

ORDINANCE NO. 2022-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING AN AMENDMENT TO THE ORIGINAL BUDGET OF THE CITY OF TOMBALL, TEXAS, FOR THE FISCAL YEAR 2021-2022; CONTAINING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER DETAILS RELATING TO THE SUBJECT.

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WHEREAS, the City of Tomball, Texas, Budget for the Fiscal Year 2021-2022 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council hereby finds and determines that it is necessary to amend to said Budget; now, therefore,

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

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

Section 2. The City of Tomball, Texas, Fiscal Year 2021-2022 Budget is hereby amended to make the changes reflected on the attached Amendment attached to this Ordinance as Exhibit “A” and made a part hereof for all purposes. This **Amendment to the Original Budget of the City of Tomball, Texas, For The Fiscal Year-2022** shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the

omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 7TH DAY OF FEBRUARY 2022.

COUNCILMAN FORD	<u>AYE</u>
COUNCILMAN STOLL	<u>AYE</u>
COUNCILMAN DEGGS	<u>AYE</u>
COUNCILMAN TOWNSEND	<u>AYE</u>
COUNCILMAN KLEIN QUINN	<u>AYE</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 21ST DAY OF FEBRUARY 2022.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DEGGS	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN KLEIN QUINN	_____

GRETCHEN FAGAN, MAYOR
City of Tomball

ATTEST:

DORIS SPEER, City Secretary
City of Tomball

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

EXHIBIT A

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

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)

EXHIBIT A

Fiscal Year 2021-2022
Budget Amendment Number 1

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

EXHIBIT A

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

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.