	0	0	308,182



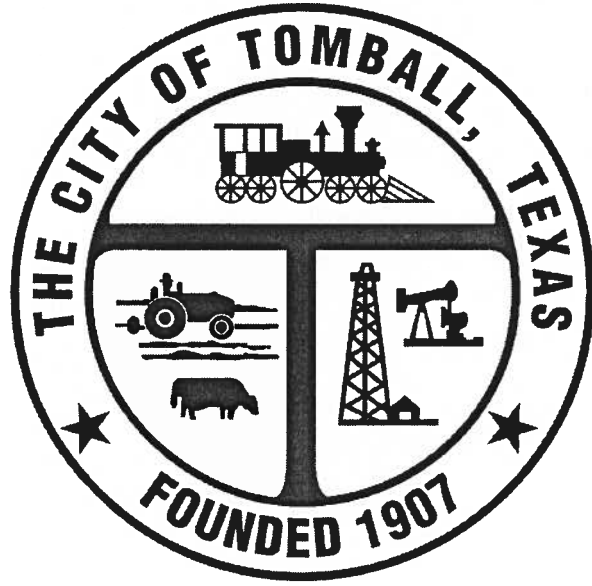
LEGAL



**NON-
DEPARTMENTAL**

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 119- NON DEPARTMENTAL

EXPENDITURES				----- 2007-2008 -----			----- 2008-2009 -----	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
<u>61 - SUPPLIES</u>								
100-119-6101 OFFICE & COMPUTER SUPPLIES	0	0	0	0	200	0	0	250
Rate Change Chip-Postag 0	0.00							250
TOTAL 61 - SUPPLIES	0	0	0	0	200	0	0	250
<u>62 - REPAIRS AND MAINTENANCE</u>								
100-119-6201 OFFICE EQUIPMENT MAINT.	0	0	0	0	300	0	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE	0	0	0	0	300	0	0	0
<u>63 - SERVICES AND CHARGES</u>								
100-119-6329 OTHER SERVICES	0	0	0	0	0	0	0	9,600
COPY CHARGES-SKELTON 12	200.00							2,400
COPY CHARGES-STARGEL 12	400.00							4,800
COPY CHARGES-SOUTHWEST 12	200.00							2,400
100-119-6330 INSURANCE	0	0	0	0	50,561	0	0	213,000
100-119-6336 EQUIPMENT RENTALS	0	0	0	0	2,340	0	0	30,661
Toshiba Lease Agreement 12	1,086.71							13,041
XEROX Lease Agreement 12	696.51							8,358
PW Copier 12	531.81							6,382
Neopost Lease Agreement 0	0.00							2,881
100-119-6399 SERVICE CHARGES	0	0	0	0	20	0	0	240
Neofunds 0	0.00							240
TOTAL 63 - SERVICES AND CHARGES	0	0	0	0	52,921	0	0	253,501
<u>64 - CAPITAL OUTLAY</u>								
TOTAL 119- NON DEPARTMENTAL	0	0	0	0	53,421	0	0	253,751



POLICE

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES	2007-2008						2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60 - PERSONNEL SERVICES								
100-121-6001 SALARIES-ADMINISTRATIVE	201,241	198,283	212,128	353,970	24,228	220,564	0	267,392
Base Budget	0	0.00						255,020
Salary Survey	0	0.00						12,372
100-121-6003 WAGES-FULL TIME	1,594,385	1,657,634	1,759,930	2,260,584	161,244	2,153,084	0	2,522,409
Base Budget	0	0.00						2,384,429
Salary Survey	0	0.00						137,980
100-121-6004 WAGES-PART TIME	23,280	28,345	24,263	51,181	3,876	33,401	0	78,221
Base Budget	0	0.00						74,803
Salary Survey	0	0.00						3,418
100-121-6005 WAGES-OVERTIME	180,811	178,316	197,782	184,455	17,079	184,458	0	217,038
Base Budget	0	0.00						205,310
Salary Survey	0	0.00						11,728
100-121-6006 WAGES-ON CALL	0	0	0	0	0	378	0	0
100-121-6009 WAGES-OTHER	92,273	98,589	101,572	0	1,603	76,742	0	0
100-121-6011 VACATION PAY	72,857	111,577	111,175	19,806	8,393	86,212	0	19,450
100-121-6012 SICK PAY	45,624	40,882	54,039	23,848	7,282	66,748	0	22,013
100-121-6013 EMERGENCY PAY	1,767	1,215	4,106	0	0	4,018	0	0
100-121-6019 MISCELLANEOUS PAY	14,516	16,998	18,069	20,190	115	20,520	0	21,355
Base Budget	0	0.00						21,355
100-121-6021 FICA-MED/SS	162,841	179,753	183,357	223,113	8,283	213,743	0	243,351
Base Budget	0	0.00						230,588
Salary Survey	0	0.00						12,763
100-121-6022 TMRS-EMPLOYER	253,885	258,752	289,151	342,185	13,254	333,861	0	405,366
Base Budget	0	0.00						383,593
Salary Survey	0	0.00						21,773
100-121-6024 HEALTH INSURANCE	457,424	391,308	429,171	550,167	46,497	468,180	0	588,766
Base Budget	0	0.00						588,766
100-121-6025 WORKER COMPENSATION INSURAN	48,946	65,882	84,514	93,466	13,812	74,389	0	72,120
100-121-6026 UNEMPLOYMENT TAXES	2,027	13,298	3,155	14,580	0	5,623	0	15,660
Base Budget	0	0.00						15,660
100-121-6030 Employee Tuition Reimbursen	0	0	6,497	16,000	0	10,099	0	16,000
TOTAL 60 - PERSONNEL SERVICES	3,151,875	3,240,832	3,478,909	4,153,545	305,667	3,952,020	0	4,489,141
61 - SUPPLIES								
100-121-6101 OFFICE SUPPLIES	12,161	12,562	10,465	17,200	48	17,200	0	13,000
Thumb Drives	1	20.00						20
USB Cables	1	25.00						25
Keyboard and Mouse	2	15.00						30
Kodak Ink Cartridges	4	47.50						190
LexMark AFIS Ink	2	300.00						600
HP Color Ink	6	50.00						300
HP Black Ink	1	225.00						225
Dell Black cartidges	6	115.00						690
Dell Cyan Cartidges	3	200.00						600
Dell Yellow cartidges	3	200.00						600

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES					2007-2008		2008-2009		
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
staples	0	0.00						25	
Paper Clips	0	0.00						15	
Greeting Cards	0	0.00						25	
SW Solutions	0	0.00						100	
Reference books	0	0.00						200	
Crime Law Books	0	0.00						1,600	
Crime CD Rom	0	0.00						85	
TX Local Government Boo	0	0.00						150	
Pysicians Reference Boo	0	0.00						100	
Laminating Fees	0	0.00						25	
Copies	0	0.00						50	
Custom Printed Stationa	0	0.00						150	
2" binders	0	0.00						100	
red pens	0	0.00						15	
desk organizer	0	0.00						25	
stapler	0	0.00						10	
Post it note dispenser	0	0.00						10	
letter opener	0	0.00						5	
Pencils	0	0.00						10	
100-121-6102 EDUCATIONAL SUPPLIES		332	533	5,202	4,000	0	4,000	0	2,000
training videos	0	0.00							200
paper bags for class	0	0.00							20
construction paper	0	0.00							30
crime scene rods	0	0.00							50
contact weapons manual	0	0.00							50
patrol rifle instructio	0	0.00							50
Citizen Police Academy	0	0.00							50
RAD books	0	0.00							150
CPA Books	0	0.00							150
VIPS books	0	0.00							150
PTO Manuals	0	0.00							250
CTO Manuals	0	0.00							200
Annual Reports	0	0.00							250
Drunk Goggles	0	0.00							400
100-121-6103 COMPUTER SUPPLIES		45,332	19,766	32,473	26,347	0	28,000	0	0
100-121-6104 JANITORIAL SUPPLIES		1,771	814	243	2,000	0	2,000	0	1,000
Lysol	0	0.00							25
Bleach	0	0.00							45
Detergent	0	0.00							105
Soft Scrub	0	0.00							25
Palmolive	0	0.00							30
Scotchguard	0	0.00							30
Spot Shot Carpet Cleane	0	0.00							40
Toilet Paper	0	0.00							250
Brown Paper Towels	0	0.00							60
Bathroom Fragrance	0	0.00							50
Paper towels	0	0.00							175
Windex	0	0.00							75

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES	----- 2007-2008 -----					----- 2008-2009 -----		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Dryer Sheets	0	0.00						50
Formula 409	0	0.00						40
100-121-6105 FOOD SUPPLIES	4,832	5,291	4,615	6,000 (	82)	6,000	0	4,800
Canned Drinks	0	0.00						350
Asst. Food Supplies	0	0.00						200
Bowls, Plates & Utensil	0	0.00						75
Styrofoam Cups	0	0.00						200
(CPA) Subway Sandwiches	0	0.00						75
(CPA) Ci-Ci's Pizza	0	0.00						75
(CPA) Chick Fil A	0	0.00						100
CPA Graduation Dinner	0	0.00						350
Youth Academy Pizza	0	0.00						50
Apartment Group Chick F	0	0.00						100
Training - Donuts / Kol	0	0.00						350
Training - Class Refres	0	0.00						375
Lunch for Instructors	0	0.00						100
Luncheons	0	0.00						200
Holiday Brisket	0	0.00						50
Awards Lunch - City Par	0	0.00						400
Police Awards Dinner	0	0.00						1,000
Planning Session Lunch	0	0.00						150
Awards Banquet Cake	0	0.00						60
Tobacco Sting After Foo	0	0.00						65
Gatoraide	0	0.00						100
Bottled Water	0	0.00						200
Blue Days of Summer Hot	0	0.00						100
Blue Days of Summer Bun	0	0.00						50
Blue Days of Summer Con	0	0.00						25
100-121-6106 MATERIALS AND PARTS	68,164	61,508	57,714	46,765	17	42,500	0	46,600
SRT Munitions	0	0.00						2,700
Ammo 9mm	0	0.00						2,000
Ammo 40cal	0	0.00						5,500
Ammo 45cal	0	0.00						1,750
Ammo 223	0	0.00						250
Shotguns	0	0.00						2,500
M3X Tactical Lights	0	0.00						1,200
Strion Stream Lights (S	0	0.00						600
VIPS flashlights	0	0.00						350
Asst Flashlights	0	0.00						350
DRE Stinger Flashlight	0	0.00						120
Flashlight Batteries	0	0.00						75
Batteries	0	0.00						400
Battery Charger	0	0.00						275
Taser Batteries	0	0.00						200
Yankee Flip Sights	0	0.00						490
Digital Cameras	0	0.00						500
Key Maps	0	0.00						400
Portable Heaters	0	0.00						150

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND

DEPARTMENT.. 121 - POLICE

EXPENDITURES				----- 2007-2008 -----			----- 2008-2009 -----	
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
VCR/DVD players	0	0.00						200
VHS Tapes	0	0.00						800
Container Baskets	0	0.00						450
Vehicle Spikes	0	0.00						4,000
Training Message Displa	0	0.00						250
EO Tech Scopes	0	0.00						2,400
Narcotics Test Kits	0	0.00						2,750
Fingerprint Powder	0	0.00						390
Fingerprint Kit	0	0.00						100
Dusting Brush	0	0.00						75
Lifting Tape	0	0.00						75
Lifting Cards	0	0.00						100
Dental Stone	0	0.00						35
Casting Frame	0	0.00						35
Blue View Gunpowder	0	0.00						130
Absorbtion Powder	0	0.00						150
Phenolphthalein	0	0.00						125
Evidence Bags	0	0.00						400
Evidence Tape	0	0.00						375
DRE Stethoscopes	0	0.00						200
Gun Locker	0	0.00						375
First Aid Kits	0	0.00						150
LED Patrol Lights	0	0.00						300
Grill Lights	0	0.00						150
License Plate LEDs	0	0.00						25
Flashlight Holder	0	0.00						100
SRT Custom Prints	0	0.00						425
Taser Training	0	0.00						350
Get Well Cards	0	0.00						10
Flares	0	0.00						225
Police Tape	0	0.00						125
CPA Graduation Plaques	0	0.00						50
Radio Batteries	0	0.00						150
Vinly Sign	0	0.00						150
No Parking Sign	0	0.00						35
Urine Collection Cups	0	0.00						175
Blood Specimen Containe	0	0.00						255
Photo Processing	0	0.00						300
Taser Handle	0	0.00						75
TPD Banners	0	0.00						150
Gun Cleaning Solvent	0	0.00						400
Paint Supplies	0	0.00						175
Halogen Penlights	0	0.00						75
Stink Finder	0	0.00						50
Screws	0	0.00						25
Smart Trailer Battery	0	0.00						5
Photo Paper	0	0.00						45
LED Installation	0	0.00						1,500

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES		(----- 2007-2008 -----)			(----- 2008-2009 -----)				
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Keys	0	0.00						30	
Electric Supply Labor	0	0.00						80	
CPA Frames	0	0.00						60	
Super Glue	0	0.00						15	
Boxes	0	0.00						75	
Sockets	0	0.00						25	
Locks	0	0.00						75	
Vice Grips	0	0.00						15	
Brown Paper	0	0.00						50	
Tape	0	0.00						75	
Washers	0	0.00						5	
Light Switch	0	0.00						5	
Nails	0	0.00						20	
16x1 Roll	0	0.00						125	
Replacement Parts	0	0.00						500	
Shipping	0	0.00						700	
TPD Vehicle Emblems/Mar	13	465.00						6,045	
100-121-6107 CLOTHING AND UNIFORMS		45,964	20,020	56,460	43,250	3,000	43,250	0	32,000
Ballistic Vest	8	700.00							5,600
BDU Shirts	30	70.00							2,100
BDU Pants	20	70.00							1,400
Duty Gear (Leather Good	10	300.00							3,000
Polyester Shirt	60	60.00							3,600
Polyester Pants	48	50.00							2,400
BDU Shorts	12	60.00							720
Polo Shirts	30	30.00							900
Patches	0	0.00							500
Monthly Cleaning	12	250.00							3,000
Citizens Police Academy	30	30.00							900
Volunteer in Policing S	30	30.00							900
Volunteer Pants	30	25.00							750
Summer & Special Event	80	65.00							5,200
Bike Patrol Clothing	0	0.00							1,030
100-121-6108 FUEL, OIL AND LUBRICANTS		58,761	84,188	78,848	106,700	47	141,700	0	130,000
Fuel	6,000	3.50							126,000
Oil, Fluids	0	0.00							4,000
100-121-6109 POSTAGE		1,800	1,804	1,384	1,000	0	1,200	0	1,500
Postage for corresponde	0	0.00							1,500
100-121-6119 OTHER SUPPLIES		6,414	9,089	14,524	42,786	100	42,786	0	5,100
Party Decorations/Supp	0	0.00							1,050
Disposable Cameras	0	0.00							50
Belt Clip	0	0.00							60
Nextel Charger	0	0.00							125
Nextel Phone	0	0.00							115
Batteries	0	0.00							900
Tylenol	0	0.00							35
Ball Cap	0	0.00							50
Paint Brushes	0	0.00							15

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VHF Radios	0	0.00						700
UHF Radios	0	0.00						1,300
GN Box	0	0.00						100
RF Box	0	0.00						100
Forensics	0	0.00						50
Sprint Phone	0	0.00						350
Sprint Phone Charger	0	0.00						50
Sprint Phone Case	0	0.00						50
TOTAL 61 - SUPPLIES	245,531	215,574	261,928	296,048	3,130	328,636	0	236,000
62 - REPAIRS AND MAINTENANCE								
100-121-6201 OFFICE EQUIPMENT MAINTENANC	85	19,400	183	0	0	0	0	4,000
RACAL REPAIRS	0	0.00						440
MATERIALS	0	0.00						560
PRINTER REPAIRS/MAINTEN	0	0.00						700
PROJECTOR MAINTENANCE	0	0.00						700
COMPUTER HARDWARE	0	0.00						1,600
100-121-6202 COMPUTER EQUIPMENT MAINTENA	24,520	25,317	25,380	27,500	1,384	18,500	0	0
100-121-6203 RADIO EQUIPMENT MAINTENANCE	9,422	14,295	12,142	21,000	633	17,000	0	17,000
Motorola Service Agreem	0	0.00						6,800
External Microphones	0	0.00						300
Radio Batteries	0	0.00						500
Radio / Intercom Interf	0	0.00						1,300
Harris County Treasurer	0	0.00						1,200
Car Radios	13	500.00						6,500
Radio Installation/Main	0	0.00						400
100-121-6204 OTHER EQUIPMENT MAINTENANCE	21,979	5,166	7,994	16,000	0	9,000	0	15,450
In-Car Video Repair (1a	0	0.00						500
Speed Trailer Repair	0	0.00						100
Megaphone Repair	0	0.00						100
Transmitter Repair	0	0.00						100
Nextel Repair	0	0.00						100
Telephone Repair	0	0.00						150
Radio Antenna Repair	0	0.00						125
Radar Remotes	0	0.00						300
APS Printer Installatio	0	0.00						350
SMART Trailer Decal	0	0.00						100
Cabelling	0	0.00						300
IACP Log-in	0	0.00						950
Generator Maintenance	0	0.00						600
AFIS Maintenance Agreem	0	0.00						6,800
RACAL Maintenance Agree	0	0.00						4,500
Critical Reach	0	0.00						375
100-121-6205 VEHICLE MAINTENANCE	28,238	45,557	33,757	28,000	157	34,000	0	33,000
Oil Change / Car Wash	0	0.00						3,000
Inspections	0	0.00						1,800
Tires	0	0.00						4,000
Vehicle Tows	0	0.00						275

APPROVED BUDGET
AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
DEPARTMENT.. 121 - POLICE

EXPENDITURES				----- 2007-2008 -----			----- 2008-2009 -----	
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
18 Wheeler Tow	0	0.00						250
Paint Vehicle	0	0.00						1,400
Misc Repairs	0	0.00						900
Office Decals (stickers	0	0.00						150
Auto Detail	0	0.00						300
Wire Fittings	0	0.00						25
Vehicle Batteries	0	0.00						750
Brake Pads	0	0.00						1,800
Air Filters	0	0.00						175
Pressure Switch	0	0.00						100
Headlamps	0	0.00						150
Tail Lamps	0	0.00						160
Alternators	0	0.00						1,400
Fuel Filters	0	0.00						290
Drag Line	0	0.00						50
Starters	0	0.00						600
Serpentine Belts	0	0.00						200
Fuel Additive	0	0.00						150
Idle Control	0	0.00						150
Spark Plugs	0	0.00						150
Wiper Blades	0	0.00						150
Shocks	0	0.00						250
Water Pumps	0	0.00						300
Transmission Repair	0	0.00						400
Cooling Fan Assembly	0	0.00						1,000
Fuel Problems	0	0.00						1,200
Door Hinges	0	0.00						150
Axle Repair	0	0.00						3,000
Fuel Tank Bolts	0	0.00						50
Fuel Tank Pressure Valv	0	0.00						225
Touch Up Paint	0	0.00						5
Letter Kit	0	0.00						25
Oxy Cleaner	0	0.00						25
Oxygen Sensor	0	0.00						145
Pully	0	0.00						125
Accessories	0	0.00						200
Gear Oil	0	0.00						75
Rack & Pin	0	0.00						475
Brake Rotor	0	0.00						225
Idler Arm	0	0.00						150
Wheel Bearing	0	0.00						175
Removal of Vehicle Equi	0	0.00						1,750
Installation of Equipme	0	0.00						1,750
Wig Wags	0	0.00						375
Halogen	0	0.00						200
Grill Lights	0	0.00						1,050
Printers	0	0.00						275
UHF/VHF	0	0.00						125

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Radio	0	0.00						75
Tire Cleaner	0	0.00						5
Windshield Fluid	0	0.00						5
Strobes	0	0.00						50
Name Plates	0	0.00						10
Chrome Plating	0	0.00						75
Anti-Theft System	0	0.00						380
Wheel	0	0.00						150
Transmission Shift	0	0.00						150
100-121-6206 BUILDING MAINTENANCE	10,747	13,192	8,155	10,000	120	11,000	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE	94,991	122,926	87,610	102,500	2,294	89,500	0	69,450
63 - SERVICES AND CHARGES								
100-121-6303 Professional Services - Leg	507	8,886	7,994	10,000	0	2,000	0	0
100-121-6304 PROFESSIONAL SERVICES, OTHER	6,714	10,396	9,447	12,000	6,500	26,000	0	9,050
Dr. Descant (Physical T	0	0.00						500
Hermann Hospital (Rape	0	0.00						2,000
CID Shipping	0	0.00						350
CID Uniform Cleaning	0	0.00						450
Dr. Del Darmen - Racial	0	0.00						1,500
Polygraph Examinations	0	0.00						1,500
Psychological Exams	0	0.00						2,500
Texas Sports Med.	0	0.00						250
100-121-6309 TOMBALL POLICE AFTER SCHOOL	2,051	1,010	344	2,000	0	2,000	0	0
100-121-6311 JANITORIAL SERVICES	9,733	13,320	13,230	15,000	0	15,000	0	0
100-121-6312 TELEPHONE SERVICES	33,063	33,738	39,400	41,500	1,176	41,500	0	32,772
Verizon Air Cards	12	743.00						8,916
T-1 Charges	12	248.00						2,976
Cellular Phone Charges	12	700.00						8,400
Internet Fees	12	1,040.00						12,480
100-121-6313 UTILITIES-ELECTRIC	22,099	33,801	35,997	35,000	0	35,000	0	0
100-121-6318 ANIMAL CONTROL-HARRIS COUNT	16,800	16,800	24,000	24,000	2,000	24,000	0	24,000
Animal Control Services	12	2,000.00						24,000
100-121-6320 SOFTWARE SERVICE	62,577	19,407	36,353	47,183	0	40,500	0	40,000
Sonicwall License	0	0.00						300
Sonicwall Software	0	0.00						1,800
Sonicwall Support	0	0.00						400
Leads Online Annual Fee	0	0.00						1,350
TCLEDDS Annual Fee	0	0.00						700
JIMS Full Access	0	0.00						3,000
IACP Annual Fee	0	0.00						50
Visionair Annual Agreem	0	0.00						27,000
APS Software Updates	0	0.00						3,000
Software as needed	0	0.00						2,400
100-121-6324 JAIL SERVICE EXPENSE	3,503	5,874	6,904	7,000	495	7,000	0	7,000
Prisoner Meals	0	0.00						4,000
Huggie Wipes	0	0.00						100
Laundry Soap	0	0.00						200

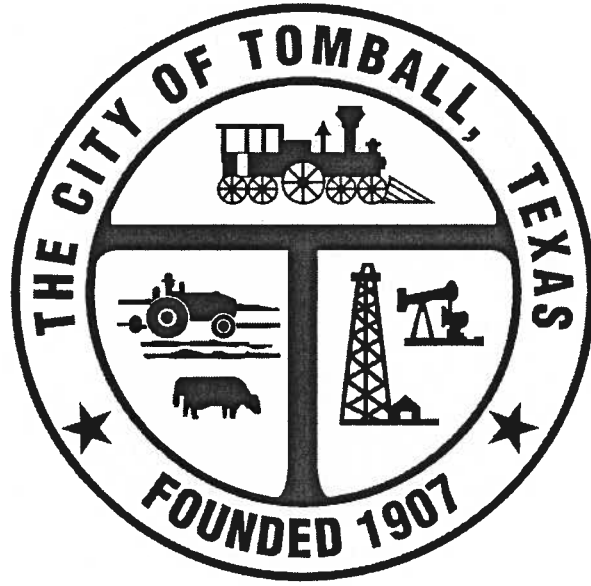
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES		(----- 2007-2008 -----)					(----- 2008-2009 -----)		
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Toothpaste/Toothbrush	0	0.00						50	
Paint Brushes	0	0.00						50	
Mattresses	0	0.00						400	
Gloves	0	0.00						300	
Inventory Processing Sh	0	0.00						450	
Changing Curtain	0	0.00						450	
Pre-Fingerprint Wipes	0	0.00						500	
Post-Fingerprint Wipes	0	0.00						500	
100-121-6325 BUY MONEY		5,000	5,000	5,000	5,000	0	5,000	0	5,000
money for informants, e	1	5,000.00							5,000
100-121-6328 BIKE PATROL		0	909	0	3,000	0	3,000	0	4,000
Bikes	1	1,800.00							1,800
Lighting	0	0.00							800
Bike Maintenance (tires	0	0.00							900
Reflective Gear	0	0.00							500
100-121-6329 OTHER SERVICES		9,633	9,777	8,713	14,851	0	14,851	0	6,550
PortaCan at Day Labor	12	200.00							2,400
Bacground Checks	0	0.00							200
Private tow of Police U	0	0.00							1,250
Harris County Warrant E	0	0.00							2,000
Reserve Officer Footbal	0	0.00							700
100-121-6330 INSURANCE		50,171	43,280	46,272	61,621	0	61,621	0	0
100-121-6332 TRAVEL AND TRAINING		40,000	57,537	41,971	85,090	4,097	64,000	0	24,000
Hotel Fees	0	0.00							9,000
Airfare	10	500.00							5,000
Per Diem	152	50.00							7,600
Gas / Tolls	0	0.00							1,500
Parking	0	0.00							200
Taxi	0	0.00							100
Car Rental	0	0.00							600
100-121-6333 DUES AND SUBSCRIPTIONS		3,223	2,958	5,875	5,000	0	5,000	0	4,250
STLEAA / HAPCA (Chief)	0	0.00							25
IALEFI (Williams, Hatch	2	55.00							110
Asslet (603, 47, 214, 1	4	200.00							800
FBI-NA (600, 601, 602)	3	55.00							165
IACP - (600, 601, 602)	3	475.00							1,425
Rotary	1	100.00							100
1st Friday Lunch	12	10.00							120
TX CJIS (600)	1	30.00							30
TX POLICE ASSOCIATION	1	30.00							30
Rape Aggression Defense	0	0.00							75
Professional Membership	10	125.00							1,250
Evidence / Property ass	2	60.00							120
100-121-6335 ADVERTISING COST		1,048	1,668	1,499	2,500	0	2,500	0	1,950
TPD Banners	0	0.00							200
TPD Table Cloth	0	0.00							300
CATE Spring ISD Sponsor	0	0.00							150
Media Fees	2	400.00							800

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 121 - POLICE

EXPENDITURES		(----- 2007-2008 -----) (----- 2008-2009 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Signs	0	0.00						500	
100-121-6336 EQUIPMENT RENTALS		6,751	8,074	13,206	8,000	45	8,000	0 2,000	
Pura Flo (water)	12	35.00						420	
Arch Wireless	12	20.00						240	
Tool rental	0	0.00						1,340	
100-121-6337 TRAINING		0	0	0	0	75	0	0 40,000	
Conference Fees FLETC	2	1,500.00						3,000	
Conference Fees (Vision	3	600.00						1,800	
Conference Fees (IACP)	2	600.00						1,200	
Conference & Training F	34	1,000.00						34,000	
TOTAL 63 - SERVICES AND CHARGES		272,872	272,436	296,204	378,745	14,389	356,972	0 200,572	
<u>64 - CAPITAL OUTLAY</u>									
100-121-6401 OFFICE EQUIPMENT		0	0	0	26,488	0	26,488	0 0	
100-121-6402 COMPUTER EQUIPMENT		0	43,514	75,785	61,100	0	61,000	0 0	
100-121-6403 MACHINERY AND EQUIPMENT		0	68,458	29,215	0	0	0	0 0	
100-121-6404 RADIO EQUIPMENT		0	0	598,418	0	0	0	0 0	
100-121-6405 VEHICLE EQUIPMENT		61,885	46,305	160,281	135,005	0	135,005	0 0	
100-121-6406 LAND AND BUILDINGS		13,357	9,708	2,630	619,084	0	629,778	0 0	
TOTAL 64 - CAPITAL OUTLAY		75,242	167,985	866,330	841,677	0	852,271	0 0	
<u>66 - TRANSFERS</u>									
<u>69 - DEBT SERVICE</u>									
100-121-6998 Transfer to Fleet Replaceme		0	0	0	441,373	0	441,373	0 267,466	
TOTAL 69 - DEBT SERVICE		0	0	0	441,373	0	441,373	0 267,466	
<hr/>									
TOTAL 121 - POLICE		3,840,510	4,019,754	4,990,981	6,213,888	325,478	6,020,772	0 5,262,629	



MUNICIPAL COURT

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 122 - MUNICIPAL COURT

EXPENDITURES	2007-2008			2008-2009				
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
100-122-6001 SALARIES-ADMINISTRATIVE	0	0	0	0	3,066	0	0	40,690
100-122-6002 SALARIES-OTHER	31,931	33,361	34,696	38,172	2,964	37,937	0	39,933
Base Budget	0	0.00						38,916
Salary Survey	0	0.00						1,017
100-122-6003 WAGES-FULL TIME	124,366	97,352	109,329	144,569	9,454	153,474	0	148,732
Base Budget	0	0.00						145,525
Salary Survey	0	0.00						3,207
100-122-6005 WAGES-OVERTIME	8,263	7,895	10,031	11,440	569	15,519	0	11,440
100-122-6009 WAGES-OTHER	7,222	7,618	7,421	0	910	4,950	0	0
100-122-6011 VACATION PAY	5,348	10,298	5,623	1,576	1,325	4,863	0	1,668
100-122-6012 SICK PAY	3,498	13,163	8,982	555	0	1,315	0	1,647
100-122-6013 EMERGENCY PAY	125	0	100	0	0	0	0	0
100-122-6019 MISCELLANEOUS PAY	3,183	2,795	2,975	3,155	0	3,155	0	3,380
100-122-6021 FICA-MED/SS	13,684	13,263	13,267	15,269	656	16,678	0	19,140
Base Budget	0	0.00						18,787
Salary Survey	0	0.00						353
100-122-6022 TMRS-EMPLOYER	21,341	19,481	20,798	24,011	1,058	26,199	0	32,650
Base Budget	0	0.00						32,048
Salary Survey	0	0.00						602
100-122-6024 HEALTH INSURANCE	33,419	24,135	26,204	29,850	3,236	28,204	0	39,069
100-122-6025 WORKER COMPENSATION INSURAN	1,544	2,012	2,559	2,748	431	2,169	0	2,169
100-122-6026 UNEMPLOYMENT TAXES	122	1,080	180	1,080	0	495	0	1,350
TOTAL 60 - PERSONNEL SERVICES	254,046	232,454	242,165	272,425	23,670	294,958	0	341,868
<u>61 - SUPPLIES</u>								
100-122-6101 OFFICE SUPPLIES	9,354	10,517	4,638	11,000	0	9,000	0	12,000
Batteries	0	0.00						60
Binders	0	0.00						150
Binder Clips	0	0.00						30
Calculator Tape	0	0.00						30
Calendars	0	0.00						110
Cash Registrar Rolls	0	0.00						75
Correction Tape	0	0.00						50
Folders	0	0.00						2,500
Labels	0	0.00						3,200
Memory Devices	0	0.00						30
Notebooks	0	0.00						200
Paper	0	0.00						2,500
Paper Clips	0	0.00						30
Pens	0	0.00						100
Post-it-Notes	0	0.00						20
Printer	0	0.00						200
Printer Ink	0	0.00						1,700
Receipt Tape	0	0.00						810
Ruberbands	0	0.00						5

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

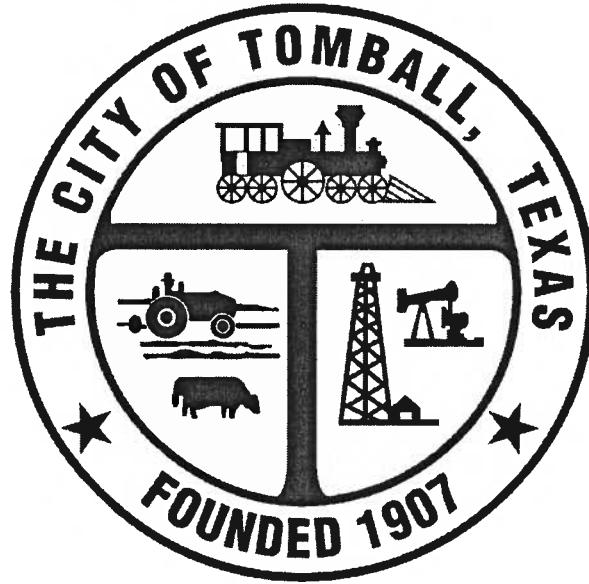
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 122 - MUNICIPAL COURT

EXPENDITURES	(----- 2007-2008 -----)						(----- 2008-2009 -----)	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Staples	0	0.00						10
Tape	0	0.00						190
100-122-6102 EDUCATIONAL SUPPLIES	190	0	103	200	0	200	0	550
Legislative Court MANua	0	0.00						500
Texas Criminal and Traf	0	0.00						50
100-122-6103 COMPUTER SUPPLIES	628	5,158	1,691	7,000	0	7,000	0	0
100-122-6106 MATERIALS AND PARTS	655	10	40	1,000	0	0	0	0
100-122-6107 Clothing and Uniforms	199	117	329	300	0	300	0	360
100-122-6108 FUEL, OIL, AND LUBRICANTS	0	38	720	3,000	0	700	0	2,000
Gas for Warrant Officer	0	0.00						2,000
100-122-6109 POSTAGE	2,271	2,531	2,233	3,000	0	3,000	0	3,600
100-122-6119 OTHER SUPPLIES	415	2,527	0	7,500	0	1,000	0	0
TOTAL 61 - SUPPLIES	13,713	20,898	9,754	33,000	0	21,200	0	18,510
<u>62 - REPAIRS AND MAINTENANCE</u>								
100-122-6201 OFFICE EQUIPMENT MAINTENANC	0	0	0	0	0	154	0	0
100-122-6202 COMPUTER EQUIPMENT MAINTENA	781	6,419	4,450	4,000	0	4,000	0	0
100-122-6203 RADIO EQUIPMENT MAINTENANCE	0	0	0	2,000	0	0	0	0
100-122-6205 VEHICLE MAINTENANCE	0	0	11	500	0	100	0	175
Oil Change	2	30.00						60
Registration	0	0.00						75
Inspection	0	0.00						40
100-122-6206 BUILDING MAINTENANCE	0	12	0	1,000	0	100	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE	781	6,431	4,461	7,500	0	4,354	0	175
<u>63 - SERVICES AND CHARGES</u>								
100-122-6303 PROFESSIONAL SERVICES, LEGAL	32,325	32,088	41,188	54,212	0	46,000	0	71,000
Tay Bond	0	0.00						46,000
Jarrold Walker	0	0.00						20,000
Alternate Judge	0	0.00						5,000
100-122-6304 PROFESSIONAL SERVICES, OTHER	0	0	0	1,000	0	1,000	0	0
100-122-6312 TELEPHONE SERVICES	1,844	855	1,655	1,500	96	1,500	0	720
Frank's Cell Phone	0	0.00						720
100-122-6316 Printing and Binding	0	0	0	0	0	0	0	2,275
Forms	0	0.00						500
Envelopes/Stationary	0	0.00						1,100
Fine Schedules	0	0.00						600
Business Cards	0	0.00						75
100-122-6320 SOFTWARE SERVICE	2,314	8,797	9,193	9,000	0	9,000	0	0
100-122-6329 OTHER SERVICES	1,847	2,309	1,816	2,000	228	2,000	0	3,000
Jurors	0	0.00						3,000
100-122-6330 INSURANCE	1,111	3,723	3,124	5,416	0	5,416	0	0
100-122-6332 TRAVEL AND TRAINING	550	1,905	593	2,788	0	3,500	0	2,780
TCMA - Maria	0	0.00						260
TCMA - Ginny	0	0.00						260
TCMA - Melissa	0	0.00						260
TCCA Conf. - Maria	0	0.00						500
TMCA - George	0	0.00						650

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 122 - MUNICIPAL COURT

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TMCA - Tony	0	0.00						650
TMCEC - Frank	0	0.00						200
100-122-6333 DUES AND SUBSCRIPTIONS	551	120	1,239	500	0	500	0	975
TCCA - Maria	0	0.00						40
TCCA - Ginny	0	0.00						40
TCCA - Melissa	0	0.00						40
TMCA - Maria	0	0.00						35
TMCA - Ginny	0	0.00						35
TMCA - Melissa	0	0.00						35
Notary - Melissa	0	0.00						75
Notary - Maria	0	0.00						75
Accurint	0	0.00						600
100-122-6336 EQUIPMENT RENTALS	352	1,092	2,567	2,500	0	2,500	0	0
100-122-6337 TRAINING	0	0	0	0	215	0	0	1,650
TMCA - Maria	0	0.00						52
TMCA - Ginny	0	0.00						52
TMCA - Melissa	0	0.00						52
TCCA Conf. - Maria	0	0.00						300
Cert.Test/Study Ses. -	0	0.00						140
TMCA - George	0	0.00						152
TMCA - Tony	0	0.00						152
TMCEC - Frank	0	0.00						50
License Interpreter Tes	0	0.00						700
100-122-6399 SERVICE CHARGES	2,233	3,403	1,665	3,600	0	100	0	0
TOTAL 63 - SERVICES AND CHARGES	43,128	54,292	63,039	82,516	539	71,516	0	82,400
64 - CAPITAL OUTLAY								
100-122-6402 COMPUTER EQUIPMENT	38,000	0	0	0	0	0	0	0
100-122-6405 Vehicle Equipment	0	22,868	456	0	0	0	0	0
TOTAL 64 - CAPITAL OUTLAY	38,000	22,868	456	0	0	0	0	0
66 - TRANSFERS								
100-122-6691 TRANSFERS OUT	0	0	193,333	0	0	0	0	0
TOTAL 66 - TRANSFERS	0	0	193,333	0	0	0	0	0
<hr/>								
TOTAL 122 - MUNICIPAL COURT	349,667	336,942	513,208	395,441	24,209	392,027	0	442,953



COMMUNITY CENTER

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 131 - COMMUNITY CENTER

EXPENDITURES	2007-2008			2008-2009				
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60 - PERSONNEL SERVICES								
100-131-6001 SALARIES-ADMINISTRATIVE	33,082	35,607	37,307	46,892	2,448	45,032	0	48,283
100-131-6003 WAGES-FULL TIME	29,331	23,190	25,722	32,807	2,265	28,822	0	30,501
100-131-6004 WAGES-PART TIME	4,365	5,867	6,332	21,956	816	14,673	0	22,616
100-131-6005 WAGES-OVERTIME	674	448	285	1,040	67	1,135	0	1,040
100-131-6009 WAGES-OTHER	2,833	3,539	3,190	0	0	2,258	0	0
100-131-6011 VACATION PAY	1,337	3,129	3,709	340	0	2,494	0	352
100-131-6012 SICK PAY	2,024	241	916	1,132	1,218	1,359	0	1,212
100-131-6013 EMERGENCY PAY	0	0	163	0	0	0	0	0
100-131-6019 MISCELLANEOUS PAY	630	530	650	770	0	770	0	890
100-131-6021 FICA-MED/SS	5,508	5,337	5,590	8,030	238	7,143	0	7,718
100-131-6022 TRRS-EMPLOYER	8,218	7,523	8,352	9,986	361	9,691	0	10,742
100-131-6024 HEALTH INSURANCE	15,287	17,800	15,773	18,380	1,707	16,628	0	20,022
100-131-6025 WORKER COMPENSATION INSURAN	356	478	484	505	74	386	0	367
100-131-6026 UNEMPLOYMENT TAXES	122	638	172	1,080	0	414	0	1,080
TOTAL 60 - PERSONNEL SERVICES	103,767	104,327	108,646	142,918	9,194	130,805	0	144,823

61 - SUPPLIES

100-131-6101 OFFICE SUPPLIES	315	618	1,047	1,500	0	1,500	0	1,000
8 x 11 paper -10reams	2	144.00						288
adhesive name badge3 3/	1	4.00						4
binders	1	1.29						1
borders for bulletins	1	5.00						5
business cards	1	52.00						52
clear plastic sheet cov	1	3.81						4
double sided tape	1	2.45						2
duck tape	1	11.75						12
dusk off	1	13.45						13
envelopes- 9 x 12 yello	1	16.03						16
file labels	1	3.86						4
first aid kit	1	6.95						7
flag dispenser label pa	1	28.12						28
hi-lighters-12/box	1	11.28						11
Jan-Dec inserts for 3 r	1	9.51						10
Id/tag punch/clip (25)	1	10.82						11
letter punch-laminating	1	17.71						18
monthly 12 month desk c	1	12.95						13
multi project photo pap	1	20.79						21
multi pack hilighter	1	4.89						5
name badges insert 3 3/	1	18.49						18
name badge-employee	1	13.00						13
paper clips	1	7.00						7
pens-12 box	1	10.68						11
post sticky	1	11.88						12
receipt books	1	13.99						14
roll of tickets	1	8.99						9

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 131 - COMMUNITY CENTER

EXPENDITURES		(----- 2007-2008 -----)					(----- 2008-2009 -----)		
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
scissors	1	6.60						7	
scotch tape (6-pack)	1	9.59						10	
sharpe black	1	1.25						1	
sharpe red	1	1.25						1	
staples	1	1.76						2	
tacks-40ct	1	2.49						2	
tape-calculator(5)	1	8.04						8	
thumb tacks-40cts	1	2.23						2	
white out	1	2.36						2	
interoffice envelopes	0	0.00						0	
writing pads (12)	1	18.23						18	
HEWc5478dn #78 color	1	31.99						32	
hew54645a #45	1	19.99						20	
HEW c6657 #57 TRI	1	19.99						20	
HEWC8727AN	1	17.64						18	
HEWCHEWC9352AN	1	16.92						17	
HP BLACK C6656A-FAX MAC	1	31.99						32	
FAX MACHINE X8350-LEX-2	1	199.20						199	
100-131-6102 EDUCATIONAL SUPPLIES		0	0	0	200	0	200	0	0
100-131-6103 COMPUTER SUPPLIES		1,902	1,040	1,582	3,000	0	1,500	0	0
100-131-6104 JANITORIAL SUPPLIES		429	410	0	500	0	300	0	282
Dish soap-ajax	6	2.39							14
Dishwasher Liquid-dawn	3	2.99							9
cascade	2	4.19							8
Cat liter 25lb	1	3.99							4
Clorox bottles-gal	6	1.85							11
Clorox wipes	6	5.69							34
comet	3	1.19							4
electrasol(20)	3	4.49							13
febreeze	6	3.19							19
hand sanitizer-7.5 oz	6	2.59							16
lysol	6	4.85							29
oven cleaner easy off	3	4.59							14
Scrub Pads(2)	3	2.19							7
sos pads (10)	3	1.99							6
Plumus Rock	3	2.59							8
Playtex Gloves	6	1.89							11
windex cleaner	6	3.59							22
pink soap 800ml 27oz	2	26.75							54
100-131-6105 FOOD SUPPLIES		2,737	4,025	2,498	5,500	18	3,600	0	3,786
MONTHLY MEALS	24	100.00							2,400
SOCIALS	18	25.00							450
"SPECIAL" HOLIDAY MEALS	6	100.00							600
PAPER PRODUCTS-FOOD	12	25.00							300
PAPER PRODUCTS-STORAGE	12	3.00							36
100-131-6106 MATERIALS AND PARTS		30	221	434	300	0	400	0	176
Wasp spray	3	3.00							9
9v batteries-2 pk	12	8.21							99

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 131 - COMMUNITY CENTER

EXPENDITURES		2004-2005			2007-2008			2008-2009	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AA batteries (4)	6	8.99							54
kitchen hand can opener	2	7.29							15
100-131-6108 FUEL,OIL AND LUBRICANTS		785	1,011	724	2,000	0	2,000	0	1,416
Gasoline for Van-CC	25	4.25							106
Gasoline for Bus-CC	180	4.25							765
Oil for Van	2	30.00							60
Oil for Bus	2	30.00							60
gas-Van Public works	25	4.25							106
gas-Van-Public Works	25	4.25							106
gas-Van-HR dept.	50	4.25							213
100-131-6109 POSTAGE		89	52	38	100	0	75	0	36
stamps-book	4	4.25							17
meter-contracts	25	0.76							19
100-131-6119 OTHER SUPPLIES		854	4,689	2,023	7,500	0	7,500	0	2,257
Christmas Lights	10	1.99							20
CHRISTMAS ITEMS	10	5.00							50
Christmas Weaths	2	15.00							30
Flowers-pot plants	4	1.89							8
gauge	2	2.69							5
ITEMS MOTHER/FATHER DAY	60	1.00							60
Exercise balls	6	1.19							7
Theral Bands-exercise-	1	76.70							77
Table decorations-roll	4	12.99							52
supplies-volunteer craf	12	5.00							60
plastic storage contain	3	6.99							21
Rent movies for movie d	12	4.36							52
aprons	4	6.00							24
wash cloths-bundle	1	5.00							5
towels	0	0.00							0
outside bedding plants	0	30.00							0
Origami-craft class	0	0.00							240
other crafts	0	0.00							480
PLANTS/INSIDE	0	0.00							10
clorine tablets for tes	2	3.99							8
cat liter-ash trays	3	1.89							6
PENS-LOGO	300	0.55							165
KOOZIE	250	0.75							188
BOOK MARKS	500	0.34							170
PLASTIC BAGS WITH LOGO	500	0.50							250
HOLIDAY GIVE A WAYS	150	1.00							150
KITCHEN BAND TAPES	2	15.00							30
FIRST AID ITEMS	10	3.00							30
FOOD SAFETY ITEMS	6	10.00							60
100-131-6130 Furniture <\$20,000		0	0	0	0	0	3,000	0	1,560
Description	0	0.00							0
68" executive 7 drawer-	1	779.95							780
shipping cost-per Needl	1	239.90							240
high back exective chai	2	99.95							200

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

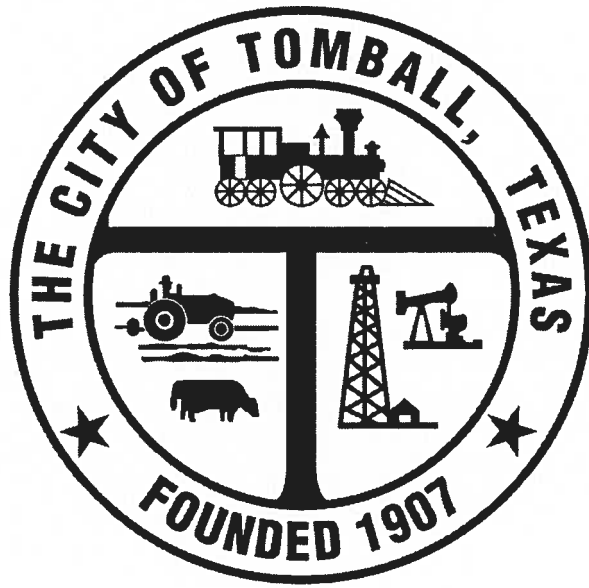
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 131 - COMMUNITY CENTER

EXPENDITURES	(----- 2007-2008 -----)						(----- 2008-2009 -----)	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
bookcase w/lower doors- 1	339.95							340
TOTAL 61 - SUPPLIES	7,142	12,067	8,345	20,600	18	20,075	0	10,513
62 - REPAIRS AND MAINTENANCE								
100-131-6201 OFFICE EQUIPMENT MAINTENANC	0	8	0	150	0	500	0	0
100-131-6202 COMPUTER EQUIPMENT MAINTENA	4,044	1,728	1,577	1,700	0	0	0	0
100-131-6204 OTHER EQUIPMENT MAINTENANCE	1,625	2,930	0	2,000	0	2,000	0	0
100-131-6205 VEHICLE MAINTENANCE	167	1,104	2,865	1,000	0	500	0	734
2006 bus inspection 1	39.50							40
2006 bus registration 1	58.80							59
2001 van inspection 1	39.50							40
2001- van registration 1	40.80							41
van car wash 3	40.00							120
bus- S&Kwash, vacuum, i 3	145.00							435
100-131-6206 BUILDING MAINTENANCE	7,966	7,732	6,097	7,500	0	7,500	0	160
grey foot caps-chairs(2 2	40.00							80
grey saddle caps(200) 2	40.00							80
100-131-6219 OTHER MAINTENANCE	647	0	288	200	0	200	0	125
Piano tuned once a year 1	125.00							125
TOTAL 62 - REPAIRS AND MAINTENANCE	14,449	13,502	10,827	12,550	0	10,700	0	1,019
63 - SERVICES AND CHARGES								
100-131-6311 JANITORIAL SERVICES	10,290	7,497	7,562	8,000	0	8,000	0	0
100-131-6312 TELEPHONE SERVICES	2,661	1,965	2,182	2,500	0	2,200	0	0
100-131-6313 UTILITIES-ELECTRIC	13,280	14,215	12,563	16,000	0	13,000	0	0
100-131-6329 OTHER SERVICES	2,593	753	616	2,000	0	500	0	0
100-131-6330 INSURANCE	3,332	7,270	7,198	9,847	0	9,847	0	0
100-131-6332 TRAVEL AND TRAINING	896	828	923	1,000	39	1,000	0	1,878
employee's meals-trips 120	15.00							1,800
mileage-our vehicle 0	0.00							0
parking 2	20.00							40
toll booth 6	1.25							8
MEALS-NURSES-FLU SHOTS 2	15.00							30
100-131-6333 DUES AND SUBSCRIPTIONS	68	0	0	100	0	25	0	0
100-131-6335 ADVERTISING COST	1,229	0	0	1,000	0	900	0	0
100-131-6336 EQUIPMENT RENTALS	209	619	896	1,200	0	1,200	0	0
100-131-6337 TRAINING	0	0	0	0	0	0	0	658
skill path 2	149.00							298
Cpr class 4	35.00							140
First aid 4	35.00							140
renewal CDL 2	40.00							80
100-131-6398 Banquets, Dedication,Recept	0	0	0	0	0	750	0	680
Volunteer dinner 1	500.00							500
Certificates (30) 2	65.00							130
invitation (28box) 2	25.00							50
TOTAL 63 - SERVICES AND CHARGES	34,557	33,147	31,940	41,647	39	37,422	0	3,216

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 131 - COMMUNITY CENTER

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>64 - CAPITAL OUTLAY</u>								
100-131-6405 VEHICLE EQUIPMENT	0	40,683	0	0	0	0	0	0
TOTAL 64 - CAPITAL OUTLAY	0	40,683	0	0	0	0	0	0
<u>66 - TRANSFERS</u>								
<u>69 - DEBT SERVICE</u>								
TOTAL 131 - COMMUNITY CENTER	159,915	203,727	159,758	217,715	9,250	199,002	0	159,571



FIRE MARSHAL'S OFFICE

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 141 - FIRE MARSHAL

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60 - PERSONNEL SERVICES								
100-141-6003 WAGES-FULL TIME	0	0	0	0	6,966	0	0	103,605
Base Budget	0	0.00						97,863
Salary Survey	0	0.00						5,742
100-141-6005 WAGES-OVERTIME	0	0	0	0	935	0	0	3,120
100-141-6009 WAGES-OTHER	0	0	0	0	96	0	0	0
100-141-6019 MISCELLANEOUS PAY	0	0	0	0	0	0	0	210
100-141-6021 FICA-MED/SS	0	0	0	0	245	0	0	7,036
Base Budget	0	0.00						6,597
Salary Survey	0	0.00						439
100-141-6022 TMRS-EMPLOYER	0	0	0	0	390	0	0	14,306
Base Budget	0	0.00						13,557
Salary Survey	0	0.00						749
100-141-6024 HEALTH INSURANCE	0	0	0	0	1,496	0	0	18,462
100-141-6025 WORKER COMPENSATION INSURAN	0	0	0	0	327	0	0	1,446
100-141-6026 UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	540
TOTAL 60 - PERSONNEL SERVICES	0	0	0	0	10,456	0	0	148,725
61 - SUPPLIES								
100-141-6101 OFFICE SUPPLIES	0	0	0	0	0	0	0	1,000
Case file folders	5	6.30						32
File folders	1	35.55						36
Pens	1	10.00						10
Printer cartridges	1	35.00						35
Business cards	3	25.00						75
CDs/DVDs	1	19.99						20
Flash Drives	2	39.99						80
Envelopes	1	39.99						40
Copier paper	1	34.99						35
Labels	1	35.00						35
Copier toner	1	120.00						120
Note books - binders	3	11.44						34
Laminating materials	0	0.00						25
Notebook inserts	3	4.49						13
Photo paper	0	0.00						75
Other photo expenses	0	0.00						60
Printer/scanner/fax	1	200.00						200
Cords/cables	0	0.00						25
Speakers	0	0.00						50
100-141-6102 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	7,950
Plastic fire helmets	0	0.00						1,750
Wood pencils	0	0.00						1,050
Bic red barrel pens	0	0.00						450
Key ring safety lights	0	0.00						1,875
Fire safety literature	0	0.00						900
Vinyl pen bags	0	0.00						1,475

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

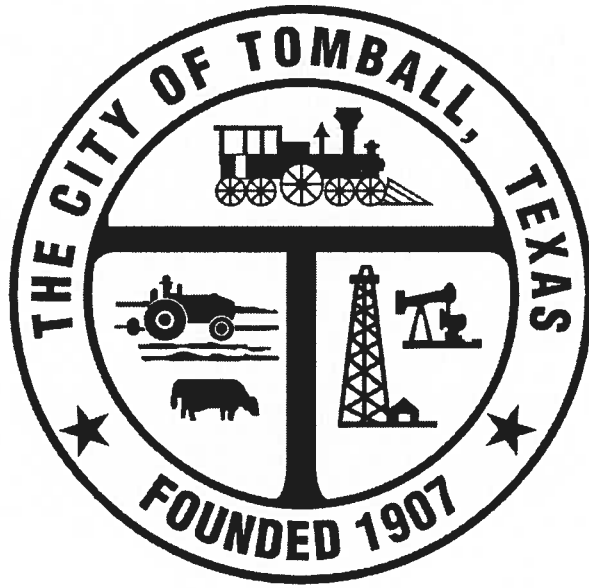
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 141 - FIRE MARSHAL

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)						APPROVED BUDGET
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET
Erasers	0	0.00					450
100-141-6104 JANITORIAL & CLEANING SUPPL	0	0	0	0	0	0	225
Air freshener	0	0.00					100
Baby wipes	0	0.00					50
Armor All	0	0.00					75
100-141-6107 CLOTHING AND UNIFORMS	0	0	0	0	0	0	1,521
Class A ss shirts	6	34.99					210
Class B Shirts	12	27.99					336
Uniform pants	9	39.99					360
Rain gear	3	149.99					450
Pullovers	3	55.00					165
100-141-6108 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	10,625
Gasoline	2,500	4.25					10,625
100-141-6109 POSTAGE	0	0	0	0	0	0	300
Postage	0	0.00					100
Delivery	0	0.00					200
100-141-6119 OTHER SUPPLIES	0	0	0	0	0	0	2,000
Batteries - various	0	0.00					100
Evidence collection mat	0	0.00					450
Handtool replacements	0	0.00					500
FF gloves	3	100.00					300
Work gloves	3	50.00					150
Resp prot - cartridge	0	0.00					500
TOTAL 61 - SUPPLIES	0	0	0	0	0	0	23,620
<u>62 - REPAIRS AND MAINTENANCE</u>							
100-141-6201 OFFICE EQUIPMENT MAINTENANC	0	0	0	0	0	0	300
Computers	0	0.00					300
100-141-6204 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	1,000
Radios	0	0.00					1,000
100-141-6205 VEHICLE MAINTENANCE	0	0	0	0	0	0	2,040
Oil changes - 08 Expedi	5	100.00					500
Oil changes - 01 Expedi	5	100.00					500
Repairs - 01 Expedition	0	0.00					500
Tires	0	0.00					500
State inspections - 01	0	0.00					40
TOTAL 62 - REPAIRS AND MAINTENANCE	0	0	0	0	0	0	3,340
<u>63 - SERVICES AND CHARGES</u>							
100-141-6304 PROF.SERV.-OTHER	0	0	0	0	0	0	2,000
Evidence Evaluation	0	0.00					2,000
100-141-6312 TELEPHONE SERVICES	0	0	0	0	188	0	3,890
Cell phones - investig/	3	908.00					2,724
Verizon - MDT/Computers	2	583.08					1,166
100-141-6332 TRAVEL AND TRAINING	0	0	0	0	200	0	4,000
Texas Fire Marshal Conf	0	0.00					250
TFMC - Per diem	2	250.00					500
TFMC - Hotel	2	500.00					1,000

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 141 - FIRE MARSHAL

EXPENDITURES					2007-2008			2008-2009	
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Fire prev conf - Travel	0	0.00							100
Fire Prev conf - Per di	0	0.00							100
Fire prev conf - hotel	0	0.00							300
PATC inv train - travel	0	0.00							250
PATC inv train - per di	0	0.00							300
PATC inv train - hotel	0	0.00							700
NFA classes - meal tick	2	250.00							500
100-141-6333 DUES AND SUBSCRIPTIONS		0	0	0	0	0	0	0	2,867
Greater Houston FM Asso	2	10.00							20
IAFC	2	265.00							530
TX Fire Marshal's Assoc	2	20.00							40
TX Comm on Fire Protect	2	25.00							50
TX Chapter IAAI - Chapm	1	95.00							95
EDM- Fire Marshals Repo	0	0.00							158
NFPA Fire Alarm Code	0	0.00							106
ICC Reference Books	0	0.00							732
NFPA Reference Material	0	0.00							368
NFPA Online Subscriptio	0	0.00							768
100-141-6337 TRAINING		0	0	0	0	0	0	0	4,250
TX Fire Marshal's Confe	2	400.00							800
PATC Fire Inv Training	2	750.00							1,500
Code Council training	1	750.00							750
National Fire Academy C	2	600.00							1,200
100-141-6350 CHILD SAFETY EDUCATION		0	0	0	0	0	0	0	6,500
Fire prevention materia	0	0.00							5,000
Safety trailer supplies	0	0.00							1,000
Clown program equip/sup	0	0.00							500
TOTAL 63 - SERVICES AND CHARGES		0	0	0	0	388	0	0	23,507
<u>64 - CAPITAL OUTLAY</u>									
TOTAL 141 - FIRE MARSHAL		0	0	0	0	10,844	0	0	199,193



FIRE
DEPARTMENT

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 142 - FIRE DEPARTMENT

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
60 - PERSONNEL SERVICES										
100-142-6001 SALARIES-ADMINISTRATIVE	121,865	127,158	136,185	153,746	11,158	152,459	0	157,438		
100-142-6003 WAGES - FULL TIME	59,360	61,264	84,878	204,381	7,449	143,685	0	104,987		
Base Budget	0	0.00						103,300		
Salary Survey	0	0.00						1,687		
100-142-6004 WAGES - PART TIME	135,071	141,953	184,831	203,320	15,930	194,537	0	210,600		
100-142-6005 WAGES - OVERTIME	10,115	6,278	6,641	10,400	562	14,219	0	10,400		
100-142-6006 WAGES - CALL DUTY	480	440	460	800	0	210	0	0		
100-142-6009 WAGES - OTHER	8,504	8,689	10,081	0	0	6,873	0	0		
100-142-6010 Fire Run Payments	0	0	0	0	0	0	0	27,000		
100-142-6011 VACATION PAY	5,354	10,008	7,340	2,048	863	3,707	0	0		
100-142-6012 SICK PAY	3,403	2,340	3,625	2,319	79	4,083	0	0		
100-142-6013 EMERGENCY PAY	1,216	0	0	0	0	0	0	0		
100-142-6019 MISCELLANEOUS PAY	1,095	1,408	1,470	1,690	0	1,560	0	1,945		
Base Budget	0	0.00						1,705		
Supp Prog-4 Fire Fighte	0	0.00						240		
100-142-6020 Volunteers' State Retirement	2,744	3,708	5,072	15,000	0	15,000	0	18,000		
100-142-6021 Social Security & Medicare	25,810	28,260	32,759	44,206	1,352	39,496	0	38,070		
Base Budget	0	0.00						37,897		
Salary Survey	0	0.00						173		
100-142-6022 TMRS-Retirement-Employer	23,660	24,079	28,454	41,964	1,258	37,788	0	36,231		
Base Budget	0	0.00						36,011		
Salary Survey	0	0.00						220		
100-142-6024 Health Insurance	21,500	34,836	41,719	91,483	3,958	63,254	0	80,941		
Base Budget	0	0.00						80,941		
100-142-6025 WORKERS' COMPENSATION INS	6,832	5,346	14,787	14,963	2,853	8,123	0	11,057		
Base Budget	0	0.00						8,165		
Salary Survey	0	0.00						2,892		
100-142-6026 State Unemployment Taxes	1,192	3,418	3,129	7,725	0	2,426	0	7,933		
TOTAL 60 - PERSONNEL SERVICES	428,200	459,184	561,430	794,045	45,462	687,419	0	704,602		
61 - SUPPLIES										
100-142-6101 OFFICE SUPPLIES	3,625	4,954	4,026	7,000	0	7,000	0	3,500		
Copier paper	10	32.00						320		
Pens	6	6.50						39		
Copier toner cartridges	2	125.00						250		
Printer cartridges	20	35.00						700		
Business cards	2	39.99						80		
Staples	0	0.00						30		
File folders	4	25.19						101		
Labels	6	17.09						103		
Envelopes	2	39.99						80		
Notebooks	35	12.59						441		
Calendars	8	16.19						130		
Hanging folders	3	26.99						81		
Laminating materials	0	0.00						50		

CITY OF TOMBALL
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
DEPARTMENT.. 142 - FIRE DEPARTMENT

EXPENDITURES		(----- 2007-2008 -----)					(----- 2008-2009 -----)	
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
Markers	3	17.99						54
Specialty paper	6	23.16						139
Spiral binders	6	8.99						54
Replacement printers	2	200.00						400
Photo paper	0	0.00						450
100-142-6102 EDUCATIONAL SUPPLIES		4,967	4,539	6,229	11,500	0	11,500	0
100-142-6103 COMPUTER SUPPLIES		4,500	11,698	8,055	44,510	0	44,510	0
100-142-6104 JANITORIAL SUPPLIES		2,072	4,672	4,362	4,000	181	4,000	0
Cleaning supplies	0	0.00						2,800
Paper towels	0	0.00						600
Toilet paper	0	0.00						500
100-142-6105 FOOD SUPPLIES		10,157	16,323	21,956	24,000	0	24,000	0
Station 1	365	28.50						10,403
Station 2	365	28.50						10,403
Drinking water	0	0.00						1,350
Styrofoam cups	0	0.00						800
Styrofoam plates	0	0.00						400
Plasticware	0	0.00						145
Rehab supplies - gator	0	0.00						1,500
100-142-6106 MATERIALS AND PARTS		33,430	39,992	38,656	78,000	2,257	78,000	0
Batteries - various siz	0	0.00						900
Chain saw parts/supplie	0	0.00						600
Hand tool replacements	0	0.00						1,500
Shop vac supplies	0	0.00						400
Nozzle replacements	0	0.00						2,500
Paint	0	0.00						400
Screws, nuts, bolts, fa	0	0.00						200
Electrical supplies	0	0.00						400
Ice machine filters	0	0.00						400
Hose replacements	0	0.00						3,000
Lumber	0	0.00						2,000
100-142-6107 CLOTHING AND UNIFORMS		61,530	32,865	76,201	63,575	2,205	63,575	0
Turnout coats	20	1,281.00						25,620
Turnout pants	20	760.00						15,200
Structural helmets	20	225.00						4,500
Wildland helmets	0	50.00						0
Firefighting gloves	50	130.00						6,500
Firefighting hoods	30	100.00						3,000
Rescue/work gloves	50	40.00						2,000
Reed hoods	20	240.00						4,800
Class B t-shirts	130	15.00						1,950
Class B - polo shirts s	114	32.00						3,648
Class A-Short sleeve	30	29.00						870
Class A - Long sleeve	35	35.00						1,225
Class A ties	20	10.00						200
Class B winter pullover	80	40.00						3,200
Uniform pants	60	30.00						1,800
Badges	20	80.00						1,600

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 142 - FIRE DEPARTMENT

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
Collar brass	30	10.00							300	
Rain gear	35	120.00							4,200	
Gear cleaning & repairs	0	0.00							4,987	
100-142-6108 FUEL, OIL AND LUBRICANTS	13,624	37,241	36,353	44,000	0	44,000	0	86,675		
Diesel fuel	9,500	5.50						52,250		
Gasoline for vehicles	7,500	4.25						31,875		
Gasoline for power tool	600	4.25						2,550		
100-142-6109 POSTAGE	219	438	592	700	0	700	0	650		
Postage	0	0.00						350		
Delivery charges	0	0.00						300		
100-142-6110 Chemical Supplies	6,951	10,133	1,711	10,472	0	10,000	0	14,800		
Class A Foam	80	65.00						5,200		
Class B Foam - AFFF/ARC	30	70.00						2,100		
Microblaze Out - wash d	60	125.00						7,500		
100-142-6119 OTHER SUPPLIES	15,951	28,589	14,563	55,000	0	57,500	0	16,718		
Bunker gear bags	20	38.50						770		
Flashlights and charger	10	70.00						700		
Portable traffic signs	2	324.00						648		
RIT Pack	1	2,700.00						2,700		
Decals	0	0.00						400		
Safety glasses	20	10.00						200		
Knox Box supplies	0	0.00						1,500		
Gear storage lockers-St	1	2,800.00						2,800		
Gear cleaning chemicals	0	0.00						800		
Signs	0	0.00						400		
Supp Prog-Rapid Intrvnt	0	0.00						5,800		
TOTAL 61 - SUPPLIES	157,028	191,444	212,704	342,757	4,643	344,785	0	249,143		
62 - REPAIRS AND MAINTENANCE										
100-142-6201 OFFICE EQUIPMENT MAINTENANC	0	390	0	500	0	500	0	1,000		
Telephone system repair	0	0.00						500		
Computer equipment repa	0	0.00						500		
100-142-6202 COMPUTER EQUIPMENT MAINTENA	6,727	14,536	13,091	6,000	0	6,000	0	0		
100-142-6203 RADIO EQUIPMENT MAINTENANCE	9,296	8,280	30,861	45,000	0	45,000	0	0		
100-142-6204 OTHER EQUIPMENT MAINTENANCE	11,340	7,717	67,338	50,175	1,100	50,000	0	20,000		
Pager repairs	10	100.00						1,000		
Radio repairs	0	0.00						6,000		
Airpack annual testing	41	35.00						1,435		
Quarterly air samples	4	400.00						1,600		
Compressor repairs	0	0.00						1,800		
Cascade system repairs	0	0.00						1,000		
Airpack repairs	0	0.00						3,200		
Power tools repairs	0	0.00						2,000		
Hydraulic tool repairs	0	0.00						1,965		
100-142-6205 VEHICLE MAINTENANCE	34,850	56,822	88,134	70,000	1,245	70,000	0	78,000		
Prev maintenance - Towe	2	2,600.00						5,200		
Prev maintenance - Ladd	2	2,600.00						5,200		
Prev maintenance - Eng	2	750.00						1,500		

APPROVED BUDGET
AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
DEPARTMENT.. 142 - FIRE DEPARTMENT

EXPENDITURES				----- 2007-2008 -----			----- 2008-2009 -----	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Prev maintenance - Eng	2	750.00						1,500
Prev maintenance - Eng	2	1,000.00						2,000
Prev maintenance - Tank	2	1,100.00						2,200
Oil changes - Booster 1	4	300.00						1,200
Oil changes - Booster 2	4	300.00						1,200
Oil changes - Booster 3	4	300.00						1,200
Oil changes - 700	6	120.00						720
Oil changes - 701	6	120.00						720
Oil changes - 702	6	120.00						720
Oil changes - F-250 Uti	4	120.00						480
Repairs - Tower 1	1	2,500.00						2,500
Repairs - Ladder 2	1	1,000.00						1,000
Repairs - Engine 1	1	1,500.00						1,500
Repairs - Engine 2	1	1,500.00						1,500
Repairs - Engine 4	1	3,500.00						3,500
Repairs - Tanker 3	1	3,500.00						3,500
Repairs - Booster 1	1	1,250.00						1,250
Repairs - Booster 2	1	1,250.00						1,250
Repairs - Booster 3	1	1,250.00						1,250
Repairs - 700	1	250.00						250
Repairs - 701	1	500.00						500
Repairs - 702	1	750.00						750
Repairs - F250 - Utilit	1	750.00						750
Tires - Tower 1	10	400.00						4,000
Tires - Tanker 3	10	400.00						4,000
Tires - Ladder 2	6	350.00						2,100
Tires - Engine 1	6	250.00						1,500
Tires - Engine 2	6	250.00						1,500
Tires 700	4	100.00						400
Tires - 701	4	100.00						400
Tires - 702	4	100.00						400
State inspections - Tow	1	40.00						40
State inspections - Lad	1	40.00						40
State inspections - Eng	1	40.00						40
Satte inspections - Eng	1	40.00						40
State inspections - Eng	1	40.00						40
State inspections - Tan	1	40.00						40
State inspections - Res	1	40.00						40
State inspections - Boo	1	40.00						40
State inspections - Boo	1	40.00						40
State inspections - Boo	1	40.00						40
State inspections - 700	1	40.00						40
State inspections - 701	1	40.00						40
State inspections - 702	1	40.00						40
State inspections - F25	1	40.00						40
Tires - Engine 4	6	300.00						1,800
Supp Prog-Red/Yellow St	0	0.00						18,000
100-142-6206 BUILDING MAINTENANCE	9,055	10,582	10,111	15,000	0	6,000	0	4,000

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 142 - FIRE DEPARTMENT

EXPENDITURES					2007-2008		2008-2009		
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Bay door repairs	0	0.00						4,000	
100-142-6219 OTHER MAINTENANCE		0	0	0	500	0	500	0	14,820
Re-charge fire extingui	0	0.00						2,000	
Opticom traffic control	0	0.00						6,820	
Opticom - maintenance c	0	0.00						6,000	
TOTAL 62 - REPAIRS AND MAINTENANCE		71,268	98,327	209,534	187,175	2,345	178,000	0	117,820
63 - SERVICES AND CHARGES									
100-142-6303 PROFESSIONAL SERVICES-LEGAL		0	1,746	0	0	0	570	0	0
100-142-6304 Professional Services-Other		7,525	6,974	22,308	12,000	0	15,000	0	600
Station 1 fire alarm mo	12	25.00							300
Station 2 fire alarm mo	12	25.00							300
100-142-6312 TELEPHONE SERVICES		21,054	26,445	36,784	36,000	693	40,000	0	19,920
St 1 Fire alarm panel -	12	35.00							420
St 2 Fire alarm panel -	12	35.00							420
Nextel service - office	0	0.00							9,600
Comcast service - St 2	12	290.00							3,480
Verizon-E-1 computer	12	50.00							600
Verizon - E-2 computer	12	50.00							600
Verizon E-4 computer	12	50.00							600
Verizon - T-3 computer	12	50.00							600
Verizon - T-1 computer	12	50.00							600
Verizon - L-2 computer	12	50.00							600
Verizon - R-2 computer	12	50.00							600
Verizon - 700 computer	12	50.00							600
Verizon - 701 computer	12	50.00							600
Verizon - 702 computer	12	50.00							600
100-142-6313 UTILITIES-ELECTRIC		10,393	19,451	25,043	25,000	0	29,000	0	0
100-142-6316 PHOTOGRAHIC SERVICES		91	0	0	500	0	500	0	0
100-142-6320 COMPUTER SOFTWARE SERVICES		3,995	8,360	10,420	36,972	0	52,027	0	14,500
Vision Air - CAD/RMS	0	0.00							7,500
AIMOnScene - Incident M	0	0.00							1,500
First Look Pro - pre-pl	0	0.00							1,000
Mapping solutions	0	0.00							4,500
100-142-6321 SYSTEM CONTRACT SERVICE		0	0	0	3,000	0	3,000	0	0
100-142-6329 OTHER SERVICES		13,012	25,878	25,291	17,000	81	22,000	0	9,600
Physical exams	0	0.00							7,100
SCBA fit testing	0	0.00							2,500
100-142-6330 INSURANCE		14,911	21,454	25,921	31,887	0	0	0	0
100-142-6332 TRAVEL AND TRAINING		35,486	33,143	39,115	48,000	690	48,000	0	15,000
Harris County train - p	20	120.00							2,400
Harris County - travel	6	110.00							660
Harris County - hotel	0	0.00							1,720
NFA classes - TEEEX - tr	6	110.00							660
NFA classes - TEEEX - pe	6	200.00							1,200
NFA classes - TEEEX - ho	6	175.00							1,050
Texas Fire Chief's Conf	1	300.00							300
Texas Fire Chief's Conf	1	300.00							300

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

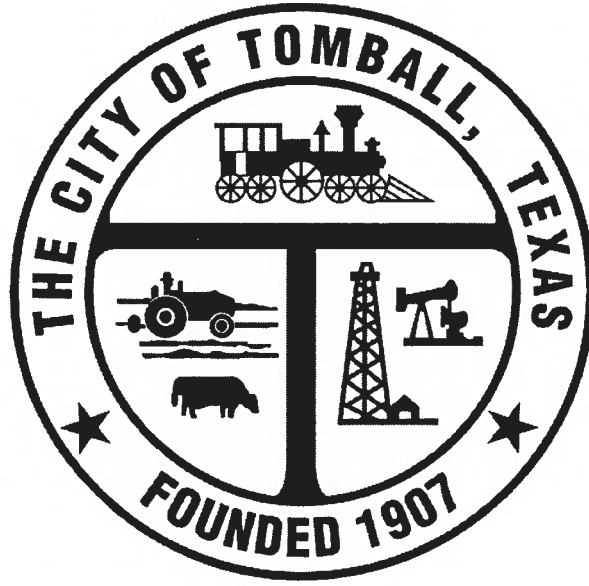
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 142 - FIRE DEPARTMENT

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Fire Rescue conf - trav	2	500.00						1,000
Fire Rescue conf - per	2	250.00						500
Fire Rescue conf - hote	2	600.00						1,200
VCOS conf - Parr - trav	1	500.00						500
VCOS conf - Parr -hotel	1	300.00						300
VCOS conf - Parr - per	1	250.00						250
NFA classes - campus -m	3	220.00						660
FDIC conf - travel	2	400.00						800
FDIC conf - per diem	2	250.00						500
FDIC conf - hotel	2	500.00						1,000
100-142-6333 DUES AND SUBSCRIPTIONS	6,034	6,363	7,122	5,000	0	7,000	0	4,540
IAFC dues - Parr	1	245.00						245
IAFC Dues - Hoffman	1	245.00						245
IAFC Dues - Gammon	1	245.00						245
IAFC Dues - Station 1 C	1	245.00						245
IAFC Dues - Station 1 L	1	245.00						245
IAFC Dues - Station 2 C	1	245.00						245
IAFC Dues - Station 2 L	1	245.00						245
TCFP Licenses	5	10.00						50
SPFMA - Department Dues	1	915.00						915
Rotary Club - Parr	1	300.00						300
Legal Briefings for FC	1	160.00						160
Harris County FF Associ	1	100.00						100
NFPA Dues	1	150.00						150
NFPA Codes - Online Sub	1	715.00						715
Firehouse Magazine	1	40.00						40
Texas Board of Public A	1	255.00						255
NSEFO dues - Parr	1	100.00						100
Supp Prog-4 Fire Fighte	0	0.00						40
100-142-6335 ADVERTISING COST	568	394	1,870	550	0	1,000	0	50
Yellow pages - ISO requ	0	0.00						50
	0	0.00						0
100-142-6336 EQUIPMENT RENTALS	10,148	4,946	5,514	5,000	0	5,000	0	2,016
Water coolers	12	48.00						576
Mini-storage	12	120.00						1,440
100-142-6337 TRAINING	0	0	0	0	480	0	0	16,000
Harris County Field Day	15	175.00						2,625
FDIC Conference	1	400.00						400
FRI Conference	1	400.00						400
VCOS Conference - Parr	1	400.00						400
Hot Zone Conference	1	400.00						400
Monthly training progra	12	480.00						5,760
Cadet academies - outsi	0	0.00						4,715
Texas Fire Chief's conf	0	0.00						300
Supp Prog-4 Fire Fighte	0	0.00						1,000
100-142-6350 CHILD SAFETY EDUCATION	4,192	5,981	5,900	10,000	0	12,000	0	0
100-142-6362 Banquets, Dedications & Rec	0	0	0	1,000	0	1,000	0	0
TOTAL 63 - SERVICES AND CHARGES	127,409	161,136	205,288	231,909	564	236,097	0	82,226

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 142 - FIRE DEPARTMENT

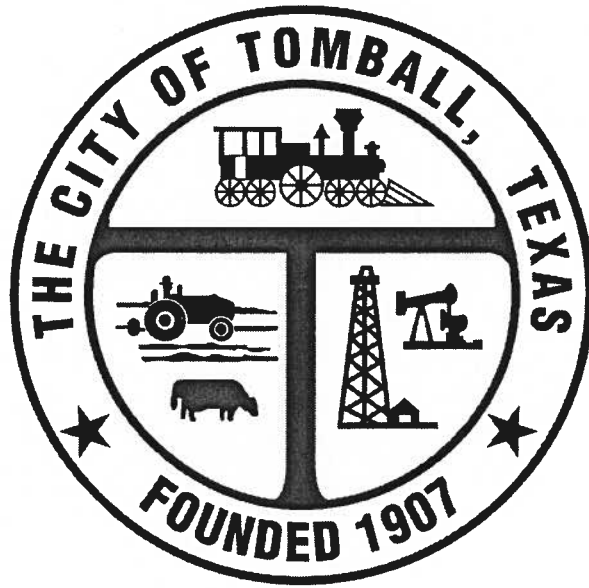
EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
<u>64 - CAPITAL OUTLAY</u>										
100-142-6402 COMPUTER EQUIPMENT	0	17,374	0	10,624	0	10,624	0	0		
100-142-6403 MACHINERY AND EQUIPMENT	49,701	66,757	54,619	11,000	0	42,550	0	0		
100-142-6404 RADIO EQUIPMENT	5,245	0	7,845	0	0	0	0	0		
100-142-6405 VEHICLE EQUIPMENT	0	29,057	0	655,674	0	645,515	0	0		
100-142-6406 LAND AND BUILDINGS	<u>224,998</u>	<u>909,625</u>	<u>41,985</u>	<u>420,000</u>	<u>0</u>	<u>458,500</u>	<u>0</u>	<u>0</u>		
TOTAL 64 - CAPITAL OUTLAY	279,944	1,022,813	104,448	1,097,298	0	1,157,189	0	0		
<u>66 - TRANSFERS</u>										
<u>69 - DEBT SERVICE</u>										
100-142-6998 Transfer to Fleet Replaceme	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,318</u>	<u>0</u>	<u>121,318</u>	<u>0</u>	<u>51,879</u>		
TOTAL 69 - DEBT SERVICE	0	0	0	121,318	0	121,318	0	51,879		
TOTAL 142 - FIRE DEPARTMENT	1,063,848	1,932,904	1,293,405	2,774,502	53,015	2,724,808	0	1,205,670		



EMERGENCY MANAGEMENT

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 143 - EMERGENCY MGMT.

EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>61 - SUPPLIES</u>								
100-143-6101 OFFICE & COMPUTER SUPPLIES	0	0	0	0	0	0	0	300
Notebooks	0	0.00						50
File folders	0	0.00						50
Labels	0	0.00						25
Portable memory drives	0	0.00						50
CDs/DVDs	0	0.00						25
Business cards	0	0.00						50
Computer printer cartri	0	0.00						50
100-143-6102 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0	2,000
Disaster preparedness b	0	0.00						2,000
TOTAL 61 - SUPPLIES	0	0	0	0	0	0	0	2,300
<u>63 - SERVICES AND CHARGES</u>								
100-143-6312 COMMUNICATION SERVICES	0	0	0	0	0	0	0	7,500
Code Red Annual Contrac	1	7,500.00						7,500
100-143-6332 TRAVEL AND MEALS	0	0	0	0	0	0	0	2,800
Texas Hurricane Conf -	1	120.00						120
Texas Hurricane Conf -	1	350.00						350
Texas Hurricane conf -	1	150.00						150
Texas Citizen Corp conf	1	250.00						250
Texas Citizen Corp conf	2	340.00						680
Texas Citizen Corp conf	2	150.00						300
National conf - travel	1	350.00						350
National conf - hotel	1	400.00						400
National conf - meals	1	200.00						200
100-143-6333 DUES AND SUBSCRIPTIONS	0	0	0	0	100	0	0	700
EMAT - Parr	1	100.00						100
EMAT - Chapman	1	100.00						100
NEMA - Parr	1	200.00						200
NEMA - Chapman	1	200.00						200
EMAC - Parr	1	100.00						100
100-143-6337 TRAINING	0	0	0	0	0	0	0	2,800
Texas Hurricane Confere	1	300.00						300
Texas Citizen Corp Conf	1	300.00						300
National Conference	1	400.00						400
Training exercises	0	0.00						1,800
100-143-6350 CHILD SAFETY EDUCATION	0	0	0	0	0	0	0	1,500
Brochures	0	0.00						1,500
TOTAL 63 - SERVICES AND CHARGES	0	0	0	0	100	0	0	15,300
TOTAL 143 - EMERGENCY MGMT.	0	0	0	0	100	0	0	17,600



PUBLIC WORKS ADMINISTRATION

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 151 - PULIC WORKS ADMINIS

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)						REQUESTED BUDGET	APPROVED BUDGET
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>60 - PERSONNEL SERVICES</u>								
100-151-6001 SALARIES-ADMINISTRATIVE	116,469	154,200	172,462	343,987	925	320,557	0	0
100-151-6003 WAGES-FULL TIME	81,792	56,595	59,559	113,332	2,594	83,522	0	32,924
100-151-6004 WAGES-PART TIME	4,314	5,542	0	(14,733)	0	0	0	0
100-151-6005 WAGES-OVERTIME	817	2,763	2,053	1,040	100	3,673	0	1,040
100-151-6006 WAGES-ON CALL	0	0	0	0	0	255	0	0
100-151-6009 WAGES-OTHER	9,149	12,232	10,978	0	0	10,277	0	0
100-151-6011 VACATION PAY	10,043	13,513	12,681	2,347	469	8,217	0	0
100-151-6012 SICK PAY	4,596	2,075	2,473	2,028	137	5,850	0	506
100-151-6013 EMERGENCY PAY	676	0	619	0	0	411	0	0
100-151-6019 MISCELLANEOUS PAY	2,453	2,701	2,830	4,516	0	4,590	0	725
100-151-6021 FICA-MED/SS	16,788	19,086	19,516	34,623	216	33,131	0	2,695
100-151-6022 TMRS-EMPLOYER	26,035	27,325	30,810	54,285	356	51,822	0	4,597
100-151-6024 HEALTH INSURANCE	64,127	49,112	50,760	89,894	1,142	63,267	0	13,436
100-151-6025 WORKER COMPENSATION INSURAN	5,100	6,353	7,899	10,594	24	9,911	0	110
100-151-6026 UNEMPLOYMENT TAXES	306	1,444	349	1,629	0	965	0	270
TOTAL 60 - PERSONNEL SERVICES	342,666	352,942	372,988	643,542	5,964	596,448	0	56,303
<u>61 - SUPPLIES</u>								
100-151-6101 OFFICE SUPPLIES	4,211	3,671	5,870	3,750	28	6,000	0	300
COPY PAPER	0	0.00						200
PEN, PENCILS, HIGHLIGHT	0	0.00						20
THREE RING BINDERS	0	0.00						20
WRITING TABLETS & PADS	0	0.00						10
ENVEL., STAPLES, & GENE	0	0.00						50
100-151-6102 EDUCATIONAL SUPPLIES	130	121	1,259	500	0	202	0	0
100-151-6103 COMPUTER SUPPLIES	1,404	5,940	4,577	23,200	0	21,000	0	0
100-151-6104 JANITORIAL SUPPLIES	983	449	75	1,500	0	0	0	0
100-151-6105 FOOD SUPPLIES	1,173	1,678	1,687	2,000	(155)	1,445	0	800
CAKE, ICE CREAM-B.DAY P	0	0.00						275
DRINKS-VENDOR MACHINE	0	0.00						20
FOOD SUPPLIES-COT CHRIS	0	0.00						50
FOOD SUPPLIES-COT MTGS.	0	0.00						150
GATORADE	0	0.00						305
100-151-6106 MATERIALS AND PARTS	1,992	2,337	1,829	2,500	0	3,215	0	300
COT WRECKER DECALS	0	0.00						235
HARDWARE SUPPLIES	0	0.00						65
100-151-6107 CLOTHING AND UNIFORMS	7,696	8,473	6,828	10,000	8	8,476	0	270
Wkly. Uniform Rental (1	0	0.00						270
100-151-6108 FUEL, OIL AND LUBRICANTS	26,856	30,905	27,568	40,000	0	26,351	0	0
100-151-6109 POSTAGE	676	528	1,344	1,500	0	3,151	0	250
POSTAGE,CERT.MAIL,COURI	0	0.00						250
100-151-6119 OTHER SUPPLIES	7,128	10,964	10,129	10,000	77	16,051	0	1,200
FIRST AID,MEDICINE SUPP	0	0.00						500
CHRISTMAS TREES,DECORAT	0	0.00						700
TOTAL 61 - SUPPLIES	52,247	65,066	61,166	94,950	(41)	85,891	0	3,120

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

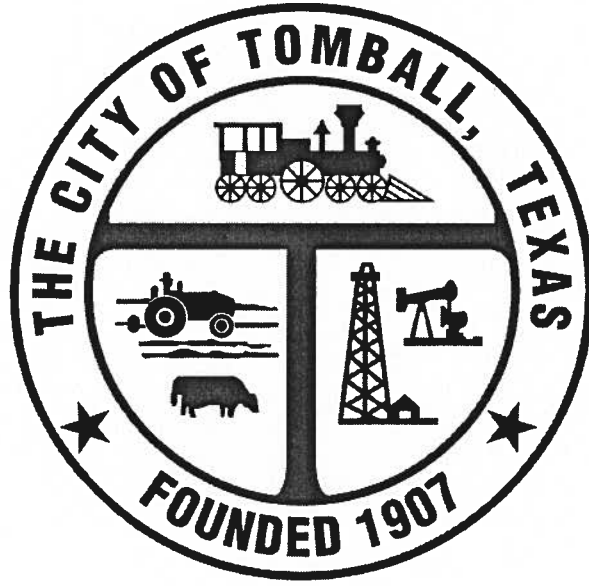
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 151 - PULIC WORKS ADMINIS

EXPENDITURES	2004-2005			2005-2006			2006-2007			(----- 2007-2008 -----)			(----- 2008-2009 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
62 - REPAIRS AND MAINTENANCE														
100-151-6201 OFFICE EQUIPMENT MAINTENANC	0	709	0	1,000	0	0	0	0						
100-151-6202 COMPUTER EQUIPMENT MAINTENA	6,817	11,771	12,203	11,000	0	10,584	0	0						
100-151-6203 RADIO EQUIPMENT MAINTENANCE	0	0	0	500	0	0	0	0						
100-151-6204 OTHER EQUIPMENT MAINTENANCE	8,376	9,839	6,206	3,000	0	1,618	0	0						
100-151-6205 VEHICLE MAINTENANCE	3,390	2,937	4,364	8,000	0	2,945	0	0						
100-151-6206 BUILDING MAINTENANCE	15,388	13,890	29,554	14,000	0	15,065	0	0						
100-151-6219 OTHER MAINTENANCE	266	23	43	1,000	0	0	0	0						
TOTAL 62 - REPAIRS AND MAINTENANCE	34,235	39,169	52,370	38,500	0	30,212	0	0						
63 - SERVICES AND CHARGES														
100-151-6302 PROFESSIONAL SERVICES, ENGIN	24,792	257	72,474	25,000	0	65,000	0	0						
100-151-6303 PROFESSIONAL SERVICES, LEGAL	4,827	5,601	15,515	10,000	0	8,000	0	0						
100-151-6304 PROFESSIONAL SERVICES, OTHER	4,932	3,417	6,466	27,000	0	27,000	0	0						
100-151-6311 JANITORIAL SERVICES	8,899	9,496	9,739	10,000	0	10,814	0	0						
100-151-6312 TELEPHONE SERVICES	12,963	16,161	18,687	15,000	18	19,737	0	809						
INTERNET SERVICE	0	0.00						809						
100-151-6313 UTILITIES-ELECTRIC	30,791	42,116	35,316	35,000	0	35,000	0	0						
100-151-6320 SOFTWARE SERVICE	493	0	3,888	3,500	0	870	0	0						
100-151-6329 OTHER SERVICES	12,548	2,431	16,807	10,000	0	5,657	0	2,016						
TEMP.EMPLOYEE SERVICES	0	0.00						544						
COURIER SERVICES	0	0.00						1,472						
100-151-6330 INSURANCE	14,811	10,627	7,896	9,732	0	9,732	0	0						
100-151-6332 TRAVEL AND TRAINING	3,224	9,090	10,228	20,000	168	5,391	0	200						
Travel and meal expense	0	0.00						200						
100-151-6333 DUES AND SUBSCRIPTIONS	1,080	483	1,711	4,175	0	4,175	0	0						
100-151-6335 ADVERTISING COST	685	752	1,551	0	0	2,511	0	0						
100-151-6336 EQUIPMENT RENTALS	5,369	4,856	5,193	5,000	0	5,881	0	0						
100-151-6337 TRAINING	0	0	0	0	0	0	0	350						
Public Awareness Semina	0	0.00						50						
Dealing With Difficult	0	0.00						150						
EXCEL Training	0	0.00						150						
100-151-6362 PERMITS & LICENSES	0	1,153	692	1,500	109	113	0	525						
TCEQ STORMWATER PERMITS	0	0.00						300						
TCEQ GAS/DIESEL TANK LI	0	0.00						225						
TOTAL 63 - SERVICES AND CHARGES	125,415	106,438	206,164	175,907	295	199,881	0	3,900						
64 - CAPITAL OUTLAY														
100-151-6402 COMPUTER EQUIPMENT	19,104	0	8,724	25,000	0	0	0	0						
100-151-6403 MACHINERY AND EQUIPMENT	63,649	244,447	0	30,000	0	16,000	0	0						
100-151-6405 VEHICLE EQUIPMENT	17,091	0	0	0	0	0	0	0						
100-151-6406 LAND AND BUILDINGS	1,744	5,916	222,290	50,000	0	220,000	0	0						
TOTAL 64 - CAPITAL OUTLAY	101,588	250,363	231,015	105,000	0	236,000	0	0						

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 151 - PULIC WORKS ADMINIS

EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>66 - TRANSFERS</u>								
<hr/>								
<u>69 - DEBT SERVICE</u>								
100-151-6998 Transfer to Fleet Replaceme	0	0	0	288,233	0	288,233	0	61,513
TOTAL 69 - DEBT SERVICE	0	0	0	288,233	0	288,233	0	61,513
<hr/>								
TOTAL 151 - PULIC WORKS ADMINIS	656,151	813,978	923,703	1,346,132	6,218	1,436,664	0	124,836



GARAGE

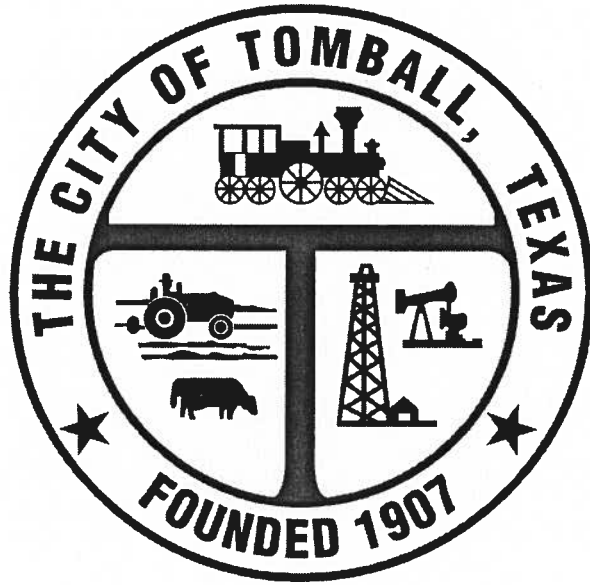
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 152 - GARAGE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
100-152-6003 WAGES-FULL TIME	39,927	38,213	36,114	46,804	2,661	35,475	0	45,320
Base Budget	0	0.00						45,320
100-152-6005 WAGES-OVERTIME	0	0	24	0	166	174	0	0
100-152-6009 WAGES-OTHER	1,714	1,885	2,431	0	0	675	0	520
100-152-6011 VACATION PAY	3,856	5,226	5,998	535	0	2,786	0	0
100-152-6012 SICK PAY	1,470	1,314	2,238	0	679	1,051	0	0
100-152-6019 MISCELLANEOUS PAY	1,330	1,390	1,450	1,510	0	1,505	0	55
Base Budget	0	0.00						55
100-152-6021 FICA-MED/SS	3,649	3,816	3,692	3,741	125	3,112	0	3,544
Base Budget	0	0.00						3,544
100-152-6022 TMRS-EMPLOYER	5,579	5,471	5,594	5,884	212	4,923	0	6,046
Base Budget	0	0.00						6,046
100-152-6024 HEALTH INSURANCE	6,044	5,243	5,667	6,346	1,966	13,319	0	17,343
Base Budget	0	0.00						17,343
100-152-6025 WORKER COMPENSATION INSURAN	1,207	1,602	1,923	2,047	274	1,524	0	1,448
Base Budget	0	0.00						1,448
100-152-6026 UNEMPLOYMENT TAXES	27	270	45	270	0	99	0	270
Base Budget	0	0.00						270
TOTAL 60 - PERSONNEL SERVICES	64,803	64,431	65,177	67,137	6,083	64,643	0	74,546
<u>61 - SUPPLIES</u>								
100-152-6101 OFFICE SUPPLIES	0	7	11	0	46	177	0	100
Writing Tablets, pens,	0	0.00						100
100-152-6103 COMPUTER SUPPLIES	0	54	0	500	0	296	0	0
100-152-6106 MATERIALS AND PARTS	701	0	0	2,000	0	2,000	0	10,300
Air Impact, grease gun,	0	0.00						5,300
wrenches, sockets, hand	0	0.00						5,000
100-152-6107 Clothing and Uniforms	0	0	0	0	20	0	0	0
100-152-6119 OTHER SUPPLIES	1,174	2,591	1,019	1,500	0	1,500	0	1,799
REFILL OXYGEN,ACETYL.BO	0	0.00						99
BOLTS,NUTS,WASHERS	0	0.00						108
PENETRATING OIL,GREASE	0	0.00						125
SHOP TOWELS	0	0.00						1,330
CHOP SAW	0	0.00						104
DRILL BITS, MISC. SUPPL	0	0.00						33
TOTAL 61 - SUPPLIES	1,874	2,652	1,030	4,000	66	3,973	0	12,199
<u>62 - REPAIRS AND MAINTENANCE</u>								
100-152-6201 Office Equipment Maintenanc	0	0	0	500	0	0	0	0
100-152-6202 Computer Equipment Maintena	0	0	0	500	0	400	0	0
100-152-6204 OTHER EQUIPMENT MAINTENANCE	0	0	0	500	0	0	0	0
100-152-6207 System Maintenance	0	2,544	278	3,500	0	1,663	0	1,600
MPARTS,LABOR-REPAIR LIF	0	0.00						1,044
FUEL PUMP HOSES	0	0.00						69
REPAIR GAS TANK MONITOR	0	0.00						174
FUEL FILTERS FOR TANKS	0	0.00						195

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 152 - GARAGE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUEL STOR.TANK PUMP REP 0	0.00							118
100-152-6219 OTHER MAINTENANCE	0	0	0	100	0	0	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE	0	2,544	278	5,100	0	2,063	0	1,600
<u>63 - SERVICES AND CHARGES</u>								
100-152-6329 OTHER SERVICES	577	245	333	1,000	0	139	0	170
USED TIRE DISPOSAL 0	0.00							170
100-152-6330 INSURANCE	1,111	4,219	3,823	5,489	0	5,489	0	0
100-152-6333 Dues and Subscriptions	0	525	0	0	0	0	0	750
Mitchell Online Repair 0	0.00							750
100-152-6336 EQUIPMENT RENTALS	422	422	422	1,000	0	425	0	422
OXYGEN & ACETYLENE BOTT 0	0.00							422
100-152-6337 TRAINING	0	0	0	0	0	0	0	150
100-152-6362 PERMITS AND LICENSES	0	0	0	500	0	0	0	250
Fuel Tank Registration 0	0.00							250
TOTAL 63 - SERVICES AND CHARGES	2,110	5,411	4,578	7,989	0	6,053	0	1,742
<u>64 - CAPITAL OUTLAY</u>								
<u>66 - TRANSFERS</u>								
TOTAL 152 - GARAGE	68,787	75,038	71,063	84,226	6,149	76,732	0	90,087



PARKS

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 153 - PARKS

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
60 - PERSONNEL SERVICES										
100-153-6003 WAGES-FULL TIME	102,564	98,972	104,726	157,968	0	125,176	0	186,233		
Base Budget	0	0.00						164,684		
Supp Prog-Prks Service	0	0.00						12,532		
Salary Survey	0	0.00						7,017		
	0	0.00						2,000		
100-153-6004 WAGES-PART TIME	4,662	4,446	3,699	4,680	0	4,500	0	4,680		
100-153-6005 WAGES-OVERTIME	1,486	3,770	3,189	3,848	0	3,702	0	4,160		
100-153-6009 WAGES-OTHER	5,519	5,859	6,475	0	0	4,802	0	0		
100-153-6011 VACATION PAY	4,480	6,556	7,472	1,295	0	5,299	0	1,614		
100-153-6012 SICK PAY	4,496	3,407	6,539	1,084	0	4,127	0	1,166		
100-153-6013 EMERGENCY PAY	0	0	288	0	0	0	0	0		
100-153-6019 MISCELLANEOUS PAY	2,045	2,265	2,535	2,865	0	2,805	0	3,135		
Base Budget	0	0.00						3,105		
Supp Prog-Prks Service	0	0.00						30		
100-153-6021 FICA-MED/SS	9,456	9,777	9,948	13,142	0	11,244	0	14,795		
Base Budget	0	0.00						13,734		
Supp Prog-Prks Service	0	0.00						959		
Salary Survey	0	0.00						102		
100-153-6022 TMRS-EMPLOYER	14,047	13,678	15,217	20,104	0	17,263	0	25,369		
Base Budget	0	0.00						22,818		
Supp Prog-Prks Service	0	0.00						1,636		
Salary Survey	0	0.00						916		
100-153-6024 HEALTH INSURANCE	38,980	16,430	34,554	55,247	0	37,144	0	67,666		
Base Budget	0	0.00						58,933		
Supp Prog-Prks Service	0	0.00						8,733		
100-153-6025 WORKER COMPENSATION INSURAN	2,866	3,984	5,910	7,713	0	4,781	0	6,163		
Base Budget	0	0.00						5,622		
Supp Prog-Prks Service	0	0.00						541		
100-153-6026 UNEMPLOYMENT TAXES	120	1,142	257	1,220	0	459	0	1,490		
TOTAL 60 - PERSONNEL SERVICES	190,721	170,285	200,809	269,166	0	221,303	0	316,469		
61 - SUPPLIES										
100-153-6101 OFFICE SUPPLIES	0	96	93	0	0	172	0	0		
100-153-6106 MATERIALS AND PARTS	4,878	3,824	9,183	10,000	0	12,740	0	42,000		
MULCH, SOIL, & SUPPLIES	0	0.00						5,300		
BEDDING PLANTS, SHRUBS	0	0.00						4,500		
PARK LAWN MAINT. SUPPLI	0	0.00						2,235		
SMALL HAND TOOLS, IRRIG.	0	0.00						2,801		
COT, US, AND TEXAS FLAGS	0	0.00						7,000		
LUMBER, GRDS, MAINT. SUPPL	0	0.00						3,800		
GRASS SEED, SOD, WILDFLOW	0	0.00						1,100		
FERTILIZER, WEEDKILLER, A	0	0.00						1,900		
CUSTODIAL SUPPLIES	0	0.00						2,050		
SPORTS NETTING	0	0.00						1,314		
Supp Prog-MLK Playgroun	0	0.00						10,000		

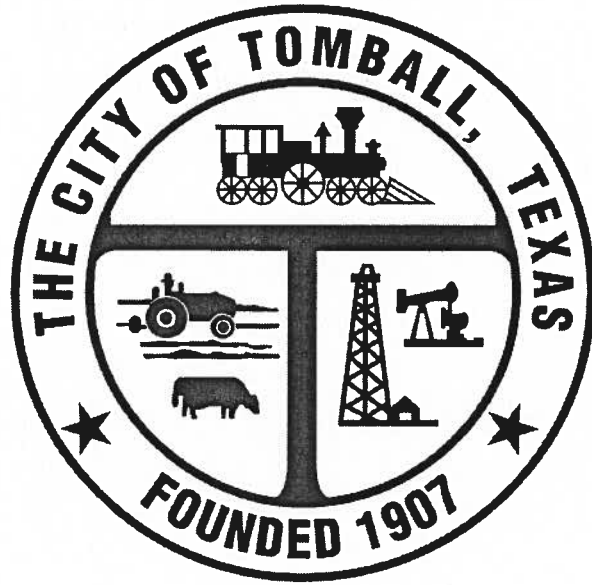
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 153 - PARKS

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)						REQUESTED BUDGET	APPROVED BUDGET
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>60 - PERSONNEL SERVICES</u>								
100-153-6003 WAGES-FULL TIME	102,564	98,972	104,726	157,968	11,114	125,176	0	169,201
Base Budget	0	0.00						160,184
Salary Survey	0	0.00						9,017
100-153-6004 WAGES-PART TIME	4,662	4,446	3,699	4,680	0	4,500	0	4,680
100-153-6005 WAGES-OVERTIME	1,486	3,770	3,189	3,848	1,115	3,702	0	4,160
100-153-6009 WAGES-OTHER	5,519	5,859	6,475	0	0	4,802	0	0
100-153-6011 VACATION PAY	4,480	6,556	7,472	1,295	170	5,299	0	1,614
100-153-6012 SICK PAY	4,496	3,407	6,539	1,084	250	4,127	0	1,166
100-153-6013 EMERGENCY PAY	0	0	288	0	0	0	0	0
100-153-6019 MISCELLANEOUS PAY	2,045	2,265	2,535	2,865	0	2,805	0	3,135
Base Budget	0	0.00						3,105
Supp Prog-Prks Service	0	0.00						30
100-153-6021 FICA-MED/SS	9,456	9,777	9,948	13,142	428	11,244	0	13,836
Base Budget	0	0.00						13,734
Salary Survey	0	0.00						102
100-153-6022 TMRS-EMPLOYER	14,047	13,678	15,217	20,104	708	17,263	0	23,734
Base Budget	0	0.00						22,818
Salary Survey	0	0.00						916
100-153-6024 HEALTH INSURANCE	38,980	16,430	34,554	55,247	11,678	37,144	0	58,933
Base Budget	0	0.00						58,933
100-153-6025 WORKER COMPENSATION INSURAN	2,866	3,984	5,910	7,713	972	4,781	0	5,622
Base Budget	0	0.00						5,622
100-153-6026 UNEMPLOYMENT TAXES	<u>120</u>	<u>1,142</u>	<u>257</u>	<u>1,220</u>	<u>0</u>	<u>459</u>	<u>0</u>	<u>1,490</u>
TOTAL 60 - PERSONNEL SERVICES	190,721	170,285	200,809	269,166	26,435	221,303	0	287,570
<u>61 - SUPPLIES</u>								
100-153-6101 OFFICE SUPPLIES	0	96	93	0	0	172	0	0
100-153-6106 MATERIALS AND PARTS	4,878	3,824	9,183	10,000	37	12,740	0	32,000
MULCH, SOIL, & SUPPLIES	0	0.00						5,300
BEDDING PLANTS, SHRUBS	0	0.00						4,500
PARK LAWN MAINT. SUPPLI	0	0.00						2,235
SMALL HAND TOOLS, IRRIG.	0	0.00						2,801
COT, US, AND TEXAS FLAGS	0	0.00						7,000
LUMBER, GRDS, MAINT. SUPPL	0	0.00						3,800
GRASS SEED, SOD, WILDFLOW	0	0.00						1,100
FERTILIZER, WEEDKILLER, A	0	0.00						1,900
CUSTODIAL SUPPLIES	0	0.00						2,050
SPORTS NETTING	0	0.00						1,314
100-153-6107 CLOTHING AND UNIFORMS	240	0	0	253	100	0	0	2,109
Wkly. Uniform Rental (4	0	0.00						1,077
Work Jackets (4) Employ	0	0.00						240
Steel Toe Boots (4) Emp	0	0.00						500
Rubber Boots (4) Employ	0	0.00						100
Rain Jackets (4) Employ	0	0.00						120
Work Caps (4) Employees	0	0.00						72

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 153 - PARKS

EXPENDITURES				----- 2007-2008 -----			----- 2008-2009 -----	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Reg. fees for pest. app 0	0.00							500
100-153-6389 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 63 - SERVICES AND CHARGES	51,329	48,562	64,001	140,467 (	162)	94,056	0	32,215
64 - CAPITAL OUTLAY								
100-153-6403 MACHINERY AND EQUIPMENT	9,058	15,599	14,442	0	0	14,800	0	0
100-153-6406 LAND AND BUILDINGS	2,837	0	0	0	0	0	0	0
100-153-6409 SYSTEM EXPANSION	12,492	120,141	117,554	421,718	68,828	421,718	0	0
100-153-6411 LITTLE LEAGUE EXPENSE	<u>350</u>	<u>36,748</u>	<u>58,900</u>	<u>26,100</u>	<u>0</u>	<u>26,100</u>	<u>0</u>	<u>0</u>
TOTAL 64 - CAPITAL OUTLAY	24,736	172,488	190,897	447,818	68,828	462,618	0	0
66 - TRANSFERS								
69 - DEBT SERVICE								
100-153-6998 Transfer to Fleet Replaceme	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,313</u>	<u>0</u>	<u>27,313</u>	<u>0</u>	<u>19,413</u>
TOTAL 69 - DEBT SERVICE	0	0	0	27,313	0	27,313	0	19,413
<hr/>								
TOTAL 153 - PARKS	314,494	433,573	511,779	970,017	97,181	873,628	0	416,282



STREETS

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 154 - STREETS

EXPENDITURES	2007-2008			2008-2009				
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60 - PERSONNEL SERVICES								
100-154-6001 SALARIES-ADMINISTRATIVE	0	0	0	0	4,558	0	0	61,363
Base Budget	0	0.00						61,327
Salary Survey	0	0.00						36
100-154-6003 WAGES-FULL TIME	198,839	202,836	162,115	206,126	17,378	208,985	0	225,512
Base Budget	0	0.00						212,461
Salary Survey	0	0.00						13,051
100-154-6004 WAGES-PART TIME	3,411	2,241	4,748	4,680	0	4,500	0	4,680
100-154-6005 WAGES-OVERTIME	3,057	3,213	4,312	7,124	3,069	3,340	0	4,680
100-154-6006 WAGES-ON CALL	0	109	0	0	0	0	0	0
100-154-6009 WAGES-OTHER	11,461	11,457	9,938	0	147	7,134	0	0
100-154-6011 VACATION PAY	12,884	9,025	12,629	2,091	525	5,807	0	2,577
100-154-6012 SICK PAY	10,035	664	5,188	1,229	18	3,427	0	2,894
100-154-6013 EMERGENCY PAY	454	667	687	0	0	811	0	0
100-154-6019 MISCELLANEOUS PAY	4,020	3,561	3,525	3,765	45	3,750	0	5,300
100-154-6021 FICA-MED/SS	18,039	17,689	15,341	17,225	1,067	17,893	0	23,838
Base Budget	0	0.00						22,837
Salary Survey	0	0.00						1,001
100-154-6022 TRMS-EMPLOYER	27,015	26,318	23,436	26,525	1,708	27,634	0	40,055
Base Budget	0	0.00						38,347
Salary Survey	0	0.00						1,708
100-154-6024 HEALTH INSURANCE	58,162	75,544	50,914	56,035	4,929	58,320	0	72,436
100-154-6025 WORKER COMPENSATION INSURAN	21,137	27,971	24,417	24,922	2,984	18,125	0	17,195
100-154-6026 UNEMPLOYMENT TAXES	327	2,414	369	2,030	0	857	0	2,300
TOTAL 60 - PERSONNEL SERVICES	368,842	383,707	317,618	351,752	36,428	360,582	0	462,830
61 - SUPPLIES								
100-154-6106 MATERIALS AND PARTS	19,628	27,724	25,975	25,000	168	25,000	0	33,000
SIGNS & BARRICADES	0	0.00						5,000
ASPHALT & REPARI MATERI	0	0.00						14,000
MARKING & OTHER PAINTS	0	0.00						1,000
EQUIPMENT MAINT. SUPPLI	0	0.00						1,000
MACHINERY IMPLEMENTS	0	0.00						5,000
CULVERT& DRAINAGE MAINT	0	0.00						3,000
HAND TOOLS,LUMBER,SUPPL	0	0.00						1,500
SIGN MAKING SUPPLIES& E	0	0.00						2,500
100-154-6107 CLOTHING AND UNIFORMS	0	95	55	0	147	50	0	4,219
Wkly. Uniform Rental (8	0	0.00						2,155
Work Jackets (8) Employ	0	0.00						480
Steel Toe Boots (8) Emp	0	0.00						1,000
Rubber Boots (8) Employ	0	0.00						200
Rain Jackets (8) Employ	0	0.00						240
Work Caps (8) Employees	0	0.00						144
100-154-6108 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	18,240
GASOLINE, DIESEL FUEL	0	0.00						18,240
100-154-6119 OTHER SUPPLIES	12,752	11,712	5,798	10,000	0	4,143	0	5,000

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 154 - STREETS

EXPENDITURES		(----- 2007-2008 -----) (----- 2008-2009 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
Safety Supplies & PPE	0	0.00						3,000	
Safety Supplies - Sts.	0	0.00						2,000	
TOTAL 61 - SUPPLIES		32,380	39,531	31,829	35,000	315	29,193	0	60,459
62 - REPAIRS AND MAINTENANCE									
100-154-6204 OTHER EQUIPMENT MAINTENANCE		14	930	761	0	0	600	0	5,500
MAINT.REPAIR PARTS-EQUI	0	0.00							5,000
TIRE REPAIR-MACHINERY,E	0	0.00							500
100-154-6205 VEHICLE MAINTENANCE		432	40	13	0	0	1,000	0	2,390
State Insp.- Str. Dept.	0	0.00							390
Maint. & Repair St. - T	0	0.00							2,000
100-154-6206 BUILDING MAINTENANCE		424	0	0	0	0	10	0	0
100-154-6207 SYSTEM MAINTENANCE		8,157	4,807	12,642	20,000	0	4,000	0	236,398
CULVERTS, INLET DRAINS&S	0	0.00							6,321
DRIVEWAY APPROACH, SIDEW	0	0.00							5,077
Supp Prog-Asphalt Stree	0	0.00							75,000
Supp Prog-Drainage Sys	0	0.00							100,000
Supp Prog-Concrete Stre	0	0.00							50,000
100-154-6208 STREET MAINTENANCE		5,419	1,700	300	70,000	0	70,000	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE		14,447	7,477	13,715	90,000	0	75,610	0	244,288
63 - SERVICES AND CHARGES									
100-154-6302 PROFESSIONAL SERVICES, ENGIN		25,189	0	4,185	30,000	0	35,000	0	0
100-154-6303 PROFESSIONAL SERVICES, LEGAL		0	32,368	93	5,000	0	300	0	0
100-154-6304 PROFESSIONAL SERVICES, OTHER		7,221	530	140	117,200	0	117,200	0	115,000
Supp Prog-Asphalt Stree	0	0.00							75,000
Supp Prog-Drainage Sys	0	0.00							40,000
100-154-6312 COMMUNICATION SERVICES		0	0	0	0	128	0	0	4,634
Str. Dept. Cell Phone S	0	0.00							4,634
100-154-6313 UTILITIES-ELECTRIC		759	3,642	11,044	4,000	5	14,000	0	0
100-154-6319 MOSQUITO CONTROL		7,904	5,681	6,991	10,000	0	7,275	0	6,721
CONTRACT SPRAYING SERVI	0	0.00							6,721
100-154-6329 OTHER SERVICES		6,526	1,257	1,817	12,379	0	5,926	0	4,070
CONTRACT TREE SERVICES	0	0.00							1,429
EQUIPMENT TIRE REPAIR	0	0.00							1,110
REGULATORY FEE, DUES	0	0.00							1,531
100-154-6330 INSURANCE		13,887	10,010	12,447	16,202	0	16,202	0	0
100-154-6332 TRAVEL AND TRAINING		85	0	0	500	0	532	0	0
100-154-6335 ADVERTISING COST		612	441	0	1,500	0	184	0	0
100-154-6336 EQUIPMENT RENTALS		539	238	8,720	2,000	0	6,200	0	10,000
Bulldozer rental for la	0	0.00							10,000
100-154-6338 STREET LIGHTS		82,190	97,042	105,564	100,000	9,456	116,000	0	116,000
COT STREET LIGHTS	0	0.00							116,000
100-154-6362 PERMITS AND LICENSES		0	0	100	0	0	0	0	0
100-154-6389 Contingencies		0	0	0	9,621	0	0	0	0
TOTAL 63 - SERVICES AND CHARGES		144,912	151,208	151,101	308,402	9,590	318,819	0	256,425

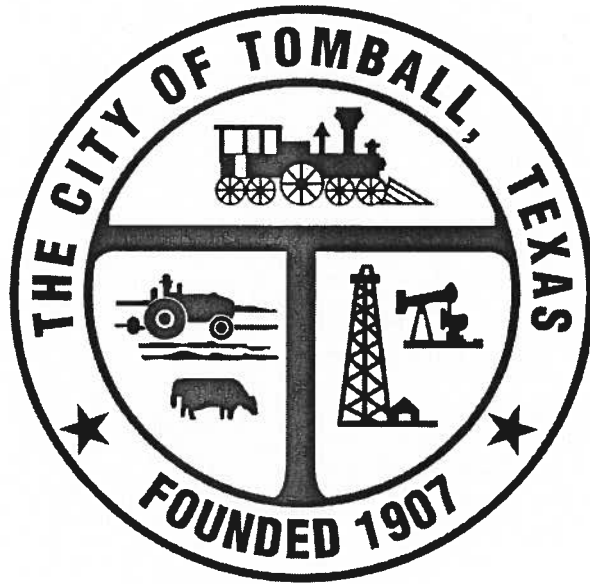
APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND

DEPARTMENT.. 154 - STREETS

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>64 - CAPITAL OUTLAY</u>								
100-154-6402 COMPUTER EQUIPMENT	0	0	0	0	0	16,000	0	0
100-154-6403 MACHINERY AND EQUIPMENT	114,375	0	699	0	0	0	0	0
100-154-6405 VEHICLE EQUIPMENT	71,785	37,828	29,032	0	0	0	0	0
100-154-6406 LAND & BUILDINGS	264,727	823,626	1,811	3,642,400	0	0	0	0
100-154-6409 SYSTEM EXPANSION	1,266,099	242,529	1,180,121	6,372,944	69,567	7,439,173	0	724,000
Proj#161-Rudolph Rd-Oth	0	0.00						15,000
Proj#161-Rudolph Rd- Co	0	0.00						159,000
Proj#141-Mechanic St-Co	0	0.00						550,000
TOTAL 64 - CAPITAL OUTLAY	1,716,986	1,103,983	1,211,663	10,015,344	69,567	7,455,173	0	724,000
<u>66 - TRANSFERS</u>								
<u>69 - DEBT SERVICE</u>								
100-154-6998 Transfer to Fleet Replaceme	0	0	0	324,209	0	324,209	0	304,571
TOTAL 69 - DEBT SERVICE	0	0	0	324,209	0	324,209	0	304,571
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TOTAL 154 - STREETS	2,277,567	1,685,906	1,725,926	11,124,707	115,900	8,563,586	0	2,052,573

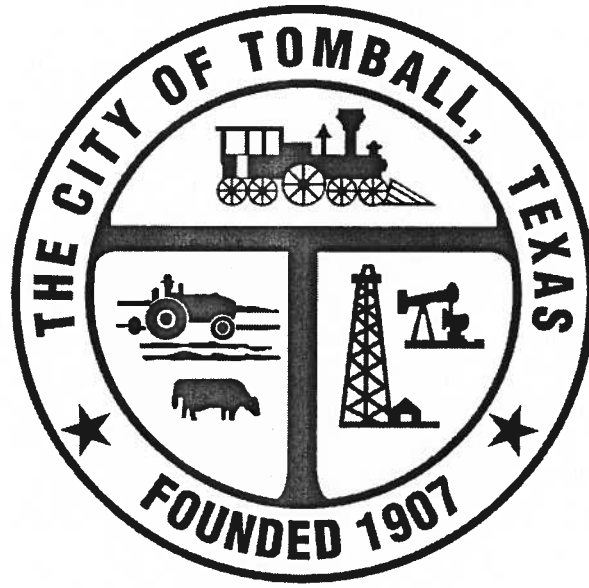


SANITATION

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 155 - SANITATION

EXPENDITURES				2007-2008		2008-2009			
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>60 - PERSONNEL SERVICES</u>									
100-155-6001 SALARIES - ADMINISTRATIVE (	2,250)	2,846 (	2,846)	0	6,873	0	0	0	0
100-155-6003 WAGES-FULL TIME	(433)	1,010 (	1,010)	0	2,628	0	0	0	0
100-155-6005 WAGES-OVERTIME	0	0	0	0	28	0	0	0	0
100-155-6011 VACATION PAY	(21)	21	0	0	0	0	0	0	0
100-155-6012 SICK PAY	121 (	121)	0	0	56	0	0	0	0
100-155-6021 FICA	0	0	0	0	332	0	0	0	0
100-155-6022 RETIREMENT-TMRS	632	0	0	0	537	0	0	0	0
100-155-6024 HEALTH INSURANCE	0	0	0	0	2,318	0	0	0	0
100-155-6025 WORKER COMPENSATION INSURAN	0	0	0	0	47	0	0	0	0
TOTAL 60 - PERSONNEL SERVICES	(1,951)	3,756 (	3,856)	0	12,820	0	0	0	0
<u>61 - SUPPLIES</u>									
100-155-6119 OTHER SUPPLIES	27,750	2,912	28,394	36,840	0	36,840	0	50,100	
ANNUAL PASTIC GARBAGE B	0	0.00						50,100	
TOTAL 61 - SUPPLIES	27,750	2,912	28,394	36,840	0	36,840	0	50,100	
<u>62 - REPAIRS AND MAINTENANCE</u>									
<u>63 - SERVICES AND CHARGES</u>									
100-155-6304 PROFESSIONAL SERVICES-OTHER	0	67,184	34,717	210,000	0	130,000	0	100,000	
LEACHATE REMOVAL LANDFL	0	0.00						100,000	
100-155-6327 GARBAGE SERVICES	1,481,923	1,536,837	1,688,467	1,713,160	0	1,819,100	0	2,100,000	
CONTRACT GARBAGE SERVIC	0	0.00						2,100,000	
100-155-6329 Other Services	0	1,315	4,557	2,500	0	3,500	0	0	0
100-155-6330 PROPERTY & LIABILITY INS.	1,481	3,527	3,124	4,809	0	3,600	0	0	0
100-155-6334 AUTOMOBILE ALLOWANCES	0	0	0	0	600	0	0	0	0
100-155-6361 STUDIES AND ANALYSIS	41,884	20,868	103,384	78,370	0	150,000	0	100,000	
METHANE GAUGING,GRDWATE	0	0.00						100,000	
TOTAL 63 - SERVICES AND CHARGES	1,525,288	1,629,730	1,834,249	2,008,839	600	2,106,200	0	2,300,000	
<u>64 - CAPITAL OUTLAY</u>									
<u>66 - TRANSFERS</u>									
TOTAL 155 - SANITATION	1,551,087	1,636,398	1,858,788	2,045,679	13,420	2,143,040	0	2,350,100	



ENGINEERING AND PLANNING

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 156 - ENGINEERING & PLAN

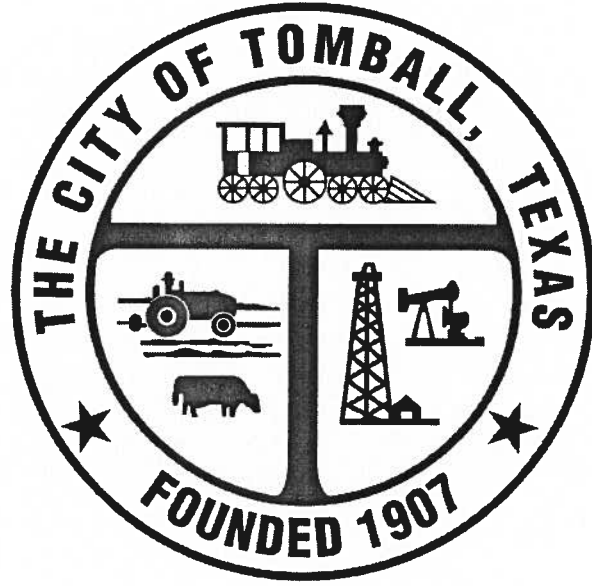
EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
IFC (1)	0	0.00						400
IBC (1)	0	0.00						400
IRC (1)	0	0.00						400
P&Z Law	0	0.00						200
P&D (1)	0	0.00						150
PE Training Videos	0	0.00						125
P&Z Training Videos	0	0.00						125
100-156-6105 FOOD SUPPLIES	0	0	0	0	0	0	0	500
Luncheons	0	0.00						500
100-156-6107 CLOTHING AND UNIFORMS	0	0	0	0	8	0	0	500
Uniforms	0	0.00						250
Boots	0	0.00						125
Safety Vests	0	0.00						75
Gloves	0	0.00						50
100-156-6108 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	1,700
Fuel	0	0.00						1,000
Oil	0	0.00						500
Lubricants	0	0.00						200
100-156-6109 POSTAGE	0	0	0	0	21	0	0	5,000
FedEx	0	0.00						2,000
USPS	0	0.00						1,000
Roadrunner Couriers	0	0.00						2,000
100-156-6119 OTHER SUPPLIES	0	0	0	0	174	0	0	0
100-156-6130 FURNITURE<\$20,000	0	0	0	0	0	0	0	6,500
Renovations	0	0.00						6,500
TOTAL 61 - SUPPLIES	0	0	0	0	203	0	0	23,700
<u>62 - REPAIRS AND MAINTENANCE</u>								
<u>63 - SERVICES AND CHARGES</u>								
100-156-6302 PROF.SERV.-ENGINEERING	0	0	0	0	0	0	0	40,000
Plat Review	0	0.00						20,000
Plan Review	0	0.00						20,000
100-156-6304 PROF.SERV.-OTHER	0	0	0	0	0	0	0	225,000
P&Z Consulting	0	0.00						10,000
Surveying	0	0.00						10,000
Appraisals	0	0.00						10,000
Infrastructure	0	0.00						10,000
GIS Consulting	0	0.00						10,000
Supp Prog-Visioning/Str	0	0.00						125,000
Supp Prog-Railroad Over	0	0.00						50,000
100-156-6312 COMMUNICATION SERVICES	0	0	0	0	351	0	0	6,000
Nextel	0	0.00						1,200
Treas	0	0.00						4,800
100-156-6323 SURVEYS, PLATS & BLUEPRINTS	0	0	0	0	0	0	0	10,000
Surveys	0	0.00						3,500
Blueprints	0	0.00						3,000
Plats	0	0.00						3,500

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 156 - ENGINEERING & PLAN

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
100-156-6329 OTHER SERVICES	0	0	0	0	156	0	0	0
100-156-6332 TRAVEL AND MEALS	0	0	0	0	194	0	0	12,000
ESRI Hotel Expense	0	0.00						4,000
FPM Hotel Expense	0	0.00						1,000
Land Use Hotel Expense	0	0.00						1,000
ASCE-PE Hotel Expense	0	0.00						1,000
APA Hotel Expense	0	0.00						1,000
P&Z Law Hotel Expense	0	0.00						1,000
Unknown Hotel Expense	0	0.00						1,000
ESRI Airfare	0	0.00						1,000
ASCE-PE Airfare	0	0.00						1,000
100-156-6333 DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	3,500
AIA Contract Documents	0	0.00						500
EJCDC Contract Document	0	0.00						500
NSPE Dues	0	0.00						500
ASCE-PE Dues	0	0.00						500
APA Dues	0	0.00						500
FPM Dues	0	0.00						500
GIS	0	0.00						500
100-156-6335 ADVERTISING COST	0	0	0	0	0	0	0	4,000
Newspaper	0	0.00						3,000
Mail Outs	0	0.00						1,000
100-156-6337 TRAINING	0	0	0	0	0	0	0	10,000
Planning Conference	0	0.00						1,500
Land Use Conference	0	0.00						1,500
FPM Conference	0	0.00						1,500
ASCE-PE Conference	0	0.00						1,500
APA Conference	0	0.00						1,500
Training Classes	0	0.00						2,500
100-156-6362 PERMITS AND LICENSES	0	0	0	0	0	0	0	2,500
Mark McClure, PE	0	0.00						1,000
Asst. City Engineer	0	0.00						1,000
Robert Sanders Certific	0	0.00						500
TOTAL 63 - SERVICES AND CHARGES	0	0	0	0	701	0	0	313,000
<hr/>								
TOTAL 156 - ENGINEERING & PLAN	0	0	0	0	39,079	0	0	951,399



FACILITIES MAINTENANCE

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 157 - FACILITIES MAINT.

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008			2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
60 - PERSONNEL SERVICES											
100-157-6003 WAGES-FULL TIME	0	0	0	0	0	0	0	0	0	0	34,110
Base Budget	0	0.00									33,801
Salary Survey	0	0.00									309
100-157-6005 WAGES-OVERTIME	0	0	0	0	0	0	0	0	0	0	780
100-157-6011 VACATION PAY	0	0	0	0	0	0	0	0	0	0	372
100-157-6012 SICK PAY	0	0	0	0	0	0	0	0	0	0	496
100-157-6019 MISCELLANEOUS PAY	0	0	0	0	0	0	0	0	0	0	955
100-157-6021 FICA-S.S. & MEDICARE TAXES	0	0	0	0	0	0	0	0	0	0	2,692
Base Budget	0	0.00									2,668
Salary Survey	0	0.00									24
100-157-6022 TMRS-EMPLOYER	0	0	0	0	0	0	0	0	0	0	4,591
Base Budget	0	0.00									4,551
Salary Survey	0	0.00									40
100-157-6024 HEALTH INSURANCE	0	0	0	0	0	574	0	0	0	0	6,873
100-157-6025 WORKER COMPENSATION INS.	0	0	0	0	0	297	0	0	0	0	1,612
100-157-6026 STATE UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	0	0	0	270
TOTAL 60 - PERSONNEL SERVICES	0	0	0	0	0	871	0	0	0	0	52,751
61 - SUPPLIES											
100-157-6104 JANITORIAL & CLEANING SUPPL	0	0	0	0	0	28	0	0	0	0	4,871
Hand Sanitizer - City H	0	0.00									200
TISSUE,P.TOWELS-PW DEPA	0	0.00									880
TISSUE,P.TOWELS-CITY HA	0	0.00									1,074
TISSUE,P.TOWELS-COMMUNI	0	0.00									548
TISSUE,P.TOWELS-POLICE	0	0.00									1,060
SANITIZERS-POLICE DEPT	0	0.00									391
SANITIZERS-COMMUNITY CE	0	0.00									249
CLEANING SUPPLIES-COT D	0	0.00									203
SANITIZERS-PW FACILITIE	0	0.00									266
100-157-6105 FOOD SUPPLIES	0	0	0	0	0	223	0	0	0	0	6,600
CITY HALL-COFFEE SUPPLI	0	0.00									300
PD-COFFEE SUPPLIES	0	0.00									1,200
PW- COFFEE SUPPLIES	0	0.00									800
FIRE-COFFEE SUPPLIES	0	0.00									1,200
CITY HALL-OZARKA WATER	0	0.00									800
FIRE-OZARKA WATER	0	0.00									1,800
PW-OZARKA WATER	0	0.00									500
100-157-6107 CLOTHING AND UNIFORMS	0	0	0	0	0	134	0	0	0	0	485
WKLY.EMPLY.UNIFORM RENT	0	0.00									264
STEEL TOE WORK BOOTS	0	0.00									130
WORK JACKETS	0	0.00									61
WORK CAPS	0	0.00									30
100-157-6108 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0	0	0	1,824
GASOLINE FUEL	0	0.00									1,824
TOTAL 61 - SUPPLIES	0	0	0	0	0	386	0	0	0	0	13,780

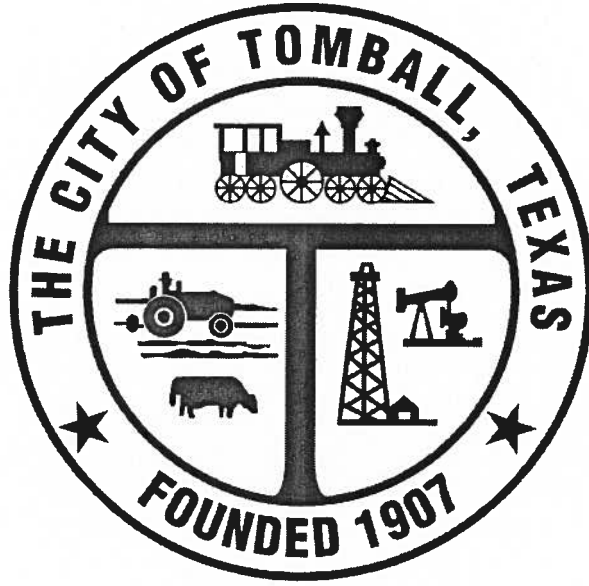
FUND..... 100-GENERAL FUND
 DEPARTMENT.. 157 - FACILITIES MAINT.

EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXTERMINATING-COMMUNITY	0	0.00						400
EXTERMINATING-FIRE DEPT	0	0.00						336
EXTERMINATING-POLICE DE	0	0.00						336
CONTR.PLUMBING SVC-COMM	0	0.00						1,604
CONTR.PLUMBING SVC-FIRE	0	0.00						795
CONTR.FLOORING WK-FIRE	0	0.00						104
CONTR.FLOORING WK-POLIC	0	0.00						1,944
RENNOV.MODULAR FURN-POL	0	0.00						1,675
WEAPONS RACK, INSTALLAT-	0	0.00						995
SHELVING UNITS-POLICE D	0	0.00						175
DISPATCH TUBE REPAIR-PO	0	0.00						725
WINDOW BLINDS-CITY HALL	0	0.00						394
CONTR.WINDOW TINT-POLIC	0	0.00						1,298
MISC.HARDWARE ITEMS-FIR	0	0.00						341
ANNUAL FIRE EXTING.INSP	0	0.00						738
ANNUAL FIRE EXTING.INSP	0	0.00						188
ANNUAL FIRE EXTING.INSP	0	0.00						643
ANNUAL FIRE EXTING.INSP	0	0.00						570
ANNUAL FIRE EXTING.INSP	0	0.00						1,268
ANNUAL FIRE ALARM INSP-	0	0.00						153
GRASS,SHRUBS & SOIL FOR	0	0.00						273
CONCRETE SUPPLIES FOR P	0	0.00						350
Fluor. Bulb Disposal Pr	0	0.00						3,250
Qtrly. Exterminating SW	0	0.00						370
TOTAL 62 - REPAIRS AND MAINTENANCE	0	0	0	0	15,789	0	0	66,854
63 - SERVICES AND CHARGES								
100-157-6311 JANITORIAL SERVICES	0	0	0	0	0	0	0	51,412
YRLY. Contr Svc - Utili	0	0.00						9,863
YRLR Contr Svc - PW SVC	0	0.00						9,753
YRLR Contr Svc - City H	0	0.00						10,660
YRLT Contr Svc - Comm.	0	0.00						7,696
YRLT Contr Svc - Police	0	0.00						13,440
100-157-6312 COMMUNICATION SERVICES	0	0	0	0	6,299	0	0	73,000
A T & T Phone Service C	0	0.00						73,000
100-157-6313 UTILITIES	0	0	0	0	0	0	0	187,645
ELECTRICITY-PW SERVICE	0	0.00						4,821
ELECTRICITY-PW ADMIN. B	0	0.00						34,150
ELECTRICITY-CITY HALL	0	0.00						17,749
ELECTRICITY-HARRIS CO.T	0	0.00						7,538
ELECTRICITY-POLICE DEPA	0	0.00						36,371
ELECTRICITY-DAY LABOR C	0	0.00						76
ELECTRICITY-COMMUNITY C	0	0.00						13,389
ELECTRICITY-E.MAIN FIRE	0	0.00						989
ELECTRICITY-RUDEL FIRE	0	0.00						18,457
ELECTRICITY-HOLDERR.FIR	0	0.00						6,327
ELECTRICITY-JURGENS PAR	0	0.00						5,809
ELECTRICITY-MATHESON PA	0	0.00						10,000

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 100-GENERAL FUND
 DEPARTMENT.. 157 - FACILITIES MAINT.

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ELECTRICITY-STOVAL PAR	0	0.00						12,152
ELECTRICITY-THEIS PARK	0	0.00						935
ELECTRICITY-MLK PARK	0	0.00						2,126
ELECTRICITY COT DEPOT	0	0.00						1,302
ELECTRICITY-4 CORNERS	0	0.00						1,077
ULRICH TRIANGLE PARK	0	0.00						377
ELECTRICITY COT DET PON	0	0.00						14,000
100-157-6336 EQUIPMENT RENTALS	0	0	0	0	282	0	0	4,839
Leased floor mats for C	0	0.00						825
Leased floor mats for P	0	0.00						533
Leased floor mats for C	0	0.00						410
Leased floor mats for F	0	0.00						911
Port-a-can rental Day L	0	0.00						2,160
TOTAL 63 - SERVICES AND CHARGES	0	0	0	0	6,581	0	0	316,896
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TOTAL 157 - FACILITIES MAINT.	0	0	0	0	23,627	0	0	450,281
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TOTAL EXPENSES	11,675,443	12,611,902	14,028,052	27,743,836	926,614	24,988,912	0	16,838,834
=====								
REVENUE OVER/UNDER EXPENDITURES	(221,387)	417,019	(1,495,346)	(13,243,067)	(250,007)	(11,090,537)	0	(2,097,924)



UTILITY ADMINISTRATION

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - ADMINISTRATIVE

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)					PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
60 - PERSONNEL SERVICES								
600-611-6001 SALARIES-ADMINISTRATIVE	247,940	280,729	291,691	373,886	0	298,775	0	143,196
Base Budget	0	0.00						143,161
Salary Survey	0	0.00						35
600-611-6003 WAGES-FULL TIME	168,321	184,083	211,171	281,402	0	274,420	0	48,045
600-611-6004 WAGES-PART TIME	2,009	10,027	16,958	13,412	0	9,712	0	0
600-611-6005 WAGES-OVERTIME	10,448	7,677	12,523	11,960	0	13,801	0	520
600-611-6009 WAGES-OTHER	20,606	26,666	27,312	0	0	19,066	0	10,042
600-611-6011 VACATION PAY	30,964	38,532	43,363	5,343	0	17,730	0	1,246
600-611-6012 SICK PAY	47,018	12,144	35,296	6,265	0	9,587	0	1,662
600-611-6013 EMERGENCY PAY	1,500	915	2,545	0	0	108	0	0
600-611-6019 MISCELLANEOUS PAY	4,385	5,395	7,420	5,420	0	4,845	0	1,500
600-611-6021 FICA-MED/SS	35,559	42,938	49,404	54,512	0	47,980	0	15,012
Base Budget	0	0.00						15,009
Salary Survey	0	0.00						3
600-611-6022 TMRS-EMPLOYER	56,189	61,535	75,151	84,099	0	77,504	0	25,608
Base Budget	0	0.00						25,603
Salary Survey	0	0.00						5
600-611-6024 HEALTH INSURANCE	86,269	76,259	86,000	123,845	0	102,468	0	36,002
600-611-6025 WORKER COMPENSATION INSURAN	1,152	6,724	8,462	9,215	0	6,955	0	5,623
600-611-6026 UNEMPLOYMENT TAXES	454	2,789	1,143	3,240	0	1,237	0	810
TOTAL 60 - PERSONNEL SERVICES	712,813	756,414	868,439	972,599	0	884,189	0	289,266
61 - SUPPLIES								
600-611-6101 OFFICE SUPPLIES	4,373	7,103	10,379	6,000	0	14,000	0	2,500
COPY PAPER	0	0.00						500
PENS,PENCILS,HIGHLIGHTE	0	0.00						100
THREE RING BINDERS	0	0.00						200
WRITING TABLETS,PADS	0	0.00						50
ENVELOP.STAPLES,MISCELL	0	0.00						250
FILE STORAGE FOLDERS	0	0.00						300
DESK CALENDERS	0	0.00						300
Hanging File Folders	0	0.00						800
600-611-6102 EDUCATIONAL SUPPLIES	130	550	1,196	1,000	0	500	0	621
PUBLIC AWARENESS	0	0.00						275
INT.L CODE COUNCIL MANU	0	0.00						346
600-611-6103 COMPUTER SUPPLIES	7,668	11,549	4,568	22,500	0	25,347	0	0
600-611-6104 JANITORIAL SUPPLIES	6	365	2	600	0	200	0	0
600-611-6105 FOOD SUPPLIES	1,209	923	2,337	3,000	0	2,262	0	1,000
CAKE,ICECREAM, BIRTHDAY	0	0.00						400
MISC.MEETINGS,EVENTS	0	0.00						400
GATORADE	0	0.00						200
600-611-6106 MATERIALS AND PARTS	39	0	25	2,000	0	709	0	0
600-611-6107 CLOTHING AND UNIFORMS	13,863	14,598	12,081	14,000	0	14,472	0	1,094
Wkly. Uniform Rental (2	0	0.00						539
Steel Toe Boots (3) Emp	0	0.00						375

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - ADMINISTRATIVE

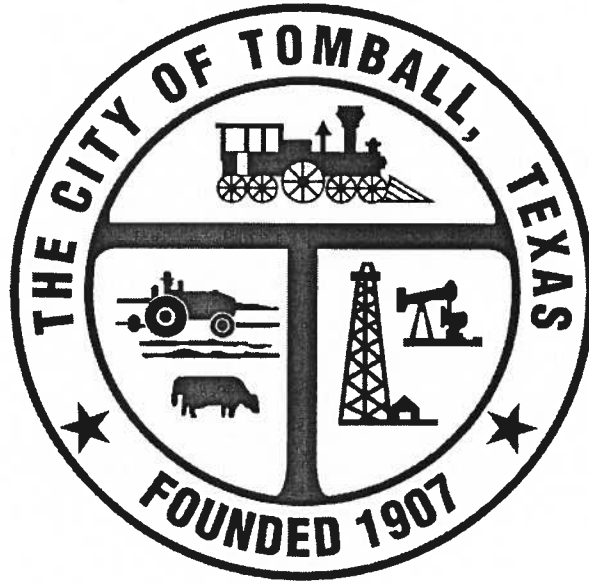
EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
Work Jackets (3) Empl.	0	0.00						180
600-611-6108 FUEL, OIL AND LUBRICANTS	38,909	48,561	45,032	40,000	0	47,344	0	1,710
Gas for Utilities Admin	0	0.00						1,710
600-611-6109 POSTAGE	10,449	9,647	14,575	12,000	0	14,629	0	305
FEDERAL EXPRESS CHANGES	0	0.00						90
	0	0.00						0
COURIERS	0	0.00						215
600-611-6119 OTHER SUPPLIES	26,050	22,808	27,958	15,000	0	15,204	0	596
Kitch. supplies -Util A	0	0.00						250
Medicine Supplies PW Ad	0	0.00						346
TOTAL 61 - SUPPLIES	102,697	116,103	118,152	116,100	0	134,667	0	7,826
62 - REPAIRS AND MAINTENANCE								
600-611-6201 OFFICE EQUIPMENT MAINTENANC	40	709	0	500	0	500	0	0
600-611-6202 COMPUTER EQUIPMENT MAINTENAN	9,380	11,006	16,752	15,000	0	12,211	0	0
600-611-6203 RADIO EQUIPMENT MAINTENANCE	0	0	0	500	0	0	0	0
600-611-6204 OTHER EQUIPMENT MAINTENANCE	12,292	7,411	11,513	10,000	0	5,298	0	0
600-611-6205 VEHICLE EQUIPMENT MAINTENAN	7,980	5,130	4,911	10,000	0	5,339	0	389
St. Insp. Utility Admin	0	0.00						39
Maint. & Rpr. Util. Adm	0	0.00						350
600-611-6206 BUILDING MAINTENANCE	282	736	4,810	5,000	0	896	0	0
600-611-6219 OTHER MAINTENANCE	145	23	43	0	0	0	0	0
TOTAL 62 - REPAIRS AND MAINTENANCE	30,118	25,015	38,029	41,000	0	24,244	0	389
63 - SERVICES AND CHARGES								
600-611-6301 PROFESSIONAL SERVICES,AUDIT	35,789	33,503	50,715	25,000	0	18,500	0	0
600-611-6302 PROFESSIONAL SERVICES,ENGIN	4,333	250	89,271	25,000	0	15,000	0	0
600-611-6303 PROFESSIONAL SERVICES,LEGAL	0	1,780	0	5,000	0	0	0	0
600-611-6304 PROFESSIONAL SERVICES,OTHER	150	1,303	912	114,000	0	114,000	0	125,000
Supp Prog- Visioning/St	0	0.00						125,000
600-611-6311 JANITORIAL SERVICES	8,899	9,496	9,739	12,000	0	10,814	0	0
600-611-6312 TELEPHONE SERVICES	18,168	20,406	23,694	18,000	0	26,857	0	15,548
Wireless Telephone Serv	0	0.00						2,362
AT&T SERVICES	0	0.00						12,000
INTERNET SERVICES	0	0.00						1,186
600-611-6313 UTILITIES-ELECTRIC	30,791	42,116	35,316	30,000	0	30,000	0	0
600-611-6320 SOFTWARE SERVICE	9,163	22,240	13,356	25,000	0	23,000	0	0
600-611-6329 MISCELLANEOUS SERVICES	1,251	5,615	9,083	5,000	0	7,000	0	61
TEMPORARY EMPLOYEE SVC.	0	0.00						61
	0	0.00						0
600-611-6330 INSURANCE	12,589	15,199	23,169	21,704	0	21,704	0	0
600-611-6332 TRAVEL AND TRAINING	23,851	23,513	33,445	24,000	0	40,000	0	0
600-611-6333 DUES AND SUBSCRIPTIONS	3,469	4,744	5,200	3,000	0	3,633	0	2,025
TFMA Dues	0	0.00						50
TX. Water Utilities Ass	0	0.00						733
Sam Houston Water Assoc	0	0.00						150
TX. Administrative Code	0	0.00						226
AWWA Membership	0	0.00						411

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - ADMINISTRATIVE

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TX. Gas Assoc Dues	0	0.00						455
600-611-6334 AUTOMOBILE ALLOWANCES	0	0	0	10,800	0	9,600	0	4,800
600-611-6335 ADVERTISING COST	1,408	809	2,550	1,500	0	250	0	0
600-611-6336 EQUIPMENT RENTALS	5,804	4,818	4,906	5,000	0	5,361	0	0
600-611-6362 PERMITS AND LICENSES	540	1,068	1,049	1,000	0	667	0	1,086
TX STATE BRD. PLMBG.LIC	0	0.00						110
TCEQ LICENSE RENEWAL	0	0.00						682
TCEQ TIER TWO FILING FE	0	0.00						50
WATER LICENSE RENEWAL	0	0.00						162
CDL DRIVERS LICENSE	0	0.00						82
600-611-6397 CREDIT CARD PROCESSING FEE	0	0	(141)	0	0	2,100	0	0
600-611-6399 SERVICE CHARGES	<u>73,347</u>	<u>72,847</u>	<u>73,191</u>	<u>78,000</u>	<u>0</u>	<u>74,000</u>	<u>0</u>	<u>0</u>
TOTAL 63 - SERVICES AND CHARGES	229,551	259,708	375,455	404,004	0	402,486	0	148,520
64 - CAPITAL OUTLAY								
600-611-6402 COMPUTER EQUIPMENT	0	0	0	0	0	10,000	0	0
600-611-6410 DEPRECIATION EXPENSE	<u>1,081,833</u>	<u>1,148,635</u>	<u>1,344,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 64 - CAPITAL OUTLAY	1,081,833	1,148,635	1,344,063	0	0	10,000	0	0
66 - TRANSFERS								
600-611-6691 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,749,561</u>
TOTAL 66 - TRANSFERS	0	0	0	0	0	0	0	1,749,561
69 - DEBT SERVICE								
600-611-6998 Transfer to Fleet Replaceme	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,048</u>	<u>0</u>	<u>50,048</u>	<u>0</u>	<u>31,358</u>
TOTAL 69 - DEBT SERVICE	0	0	0	50,048	0	50,048	0	31,358
<hr/>								
TOTAL UTILITY - ADMINISTRATIVE	2,157,011	2,305,875	2,744,139	1,583,751	0	1,505,633	0	2,226,920



UTILITY BILLING

APPROVED BUDGET

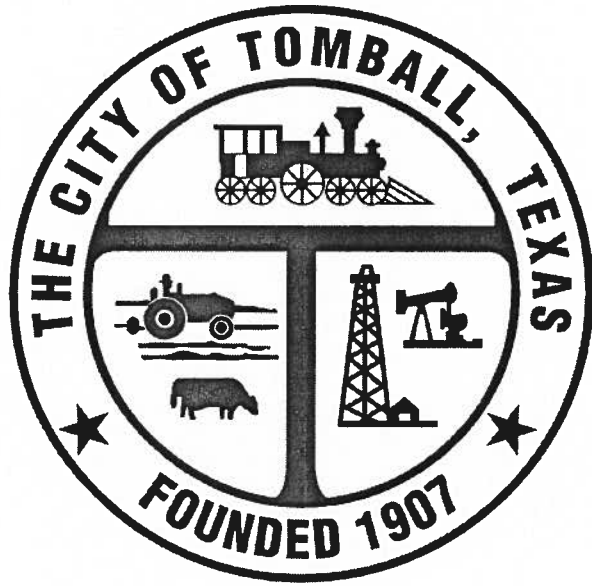
AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - BILLING

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>60 - PERSONNEL SERVICES</u>								
600-612-6001 SALARIES-ADMINISTRATIVE	0	0	0	0	0	0	0	47,865
Salary Survey	0	0.00						880
Base Budget	0	0.00						46,985
600-612-6003 WAGES-FULL TIME	0	0	0	0	0	0	0	188,275
Base Budget	0	0.00						176,214
Salary Survey	0	0.00						12,061
600-612-6005 WAGES-OVERTIME	0	0	0	0	0	0	0	6,760
600-612-6011 VACATION PAY	0	0	0	0	0	0	0	1,249
600-612-6012 SICK PAY	0	0	0	0	0	0	0	1,572
600-612-6019 MISCELLANEOUS PAY	0	0	0	0	0	0	0	2,025
Base Budget	0	0.00						2,025
600-612-6021 FICA-S.S. & MEDICARE TAXES	0	0	0	0	0	0	0	19,269
Base Budget	0	0.00						17,968
Salary Survey	0	0.00						1,301
600-612-6022 TMRS-EMPLOYER	0	0	0	0	0	0	0	32,871
Base Budget	0	0.00						30,652
Salary Survey	0	0.00						2,219
600-612-6024 HEALTH INSURANCE	0	0	0	0	0	0	0	70,782
600-612-6025 WORKER COMPENSATION INS.	0	0	0	0	0	0	0	5,448
600-612-6026 STATE UNEMPLOYMENT TAXES	0	0	0	0	0	0	0	1,890
TOTAL 60 - PERSONNEL SERVICES	0	0	0	0	0	0	0	378,006
<u>61 - SUPPLIES</u>								
600-612-6101 OFFICE SUPPLIES	0	0	0	0	0	0	0	6,500
3 RING BINDERS	3	10.00						30
BATTERIES	1	7.00						7
BLUE BINDERS	24	9.00						216
9 X 12 CLASP ENVELOPES	1	21.00						21
AT A GLANCE DESK CALEND	1	16.00						16
MONTHLY PLANNER	1	16.00						16
MAILING LABELS	1	42.00						42
SMALL BINDER CLIPS	1	13.00						13
MEDIUM BINDER CLIPS	1	24.00						24
LARGE BINDER CLIPS	1	6.00						6
CALCULATOR INK ROLLERS	10	4.00						40
CALCULATOR RIBBONS	2	5.00						10
CALCULATOR TAPE	5	10.00						50
CANNED AIR	1	10.00						10
CLEANING CARDS FOR SCAN	2	50.00						100
COPY PAPER	4	40.00						160
DATE STAMP	1	25.00						25
DESK CALENDAR REFILLS	2	8.00						16
DOOR HANGERS	1	175.00						175
DRIVE THRU ENVELOPES	0	0.00						0
ERASERS	1	3.00						3

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - BILLING

EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)			
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
HI LITERS	1	12.00						12	
KEY MAP	1	40.00						40	
LAMINATING POUCHES	1	36.00						36	
LETTER OPENERS	3	4.00						12	
MANILA END TAB FOLDERS	1	31.00						31	
NCR CARBONLESS TAPE	1	160.00						160	
NCR RECEIPT SINGLE PLY	1	57.00						57	
SPIRAL NOTEBOOKS	5	6.00						30	
NUKOTE RECEIPT RIBBONS	3	117.00						351	
PENCILS	1	3.00						3	
PENS	3	19.00						57	
PERMANENT MARKERS	2	4.00						8	
POST IT NOTES	3	20.00						60	
RECEIVED STAMP	1	22.00						22	
CORRECTION TAPE APPLICA	3	5.00						15	
CORRECTION TAPE REFILL	3	4.00						12	
RUBBER BANDS	2	9.00						18	
4 X 6 NOTE PADS	3	14.00						42	
RULER	2	3.00						6	
SCISSORS	2	9.00						18	
SCOTCH TAPE	1	20.00						20	
SHARPIE PENS	1	12.00						12	
6 X 9 SMALL CLASP ENVEL	2	17.00						34	
SORT KWIK FINGERTIP	2	8.00						16	
STAPLER	1	34.00						34	
STAPLES	3	3.00						9	
STAPLE REMOVER	1	3.00						3	
STENO PADS	1	37.00						37	
STORAGE BOXES	1	200.00						200	
BILL CARDS	1	3,000.00						3,000	
WINDOW ENVELOPES	2	15.00						30	
CALCULATOR	1	100.00						100	
BUSINESS CARDS	0	0.00						0	
WIPE OFF CALENDAR	1	5.00						5	
EPSON RECEIPT PRINTER	1	830.00						830	
TONER	2	100.00						200	
600-612-6106 MATERIALS AND PARTS		0	0	0	0	0	0	390	
SOLDERING GUN	1	50.00						50	
FLUX WIRE	1	10.00						10	
HEAT TUBING	1	15.00						15	
WATER COOLER	2	25.00						50	
FLASHLIGHTS	2	125.00						250	
WIRE CONNECTORS	1	15.00						15	
600-612-6107 CLOTHING AND UNIFORMS		0	0	0	0	0	0	1,295	
SAFETY VEST	6	18.50						111	
SAFETY GLASSES	2	2.60						5	
CITY BASEBALL CAPS	6	6.25						38	
STEEL TOE BOOTS	2	125.00						250	



WATER

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND

DEPARTMENT.. UTILITY - WATER

EXPENDITURES				2007-2008			2008-2009	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
60 - PERSONNEL SERVICES								
600-613-6003 WAGES-FULL TIME	133,376	153,452	183,710	259,263	0	241,828	0	211,398
Base Budget	0	0.00						202,757
Salary Survey	0	0.00						8,641
600-613-6004 WAGES-PART TIME	3,598	3,294	5,072	4,680	0	4,500	0	4,680
600-613-6005 WAGES-OVERTIME	8,128	7,587	9,483	11,440	0	7,485	0	9,360
600-613-6006 WAGES-ON CALL	13,620	11,598	8,425	11,440	0	3,000	0	11,440
600-613-6009 WAGES-OTHER	9,183	11,574	10,477	0	0	8,941	0	0
600-613-6011 VACATION PAY	13,340	15,185	11,851	1,675	0	5,607	0	1,518
600-613-6012 SICK PAY	25,440	14,219	16,570	962	0	3,288	0	1,602
600-613-6013 EMERGENCY PAY	288	107	361	0	0	57	0	0
600-613-6019 MISCELLANEOUS PAY	1,429	3,309	2,850	1,215	0	1,640	0	1,865
600-613-6021 FICA-MED/SS	15,032	19,774	18,537	22,240	0	20,735	0	18,508
Base Budget	0	0.00						17,847
Salary Survey	0	0.00						661
600-613-6022 TMRS-EMPLOYER	23,625	29,341	28,823	34,411	0	32,179	0	30,962
Base Budget	0	0.00						29,834
Salary Survey	0	0.00						1,128
600-613-6024 HEALTH INSURANCE	64,241	50,644	64,394	75,134	0	66,798	0	62,029
600-613-6025 WORKER COMPENSATION INSURAN	8,970	12,212	17,345	18,765	0	14,391	0	10,352
600-613-6026 UNEMPLOYMENT TAXES	389	1,919	642	2,300	0	914	0	1,760
TOTAL 60 - PERSONNEL SERVICES	320,659	334,215	378,539	443,525	0	411,363	0	365,474
61 - SUPPLIES								
600-613-6101 OFFICE SUPPLIES	0	84	254	0	0	0	0	0
600-613-6106 MATERIALS AND PARTS	19,309	8,360	62,473	75,000	0	30,229	0	40,000
WATER METERS,RELATED AC	0	0.00						15,000
WATER PIPE	0	0.00						4,725
WATER METER BOXES	0	0.00						1,575
WATER BRASS FITTINGS	0	0.00						8,000
MECHANICAL JT FITTINGS,	0	0.00						6,200
TAPPING SADDLES	0	0.00						2,500
PIPE REPAIR,RESTRAIN.CL	0	0.00						2,000
600-613-6107 CLOTHING AND UNIFORMS	26	0	0	1,000	0	0	0	4,651
Wkly. Uniform Rental (8	0	0.00						2,155
Steel Toe Boots (8) Emp	0	0.00						1,000
Work Jackets (8) Employ	0	0.00						480
Hip Waders (8) Employee	0	0.00						432
Work Caps (8) Employees	0	0.00						144
Rain Jackets (8) Employ	0	0.00						240
Rubber Boots (8) Employ	0	0.00						200
600-613-6108 FUEL, OIL AND LUBRICANTS	1,315	1,206	2,103	1,500	0	2,201	0	20,674
FOOD GRADE MINERAL OIL-	0	0.00						2,268
GASOLINE, DIESEL FUEL	0	0.00						18,406
600-613-6109 POSTAGE	450	377	350	1,600	0	300	0	1,400
TCEQ,NHCWD,REPORTS,CORR	0	0.00						1,400

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - WATER

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
600-613-6110 CHEMICAL SUPPLIES	52,019	66,732	57,071	75,000	0	65,490	0	66,300		
10% LIQUID CHLORINE BLE	0	0.00						23,579		
150# CHLORINE CYLINDERS	0	0.00						7,696		
CHEMICAL TESTING SUPPLI	0	0.00						1,993		
LIQUID POLYPHOSPHATE BL	0	0.00						28,870		
HFS LIQUID FLUORIDE	0	0.00						4,162		
600-613-6119 OTHER SUPPLIES	5,539	15,056	10,890	10,000	0	9,035	0	7,982		
Safety Supplies and PPE	0	0.00						2,783		
Cleaning Supplies - Wat	0	0.00						416		
Small Hand Tools -Water	0	0.00						3,475		
Insect Spray & ant Pois	0	0.00						108		
Hardware Supplies	0	0.00						488		
Batteries - Water Dept	0	0.00						72		
Safety Equip.- WTR Dep.	0	0.00						640		
TOTAL 61 - SUPPLIES	78,659	91,815	133,141	164,100	0	107,255	0	141,007		
62 - REPAIRS AND MAINTENANCE										
600-613-6202 COMPUTER EQUIPMENT MAINTENA	0	697	0	0	0	0	0	0		
600-613-6204 OTHER EQUIPMENT MAINTENANCE	788	0	0	0	0	100	0	3,500		
Mach. & Equip. Repair P	0	0.00						3,000		
Equipment Tire Repair	0	0.00						500		
600-613-6205 VEHICLE MAINTENANCE	0	0	0	0	0	1,500	0	1,688		
State Insp.- Wtr. Dept	0	0.00						156		
Maint & Rpr. Water Dept	0	0.00						1,532		
600-613-6207 SYSTEM MAINTENANCE	17,169	45,504	43,317	102,700	0	145,000	0	250,000		
ELECT.DIAGNOSTIC & REPA	0	0.00						3,500		
WATER WELL SVC.&PUMP RE	0	0.00						12,000		
WELL PUMP REPAIR PARTS	0	0.00						4,000		
CHLORINE SYST. REPAIR P	0	0.00						4,000		
REPLACMT.VALVES-WATER	0	0.00						4,000		
MASTER METER REPAIR	0	0.00						2,500		
MACHINERY & EQUIP. HARD	0	0.00						3,000		
ELECT.PARTS & SUPPLIES-	0	0.00						3,000		
REPLACMT.MOTOR-PLANT M	0	0.00						3,000		
CHLORINATOR MAINT.& REP	0	0.00						4,000		
PROCESS PIPING COMPONEN	0	0.00						3,500		
AUXILLIARY DRIVE MAINT.	0	0.00						3,500		
Supp Prog-Utility Replc	0	0.00						200,000		
600-613-6219 OTHER MAINTENANCE	0	0	0	8,000	0	0	0	0		
TOTAL 62 - REPAIRS AND MAINTENANCE	17,957	46,201	43,317	110,700	0	146,600	0	255,188		
63 - SERVICES AND CHARGES										
600-613-6302 PROFESSIONAL SERVICES, ENGIN	0	0	0	20,000	0	0	0	0		
600-613-6303 PROFESSIONAL SERVICES, LEGAL	0	31,096	414	1,000	0	1,000	0	0		
600-613-6304 PROFESSIONAL SERVICES, OTHER	15,588	4,005	5,514	44,400	0	44,400	0	7,196		
ANNUAL WELL PRODUCT. TES	0	0.00						2,111		
ANNUAL INSPEC.PINE ELEV	0	0.00						1,176		
ANNUAL INSPEC.ULRICH EL	0	0.00						1,176		

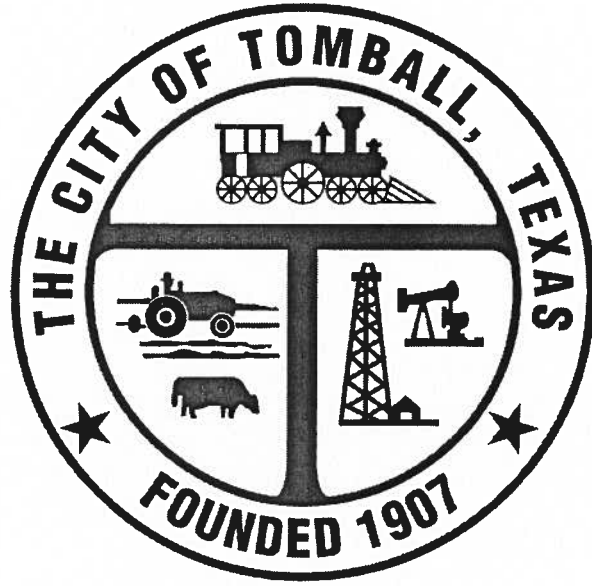
CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - WATER

EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ANNUAL INSPEC.BAKER ELE	0	0.00						1,176
ANNUAL INSPEC.PINE GROU	0	0.00						950
WATER METER TEST SERVIC	0	0.00						607
600-613-6305 N.HARRIS CTY.REG.WATER AUTH	349,171	434,868	559,422	850,000	0	650,000	0	930,000
NHCRWA-1ST QUARTER FEE	0	0.00						197,050
NHCRWA-2ND QUARTER FEE	0	0.00						236,834
NHCRWA-3RD QUARTER FEE	0	0.00						260,108
NHCRWA-4TH QUARTER FEE	0	0.00						236,008
600-613-6312 TELEPHONE SERVICES	3,006	3,521	3,828	4,000	0	4,082	0	3,555
Wireless Telephone Serv	0	0.00						3,555
600-613-6313 UTILITIES-ELECTRIC	164,199	191,331	159,048	200,000	0	205,000	0	205,000
BAKER STREET WATER WELL	0	0.00						70,000
SCHOOL STREET WATER WEL	0	0.00						28,000
S.PINE WATER WELL 1	0	0.00						38,000
S.PINE WATER WELL 2	0	0.00						69,000
600-613-6316 Printing and Binding	0	0	0	0	0	0	0	1,000
Water Quality Flyers	0	0.00						1,000
600-613-6322 INSPECTION SERVICES	0	0	200	10,000	0	408	0	300
CONTRACT INSPEC.SVC.APP	0	0.00						300
600-613-6329 OTHER SERVICES	320	470	2,466	2,000	0	137	0	6,000
CONTRACT PLUMBING SERVI	0	0.00						6,000
600-613-6330 INSURANCE	4,443	8,024	7,664	9,077	0	9,077	0	0
600-613-6332 TRAVEL AND TRAINING	61	0	0	0	0	787	0	500
Employee meals for wate	0	0.00						500
600-613-6335 ADVERTISING COST	1,059	0	0	1,000	0	0	0	0
600-613-6336 EQUIPMENT RENTALS	135	822	43	1,500	0	500	0	500
Equipment Rentals	0	0.00						500
600-613-6337 TRAINING	0	0	0	0	0	0	0	7,695
Basic Water Training	20	165.50						3,310
Groundwater Production	10	165.00						1,650
Plumbing Inspector Lice	1	55.00						55
Water Distribution Trai	8	165.00						1,320
TWUA Pump & Motor Train	6	226.65						1,360
600-613-6361 STUDIES AND ANALYSIS	4,521	3,510	2,964	5,000	0	3,886	0	3,600
N.WATER DIST-BACTERIOL.	0	0.00						2,505
N.WATER DIST-MINERAL TE	0	0.00						147
NORLAB WATER TESTING	0	0.00						85
N.WATER DIST-COMMODE LE	0	0.00						457
DEPT.STATE BACTERIOL. T	0	0.00						406
600-613-6362 PERMITS AND LICENSES	14,507	15,499	17,648	25,000	0	20,000	0	20,000
PERMIT RENEWAL-PINE #1	0	0.00						465
PERMIT RENEWAL-SCHOOL	0	0.00						465
PERMIT RENEWAL-BAKER	0	0.00						465
PERMIT RENEWAL-PINE#2	0	0.00						465
PERMIT RENEWAL-THEIS AT	0	0.00						465
PERMITTING 5 WELLS	0	0.00						13,855
TCEQ WATER SYSTEM LICEN	0	0.00						3,340
TCEQ LICENSE RENEWAL	0	0.00						480

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - WATER

EXPENDITURES	2007-2008					2008-2009		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
600-613-6389 CONTINGENCIES	0	0	0	7,300	0	0	0	0
TOTAL 63 - SERVICES AND CHARGES	557,009	693,147	759,212	1,180,277	0	939,277	0	1,185,346
64 - CAPITAL OUTLAY								
600-613-6402 COMPUTER EQUIPMENT	0	0	0	28,129	0	28,129	0	0
600-613-6403 MACHINERY AND EQUIPMENT	0	0	0	0	0	42,000	0	0
600-613-6409 SYSTEM EXPANSION	131	0	7,814	2,990,800	0	3,676,032	0	272,250
PROJ#153-BROWN HUF-DESI	0	0.00						42,000
PROJ#153-BROWN HUF-LAND	0	0.00						67,200
PROJ#153-BROWN HUF-OTHE	0	0.00						8,400
PROJ#115-HUF WTR & GAS-	0	0.00						38,000
PROJ#115-HUF WTR & GAS-	0	0.00						19,000
PROJ#073-MED COMP-DESIG	0	0.00						84,000
PROJ#161-RUDOLPH-OTHER	0	0.00						13,650
TOTAL 64 - CAPITAL OUTLAY	131	0	7,814	3,018,929	0	3,746,161	0	272,250
65 - BAD DEBTS								
600-613-6501 Bad Debt Expense	31,003	36,460	(62,061)	0	0	0	0	0
TOTAL 65 - BAD DEBTS	31,003	36,460	(62,061)	0	0	0	0	0
66 - TRANSFERS								
69 - DEBT SERVICE								
600-613-6998 Transfer to Fleet Replaceme	0	0	0	165,290	0	165,290	0	65,937
TOTAL 69 - DEBT SERVICE	0	0	0	165,290	0	165,290	0	65,937
TOTAL UTILITY - WATER	1,005,417	1,201,837	1,259,961	5,082,821	0	5,515,947	0	2,285,202



WASTEWATER

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND

DEPARTMENT.. UTILITY - SEWER

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
60 - PERSONNEL SERVICES										
600-614-6001 SALARIES-ADMINISTRATIVE (	333)	0	0	0	0	0	0	0	0	0
600-614-6003 WAGES-FULL TIME	235,171	255,374	290,106	381,260	0	352,625	0	403,554		
Base Budget	0	0.00						392,426		
Salary Survey	0	0.00						11,128		
600-614-6004 WAGES-PART TIME	3,722	2,592	3,033	4,680	0	4,500	0	4,680		
600-614-6005 WAGES-OVERTIME	18,532	16,938	19,524	21,216	0	20,318	0	21,216		
600-614-6006 WAGES-ON CALL	13,370	15,364	15,740	11,440	0	16,213	0	11,440		
600-614-6009 WAGES-OTHER	14,494	15,459	17,491	0	0	11,730	0	0		
600-614-6011 VACATION PAY	14,810	22,484	18,889	2,970	0	11,083	0	2,979		
600-614-6012 SICK PAY	16,458	16,630	9,319	4,014	0	6,042	0	3,509		
600-614-6013 EMERGENCY PAY	284	234	984	0	0	274	0	0		
600-614-6019 MISCELLANEOUS PAY	3,531	3,213	4,460	4,835	0	4,120	0	4,725		
600-614-6021 FICA-MED/SS	24,284	28,165	28,106	32,942	0	31,773	0	34,600		
Base Budget	0	0.00						33,749		
Salary Survey	0	0.00						851		
600-614-6022 TMRS-EMPLOYER	38,074	41,087	43,917	51,239	0	50,048	0	58,413		
Base Budget	0	0.00						56,961		
Salary Survey	0	0.00						1,452		
600-614-6024 HEALTH INSURANCE	86,436	70,263	92,530	114,722	0	106,161	0	133,034		
600-614-6025 WORKER COMPENSATION INSURAN	5,945	8,304	11,609	13,167	0	10,132	0	9,664		
600-614-6026 UNEMPLOYMENT TAXES	462	2,824	652	2,840	0	1,075	0	2,840		
TOTAL 60 - PERSONNEL SERVICES	475,239	498,931	556,358	645,325	0	626,094	0	690,654		
61 - SUPPLIES										
600-614-6101 OFFICE SUPPLIES	0	128	267	0	0	0	0	0		
600-614-6102 EDUCATIONAL SUPPLIES	0	0	57	0	0	0	0	0		
600-614-6103 COMPUTER SUPPLIES	0	9	0	5,000	0	0	0	0		
600-614-6106 MATERIALS AND PARTS	6,226 (	748)	5,456	20,000	0	12,815	0	14,726		
PVC PIPE & FITTINGS	0	0.00						7,035		
TAPPING SADDLES&FERNCO	0	0.00						2,356		
MANHOLE COVERS	0	0.00						3,858		
PVC CEMENT & PRIMER	0	0.00						639		
REDI MIX CONCRETE	0	0.00						838		
600-614-6107 CLOTHING AND UNIFORMS	0	19	78	0	0	0	0	5,623		
Wkly. Uniform Rental (1	0	0.00						2,693		
Steel Toe Boots (10) Em	0	0.00						1,250		
Work Jackets (10) Emplo	0	0.00						600		
Hip Waders (10) Employ	0	0.00						600		
Work Caps (10) Employee	0	0.00						180		
Rain Jackets (10) Emplo	0	0.00						300		
600-614-6108 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	18,723		
GASOLINE,DIESEL FUEL	0	0.00						18,723		
600-614-6110 CHEMICAL SUPPLIES	41,692	55,975	61,363	50,000	0	66,192	0	65,000		
CHLORINE TON CYLINDERS	0	0.00						12,428		
SULFUR DIOXIDE TON CYLI	0	0.00						6,960		

FUND..... 600-ENTERPRISE FUND

DEPARTMENT.. UTILITY - SEWER

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
LIQUID POLYMER	0	0.00						29,205		
ZINC ORTHOPHOSPHATE	0	0.00					11,760			
CALCIUM HYPOCHLORITE	0	0.00					3,010			
CHEMICAL TESTING SUPPLI	0	0.00					1,637			
600-614-6119 OTHER SUPPLIES	5,792	8,055	7,790	9,191	0	7,277	0	8,005		
SAN AUGUSTINE GRASS SOD	0	0.00					744			
REPAIR PARTS AUGER & JE	0	0.00					1,000			
FLOW MONITORING SUPLIES	0	0.00					300			
DRILL STEMS & CUTTERS	0	0.00					300			
SMALL HAND TOOLS	0	0.00					1,500			
PLANT LAWN MAINT.EQUIP,	0	0.00					400			
TAPPING TOOLS & SUPPLIE	0	0.00					500			
POWER TOOLS & SUPPLIES	0	0.00					500			
WWTP & LIFT STATION MAI	0	0.00					500			
ALCOHOL & DISINFECTING	0	0.00					161			
Safety Supplies and PPE	0	0.00					1,600			
Safety Supplies - SWR T	0	0.00					500			
TOTAL 61 - SUPPLIES	53,711	63,437	75,011	84,191	0	86,284	0	112,077		
62 - REPAIRS AND MAINTENANCE										
600-614-6201 OFFICE EQUIPMENT MAINTENANC	0	0	0	3,000	0	0	0	0		
600-614-6204 OTHER EQUIPMENT MAINTENANCE	3,846	2,824	306	0	0	161	0	4,701		
CONTRACT ELECT.SVC.MACH	0	0.00						1,053		
ELECT.MATERIALS & SUPPL	0	0.00						204		
REPAIR PARTS WWTP LAWN	0	0.00						154		
HARDWARE SUPPLIES PLANT	0	0.00						153		
Equipment tire Repair	0	0.00						437		
SWR Cleaner Repair Part	0	0.00						1,500		
Equipt. Repair Parts	0	0.00						1,200		
600-614-6205 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	1,688		
St. Insp. Sewer Dept. T	0	0.00						156		
Maint. & Rpr. Sewer Dep	0	0.00						1,532		
600-614-6206 BUILDING MAINTENANCE	109	36	0	0	0	370	0	0		
600-614-6207 SYSTEM MAINTENANCE	64,644	89,634	69,526	100,000	0	107,781	0	358,682		
LIFT STATION PUMP REPAI	0	0.00						15,000		
CENTRIFUGE REPAIR	0	0.00						25,000		
CONVEYOR REPAIR PARTS	0	0.00						1,500		
ELECT.DIAGNOSTIC & REPA	0	0.00						2,500		
FLOW RECORDER CALIBRATI	0	0.00						2,000		
ELECT.PARTS&SUPPLIES MA	0	0.00						2,500		
BLOWER REPAIR	0	0.00						4,600		
CLEANING & TELEVIS.SEWE	0	0.00						14,500		
REPAIR PARTS ROTOR AERA	0	0.00						3,000		
GREASE,OIL,MACHINERY LU	0	0.00						1,600		
MACHINERY REPLACMT. BEL	0	0.00						1,777		
PAINT,SUPPL.EQUIPMT. &	0	0.00						1,500		
T.C.E.Q. Equip. Upgrade	0	0.00						3,500		
VALVES & PROCESS PIPING	0	0.00						1,500		

CITY OF TOMBALL
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2008

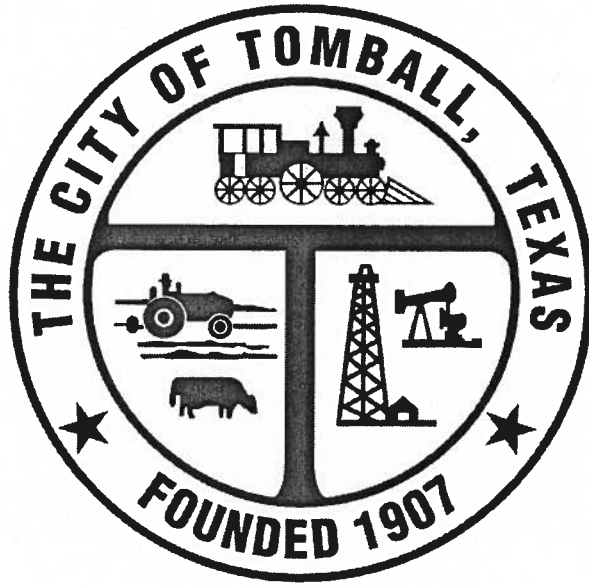
FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - SEWER

EXPENDITURES	(----- 2007-2008 -----)				(----- 2008-2009 -----)			
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ANNUAL CHLORINATOR MAIN	0	0.00						2,205
GATE OPERATOR INSTALL.&	0	0.00						1,000
Repl. Centrifuge Contro	0	0.00						75,000
Supp Prog-Sewer Collect	0	0.00						200,000
TOTAL 62 - REPAIRS AND MAINTENANCE	68,598	92,495	69,832	103,000	0	108,313	0	365,071
63 - SERVICES AND CHARGES								
600-614-6302 PROFESSIONAL SERVICES, ENGIN	0	0	8,820	25,000	0	20,000	0	0
600-614-6303 PROFESSIONAL SERVICES, LEGAL	0	3,341	414	3,000	0	1,000	0	0
600-614-6304 PROFESSIONAL SERVICES, OTHER	4,018	746	60,403	128,763	0	128,763	0	10,360
ANNUAL BKFLOW PREVENTOR	0	0.00						1,060
FIRE EXTINGUIS.SVC. WWT	0	0.00						944
ALARM INSTALL.& MONITOR	0	0.00						1,416
WASTEWATER SAMPLE&TEST-	0	0.00						3,670
WASTEWATER SAMPLE&TEST-	0	0.00						3,270
600-614-6312 TELEPHONE SERVICES	4,496	4,542	5,092	5,000	0	5,490	0	9,055
INTERNET SVC. SWWTP	0	0.00						300
AUTODAILERS FOR LIFT ST	0	0.00						4,941
LONG DISTANCE SERVICES	0	0.00						259
wireless Telephone Serv	0	0.00						3,555
600-614-6313 UTILITIES-ELECTRIC	191,973	181,775	192,701	210,000	0	258,710	0	250,000
NORTH WWTP	0	0.00						110,000
SOUTH WWTP	0	0.00						100,000
HOLERRIETH LIFT STATION	0	0.00						4,000
HICKS LIFT STATION	0	0.00						4,500
S. PERSIMMON LIFT STATI	0	0.00						2,500
JULIA LIFT STATION	0	0.00						4,500
FM 2920 LIFT STATION	0	0.00						4,500
CAPELLA CIRCLE LIFT STA	0	0.00						4,500
ANNA LIFT STATION	0	0.00						3,500
TOMBALL PARKWAY LIFT ST	0	0.00						4,500
E. HUFSMITH LIFT STATIO	0	0.00						3,500
WICKFORD LIFT STATION	0	0.00						4,000
600-614-6329 OTHER SERVICES	36,488	39,926	48,920	40,000	0	2,197	0	56,000
Sludge Removal	0	0.00						56,000
600-614-6330 INSURANCE	9,073	9,996	7,599	7,396	0	7,396	0	0
600-614-6332 TRAVEL AND TRAINING	168	0	18	0	0	1,371	0	200
Emp1. Meals for WW Trai	1	200.00						200
600-614-6335 ADVERTISING COST	875	25	0	1,000	0	0	0	0
600-614-6336 EQUIPMENT RENTALS	1,128	1,187	1,170	2,000	0	145	0	0
600-614-6337 TRAINING	0	0	0	0	0	0	0	4,213
Basic Wastewater Traini	25	168.52						4,213
600-614-6361 STUDIES AND ANALYSIS	32,039	43,788	28,359	40,000	0	23,174	0	36,483
EFFLUENT TESTING	0	0.00						16,120
BIOMONITORING	0	0.00						15,992
LAB SERVICES FOR WWTP	0	0.00						4,371
600-614-6362 PERMITS AND LICENSES	18,175	16,830	26,460	28,000	0	20,000	0	21,646
TCEQ ASSESSMT. FEE NWWT	0	0.00						8,315

FUND..... 600-ENTERPRISE FUND

DEPARTMENT.. UTILITY - SEWER

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009			
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET			
TCEQ ASSESSMT. FEE SWWT	0	0.00							8,315			
TCEQ STORMWATER PERMIT	0	0.00							150			
TCEQ STORMWATER PERMIT	0	0.00							150			
SEWER PERMIT RENEWAL NW	0	0.00							1,250			
SEWER PERMIT RENEWAL SW	0	0.00							1,250			
TCEQ PERMIT RENEWAL NWW	0	0.00							1,008			
TCEQ PERMIT RENEWAL SWW	0	0.00							1,008			
TCEQ PENALTY	0	0.00							200			
600-614-6389 CONTINGENCIES		0		0		9,309		0	0	0		
TOTAL 63 - SERVICES AND CHARGES		298,433		302,157		379,956		499,468	0	468,246	0	387,957
64 - CAPITAL OUTLAY												
600-614-6403 MACHINERY AND EQUIPMENT		0		0		0		226,000	0	61,035	0	0
600-614-6406 LAND AND BUILDINGS		0		0		6		0	0	0	0	0
600-614-6409 SYSTEM EXPANSION		457		0		180		1,092,974	0	673,072	0	240,300
PROJ#153-BROWN HUF-DESI	0	0.00										36,000
PROJ#153-BROWN HUF-LAND	0	0.00										57,600
PROJ#153-BROWN HUF-OTHE	0	0.00										7,200
PROJ#073-MED COMP-DESIG	0	0.00										72,000
PROJ#161-RUDOLPH-OTHER	0	0.00										17,500
PROJ#145-TOMBALL HILLS	0	0.00										50,000
TOTAL 64 - CAPITAL OUTLAY		457		0		186		1,318,974	0	734,107	0	240,300
66 - TRANSFERS												
69 - DEBT SERVICE												
600-614-6998 Transfer to Fleet Replaceme		0		0		0		20,625	0	20,625	0	13,515
TOTAL 69 - DEBT SERVICE		0		0		0		20,625	0	20,625	0	13,515
TOTAL UTILITY - SEWER		896,437		957,020		1,081,343		2,671,583	0	2,043,668	0	1,809,574



GAS

APPROVED BUDGET

AS OF: OCTOBER 1ST, 2008

FUND..... 600-ENTERPRISE FUND

DEPARTMENT.. UTILITY - GAS

EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
60 - PERSONNEL SERVICES										
600-615-6001 SALARIES-ADMINISTRATIVE (	563)	0	0	0	0	0	0	0	0	0
600-615-6003 WAGES-FULL TIME	151,905	142,806	170,270	234,898	0	216,414	0	216,643		
Base Budget	0	0.00							209,679	
Salary Survey	0	0.00							6,964	
600-615-6004 WAGES-PART TIME	2,844	4,007	2,005	4,680	0	4,500	0	4,680		
600-615-6005 WAGES-OVERTIME	7,695	8,702	8,095	9,360	0	10,377	0	8,320		
600-615-6006 WAGES-ON CALL	13,219	19,304	19,034	22,880	0	23,140	0	22,880		
600-615-6009 WAGES-OTHER	10,082	9,113	9,329	0	0	7,280	0	0		
600-615-6011 VACATION PAY	10,560	9,751	8,174	1,641	0	5,306	0	800		
600-615-6012 SICK PAY	8,377	1,099 (	625)	1,276	0	3,542	0	1,252		
600-615-6013 EMERGENCY PAY	146	445	509	0	0	114	0	0		
600-615-6019 MISCELLANEOUS PAY	1,876	1,991	1,935	1,935	0	1,260	0	1,415		
600-615-6021 FICA-MED/SS	16,003	16,955	16,158	21,171	0	20,169	0	19,587		
Base Budget	0	0.00							19,054	
Salary Survey	0	0.00							533	
600-615-6022 TMRS-EMPLOYER	25,374	24,920	26,109	32,730	0	31,459	0	32,803		
Base Budget	0	0.00							31,894	
Salary Survey	0	0.00							909	
600-615-6024 HEALTH INSURANCE	69,916	53,777	61,593	90,952	0	61,084	0	66,930		
600-615-6025 WORKER COMPENSATION INSURAN	2,549	3,406	3,116	3,203	0	3,340	0	2,773		
600-615-6026 UNEMPLOYMENT TAXES	392	1,685	671	2,030	0	67,884	0	1,760		
TOTAL 60 - PERSONNEL SERVICES	320,374	297,961	326,372	426,756	0	455,869	0	379,842		
61 - SUPPLIES										
600-615-6101 OFFICE SUPPLIES	0	110	136	0	0	184	0	0		
600-615-6106 MATERIALS AND PARTS	6,343 (	10,144)	47,872	50,000	0	30,710	0	38,693		
METERS, REGULATORS, PARTS	0	0.00							28,593	
POLY PIPE & FITTINGS	0	0.00							5,587	
VALVES	0	0.00							2,750	
STEEL PIPE FITTINGS	0	0.00							1,763	
600-615-6107 CLOTHING AND UNIFORMS	0	16	107	0	0	0	0	3,906		
Wkly. Uniform Rental (7	0	0.00							1,855	
Work Jackets (7) Employ	0	0.00							420	
Steel Toe Boots (7) Emp	0	0.00							875	
Hip Waders (7) Employee	0	0.00							420	
Rain Jackets (7) Employ	0	0.00							210	
Work Caps (7) Employees	0	0.00							126	
600-615-6108 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	18,723		
GASOLINE, DIESEL FUEL	0	0.00							18,723	
600-615-6109 POSTAGE	0	0	0	0	0	0	0	173		
COURIER SERVICE	0	0.00							173	
600-615-6110 CHEMICAL SUPPLIES	0	496	0	5,700	0	3,000	0	3,000		
GAS ODORANT NEUTRALIZ.S	0	0.00							3,000	
600-615-6111 TAP SUPPLIES AND COMPONENTS	10	0	0	0	0	0	0	0		
600-615-6119 OTHER SUPPLIES	5,896	11,064	5,613	8,000	0	7,938	0	8,500		

FUND..... 600-ENTERPRISE FUND

DEPARTMENT.. UTILITY - GAS

EXPENDITURES	(----- 2007-2008 -----) (----- 2008-2009 -----)							
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
LEAK TESTING & LIGHTUP	0	0.00						211
SMALL HAND TOOLS	0	0.00						505
TESTING & CALIBRATION E	0	0.00						2,373
DRILL STEMS & CUTTERS	0	0.00						802
SAN AUGUSTINE GRASS SOD	0	0.00						527
GAS METER PAINT	0	0.00						999
GAS LINE MAINT. TOOLS	0	0.00						2,581
METER LOCKS	0	0.00						502
600-615-6129 GAS PURCHASES	<u>1,596,398</u>	<u>1,945,424</u>	<u>2,072,227</u>	<u>1,900,000</u>	<u>0</u>	<u>2,350,000</u>	<u>0</u>	<u>3,864,600</u>
TOTAL 61 - SUPPLIES	1,608,647	1,946,966	2,125,955	1,963,700	0	2,391,831	0	3,937,596
62 - REPAIRS AND MAINTENANCE								
600-615-6202 COMPUTER EQUIPMENT MAINTENA	0	348	0	0	0	0	0	0
600-615-6204 OTHER EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	1,000
Rpr. Parts- Gas Dpt. Ma	0	0.00						1,000
600-615-6205 VEHICLE MAINTENANCE	0	0	4	0	0	0	0	1,688
St. Insp- Gas Dept. Tru	0	0.00						156
Maint & Rpr. Gas Dept T	0	0.00						1,532
600-615-6207 SYSTEM MAINTENANCE	8,508	6,508	2,940	15,000	0	6,444	0	5,749
PARTS-REGULATOR STAT.MA	0	0.00						3,715
METERING DEVICE REPAIR-	0	0.00						754
BATTERIES, SUPPLIES- TES	0	0.00						381
STEEL LINE INSULAT.MAIN	0	0.00						478
CATHODIC PROTECTION SUP	0	0.00						421
600-615-6219 OTHER MAINTENANCE	936	847	1,369	0	0	1,183	0	1,027
TESTING INSTRUMT.CALIB.	0	0.00						1,027
TOTAL 62 - REPAIRS AND MAINTENANCE	9,444	7,704	4,313	15,000	0	7,628	0	9,464
63 - SERVICES AND CHARGES								
600-615-6302 PROFESSIONAL SERVICES, ENGIN	5,481	0	0	15,000	0	0	0	0
600-615-6303 PROFESSIONAL SERVICES, LEGAL	0	3,341	414	2,000	0	1,000	0	0
600-615-6304 PROFESSIONAL SERVICES, OTHER	1,308	969	3,851	14,000	0	14,000	0	2,627
HAZARDOUS WASTE REMOVAL	0	0.00						555
PUBLIC DISTRIB.AWARENES	0	0.00						2,072
600-615-6312 TELEPHONE SERVICES	2,327	2,339	2,751	2,500	0	2,434	0	6,143
AUTODAILER REGUL.ST., PR	0	0.00						2,588
Wireless Telephone Serv	0	0.00						3,555
600-615-6313 UTILITIES-ELECTRIC	1,514	1,313	1,290	2,000	0	1,400	0	0
600-615-6322 INSPECTION SERVICES	1,564	5,148	2,748	5,000	0	4,500	0	4,700
ANNUAL PIPELINE SURVEY	0	0.00						3,183
PIPELINE SAFETY PROGRAM	0	0.00						1,517
600-615-6329 OTHER SERVICES	2,387	1,988	2,074	2,500	0	2,000	0	1,635
LOCATOR CONFIRMATION &	0	0.00						1,450
CALIB,METER INSTRUMT.TE	0	0.00						185
600-615-6330 INSURANCE	1,851	3,860	3,459	5,077	0	5,077	0	0
600-615-6332 TRAVEL AND TRAINING	8,670	14,741	22,410	20,000	0	17,810	0	300
PER DIEM & EXPENSE REIM	0	0.00						300
600-615-6333 DUES AND SUBSCRIPTIONS	377	10	0	700	0	700	0	650

FUND..... 600-ENTERPRISE FUND
 DEPARTMENT.. UTILITY - GAS

EXPENDITURES		(----- 2007-2008 -----)					(----- 2008-2009 -----)		
		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TGA ANNUAL MEMBERSHIP D	0	0.00						650	
600-615-6335 ADVERTISING COST		1,040	165	178	1,000	0	400	0	400
DIG TESS ADVERTISEMENTS	0	0.00							400
600-615-6336 EQUIPMENT RENTALS		533	480	239	1,000	0	600	0	500
SANDBLASTING EQP.MAINT	0	0.00							500
600-615-6337 TRAINING		0	0	0	0	0	0	0	19,305
Gajeske, mthly. safety	0	0.00							17,427
Poly pipe Welding Cert.	0	0.00							1,095
Line Locating training	0	0.00							106
Cathodic Protection Tra	0	0.00							106
Valve Maintenance Surve	0	0.00							106
Tx. Gas Assoc. Training	0	0.00							465
600-615-6362 PERMITS AND LICENSES		0	375	225	2,000	0	300	0	325
ANNUAL ORGAN.REVIEW-FIL	0	0.00							238
INTERNET WEB APPLICATIO	0	0.00							87
600-615-6389 CONTINGENCIES		0	0	469	7,300	0	0	0	0
TOTAL 63 - SERVICES AND CHARGES		27,052	34,728	40,108	80,077	0	50,221	0	36,585
64 - CAPITAL OUTLAY									
600-615-6402 COMPUTER EQUIPMENT		0	0	0	28,129	0	28,129	0	0
600-615-6409 SYSTEM EXPANSION		104	0	0	346,362	0	149,532	0	202,450
PROJ#153-BROWN HUF-DESI	0	0.00							22,000
PROJ#153-BROWN HUF-LAND	0	0.00							35,200
PROJ#153-BROWN HUF-OTHE	0	0.00							4,400
PROJ#115-HUF WTR & GAS-	0	0.00							62,000
PROJ#115-HUF WTR & GAS	0	0.00							31,000
PROJ#073-MED COMP-DESIG	0	0.00							44,000
PROJ#161-RUDOLPH-OTHER	0	0.00							3,850
TOTAL 64 - CAPITAL OUTLAY		104	0	0	374,491	0	177,661	0	202,450
66 - TRANSFERS									
69 - DEBT SERVICE									
600-615-6998 Transfer to Fleet Replaceme		0	0	0	10,700	0	10,700	0	10,700
TOTAL 69 - DEBT SERVICE		0	0	0	10,700	0	10,700	0	10,700
TOTAL UTILITY - GAS		1,965,621	2,287,358	2,496,747	2,870,724	0	3,093,909	0	4,576,637