

EXHIBIT A

**Fiscal Year 2021-2022
Budget Amendment Number 1**

GENERAL FUND	FY 2021-2022 Total Budget	2/7/2022 Amendment	Amended Budget
Revenues:			
Contributions	\$ 748,000	\$ -	\$ 748,000
Fines and Warrants	350,000	-	350,000
Franchise Taxes	1,050,000	-	1,050,000
Interest	7,500	-	7,500
Other Revenue	102,650	-	102,650
Permits & Licenses	1,542,500	-	1,542,500
Property Taxes	3,545,000	-	3,545,000
Sales Taxes	12,590,000	-	12,590,000
Services	3,294,866	-	3,294,866
Enterprise Transfers In	2,668,418	-	2,668,418
Total Revenues	\$ 25,898,934	\$ -	\$ 25,898,934
Expenditures:			
Administrative	\$ 412,819	\$ -	\$ 412,819
Building Permits and Inspections	428,629	-	428,629
Mayor and Council	85,660	-	85,660
City Secretary	465,410	-	465,410
Human Resources	478,811	-	478,811
Finance	858,438	-	858,438
Information Systems	875,121	-	875,121
Legal	140,000	-	140,000
Non-Departmental	1,182,838	-	1,182,838
Police	7,014,095	173,098	7,187,193
Municipal Court	472,245	-	472,245
Community Center	179,317	-	179,317
Fire	3,296,789	-	3,296,789
Emergency Management	21,800	-	21,800
ESD #15 Station 5	1,057,919	-	1,057,919
Public Works Administration	90,666	-	90,666
Garage	194,219	-	194,219
Parks	760,865	-	760,865
Streets	1,571,329	-	1,571,329
Sanitation	1,815,200	-	1,815,200
Engineering and Planning	578,974	-	578,974
Facilities Maintenance	852,957	-	852,957
Transfer Out to Hotel Occupancy	126,000	-	126,000
Transfer Out to Health Insurance	2,600,581	-	2,600,581
Total Expenditures	\$ 25,560,682	\$ 173,098	\$ 25,733,780
Revenues Over/(Under) Expenditures	\$ 338,252	\$ (173,098)	\$ 165,154

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CAPITAL PROJECTS FUND	FY 2021-2022 Total Budget	2/7/2022 Amendment	Amended Budget
Revenues:			
Transfers from General Fund	\$ 430,000	\$ -	\$ 430,000
Transfers from Enterprise Fund	595,000	-	595,000
Other Revenue Sources	-	249,500	249,500
Total Revenues	\$ 1,025,000	\$ 249,500	\$ 1,274,500
Expenditures:			
Capital Outlay - General Fund	\$ 4,073,556	\$ -	\$ 4,073,556
Capital Outlay - Enterprise Fund	605,917	499,000	1,104,917
Total Expenditures	\$ 4,679,473	\$ 499,000	\$ 5,178,473
Revenues Over/(Under) Expenditures	\$ (3,654,473)	\$ (249,500)	\$ (3,903,973)

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ENTERPRISE FUND	FY 2021-2022 Total Budget	2/7/2022 Amendment	Amended Budget
Revenues:			
Water Sales	\$ 6,000,000	\$ -	\$ 6,000,000
Sewer Sales	2,500,000	-	2,500,000
Gas Sales	3,000,000	-	3,000,000
Tap Fees	1,125,000	2,000,000	3,125,000
Reconnect Fees	10,000	-	10,000
Interest	5,000	-	5,000
Contributions	370,000	-	370,000
Other	162,100	-	162,100
Total Revenues	\$ 13,172,100	\$ 2,000,000	\$ 15,172,100
Expenditures:			
Enterprise Administration	\$ 4,066,225	\$ -	\$ 4,066,225
Utility Billing	626,900	-	626,900
Water	4,783,227	348,990	5,132,217
Wastewater	1,899,966	-	1,899,966
Gas	2,256,658	434,780	2,691,438
Total Expenditures	\$ 13,632,976	\$ 783,770	\$ 14,416,746
Revenues Over/(Under) Expenditures	\$ (460,876)	\$ 1,216,230	\$ 755,354

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AMERICAN RESCUE PLAN	FY 2021-2022 Total Budget	2/7/2022 Amendment	Amended Budget
Revenues:			
American Rescue Plan Act Funds	\$ -	\$ 1,766,231	\$ 1,766,231
Total Revenues	\$ -	\$ 1,766,231	\$ 1,766,231
Expenditures:			
Materials and Parts (Water Meters)	\$ -	\$ 1,766,231	\$ 1,766,231
Total Expenditures	\$ -	\$ 1,766,231	\$ 1,766,231
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -

Note: The City of Tomball was allocated \$2,918,422 in funding, which will be received in two tranches. The first tranche of \$1,459,211 was received in September 2021 and the second tranche will be received by September 2022. The City will recognize the revenue incrementally as expenditures for these funds are incurred.