NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, AUGUST 1, 2016

6:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, August 1, 2016 at 6:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

2.0 Invocation

- Led by Gary Aaron, Pastor, Victory Baptist Church

3.0 Pledges to U.S. and Texas Flags

4.0 Public Comments and Receipt of Petitions *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.]*

5.0 Reports and Announcements

- ***Tomball City Pool – 2016 Swim Season - Jerry Matheson Park Pool*** will operate normal hours through August 21. From August 22 through September 4, the pool will be open on Saturday and Sunday only. The pool will be closed every Monday during swim season 2016, except Memorial Day (May 31), July 4th, and Labor Day (September 5). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.

- **TOMBALL KID'S CLUB – June 14, 17, 21, 24, 28 and July 1, 8, 12, 15, 19,** and **22, 2016** - 11:00 a.m.-1:00 p.m., at the Community Center
- July 26, 2016 – Special City Council Meeting – 5 p.m. (Annexation)
- August 5, 2016 – **Tomball Night**
- August 13, 2016 – **2nd Saturday at the Depot**
- August 27, 2016 – **Texas Music Festival** – 12:00 Noon-6:00 p.m.
- September 10, 2016 – **2nd Saturday at the Depot**
- September 24, 2016 – **6th Annual Beetles, Brew & Barbeque Festival** – 12:00 Noon-6:00 p.m.
- October 1, 2016 – ***3rd "Annual Paces for Pink" 5K Run***
- October 8, 2016 – **"Zomball in Tomball"**
- October 15, 2016 – **"Freight Train Food Truck Festival" at the Depot** – Noon to 5:30 p.m. (Combining the ***Honky Tonk Music Festival*** and ***Memorial Day Chili Challenge***)
- October 22, 2016 – **5th Annual Tomball *Bluegrass Festival*** – 12:00 Noon-6:00 p.m.
- Reports by City staff and members of council about items of community interest on which no action will be taken:
  - Denise Fiore – report on the success of **Tomball Kids Club** and the July 2016 **2nd Saturday at the Depot**
  - Mike Baxter – report on the Tomball Marketing Department's success at the **Texas Festivals & Events Association** in Corpus Christi

6.0 Approve the Minutes of the July 18, 2016 Special and Regular City Council Meetings and the July 26, 2016 Special Council Meeting

7.0 Old Business:

7.1 Adopt, on Second Reading, Ordinance No. 2016-09, an Ordinance of the City of Tomball, Texas, Extending the City Limits of Said City to Include All of the Territory within Certain Limits and Boundaries and Annexing to the City of Tomball All of the Territory within Such Limits and Boundaries; Approving a Service Plan for All of the Area within Such Limits and Boundaries; Containing other Provisions relating to the Subject; and Providing a Savings and Severability Clause (Tract One: 4.847 Acres of Land, Being a Portion of FM 2920 Right-of-Way and a Portion of Telge Road Right-of-Way, Tomball, Texas; and Tract Two: 14.427 Acres of Land Located at 15945 FM 2920, 21706 Telge Road, and 21718 Telge Road, Tomball, Texas)

7.2 Adopt, on Second Reading, Ordinance No. 2016-14, an Ordinance Of The City Of Tomball, Texas, Amending Its Comprehensive Plan By Designating The Future Land Use Classification Of Approximately 14.427 Acres Of Land, Legally Described As A 14.427 Acre Tract Of Land Located In The Chancey Goodrich Survey, Abstract Number 311, Within The City Of Tomball, Harris County, Texas, As Commercial; Said Property Being Generally Located At The Southeast Corner Of Fm 2920 And Telge Road; Providing For The Amendment Of The Comprehensive Plan Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters.

7.3 Adopt, on Second Reading, Ordinance No. 2016-15, an Ordinance Of The City Of Tomball, Texas, Amending Chapter 50 (Zoning) Of The Tomball Code Of Ordinances By Changing The Zoning District Classification Of Approximately 14.427 Acres Of Land, Legally Described As 14.427 Acre Tract Of Land Located In The Chancey Goodrich Survey, Abstract Number 311, Within The City Of Tomball, Harris County, Texas, From The Agricultural District To The Commercial District; Said Property Being Generally Located At The Southeast Corner Of Fm 2920 And Telge Road; Providing For The Amendment Of The Official Zoning Map Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters.

7.4 Adopt, on Second Reading, Ordinance No. 2016-13, an Ordinance Of The City Of Tomball, Texas, Amending Chapter 50 (Zoning) Of The Tomball Code Of Ordinances By Changing The Zoning District Classification Of Approximately .32 Acres Of Land, Legally Described As Lots 14, 15, 16 & 17 Block 70 Tomball, Within The City Of Tomball, Harris County, Texas, From The Single Family 6 District To The Old Town And Mixed Use District; Said Property Being Generally Located At The Northwest Corner Of Mechanic Street And S. Chestnut Street; Providing For The Amendment Of The Official Zoning Map Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters.

8.0 New Business:

8.1 Conduct Second Public Hearing regarding the Proposed Budget for Fiscal Year 2016-2017

8.2 Adopt, on First Reading, Ordinance No. 2016-18, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2016-2017; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2015-2016 Fiscal Year in Accordance with Actual Expenditures; and Providing other Details Relating to the Passage of This Ordinance

9.0 Adjournment

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 28th day of July 2016 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer

____

Doris Speer
City Secretary, TRMC

This facility is wheelchair accessible and accessible parking spaces are available Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information.

AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:
- Led by Gary Aaron, Pastor, Victory Baptist Church

Background:

Origination:

Recommendation:

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

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:

- ***Tomball City Pool – 2016 Swim Season - Jerry Matheson Park Pool*** will operate normal hours through August 21. From August 22 through September 4, the pool will be open on Saturday and Sunday only. The pool will be closed every Monday during swim season 2016, except Memorial Day (May 31), July 4th, and Labor Day (September 5). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- **TOMBALL KID'S CLUB – June 14, 17, 21, 24, 28 and July 1, 8, 12, 15, 19,** and **22, 2016** - 11:00 a.m.-1:00 p.m., at the Community Center
- July 26, 2016 – Special City Council Meeting – 5 p.m. (Annexation)
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- August 13, 2016 – **2nd Saturday at the Depot**
- August 27, 2016 – **Texas Music Festival** – 12:00 Noon-6:00 p.m.
- September 10, 2016 – **2nd Saturday at the Depot**
- September 24, 2016 – **6th Annual Beetles, Brew & Barbeque Festival** – 12:00 Noon-6:00 p.m.
- October 1, 2016 – ***3rd "Annual Paces for Pink" 5K Run***
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- October 15, 2016 – **"Freight Train Food Truck Festival" at the Depot** – Noon to 5:30 p.m. (Combining the ***Honky Tonk Music Festival*** and ***Memorial Day Chili Challenge***)
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- Reports by City staff and members of council about items of community interest on which no action will be taken:
  - Denise Fiore – report on the success of **Tomball Kids Club** and the July 2016 **2nd Saturday at the Depot**
  - Mike Baxter – report on the Tomball Marketing Department's success at the **Texas Festivals & Events Association** in Corpus Christi

Background:

Origination:
Various

Recommendation:
N/A

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

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:

Approve the Minutes of the July 18, 2016 Special and Regular City Council Meetings and the July 26, 2016 Special Council Meeting

Background:

Origination:

City Secretary

Recommendation:

N/A

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

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Draft Minutes of the July 18, 2016 Special City Council Meeting
Draft Minutes of the July 18, 2016 Regular City Council Meeting
Draft Minutes of the July 26, 2016 Special City Council Meeting

MINUTES OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, July 18, 2016

5:00 P.M.

1.0 Call to Order

The Council meeting was called to order at 5:11 p.m. by Mayor Fagan. Other members present:

Councilman Hudgens
Councilman Stoll
Councilman Townsend

Members absent:

Councilman Degges - Excused
Councilman Klein Quinn - Excused

Others present:

City Manager – George Shackelford
Assistant City Manager – Robert Hauck
City Secretary – Doris Speer
City Attorney – Loren Smith
Police Chief – Billy Tidwell
Fire Chief – Randy Parr
Marketing Director – Mike Baxter
HR Director – Lisa Coe
IT Manager – Doug Tippey
Finance Director – Glenn Windsor
Senior Accountant – Kacie Richardson
Accountant – Christine Brookshire
Community Center Manager – Rosalie Dillion

2.0 No public comments were received.

3.0 New Business:

3.1 The Tomball City Council entered into a Workshop Session regarding the Proposed Fiscal Year 2016-2017 Budget.

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

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this the __1st___ day of ___August______ 2016.

__________________________	__________________________
Doris Speer, TRMC, CMC	Gretchen Fagan
City Secretary	Mayor

MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 18, 2016

6:00 P.M.

1.0 Call to Order

The Council meeting was called to order at 6:00 p.m. by Mayor Fagan. Other members present:

Councilman Hudgens
Councilman Townsend
Councilman Stoll

Members absent:

Councilman Degges - Excused
Councilman Klein Quinn - Excused

Others present:

City Manager – George Shackelford
Assistant City Manager – Robert Hauck
City Secretary – Doris Speer
City Attorney – Loren Smith
Police Chief – Billy Tidwell
Fire Chief – Randy Parr
Marketing Director – Mike Baxter
HR Director – Lisa Coe
IT Manager – Doug Tippey
Finance Director – Glenn Windsor
CSO Administrative Assistant – Tracy Garcia
Senior Accountant – Kacie Richardson
Accountant – Christine Brookshire
Parks & Streets Supervisor – Steve Purvis
Community Center Manager – Rosalie Dillon
Admin. Asst. to Assistant City Manager – Meagan Maggio
Police Detective – Kenneth Yoho

2.0 The invocation was led by Steve Allison, Chaplain, VFW 2427.

3.0 The pledges to U. S. and Texas Flags were led by Randy Parr.

4.0 No public comments were received.

5.0 Reports and Announcements:

- ***Tomball City Pool – 2016 Swim Season - Jerry Matheson Park Pool*** will operate normal hours through August 21. From August 22 through September 4, the pool will be open on Saturday and Sunday only. The pool will be closed every Monday during swim season 2016, except Memorial Day (May 31), July 4th, and Labor Day (September 5). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- **TOMBALL KID'S CLUB – June 14, 17, 21, 24, 28 and July 1, 8, 12, 15, 19,** and **22, 2016** - 11:00 a.m.-1:00 p.m., at the Community Center
- July 26, 2016 – Special Council Meeting – 5 p.m. (Annexation)
- August 5, 2016 – **Tomball Night**
- August 13, 2016 – **2nd Saturday at the Depot**
- August 27, 2016 – **Texas Music Festival** – Noon-6:00 p.m.
- September 10, 2016 – **2nd Saturday at the Depot**
- September 24, 2016 – **6th Annual Beetles, Brew & Barbeque Festival** –Noon-6:00 p.m.
- October 1, 2016 – ***3rd "Annual Paces for Pink" 5K Run***
- October 8, 2016 – **"Zomball in Tomball"**
- October 22, 2016 – **5th Annual Tomball *Bluegrass Festival*** – 12:00 Noon-6:00 p.m.
- Reports by City staff and members of Council about items of community interest on which no action will be taken:

6.0 Motion was made by Councilman Townsend, second by Councilman Hudgens, to approve the Minutes of the July 5, 2016 Special and Regular City Council Meetings.

Motion carried unanimously.

7.0 New Business:

7.1 Conduct First Public Hearing to Consider the Proposed Budget for Fiscal Year 2016-2017.

Mayor Fagan opened the Public Hearing at 6:10 p.m.

Receiving no public comments, Mayor Fagan closed the Public Hearing at 6:10 p.m.

7.2 Council requested addition information regarding proposed locations for Handicapped Parking in Downtown Area.

No action taken.

7.3 Motion was made by Councilman Townsend, second by Councilman Hudgens, to approve Health Coverage Contracts for City Employees to Blue Cross Blue Shield of Texas and Aetna.

Motion carried unanimously.

7.4 Motion was made by Councilman Hudgens, second by Councilman Stoll, to approve Resale Deed for Property acquired by Foreclosure Tax Sale in Cause No. 1998-29644, styled City of Tomball vs. Steele, Alvin L., et al, said Property being described as: Lot 35, Block 81, Located at 0 Chestnut Street, Tomball, Located in Harris County, Texas and being More Particularly Described in Volume 3159, Page 137 of the Real Property Records of Harris County, Texas, HCAD Acct No. 035-276-081-0035, to Bradley Blackwell, in the Amount of $5,300.00.

Motion carried unanimously.

7.5 Motion was made by Councilman Townsend, second by Councilman Hudgens, to approve Resolution No. 2016-15, a Resolution of the City Council of the City of Tomball, Texas Regarding Release of an approximately 17.438-Acre Tract of Land Located at 0 Treichel Road from the Extraterritorial Jurisdiction of the City of Houston (Pennington).

Motion carried unanimously.

7.6 Motion was made by Councilman Stoll, second by Councilman Townsend, to award the Contract for Project No. 2016-21, Community Center Remodel, to K. Tillman Construction, LLC., in the Amount of $36,444.00.

Motion carried unanimously.

7.7 Motion was made by Councilman Townsend, second by Councilman Stoll, to award the Contract for Project No. 2016-23, for the Purchase of One (1) Bucket Truck, to Caldwell Country Ford, in the Amount of $87,878.00.

Motion carried unanimously.

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

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this the _____ day of _________ 2016.

___________________	___________________
Doris Speer, TRMC, CMC	Gretchen Fagan
City Secretary	Mayor

MINUTES OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

TUESDAY, JULY 26, 2016

5:00 P.M.

1.0 Call to Order

The Council meeting was called to order at 5:00 p.m. by Mayor Fagan. Other members present:

Councilman Hudgens
Councilman Townsend
Councilman Degges
Councilman Stoll

Members absent:

Councilman Klein Quinn - Excused

Others present:

City Manager – George Shackelford
Assistant City Manager – Rob Hauck
City Secretary – Doris Speer
Fire Chief – Randy Parr
Public Works Director – David Esquivel
Director of Community Development – Craig Meyers
City Planner – Harold Ellis
Assistant City Planner – Amelia Lindley
CSO Administrative Assistant – Tracy Garcia
Police Detective – Albert Chambers

2.0 No public comments were received.

3.0 New Business:

3.1 Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2016-09 by caption only on first reading.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2016-09, an Ordinance of the City of Tomball, Texas, Extending the City Limits of Said City to Include All of the Territory within Certain Limits and Boundaries and Annexing to the City of Tomball All of the Territory within Such Limits and Boundaries; Approving a Service Plan for All of the Area within Such Limits and Boundaries; Containing other Provisions relating to the Subject; and Providing a Savings and Severability Clause (Tract One: 4.847 Acres of Land, Being a Portion of FM 2920 Right-of-Way and a Portion of Telge Road Right-of-Way, Tomball, Texas; and Tract Two: 14.461 Acres of Land Located at 15945 FM 2920, 21706 Telge Road, and 21718 Telge Road, Tomball, Texas). Vote was as follows:

Councilman Hudgens	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Absent

Motion carried unanimously.

3.2 Motion was made by Councilman Hudgens, second by Councilman Townsend, to award Contract for Project No. 2016-24 for the 2016 Asphalt Street Improvements and North Waste Water Treatment Plant Driveway Rehabilitation to AAA – Asphalt Paving, Inc. in the Amount of $262,904.45.

Motion carried unanimously.

3.3 Consideration to approve **COMPREHENSIVE PLAN CASE P16-0092**: Request by John Linton to amend the City's Comprehensive Plan by designating the Future Land Use of approximately 14.427 acres of land as Commercial. The property is legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road Harris County, Texas.

- Mayor Fagan opened the Public Hearing on **COMPREHENSIVE PLAN CASE P16-0092** at 5:12 p.m.
- Receiving no public comments, Mayor Fagan closed the Public Hearing at 5:12 p.m.
- Motion was made by Councilman Stoll, second by Councilman Townsend, to read Ordinance No. 2016-14 by caption only on first reading.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2016-14, an Ordinance Of The City Of Tomball, Texas, Amending Its Comprehensive Plan By Designating The Future Land Use Classification Of Approximately 14.427 Acres Of Land, Legally Described As A 14.427 Acre Tract Of Land Located In The Chancey Goodrich Survey, Abstract Number 311, Within The City Of Tomball, Harris County, Texas, As Commercial; Said Property Being Generally Located At The Southeast Corner Of FM 2920 And Telge Road; Providing For The Amendment Of The Comprehensive Plan Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters. Vote was as follows:

Councilman Hudgens	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Absent

Motion carried unanimously.

3.4 Consideration to approve **Zoning Case P16-0080**: Request by John Linton to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 14.427 acres of land, legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extraterritorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road, from the Agricultural District to the Commercial District.

- Mayor Fagan opened the Public Hearing on **ZONING CASE P16-0080** at 5:17 p.m.

- Receiving no public comments, Mayor Fagan closed the Public Hearing at 5:17 p.m.

- Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2016-15 by caption only on first reading.

  Motion carried unanimously.

- Motion was made by Councilman Townsend, second by Councilman Degges, to adopt, on First Reading, Ordinance No. 2016-15, an Ordinance Of The City Of Tomball, Texas, Amending Chapter 50 (Zoning) Of The Tomball Code Of Ordinances By Changing The Zoning District Classification Of Approximately 14.427 Acres Of Land, Legally Described As 14.427 Acre Tract Of Land Located In The Chancey Goodrich Survey, Abstract Number 311, Within The City Of

Tomball, Harris County, Texas, From The Agricultural District To The Commercial District; Said Property Being Generally Located At The Southeast Corner Of FM 2920 And Telge Road; Providing For The Amendment Of The Official Zoning Map Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters. Vote was as follows:

Councilman Hudgens	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Absent

Motion carried unanimously.

3.5 Consideration to approve **Zoning Case P16-0077**: Request by Zack Burghli, on behalf of Royal Oak Enterprises, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10.4 acres of land, legally described as a portion of Lots 3 and 4 and all of Lots 5 and 6 of Tomball Estates Subdivision as recorded in Volume 366, Page 113 of the Map Records of Harris County and situated in the J. House Survey, Abstract Number 34, within the City of Tomball, Harris County, Texas, generally located on the north side of Hicks Street, between Quinn Road and Liberty Ln, from the Single-family 20 District to the Single-Family 9 District.

- Mayor Fagan opened the Public Hearing on **ZONING CASE P16-0077** at 5:35 p.m. The following public comments were received:

Karen Foxworthy 29607 Liberty Lane, 77375	-	Expressed opposition on behalf of her neighbor, Joe Broccoli, at 29415 Liberty Lane to proposed rezoning. Also expressed her opposition to proposed rezoning
Ralph Foxworthy 29607 Liberty Lane, 77375	-	Expressed his opposition to proposed rezoning.
Mark Brinkley 1312 Hicks, 77375	-	Expressed his opinion regarding the proposed rezoning; he is not entirely opposed to the proposed rezoning.
Thomas Porter 29507 Liberty Lane, 77375	-	Expressed his opposition the proposed rezoning.
James & Cheryl Sowell 29511 Liberty Lane, 77375	-	Did not wish to speak; asked to have opposition to proposed rezoning read into the record.

Stacy Mims 29606 Liberty Lane, 77375	-	Did not wish to speak; asked to have opposition to proposed rezoning read into the record.
Paris Mims, III 29607 Liberty Lane, 77375	-	Expressed his opposition to proposed rezoning.
Christine Janek 29611 Liberty Lane, 77375	-	Expressed her opposition to proposed rezoning.

- Receiving no additional public comments, Mayor Fagan closed the Public Hearing at 5:48 p.m.

- Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2016-12 by caption only on first reading.

  Motion carried unanimously.

- Motion was made by Councilman Townsend, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2016-12, an Ordinance of The City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately 10.4 Acres of Land, Legally Described as a Portion of Lots 3 and 4 and all of Lots 5 and 6 of Tomball Estates Subdivision as Recorded in Volume 366, Page 113 of the Map Records of Harris County and Situated in the J. House Survey, Abstract Number 34, within the City of Tomball, Harris County, Texas, from the Single Family 20 Estate District to the Single Family 9 District; Said Property being generally located on the North Side of Hicks Street, between Quinn Road and Liberty Lane; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of Any Provision Hereof, Making Findings of Fact; and Providing for Other Related Matters.

- Motion was made by Councilman Townsend, second by Councilman Degges, to Call the Previous Question.

  Motion carried unanimously.

- Motion was made by Councilman Townsend, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2016-12, an Ordinance of The City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately 10.4 Acres of Land, Legally Described as a Portion of Lots 3 and 4 and all of Lots 5 and 6 of Tomball Estates Subdivision as Recorded in Volume 366, Page 113 of the Map Records of Harris County and Situated in the J. House Survey, Abstract Number 34, within the City of Tomball, Harris County, Texas, from the Single Family 20 Estate District to the Single Family 9 District; Said Property being generally located on the North Side of Hicks Street, between Quinn Road and Liberty Lane; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of Any Provision Hereof, Making Findings of Fact; and Providing for Other Related Matters. Vote was as follows:

Councilman Hudgens	Nay
Councilman Stoll	Nay
Councilman Degges	Nay
Councilman Townsend	Nay
Councilman Klein Quinn	Absent

Motion FAILED unanimously.

3.6 Consideration to approve **Zoning Case P16-0083**: Request by Dorothy J. Wanko to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately .32 acres of land, legally described as Lots 14, 15, 16 & 17 Block 70 Tomball, within the City of Tomball, Harris County, Texas, generally located at the northwest corner of Mechanic Street and S. Chestnut Street, from the Single-Family 6 District to the Old Town and Mixed Use District.

- Mayor Fagan opened the Public Hearing on **ZONING CASE P16-0077** at 6:42 p.m. The following public comments were received:

Tom Crofoot 1430 Neal Drive, 77375	-	Expressed his opposition to proposed rezoning.
Margie & Henry Matthews 303 Mechanic, 77375	-	Expressed their opposition to proposed rezoning.

- Receiving no public comments, Mayor Fagan closed the Public Hearing at 6:46 p.m.

- Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2016-13 by caption only on first reading.

  Motion carried unanimously.

- Motion was made by Councilman Stoll, second by Councilman Townsend, to adopt, on First Reading, Ordinance No. 2016-13, an Ordinance of the City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately .32 Acres of Land, Legally Described as Lots 14, 15, 16 & 17 Block 70 Tomball, within the City of Tomball, Harris County, Texas, from the Single Family 6 District to the Old Town and Mixed Use District; Said Property being generally located at the Northwest Corner of Mechanic Street and S. Chestnut Street; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of Any Provision Hereof, Making Findings of Fact; and Providing for Other Related Matters. Vote was as follows:

Councilman Hudgens	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Nay
Councilman Klein Quinn	Absent

Motion carried, 3 votes Aye, 1 vote Nay.

10.0 Motion was made by Councilman Townsend, second by Councilman Degges, to adjourn.

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this the 1st day of August 2016.

Doris Speer, TRMC, CMC
City Secretary

Gretchen Fagan
Mayor

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:
Adopt, on Second Reading, Ordinance No. 2016-09, an Ordinance of the City of Tomball, Texas, Extending the City Limits of Said City to Include All of the Territory within Certain Limits and Boundaries and Annexing to the City of Tomball All of the Territory within Such Limits and Boundaries; Approving a Service Plan for All of the Area within Such Limits and Boundaries; Containing other Provisions relating to the Subject; and Providing a Savings and Severability Clause (Tract One: 4.847 Acres of Land, Being a Portion of FM 2920 Right-of-Way and a Portion of Telge Road Right-of-Way, Tomball, Texas; and Tract Two: 14.427 Acres of Land Located at 15945 FM 2920, 21706 Telge Road, and 21718 Telge Road, Tomball, Texas)

Background:
Ordinance No. 2016-09 annexes property located at the intersection of Telge Road and FM 2920, as well as road right-of-way on FM 2920, from Calvert to Telge Road, including the intersection, for the proposed development of approximately 14.427 acres of land.

Request for annexation was made by the property owners, James and Peggy Milner; John Linton, AIA, Morris Associates, representing the Milners, will be available to respond to Council. Water, sewer and gas utilities are located along FM 2920.

The required public hearings were held on June 20 and July 5; the second reading of Ordinance No. 2016-09 will be on the August 1, 2016 agenda for Council consideration.

Origination:
Property owners, James and Peggy Milner

Recommendation:
Adopt Ordinance No. 2016-09 on First Reading

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

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Ordinance No. 2016-09
Milner Annexation - Map
FM 2920 Road Right-of-Way - Map

ORDINANCE NO. 2016-09

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, EXTENDING THE CITY LIMITS OF SAID CITY TO INCLUDE ALL OF THE TERRITORY WITHIN CERTAIN LIMITS AND BOUNDARIES AND ANNEXING TO THE CITY OF TOMBALL ALL OF THE TERRITORY WITHIN SUCH LIMITS AND BOUNDARIES; APPROVING A SERVICE PLAN FOR ALL OF THE AREA WITHIN SUCH LIMITS AND BOUNDARIES; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING A SAVINGS AND SEVERABILITY CLAUSE [TRACT ONE: 4.847 ACRES OF LAND, BEING A PORTION OF FM 2920 RIGHT-OF-WAY AND A PORTION OF TELGE ROAD RIGHT-OF-WAY, TOMBALL, TEXAS; AND TRACT TWO: 14.427 ACRES OF LAND LOCATED AT 15945 FM 2920, 21706 TELGE ROAD, AND 21718 TELGE ROAD, TOMBALL, TEXAS; LOCATED WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS].

* * * * * * * * * * *

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

Section 1. The boundaries and limits of the City of Tomball, Texas, are hereby extended to embrace and include all of the territory described in **Exhibit "A"** attached hereto and made a part hereof and such territory hereby annexed to and made a part of the city.

Section 2. The plan for extension of municipal services into the territory annexed to the City of Tomball by the provisions of this ordinance is set forth in the "Municipal Service Plan" attached hereto as **Exhibit "B"** and made a part hereof for all purposes. Such Municipal Service Plan is hereby approved.

Section 3. If any section or part of this Ordinance be held unconstitutional, illegal, or invalid, or the application thereof ineffective or inapplicable as to any territory, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no wise affect, impair, or invalidate the remaining portion or portions thereof, but as to such remaining portion or portions, the same shall be and remain in full force and effect; and should this Ordinance for any reason be ineffective as to any part of the territory hereby annexed to the City of Tomball, such ineffectiveness of this Ordinance as to any such part or parts of any such territory shall not affect the effectiveness of this ordinance as to all of the remainder of such territory or area, and the City Council hereby declares it to be its purpose to annex to the City of Tomball every part of the territory described in Section 1 of this ordinance, regardless of whether any other part of such described territory is hereby effectively annexed to the City. Provided, further, that if there is included in the general description of territory set out in Section 1 of this Ordinance to be hereby annexed to the City of Tomball any territory which is already a part of and included within the general limits of the City of Tomball, or which is presently part of and included in the limits or extraterritorial jurisdiction of any other city, town, or village, or which is not within the City of Tomball's jurisdiction to annex, the same is hereby excluded and excepted from the territory to be annexed hereby as fully as if such excluded and excepted territory were especially and specifically described herein.

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

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 26TH DAY OF JULY 2016.

COUNCILMAN HUDGENS	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN DEGGES	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN QUINN	ABSENT

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 1ST DAY OF AUGUST 2016.

COUNCILMAN HUDGENS	______
COUNCILMAN STOLL	______
COUNCILMAN DEGGES	______
COUNCILMAN TOWNSEND	______
COUNCILMAN KLEIN QUINN	______

____
GRETCHEN FAGAN, Mayor

ATTEST:

____
DORIS SPEER, City Secretary

4.847 ACRES
211,117 SQUARE FEET
CHANCEY GOODRICH SURVEY
ABSTRACT NO. 311
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 4.847 acre (211,117 square foot) tract of land located in the Chancey Goodrich Survey, Abstract Number 311, Harris County, Texas and said 4.847 acre tract of land being a portion of F.M. 2920 Right-Of-Way (R.O.W.), and a portion of Telge Road R.O.W., said 4.847 acre tract being more particularly described by metes and bounds as follows: (The bearings described herein are oriented to Texas Coordinate System, South Central Zone NAD 1983.)

BEGINNING at the intersection of the northwesterly R.O.W. line of F.M. 2920 (based on a width of 120 feet) and the westerly R.O.W. line of Tomball Cemetery Road (based on a width of 60 feet) and the southeast corner of a called 21.001 acre tract, as described in the deed to Fritz Strayer and Jack Dicke recorded under Harris County Clerk's File Number (H.C.C.F. No.) U682638, in the west line of the city limits of Tomball according to Ordinance No. 2002-30 recorded under H.C.C.F. No. W304507 and being the northeast corner of the herein described tract;

THENCE, South 03 degrees 22 minutes 21 seconds East, departing the northwesterly R.O.W. line of said F.M. 2920, over and across said F.M. 2920 along the said westerly city limits line of Tomball, a distance of 148.08 feet, to the intersection of the southeasterly R.O.W. line of said F.M. 2920 and the westerly R.O.W. line of Triechel Road (based on a width of 60 feet), and being the northeast corner of a called 1.665 acre tract as described in the deed to Anna Bugardi recorded under H.C.C.F. No. 20140383986, from which a 5/8-inch iron rod found bears, South 19 degrees 18 minutes West, 0.61 feet;

THENCE, South 50 degrees 45 minutes 39 seconds West, departing the westerly R.O.W. line of said Triechel Road and the west city limits line of Tomball and along the southeasterly R.O.W. line of said F.M. 2920, a distance of 1,173.61 feet, to a 5/8- inch iron rod with cap stamped "West Belt Surveying Inc" found marking the beginning of a curve to the right and an angle in the southerly line of the herein described tract;

THENCE, in a southwesterly direction, along the southeasterly R.O.W. line of said F.M. 2920 and said curve to the right, having a radius of 1,492.40 feet, a central angle of 16 degrees 34 minutes 57 seconds (chord bears, South 59 degrees 03 minutes 08 seconds West, 430.43 feet) and an arc distance of 431.93 feet, to a 5/8- inch iron rod with cap stamped "West Belt Surveying Inc" found marking the northerly end of the cut-back line of the intersection of the southeasterly R.O.W. line of said F.M. 2920 and the easterly R.O.W. line of Telge Road (based on a width of 60 feet) and an interior corner of the herein described tract;

THENCE, South 14 degrees 00 minutes 53 seconds West, departing the southeasterly R.O.W. line of said F.M. 2920 and along said cut-back line, a distance of 84.81 feet, to a 4-inch by 4-inch concrete monument found marking the southerly end of the said cut-back line and an exterior corner of the herein described tract;

EXHIBIT “A” – TRACT ONE – Page 1

THENCE, South 84 degrees 29 minutes 02 seconds West, departing the easterly R.O.W. line of said Telge Road, over and across said Telge Road, a distance of 75.93 feet, to a 5/8-inch iron rod with cap stamped “Thomas 5736” found marking the southerly end of a cut-back line of the intersection of the westerly R.O.W. line of said Telge Road as shown on the plat of Reserve “A”, Jack in the Box #3980 recorded under Film Code Number 568095 Harris County Map Records, and the southerly R.O.W. line of aforesaid F.M. 2920 and the southwest corner of the herein described tract;

THENCE, North 01 degree 26 minutes 11 seconds West, over and across the R.O.W. of said F.M. 2920, a distance of 179.03 feet, to the northerly R.O.W. line of said F.M. 2920 and the beginning of a non-tangent curve to the left and the northwest corner of the herein described tract;

THENCE, in a northeasterly direction, along said northerly R.O.W. line of said F.M. 2920 and said curve to the left, having a radius of 1,372.40 feet, a central angle of 19 degrees 01 minutes 19 seconds (chord bears, North 60 degrees 16 minutes 19 seconds East, 453.54 feet) and an arc distance of 455.63 feet to the point of tangency;

THENCE, North 50 degrees 45 minutes 39 seconds East, continuing along the northwesterly R.O.W. line of said F.M. 2920, a distance of 1,260.37 feet, to the POINT OF BEGINNING and containing a computed area of 4.847 acre (211,117 square feet) of land.

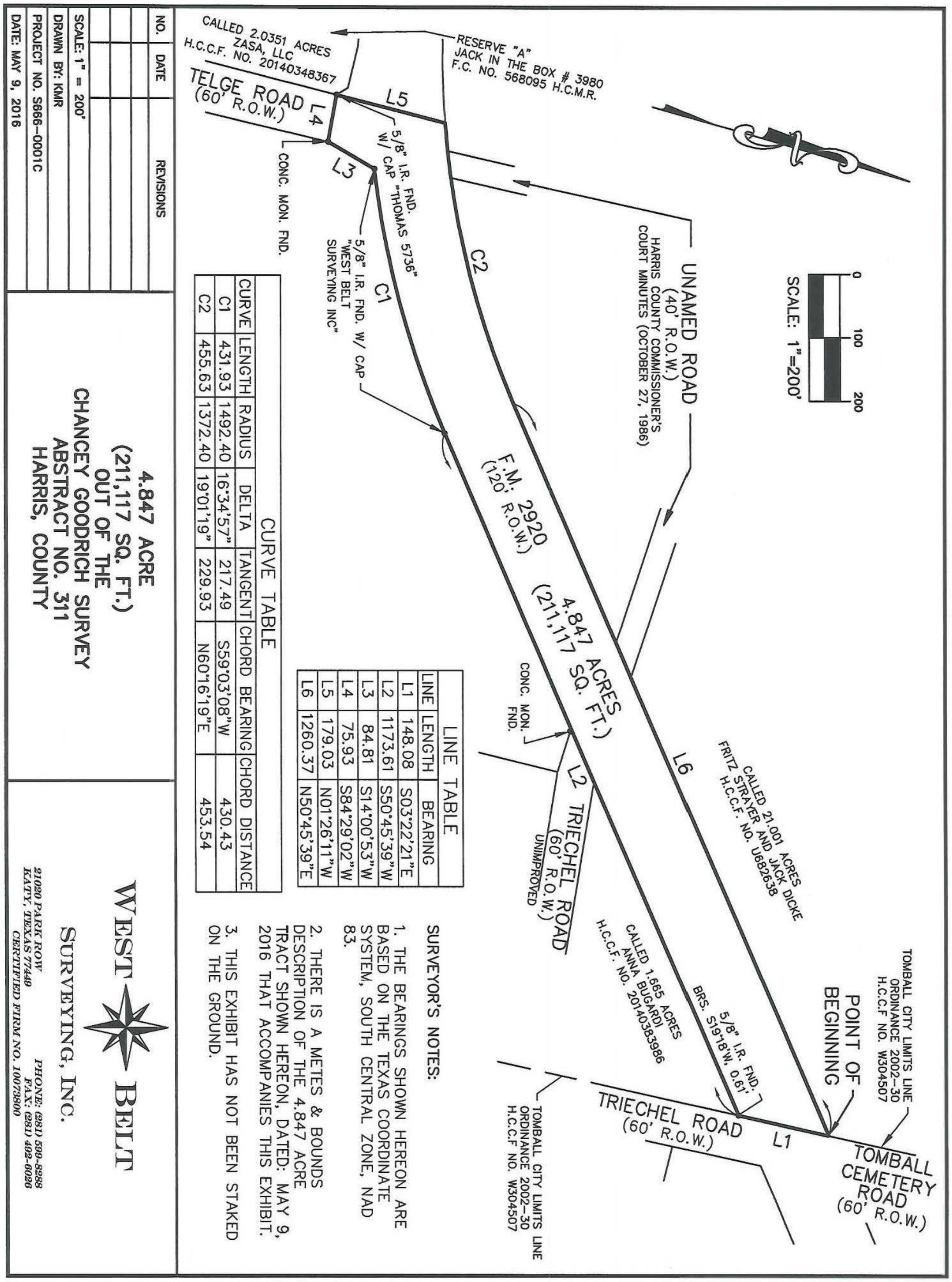
West Belt Surveying, Inc.
Certified Firm No. 10073800
21020 Park Row.
Katy, Texas 77449
(281) 599-8288

STATE OF TEXAS
REGISTERED
JOEL D. WALKER
5189
PROFESSIONAL
LAND SURVEYOR

Joel D. Walker

Joel D. Walker Date: 5/9/16
Texas Registration No. 5189

EXHIBIT "A" – TRACT ONE – Page 1



14.427 ACRES
628,450 SQUARE FEET
CHANCEY GOODRICH SURVEY
ABSTRACT NO. 311
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 14.427 acre (628,450 square foot) tract of land located in the Chancey Goodrich Survey, Abstract Number 311, Harris County, Texas and said 14.427 acre tract of land being out of and a part of a called 15.114 acre tract as described in the deed to James M. Milner, recorded under Harris County Clerk's File Number (H.C.C.F. No.) B295501, and all of a called 1.0000 acre tract as described in the deed recorded under H.C.C.F. No. F207872, and out of and a part of the tract described in the deed to James M. Milner, ET. UX. recorded under H.C.C.F. No. D909728, said 14.427 acre tract being more particularly described by metes and bounds as follows: (The bearings described herein are oriented to Texas Coordinate System, South Central Zone NAD 1983.)

BEGINNING at a concrete TX DOT monument found marking the southerly end of a cut-back line of the intersection of the easterly Right-Of-Way (R.O.W.) line of Telge Road (based on a width of 60 feet) as described in the deed recorded under Volume (Vol.) 78, Page (Pg.) 262 Harris County Deed Records (H.C.D.R.) and the southerly R.O.W. line of F.M. 2920 (A.K.A. Waller-Tomball Road) (based on a width of 120 feet) and marking the most westerly northwest corner of the herein described tract;

THENCE, North 14 degrees 00 minutes 53 seconds East, along the said cut-back line, a distance of 84.81 feet to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" set marking the northerly end of said cut-back line and the most northerly northwest corner of the herein described tract and the beginning of a non-tangent curve to the left;

THENCE, in a northeasterly direction, departing the easterly R.O.W. line of said Telge Road and along the southeasterly R.O.W. line of said F.M. 2920 and along the said curve to the left, having a radius of 1,492.40 feet, a central angle of 16 degrees 34 minutes 57 seconds (chord bears North 59 degrees 03 minutes 08 seconds East, 430.43 feet) and an arc distance of 431.93 feet to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" set marking the point of tangency in southeasterly line of said F.M. 2920 and the northwesterly line of the herein described tract;

THENCE, North 50 degrees 45 minutes 39 seconds East, continuing along the southeasterly R.O.W. line of said F.M. 2920 and the northwesterly line of the herein described tract, a distance of 508.73 feet, to the most westerly northeast corner of the herein described tract in the southerly R.O.W. line of Unimproved Treichel Road (based on a width of 40 feet) from which bears, South 87 degrees 52 minutes East, 3.39 feet, a concrete TX DOT monument found next to a fence corner;

THENCE, South 88 degrees 01 minutes 19 seconds East, departing the southeasterly R.O.W. line of aforesaid F.M. 2920 along the southerly R.O.W. line of said Treichel Road and a 4-foot barbed wire fence, a distance of 70.89 feet, to a 1-inch iron pipe found in the east line of the called 50 acre tract (parent tract to said 15.114 acre tract) as described in the deed to Alfred Weindorff, ET. UX. recorded under Vol. 2915, Pg. 396 H.C.D.R. and the west line of a called 30.4 acre tract (parent tract to the called 6.995 acre tract as described in the deed to Colleen G. Garrett recorded under H.C.C.F. No. Y234222) as described in the deed to Frank Weindorff recorded under Vol. 3880, Pg. 390 H.C.D.R. marking the northwest corner of said 6.995 acre tract and the most easterly northeast corner of the herein described tract, THENCE, South 02 degrees 05 minutes 00 seconds East, departing the southerly R.O.W. line of said Treichel Road along the east line of the said called 50 acre tract common with the west line of the said called 30.4 acre tract, a distance of 1,056.84 feet, to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" set marking the southeast corner of the aforesaid James M. Milner, ET. UX. tract and the herein described tract,

THENCE, South 83 degrees 55 minutes 44 seconds West, departing the said common line along the south line of the said James M. Milner, ET. UX. tract passing at a distance of 4.25 feet a 1/2-inch iron rod found bent marking the north east corner of Reserve A, Telge Park, Section 2, a subdivision recorded under Film Code Number 635119 of the Harris County Map Records, continuing along the south line of the said James M. Milner, ET. UX. tract common with the north line of said Reserve A, a total distance of 457.39 feet, to a point on the said common line marking an interior corner of the herein described tract;

THENCE, departing the said common line, over and across said James M. Milner, ET. UX. tract and the aforesaid called 15.114 acre tract the following four (4) courses and distances:

> North 02 degrees 18 minutes 18 seconds West, a distance of 345.13 feet, to an interior corner of the herein described tract;
>
> South 65 degrees 23 minutes 05 seconds West, a distance of 322.58 feet, to an interior corner of the herein described tract;
>
> South 02 degrees 18 minutes 18 seconds East, a distance of 192.31 feet, to an interior corner of the herein described tract;
>
> South 83 degrees 55 minutes 44 seconds West, a distance of 120.26 feet, to the west line of the herein described tract common with the aforesaid east R.O.W. line of Telge Road marking the southwest corner of the herein described tract;

THENCE, North 02 degrees 18 minutes 18 seconds West, along the said common line a distance of 476.30 feet, to the POINT OF BEGINNING and containing a computed area of 14.427 acre (628,450 square feet) of land.

West Belt Surveying, Inc.
Certified Firm No. 10073800
21020 Park Row.
Katy, Texas 77449
(281) 599-8288

STATE OF TEXAS
REGISTERED
JOEL D. WALKER
5189
PROFESSIONAL
LAND SURVEYOR

Joel D. Walker

Joel D. Walker Date: 5/12/16
Texas Registration No. 5189
revised 5/13/16 – amended configuration and acreage

EXHIBIT "A" – TRACT TWO – Page 3

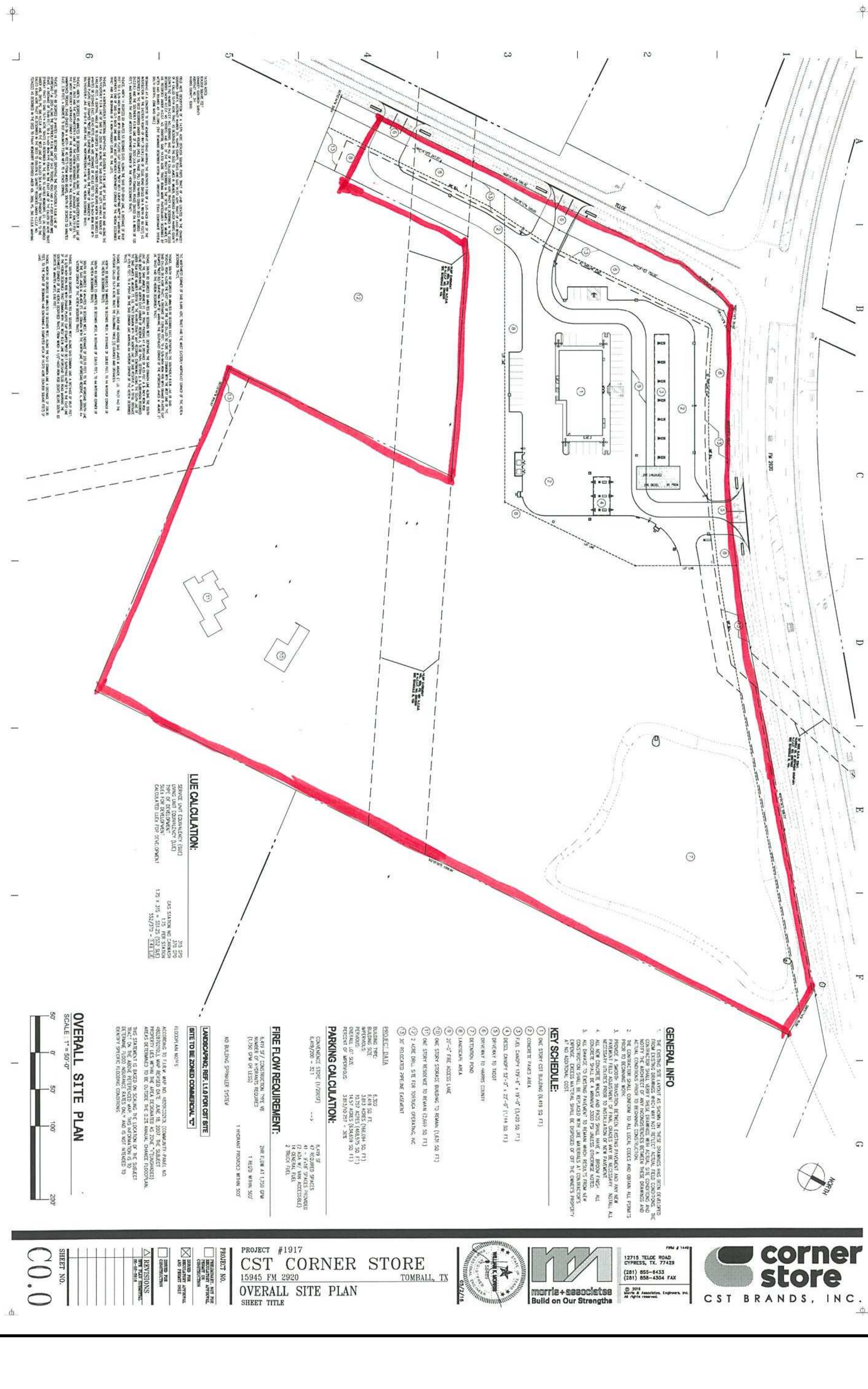


EXHIBIT "B"

CITY OF TOMBALL, TEXAS

MUNICIPAL SERVICE PLAN

I. INTRODUCTION

This Municipal Service Plan (the "Plan") is made by the City of Tomball, Texas (the "City"), pursuant to Chapter 43 of the Texas Local Government Code. This Plan relates to the annexation by the City of the tract of land ("Tract") described by metes and bounds in "Exhibit A," which is attached to this Plan and to the annexation ordinance of which this Plan is a part.

II. EFFECTIVE TERM

This Plan shall be in effect for a period of ten (10) years commencing on the effective date of the annexation of the Tract, unless otherwise stated in this Plan. Renewal of the Plan shall be at the option of the City. Such option may be exercised by the adoption of an ordinance by the City Council, which refers to this Plan and specifically renews this Plan for a stated period of time.

III. INTENT

It is the intent of the City that services under this Plan shall equal the number of services and the level of services in existence within the Tract prior to annexation and which are available in other parts of the City with land uses and population densities similar to those reasonably contemplated or projected within the Tract. However, it is not the intent of this Plan to require that a uniform level of service be provided to all areas of the City, including the Tract, where differing characteristics of topography, land utilization, and population density are considered as a sufficient basis for providing differing service levels.

The City reserves the right, granted to it by Section 43.056(k), Texas Local Government Code, to amend this Plan, if the City Council determines that changed conditions or subsequent occurrences or any other legally sufficient circumstances exist under the Texas Local Government Code, or other Texas laws to make this Plan unworkable, obsolete, or unlawful.

IV. SERVICE PROGRAMS

A. In General.

1. This Plan includes the following service programs: A 60-Day Program and a Capital Improvement Program.

2. As used in this Plan, “providing services” shall include having services provided by any method or means by which the City may extend municipal services to any other area of the City. The City shall provide the area, or cause the area to be provided, with services in accordance with the Plan. This may include, but is not limited to, causing or allowing private utilities, governmental entities, and other public service organizations to provide such services, in whole or in part.

As used in this Plan, the phrase "standard policies and procedures" shall mean those policies and procedures of the City applicable to a particular service, which are in effect either at the time that the service is requested or at the time the service is made available or provided. Such policies and procedures may require a specific type of request be made, such as an application or a petition, may require that fees or charges be paid, and may include eligibility requirements or other similar provisions.

B. 60-Day Program. The following services will be provided within the Tract within the period required by State law. State law requires the City to provide the following services within sixty (60) days after the effective date of the annexation: police protection, fire protection, solid waste collection, operation and maintenance of water, wastewater, and gas facilities, operation and maintenance of roads and streets, including lighting, operation and maintenance of parks, playgrounds, and swimming pools, and maintenance of any other publicly owned facility, building or service. The 60-Day Program plan is as follows:

1. Police Protection. The Police Department of the City will provide protection and law enforcement within the Tract. These activities will include routine patrols and responses, handling of complaints and incident reports, and, as appropriate, support by special units. In order to provide the above services, the Police Department will operate from a City facility.

2. Fire Protection. The Fire Department of the City currently provides fire protection to the Tract. Fire protection will be provided from either the southside or central fire stations. Fire protection will remain at the current level of service.

3. Solid Waste Collection. All eligible residences and businesses will be provided solid waste collection service, either by City personnel or by contract.

4. Maintenance of Water, Wastewater, and Gas Facilities. There are no City water, wastewater, or gas facilities currently located within the Tract. If any such facilities are constructed or acquired by the City within the Tract, the City’s Department of Public Works will operate and maintain such facilities at levels of service and maintenance comparable to those available for other such facilities in other parts of the City with similar topography, load use, and population density as those reasonably contemplated or projected within the Tract.

5. Operation and Maintenance of Roads and Streets (including lighting). The City's Department of Public Works will provide for the maintenance of roads and streets over which the City will have jurisdiction. Such Department will also provide services relating to traffic control devices and will provide street lighting for such roads and streets through an electric utility company or by other means. The operation and maintenance of roads and streets, including street lighting and traffic control devices, shall be provided at levels of service and maintenance comparable to those available for other roads and streets in other parts of the City with similar topography, load use, and population density as those reasonably contemplated or projected within the Tract.

6. Operation and Maintenance of Parks, Playground and Swimming Pools. There are no public parks, playgrounds, or swimming pools currently located within the Tract. If, as a result of acquisition of park land, any such facilities are constructed by the City within the Tract, the City's Department of Parks and Recreation will operate and maintain such facilities at levels of service and maintenance comparable to those available for other such facilities in other parts of the City with similar topography, load use, and population density as those reasonably contemplated or projected within the Tract.

7. Operation and Maintenance of Any Other Publicly-Owned Facility, Building, or Service. Those drainage facilities associated with City-maintained public streets will be maintained by the City's Department of Public Works, as needed. Any other facility, building, or service existing or which may be constructed or located by the City within the Tract, will be operated and maintained by an appropriate City department at levels of service and maintenance comparable to those available to other such facilities in other parts of the City with similar topography, load use, and population density as those reasonably contemplated or projected within the Tract.

C. Capital Improvement Program. It is the intent of the City to provide full City services within the Tract not less than four and one-half (4-1/2) years after the effective date of annexation of the Tract, in accordance with the Texas Local Government Code, § 43.056(e).

The City will initiate the acquisition and construction of the capital improvements necessary to provide municipal services adequate to serve the Tract. Any necessary construction or acquisition is indicated below, and any such construction or acquisition shall begin within two (2) years of the effective date of this Plan and shall be substantially completed within 4-1/2 years, except as otherwise indicated:

1. Police Protection. No capital improvements are necessary at this time to provide police protection services within the Tract. The Tract will be

included with other City territory in connection with planning for new, revised, or expanded police facilities.

2. Fire Protection. No capital improvements are necessary at this time to provide fire protection services within the Tract. The Tract will be included with other City territory in connection with planning for new, revised, or expanded fire facilities.

3. Solid Waste Collection. No capital improvements are necessary at this time to provide solid waste collection services within the Tract. The Tract will be included with other City territory in connection with planning for new, revised, or expanded solid waste facilities and/or services.

4. Wastewater Facilities. The Tract will be included with other City territory in connection with planning for new, revised, or expanded public wastewater facilities. Wastewater services will be provided according to the standard policies and procedures of the City's Department of Public Works. A summary of the City's policies with regard to the extension of wastewater services is attached to and made a part of this Plan.

5. Water Distribution. The Tract will be included with other City territory in connection with planning for new, revised, or expanded public water facilities. Water services will be provided according to the standard policies and procedures of the City's Department of Public Works. A summary of the City's policies with regard to the extension of water services is attached to and made a part of this Plan.

6. Gas Distribution. The Tract will be included with other City territory in connection with planning for new, revised, or expanded public gas facilities. Gas services will be provided according to the standard policies and procedures of the City's Department of Public Works. A summary of the City's policies with regard to the extension of gas services is attached to and made a part of this Plan.

7. Roads and Streets (including lighting). The City will acquire jurisdiction in and over all public roads and streets within the Tract upon annexation, pursuant to Section 311.001 of the Texas Transportation Code and other similar provisions, except for public roads and streets subject to the jurisdiction of other governmental entities. Additional roads, streets, or related facilities are not necessary at this time to service the Tract. Future extensions of roads or streets and future installation of related facilities, such as traffic control devices or street lights, within the Tract will be governed by standard policies and procedures of the City. The Tract will be included with other City territory in connection with planning for new, improved, revised, widened, or enlarged roads, streets, or related facilities.

8. Parks, Playgrounds, and Swimming Pools. No capital improvements are necessary at this time to provide park and recreational services to the

Tract. The Tract will be included with other City territory in connection with planning for new, revised, or expanded parks, playgrounds, and/or swimming pools.

9. Other Publicly-Owned Facilities, Buildings or Services: Additional Services. In general, other City functions and services can be provided to the Tract by using existing capital improvements. At this time, additional capital improvements are not necessary to provide City services. However, the Tract will be included with other City territory in connection with planning for new, revised, or expanded facilities, functions, and services.

V. AMENDMENT: GOVERNING LAW

This Plan may not be amended or repealed, except as provided by the Texas Local Government Code or other controlling law. Neither changes in the methods or means of implementing any part of the service programs nor changes in the responsibilities of the various departments of the City shall constitute amendments to this Plan, and the City reserves the right to make such changes at any time. This Plan is subject to, and shall be interpreted in accordance with, the Constitution and laws of the United States of America and the State of Texas, the Texas Local Government Code, and any orders, rules, or regulations of any other governmental body having jurisdiction.

VI. FORCE MAJEURE

In the event the City is rendered unable, wholly or in part, by force majeure to carry out its obligations under this Plan, notice shall be given with full particulars of such force majeure, in writing, as soon as reasonably possible after the occurrence of the cause relied on, and the City's obligations, so far as effected by such force majeure, shall be suspended during the continuance of such inability so caused but for no longer period, and such cause shall, so far as possible, be remedied with all reasonable dispatch; provided, however, City shall not be required to settle a strike or dispute with workmen when such settlement is against the will of the City. The term "force majeure" shall mean acts of God, strikes, acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, arrests and restraints of rulers and people, explosions, breakage or accident to machinery or lines of pipe, droughts, hurricanes and tornadoes, and any other inability of either party, whether similar to those enumerated or otherwise, not within the control of the City, which, by the exercise of reasonable diligence, the City shall not have been able to avoid.

VIII. ENTIRE PLAN

This document contains the entire and integrated Plan relating to the Tract and supersedes all other negotiations, representations, plans, and agreements, whether written or oral.

If one or more provisions of this Plan is held to be invalid, unenforceable, or illegal in any respect, the remainder the Plan shall remain valid and in full force and effect.

SUMMARY OF EXTENSION POLICY FOR WATER, WASTEWATER, AND GAS SERVICE

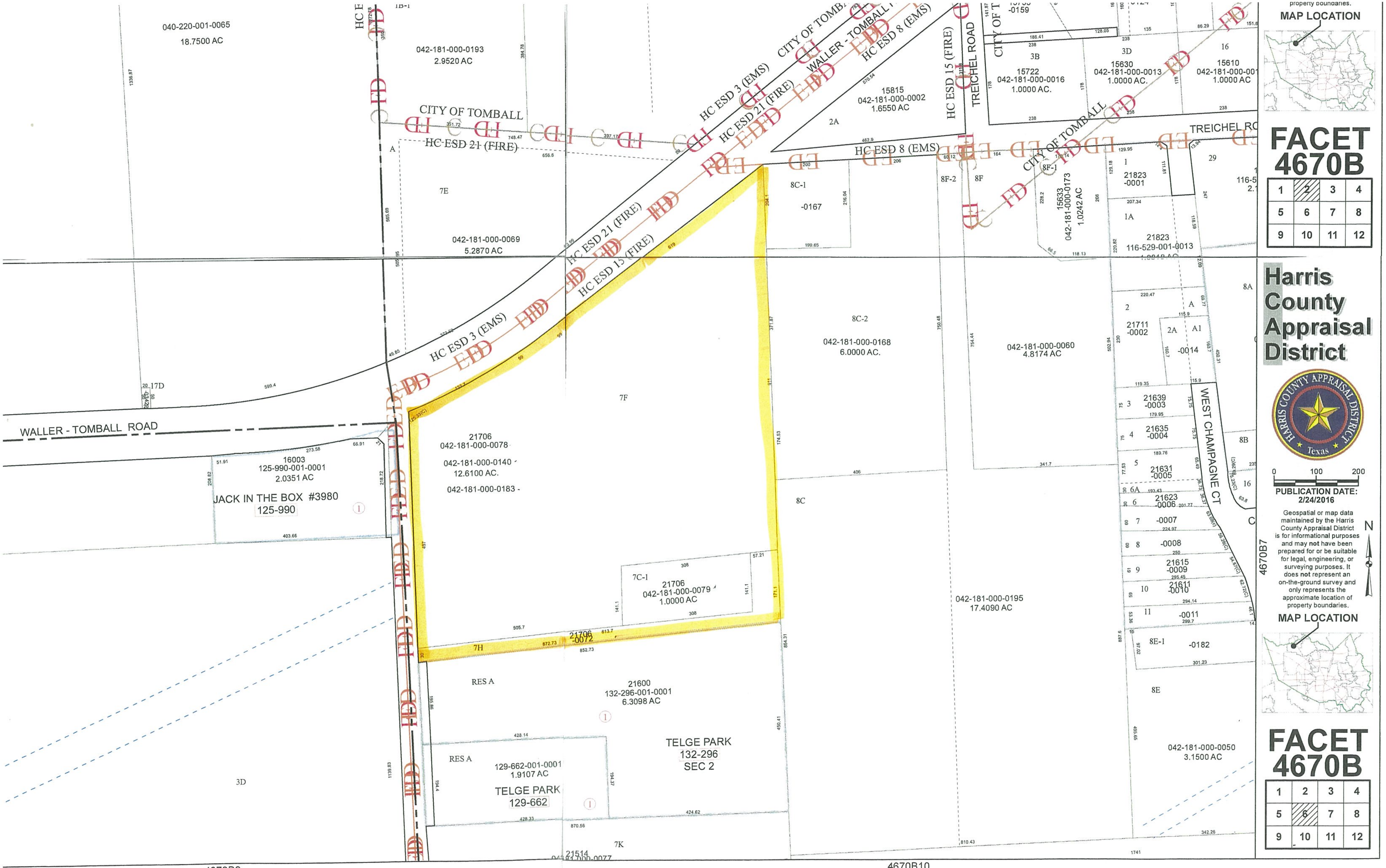
The following information is a summary of the City of Tomball's ("City") policies respecting water, wastewater and gas service extensions. This summary is made in compliance with the Texas Local Government Code, which requires that each annexation plan include a summary of the service extension policy. Nothing herein shall repeal any provision of the Code of Ordinances of the City of Tomball, as amended, or any of the uncodified ordinances that contain the City's policies and procedures.

The City extends water, wastewater, and gas services to existing unserved development as follows:

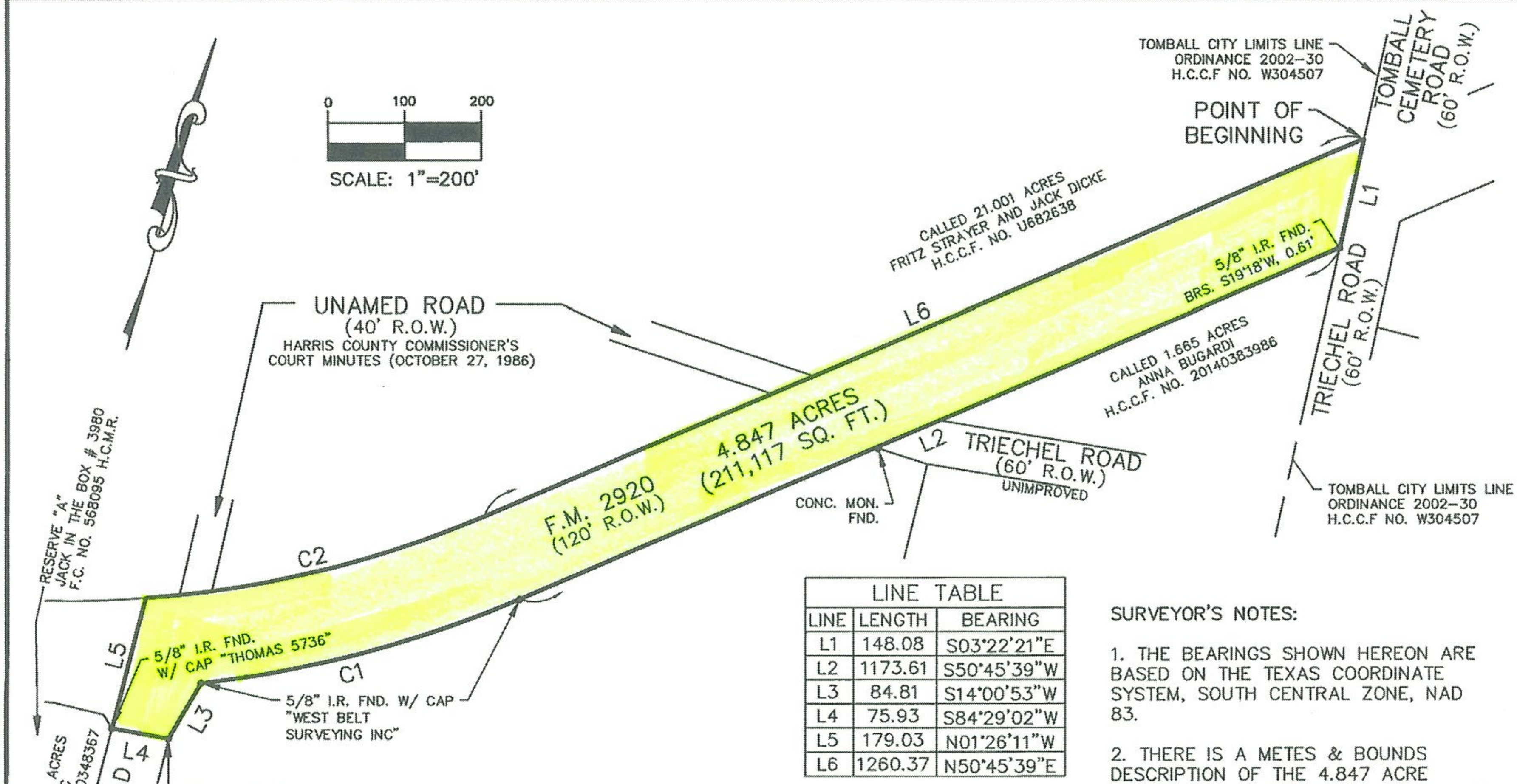
Construction of such service lines is based on a priority schedule that considers potential health hazards, population density, the number of existing buildings, the reasonable cost of providing service, and the desires of the residents of the unserved areas.

Extensions built by the City at its cost are included in its Capital Improvements Plan, which is updated annually. Placement of an extension or enlargement of any water and/or wastewater lines into the Capital Improvement Plan is based primarily on the following requirements: (1) to provide service to unserved areas, (2) and to provide adequate capacity for projected service requirements.

Persons or entities desiring to develop land within unserved areas must construct water, wastewater, and gas service lines and extensions to connect to City trunk lines to serve the new development.



040-220-001-0065
18.7500 AC
042-181-000-0193
2.9520 AC
CITY OF TOMBALL
HC ESD 21 (FIRE)
HC ESD 3 (EMS)
HC ESD 21 (FIRE)
WALLER - TOMBALL
HC ESD 8 (EMS)
HC ESD 15 (FIRE)
TREICHEL ROAD
15815
042-181-000-0002
1.6550 AC
2A
15722
042-181-000-0016
1.0000 AC.
15630
042-181-000-0013
1.0000 AC.
15610
1.0000 AC
TREICHEL RD
7E
042-181-000-0069
5.2870 AC
8C-1
-0167
8F-2
8F
15633
042-181-000-0173
1.0242 AC
21823
-0001
1A
21823
116-529-001-0013
HC ESD 15 (FIRE)
HC ESD 3 (EMS)
8C-2
042-181-000-0168
6.0000 AC.
042-181-000-0060
4.8174 AC
21711
-0002
7F
21706
042-181-000-0078
042-181-000-0140
12.6100 AC.
042-181-000-0183
21639
-0003
21635
-0004
21631
-0005
21623
-0006
WEST CHAMPAGNE CT
WALLER - TOMBALL ROAD
16003
125-990-001-0001
2.0351 AC
JACK IN THE BOX #3980
125-990
8C
7C-1
21706
042-181-000-0079
1.0000 AC
042-181-000-0195
17.4090 AC
21615
-0009
21611
-0010
-0011
8E-1
-0182
7H
21706
-0072
RES A
21600
132-296-001-0001
6.3098 AC
8E
TELGE PARK
132-296
SEC 2
RES A
129-662-001-0001
1.9107 AC
TELGE PARK
129-662
3D
042-181-000-0050
3.1500 AC
7K
21514
4670B9
4670B10
4670B7
MAP LOCATION
FACET
4670B
Harris
County
Appraisal
District
HARRIS COUNTY APPRAISAL DISTRICT
Texas
0
100
200
PUBLICATION DATE:
2/24/2016
Geospatial or map data maintained by the Harris County Appraisal District is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and only represents the approximate location of property boundaries.
N
MAP LOCATION
FACET
4670B



LINE TABLE		
LINE	LENGTH	BEARING
L1	148.08	S03°22'21"E
L2	1173.61	S50°45'39"W
L3	84.81	S14°00'53"W
L4	75.93	S84°29'02"W
L5	179.03	N01°26'11"W
L6	1260.37	N50°45'39"E

SURVEYOR'S NOTES:

1. THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83.

2. THERE IS A METES & BOUNDS DESCRIPTION OF THE 4.847 ACRE TRACT SHOWN HEREON, DATED: MAY 9, 2016 THAT ACCOMPANIES THIS EXHIBIT.

3. THIS EXHIBIT HAS NOT BEEN STAKED ON THE GROUND.

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
C1	431.93	1492.40	16°34'57"	217.49	S59°03'08"W	430.43
C2	455.63	1372.40	19°01'19"	229.93	N60°16'19"E	453.54

NO.	DATE	REVISIONS

SCALE: 1" = 200'
DRAWN BY: KMR
PROJECT NO. S666-0001C
DATE: MAY 9, 2016

4.847 ACRE
(211,117 SQ. FT.)
OUT OF THE
CHANCEY GOODRICH SURVEY
ABSTRACT NO. 311
HARRIS, COUNTY

WEST BELT
SURVEYING, INC.
21020 PARK ROW
KATY, TEXAS 77449
PHONE: (281) 599-8288
FAX: (281) 492-6026
CERTIFIED FIRM NO. 10073800

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:

Adopt, on Second Reading, Ordinance No. 2016-14, an Ordinance Of The City Of Tomball, Texas, Amending Its Comprehensive Plan By Designating The Future Land Use Classification Of Approximately 14.427 Acres Of Land, Legally Described As A 14.427 Acre Tract Of Land Located In The Chancey Goodrich Survey, Abstract Number 311, Within The City Of Tomball, Harris County, Texas, As Commercial; Said Property Being Generally Located At The Southeast Corner Of Fm 2920 And Telge Road; Providing For The Amendment Of The Comprehensive Plan Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters.

Background:

On Monday, July 11, 2016, after conducting a public hearing, the Planning and Zoning Commission unanimously voted to recommend approval of Comprehensive Plan Case P16-0092.

Origination:

Recommendation:

Approval

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

Community Development Department

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Ordinance No. 2016-14
Notice of Public Hearing
Property Owner Notification Letter
P16-0092 Staff Report

ORDINANCE NO. 2016-14

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING ITS COMPREHENSIVE PLAN BY DESIGNATING THE FUTURE LAND USE CLASSIFICATION OF APPROXIMATELY 14.427 ACRES OF LAND, LEGALLY DESCRIBED AS A 14.427 ACRE TRACT OF LAND LOCATED IN THE CHANCEY GOODRICH SURVEY, ABSTRACT NUMBER 311, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS, AS COMMERCIAL; SAID PROPERTY BEING GENERALLY LOCATED AT THE SOUTHEAST CORNER OF FM 2920 AND TELGE ROAD; PROVIDING FOR THE AMENDMENT OF THE COMPREHENSIVE PLAN OF THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED $2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

* * * * * * * * * *

Whereas, the owners of approximately 14.427 acres of land, legally described as a 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, generally located at the southeast corner of FM 2920 and Telge Road, in the City of Tomball, Harris County, Texas, (the "Property"), have requested that the Property have its Comprehensive Plan Future Land Use classification designated as Commercial;

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days written notice of that hearing to the owners of land within two hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held a public hearing on the proposal to designate the Comprehensive Plan Future Land Use classification for the Property as Commercial;

Whereas, the public hearing was held at least forty (40) calendar days after the City's receipt of the request to designate the Comprehensive Plan Future Land Use classification for the Property;

Whereas, the Planning & Zoning Commission recommended in its final report that City Council grant such proposed designation to the Comprehensive Plan Future Land Use classification for the Property;

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing on the proposal to designate the Comprehensive Plan Future Land Use classification for the as Commercial, the City Council held the public hearing on the proposal to designate the Comprehensive Plan Future Land Use classification for the Property and the City Council considered the final report of the Planning & Zoning Commission regarding the change of Comprehensive Plan future land use classification; and

Whereas, the City Council deems it appropriate to grant such proposed designation in the Comprehensive Plan Future Land Use classification for the Property.

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

Section 1. The City Council finds that the facts and matters set forth in the preamble of this Ordinance are true and correct.

Section 2. The Comprehensive Plan future land use classification of the Property is hereby designated as Commercial subject to the regulations, restrictions, and conditions hereafter set forth.

Section 3. The Comprehensive Plan of the City of Tomball, Texas-Ordinance 2009-33, ("Tomball Comprehensive Plan – Vision 2030"), shall be revised and amended to show the designation of the Property as Commercial.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Tomball, save and except the change in Comprehensive Plan future land use classification of the Property to Commercial.

Section 5. 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 or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 6. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed $2,000. Each day of violation shall constitute a separate offense.

Section 7. City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Tex.Gov't. Code ch. 551.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 26TH DAY OF JULY 2016.

COUNCILMAN HUDGENS	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN DEGGES	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN QUINN	ABSENT

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 1st DAY OF AUGUST 2016.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN DEGGES	________
COUNCILMAN TOWNSEND	________
COUNCILMAN QUINN	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

NOTICE OF PUBLIC HEARING
CITY OF TOMBALL
PLANNING & ZONING COMMISSION (P&Z)
JULY 11, 2016
&
CITY COUNCIL
JULY 26, 2016

Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, July 11, 2016, at 6:00 P.M.,** and by the City Council of the City of Tomball on **Tuesday, July 26, 2016, at 5:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

Comprehensive Plan Case P16-0092: Request by John Linton to amend the City's Comprehensive Plan by designating the Future Land Use of approximately 14.427 acres of land as Commercial. The property is legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road Harris County, Texas.

Zoning Case P16-0080: Request by John Linton to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 14.427 acres of land, legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road, from the Agricultural District to the Commercial District.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Public Works Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the Assistant City Planner, Amelia Lindley, at (281) 290-1410 or at alindley@tomballtx.gov.

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the **7th** day of **July 2016** by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Kim Chandler
Kim Chandler
Secretary of the Board

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.tomballtx.gov.

Community Development Department

Notice of Public Hearing

YOU ARE INVITED TO ATTEND Public Hearings before the **PLANNING & ZONING COMMISSION** and **CITY COUNCIL** of the City of Tomball regarding the following item:

CASE NUMBER: P16-0092

APPLICANT/OWNER: John Linton

LOCATION Generally located at the southeast corner of FM 2920 and Telge Road

PROPOSAL: Request by John Linton to amend the City's Comprehensive Plan by designating the Future Land Use of approximately 14.427 acres of land as Commercial. The property is legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas.

CONTACT: Amelia Lindley
PHONE: (281) 290-1410
E-MAIL: alindley@tomballtx.gov

Interested parties may contact the City of Tomball between 8:00 a.m. and 5:00 p.m. Monday through Friday for further information. The application is available for public review Monday through Friday, except holidays, between the hours of 8:00 a.m. and 5:00 p.m. in the Community Development Department office, located at 501 James Street, Tomball, TX 77375. The staff report will be available no later than 4:00 p.m. on the Friday preceding the meeting.

This notice is being mailed to all owners of real property within 200 feet of the request as such ownership appears on the last approved Harris County Appraisal District tax roll.

Planning & Zoning Commission
Public Hearing:
Monday, July 11, 2016, 6:00 PM

City Council Public Hearing:
***Tuesday, July 26, 2016, 5:00 PM**

The Public Hearings will be held in the
City Council Chambers, City Hall
401 Market Street, Tomball, Texas

*Should the Planning & Zoning Commission vote to table the recommendation on the case, the date and time of a future meeting will be specified and the City Council <u>will not review</u> the subject case until such a recommendation is forwarded to the City Council by the Planning & Zoning Commission.

Comprehensive Plan (CP) Amendment Staff Report

Planning & Zoning Commission Public Hearing Date: July 11, 2016
City Council Public Hearing Date: July 26, 2016

CP Amendment Case:	P16-0092
Property Owner(s):	James and Patsy Milner
Applicant(s):	John Linton, Morris Architects
Legal Description:	14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road Harris County, Texas.
Location:	Southeast Corner of Telge Rd and FM 2920
Area:	14.427 acres
Present Zoning & Use:	City of Tomball Extraterritorial Jurisdiction (ETJ) (Exhibit "C")[1]/ Undeveloped / Single-Family Residential
Future Land Use Designation:	Not Applicable – Currently outside City Limits and ETJ
Proposed Future Land Use:	Commercial

Adjacent Future Land Use Designation & Land Usage:

North: Commercial / Undeveloped

South: Not applicable – Outside City Limits and ETJ / Undeveloped

West: Not applicable – Outside City Limits and ETJ / Commercial development

East: Commercial / Single-Family Residence / Undeveloped

BACKGROUND

In April 2016, City Staff began meeting with John Linton of Morris Architects to discuss the process of developing the particular site in question. At that time, the site was not located in the City of Tomball or Tomball's Extra Territorial Jurisdiction (ETJ). Therefore, the process involved accepting the property in into Tomball's ETJ upon the City of Houston's release,

[1] The property owner is currently in the process of requesting annexation. If the property is annexed, it will be given a zoning classification of Agricultural District per Section 50-66 of the Zoning Ordinance. Additionally, the property owner is requesting the property be rezoned from the Agricultural District to the Commercial in Zoning Case P16-0080.

annexing the property into the city limits, amending Tomball's Future Land Use Plan/Comprehensive Plan to include this property as Commercial, and then rezoning the property allowing the property to be developed in the manner proposed.

The City of Tomball has accepted the property into the ETJ and is in the process of annexing the area into the City Limits. This comprehensive plan amendment is being processed in conjunction with the annexation and zone change request.

The applicant has submitted initial site plans to the city which indicate the site being developed as a fuel service station with associated convenience store.

ANALYSIS

The proposed Future Land Use designation for this site is Commercial. The Comprehensive Plan states, Commercial includes "*Neighborhood or community oriented commercial with a variety including shopping centers, convenience stores, auto dealers, department stores, grocery and drug stores, entertainment facilities, food and beverage purveyors, salons, and small repair shops. Small professional offices, such as dentists, legal, real estate, etc. could be included in this land use category. Traffic patterns typical of ingress/egress morning through evening.*"

The majority of the properties in the vicinity of the subject site are unzoned because they are either in the City's ETJ or not in the City Limits/ETJ. The properties to the north are zoned commercial and properties within the city limits are zoned commercial to the east. Properties to the south and west are outside the city limits.

As the property has been recently annexed into the City, development regulations in place will ensure that regulations are in place to ensure that development is guided and aesthetically pleasing.

City staff recommends **APPROVAL** of this requested based on the following:

1. The request appears to be consistent and compatible with many of the surrounding land uses, zoning districts, and FLU designations as explained above.

2. The request appears to enhance the City economically by adding additional services to the City.

3. As described above, the request appears to positively impact adjacent development.

4. The request appears to have adequate access and roadway capacity.

5. The uses adjacent to the proposed development are similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility.

PUBLIC COMMENT

Notice of Public Hearing was published in the paper on June 22, 2016.

RECOMMENDATION

Based on the findings outlined in the analysis section of this staff report, City staff recommends **approval** of Comprehensive Plan Amendment Case P16-0092.

EXHIBITS

A. Aerial Photo
B. Proposed Future Land Use Map
C. Zoning Map
D. Site Photos
E. Comprehensive Plan Amendment Application

Exhibit "A"
Aerial Photo

Exhibit "B"
Proposed Future Land Use Map

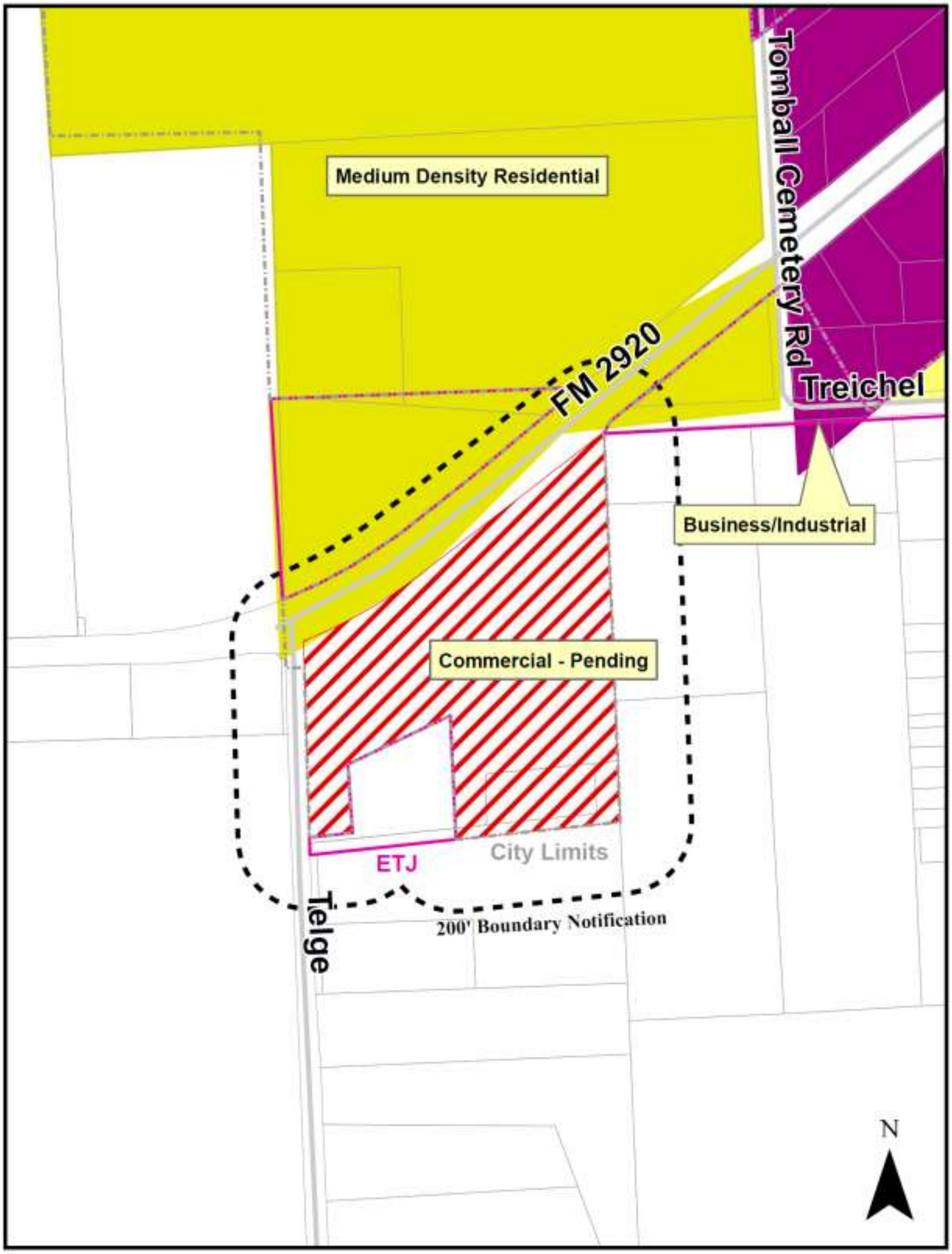


Exhibit "C"
Zoning Map

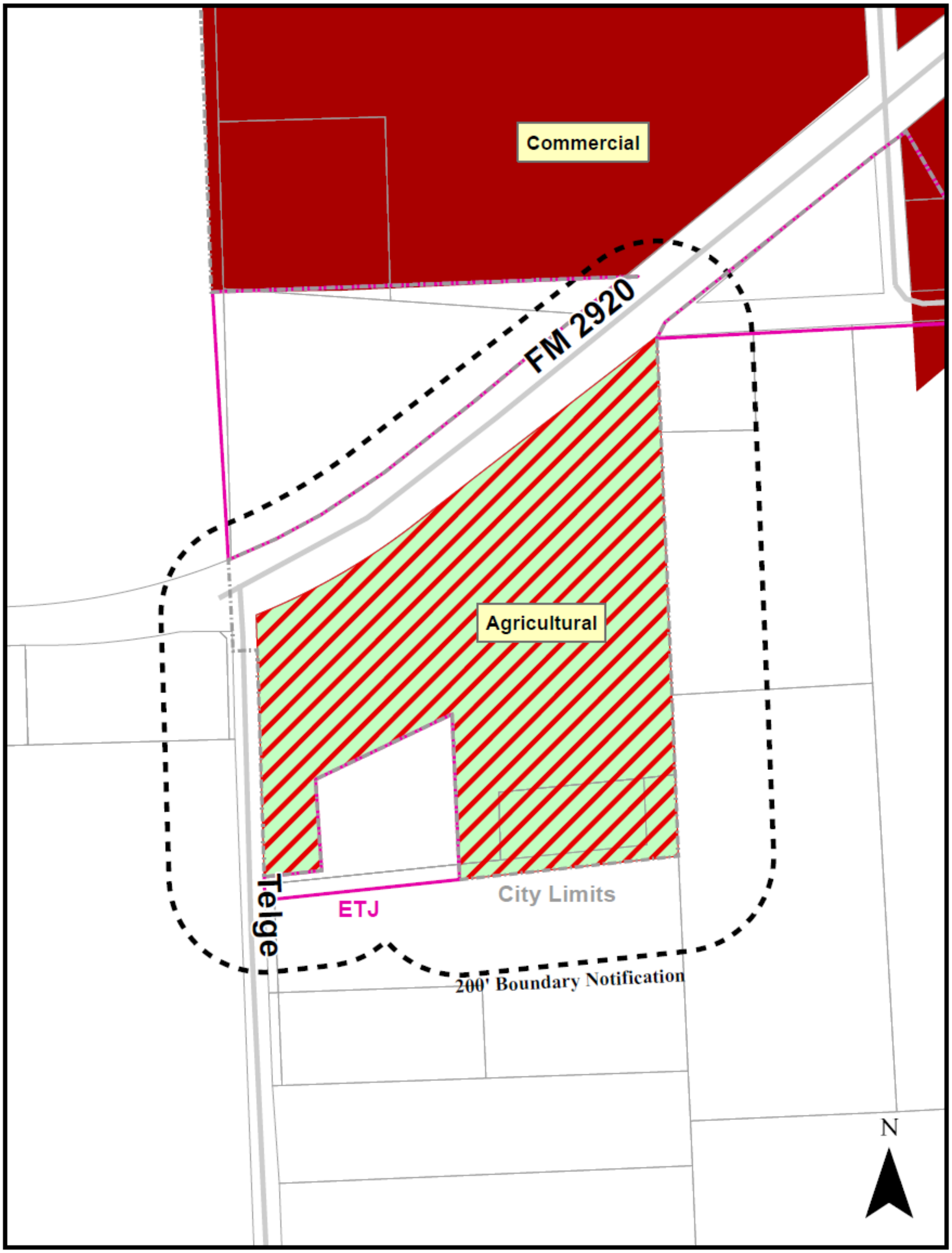
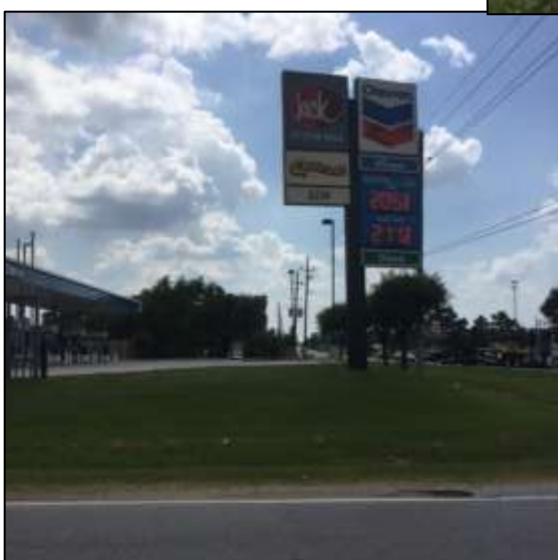
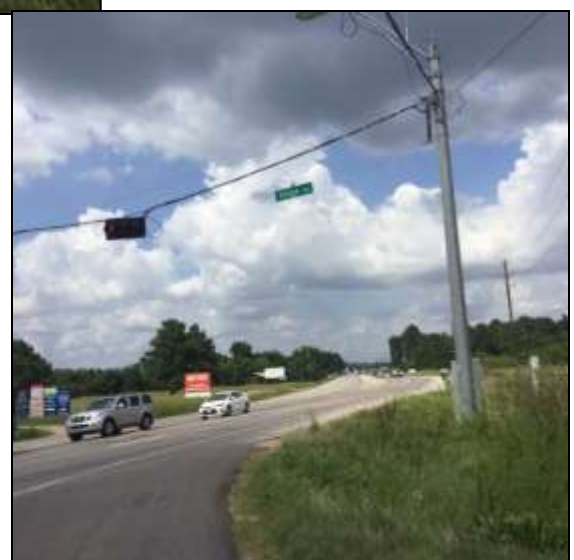


Exhibit "D"
Site Photos

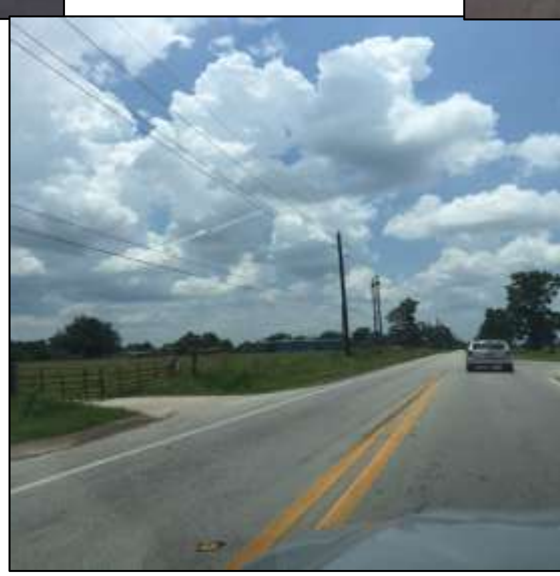
Site



West on FM290



East on FM2920



South along Telge

Exhibit "E"
Comprehensive Plan Amendment Application

Revised 5/19/2015

COMPREHENSIVE PLAN AMENDMENT APPLICATION

Community Development Department
Planning Division

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your request may be delayed until corrections or additions are received.

CONTACT INFORMATION:

Applicant
Name: John Linton Title: Project Manager
Mailing Address: 12715 Telge Road City: Cypress State: TX
Zip: 77429
Phone: (832) 334-5004 Fax: (____) ________
Email: john@morrisassoc.com

Property Owner
Name: James and Patsy Milner Title: ________
Mailing Address: 21706 Telge Rd City: Tomball State: TX
Zip: 77377
Phone: (281) 351-4344 Fax: (____) ________
Email: pmilner@aol.com

COMPREHENSIVE PLAN AMENDMENT REQUEST:

Amendment Type (check all that apply): Text _____ Map X

Text Amendment(s)

Text to be modified:

____

Proposed Text Amendment (exact wording):

____

Questions to be answered in Comprehensive Plan Amendment Request Letter:

- Will the proposed text amendment enhance the City economically?
- Will the proposed text amendment enhance the City aesthetically?
- Is the proposed text amendment consistent with the City's Goals, Objectives, and Actions?
- Does the proposed text amendment encourage a better use of land/property, both for the owner/developer and the City, than that currently recommended by the Plan?
- Will the proposed text amendment impact adjacent residential areas in a positive or negative manner?
- How will the proposed text amendment impact vehicular and pedestrian access, roadway capacity, ingress and egress, and traffic?
- Will the proposed text amendment encourage land use compatibility?
- Does the proposed text amendment present a significant benefit to the public health, safety and welfare of the community?

Map Amendment(s)

Current Comprehensive Plan Designation: Not in comprehensive plan

Proposed Comprehensive Plan Designation: Commercial

Proposed Use of Property: C-Store, car fuel canopy and truck fuel canopy

Physical Location of Property: southeast corner of FM2920 and Telge Rd

[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: 14.427 acres Chancey Goodrich Survey Abstract No. 311

[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: In annexation process, but planned to be commerical

Current Use of Property: agricultural

HCAD Identification Number: 042-181-000-0183, 042-181-000-0140, 042-181-000-0078, 042-181-000-0079, 042-181-000-0072

Property Acreage: 16.577 ac only annexing 14.427ac city limits

Questions to be answered in Comprehensive Plan Amendment Request Letter:

- Will the proposed map amendment enhance the City economically?
- Will the proposed map amendment enhance the City aesthetically?
- Is the proposed map amendment consistent with the City's Goals, Objectives, and Actions?

- Is the proposed map amendment a better use of land/property, both for the owner/developer and the City, than that recommended by the Plan?
- Will the proposed map amendment impact adjacent residential areas in a positive or negative manner?
- Will the proposed map amendment have adequate access; have considerations been made for roadway capacity, ingress and egress, traffic impact?
- Are uses adjacent to the proposed map amendment similar in nature in terms of appearance, hours of operation, and other general aspects of compatibility?
- Does the proposed map amendment present a significant benefit to the public health, safety and welfare of the community?

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X John D. Smith 06/13/16

Signature of Applicant Date

Patsy A. Milner 6/12/2016

X Jim Milner 6-12-16

Signature of Owner Date

Questions to be answered in Comprehensive Plan Amendment Request Letter: ¬

Will the proposed map amendment enhance the City economically? ¬ Yes, the CST development will be an added business to the Tomball economy. The store will bring in additional jobs as well as provide to the public quality fuel, food and beverage at a convenience.

Will the proposed map amendment enhance the City aesthetically? ¬ Yes, the CST corporate a quality building. They also prides themselves on maintaining a clean site.

Is the proposed map amendment consistent with the City's Goals, Objectives, and Actions? Yes, they will provide honest and quality services to the people of Tomball.

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:

Adopt, on Second Reading, Ordinance No. 2016-15, an Ordinance Of The City Of Tomball, Texas, Amending Chapter 50 (Zoning) Of The Tomball Code Of Ordinances By Changing The Zoning District Classification Of Approximately 14.427 Acres Of Land, Legally Described As 14.427 Acre Tract Of Land Located In The Chancey Goodrich Survey, Abstract Number 311, Within The City Of Tomball, Harris County, Texas, From The Agricultural District To The Commercial District; Said Property Being Generally Located At The Southeast Corner Of Fm 2920 And Telge Road; Providing For The Amendment Of The Official Zoning Map Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters.

Background:

On Monday, July 11, 2016, after conducting a public hearing, the Planning and Zoning Commission unanimously voted to recommend approval of Zoning Case P16-0080.

Origination:

Recommendation:

Approval

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

Community Development Department

ACTION TAKEN

Approval	**Readings Passed**	**Other**
☐ **Yes** ☐ **No**	☐ **1st** ☐ **2nd**	

ATTACHMENTS:

Ordinance No. 2016-15
Notice of Public Hearing
Property Owner Notification Letter
P16-0080 Staff Report

ORDINANCE NO. 2016-15

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 50 (ZONING) OF THE TOMBALL CODE OF ORDINANCES BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY 14.427 ACRES OF LAND, LEGALLY DESCRIBED AS 14.427 ACRE TRACT OF LAND LOCATED IN THE CHANCEY GOODRICH SURVEY, ABSTRACT NUMBER 311, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS, FROM THE AGRICULTURAL DISTRICT TO THE COMMERCIAL DISTRICT; SAID PROPERTY BEING GENERALLY LOCATED AT THE SOUTHEAST CORNER OF FM 2920 AND TELGE ROAD; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED $2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

* * * * * * * * * *

Whereas, John Linton has requested that approximately 14.427 acres of land, legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, generally located at the southeast corner of FM 2920 and Telge Road in the City of Tomball, Harris County, Texas, (the "Property"), be rezoned; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days after written notice of that hearing was mailed to the owners of land within two hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held a public hearing on the requested rezoning; and

Whereas, the public hearing was held before the Planning & Zoning Commission at least forty (40) calendar days after the City's receipt of the requested rezoning; and

Whereas, the Planning & Zoning Commission recommended in its final report that City Council approve the requested rezoning of Commercial; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing for the requested rezoning, the City Council held the public hearing for the requested rezoning and the City Council considered the final report of the Planning & Zoning Commission; and

Whereas, the City Council deems it appropriate to grant the requested rezoning.

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

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

Section 2. The zoning classification of the Property is hereby changed from the Agricultural District to the Commercial District subject to the regulations, restrictions, and conditions hereafter set forth.

Section 3. The Official Zoning Map of the City of Tomball, Texas shall be revised and amended to show the designation of the Property as Commercial District, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for the Property to the Commercial District as described above.

Section 5. 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 or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 6. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed $2,000. Each day of violation shall constitute a separate offense.

FIRST READING:

READ, PASSED, AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 26th DAY OF JULY 2016.

COUNCILMAN HUDGENS	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN DEGGES	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN QUINN	ABSENT

SECOND READING:

READ, PASSED, AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 1st DAY OF AUGUST 2016.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN DEGGES	________

COUNCILMAN TOWNSEND ________
COUNCILMAN QUINN ________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

NOTICE OF PUBLIC HEARING
CITY OF TOMBALL
PLANNING & ZONING COMMISSION (P&Z)
JULY 11, 2016
&
CITY COUNCIL
JULY 26, 2016

Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, July 11, 2016, at 6:00 P.M.,** and by the City Council of the City of Tomball on **Tuesday, July 26, 2016, at 5:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

Comprehensive Plan Case P16-0092: Request by John Linton to amend the City's Comprehensive Plan by designating the Future Land Use of approximately 14.427 acres of land as Commercial. The property is legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road Harris County, Texas.

Zoning Case P16-0080: Request by John Linton to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 14.427 acres of land, legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road, from the Agricultural District to the Commercial District.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Public Works Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the Assistant City Planner, Amelia Lindley, at (281) 290-1410 or at alindley@tomballtx.gov.

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the **7th** day of **July 2016** by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Kim Chandler
Kim Chandler
Secretary of the Board

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.tomballtx.gov.

Community Development Department

Notice of Public Hearing

YOU ARE INVITED TO ATTEND Public Hearings before the **PLANNING & ZONING COMMISSION** and **CITY COUNCIL** of the City of Tomball regarding the following item:

CASE NUMBER: P16-0080

APPLICANT/OWNER: John Linton

LOCATION Generally located at the southeast corner of FM 2920 and Telge Road

PROPOSAL: Request to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 14.427 acres of land, legally described as 14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, from the Agricultural District to the Commercial District.

CONTACT: Amelia Lindley
PHONE: (281) 290-1410
E-MAIL: alindley@tomballtx.gov

Interested parties may contact the City of Tomball between 8:00 a.m. and 5:00 p.m. Monday through Friday for further information. The application is available for public review Monday through Friday, except holidays, between the hours of 8:00 a.m. and 5:00 p.m. in the Community Development Department office, located at 501 James Street, Tomball, TX 77375. The staff report will be available no later than 4:00 p.m. on the Friday preceding the meeting.

This notice is being mailed to all owners of real property within 200 feet of the request as such ownership appears on the last approved Harris County Appraisal District tax roll.

Planning & Zoning Commission
Public Hearing:
Monday, July 11, 2016, 6:00 PM

City Council Public Hearing:
***Tuesday, July 26, 2016, 5:00 PM**

The Public Hearings will be held in the
City Council Chambers, City Hall
401 Market Street, Tomball, Texas

*Should the Planning & Zoning Commission vote to table the recommendation on the case, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a recommendation is forwarded to the City Council by the Planning & Zoning Commission.

Community Development Department

Rezoning Staff Report

Planning & Zoning Commission Public Hearing Date: July 11, 2016
City Council Public Hearing Date: July 26, 2016

Rezoning Case:	P16 -0080
Property Owner(s):	James and Patsy Milner
Applicant(s):	John Linton, Morris Architects
Legal Description:	14.427 acre tract of land located in the Chancey Goodrich Survey, Abstract Number 311, within the City of Tomball's Extra Territorial Jurisdiction and proposed City Limits, Harris County, Texas, generally located at the southeast corner of FM 2920 and Telge Road Harris County, Texas.
Location:	Southeast Corner of Telge Rd and FM 2920
Area:	14.427 acres
Comp Plan Designation:	Commercial - Pending (Exhibit "B")
Present Zoning and Use:	Agricultural (Exhibit "C") / Undeveloped/Single-Family Residential (Exhibit "D")
Request:	Rezone from Agricultural to Commercial

Adjacent Zoning & Land Uses:

North: Commercial / Undeveloped

South: Not applicable – Outside City Limits and ETJ / Undeveloped

West: Not applicable – Outside City Limits and ETJ / Commercial development

East: Commercial / Single-Family Residence / Undeveloped

BACKGROUND

In April 2016, City Staff began meeting with John Linton of Morris Architects to discuss the process of developing the particular site in question. At that time, the site was not located in the City of Tomball or Tomball's Extra Territorial Jurisdiction (ETJ). Therefore, the process involved accepting the property in into Tomball's ETJ upon the City of Houston's release, annexing the property into the city limits, amending Tomball's Future Land Use Plan/Comprehensive Plan to include this property as Commercial, and then rezoning the property allowing the property to be developed in the manner proposed.

The City of Tomball has accepted the property into the ETJ and is in the process of annexing the area into the City limits. This zone change is being processed in conjunction with the annexation and comprehensive plan map amendment.

The applicant has submitted initial site plans to the city which indicate the site being developed as a fuel service station with associated convenience store.

ANALYSIS

The subject site in question is located along a main corridor into the City of Tomball. The primary zoning district along this corridor is Commercial. The proposed retail development will bring services to the area and be similar to existing development in the area but will also be held to new development standards to ensure guided, quality development.

The Comprehensive Plan designates the property and all nearby properties located within the city limits as Business/Industrial or Medium Density Residential, and they are presently zoned Commercial. A general description taken from the Comprehensive Plan regarding the Commercial designation is below:

Neighborhood or community oriented commercial with a variety including shopping centers, convenience stores, auto dealers, department stores, grocery and drug stores, entertainment facilities, food and beverage purveyors, salons, and small repair shops. Small Professional offices, such as dentists, legal, real estate, etc. could be included in this land use category. Traffic patterns typical of ingress/egress morning through evening.

The proposed request appears to be in conformance with the Comprehensive Plan.

ZONING CONSIDERATIONS

In making its recommendation regarding a proposed zoning change, the Planning and Zoning Commission and City Council shall consider the following factors:

A. Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned, and their relationship to the general area and to the City as a whole.

The proposed rezoning appears to be appropriate in the immediate area and the City as a whole.

B. Whether the proposed change is in accordance with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area.

The proposed rezoning is not anticipated to negatively impact any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area. All public utility mains will be extended, at the developer's expense, to serve the properties.

C. The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the City, and any special circumstances which may make a substantial part of such vacant land unavailable for development.

There is vacant land in the City currently zoned Commercial. There does not appear to be any special circumstances which may make a substantial part of any vacant land unavailable for development.

D. The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change.

There has been consistent developed city-wide in the Commercial district.

E. How other areas designated for similar development will be, or are likely to be, affected if the proposed amendment is approved.

If the proposed rezoning is approved, few, if any effects on other areas designated for similar developments are anticipated.

F. Any other factors that will substantially affect the public health, safety, morals, or general welfare.

The proposed rezoning does not appear to negatively affect the public health, safety, morals, or general welfare.

G. Whether the request is consistent with the Comprehensive Plan.

The Future Land Use plan designates the property Commercial. Commercial would include corresponding zoning districts of Office, General Retail, and Commercial. Therefore the Commercial request is consistent with the Comprehensive Plan.

PUBLIC COMMENT

Notice of Public Hearing was published in the paper on June 22, 2016 and a sign was placed on the property on June 27, 2016. Property owners within 200 feet of the project site were mailed notification of this proposal on June 28, 2016. No public comment forms have been received as of the date of this report.

RECOMMENDATION

Based on the findings outlined in the analysis section of this staff report, City staff recommends **APPROVAL** of Zoning Case P16-0080.

EXHIBITS

A. Aerial Photo
B. Comprehensive Plan
C. Zoning Map
D. Site Photos
E. Application

Exhibit "A"
Aerial Photo

Exhibit "B"
Comprehensive Plan

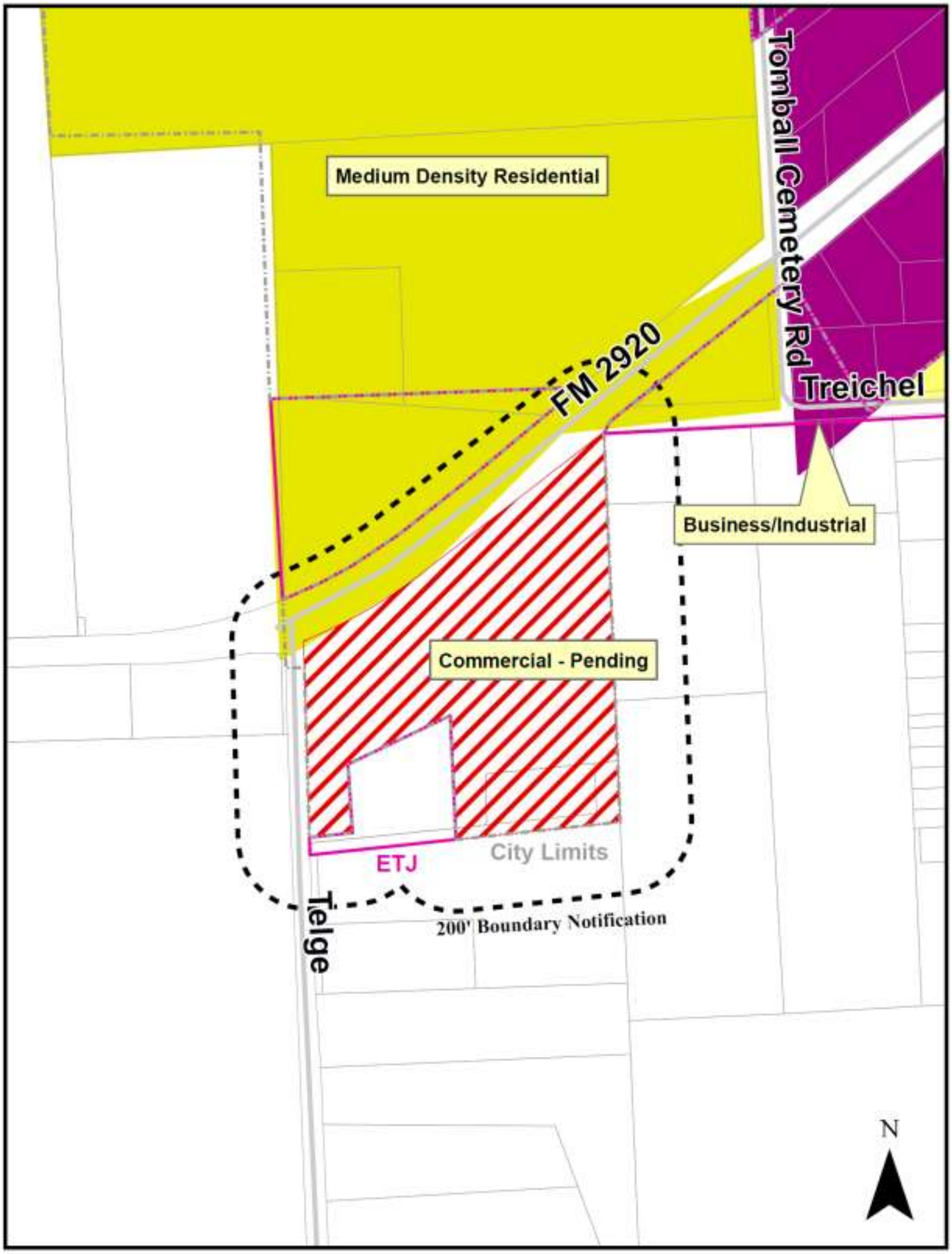


Exhibit "C"
Zoning Map

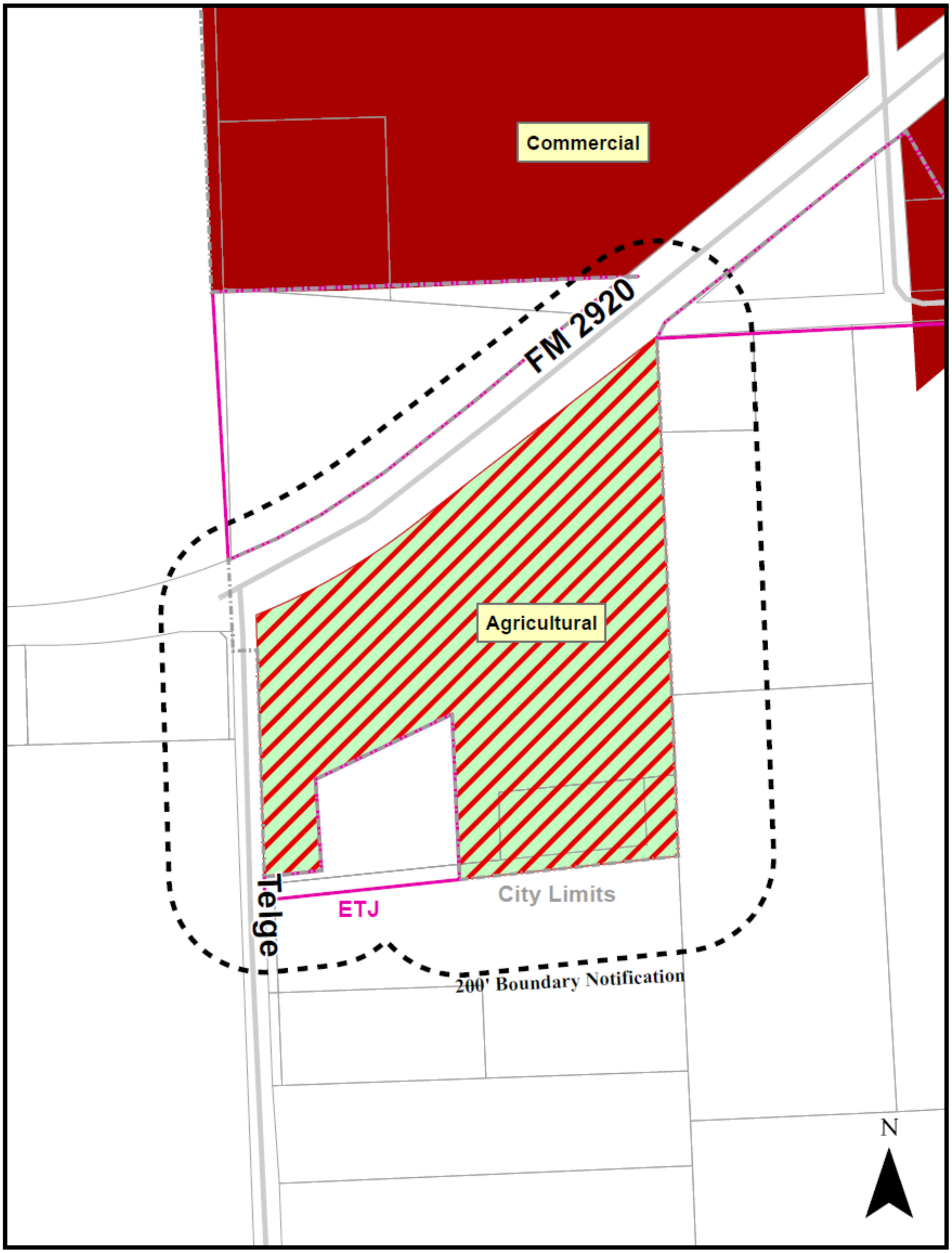
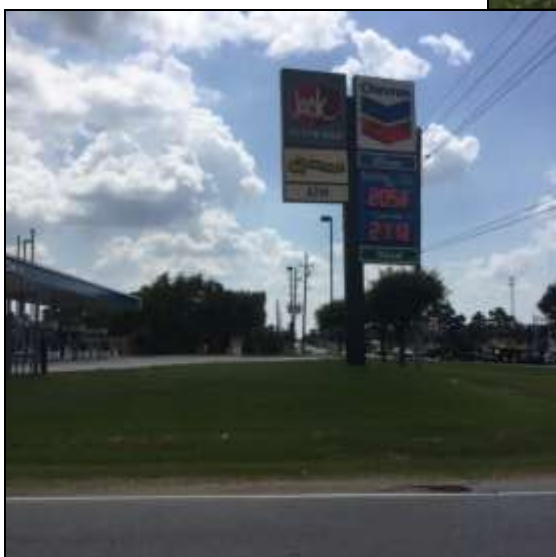


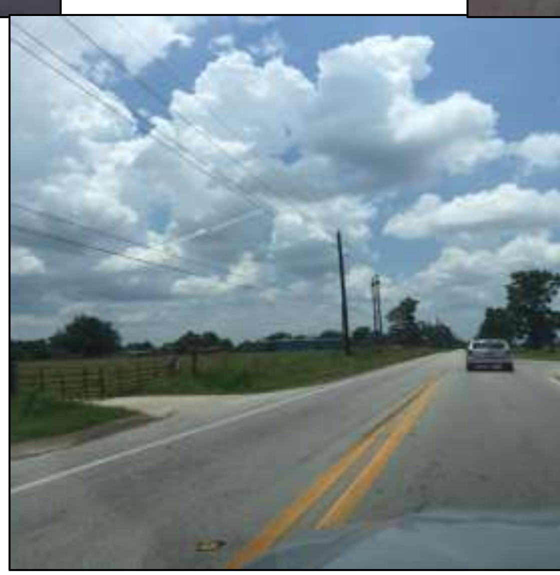
Exhibit "D"
Site Photos

Site



West on FM290

East on FM2920



South along Telge

Exhibit "E"
Application

Revised 5/19/15

APPLICATION FOR REZONING

Community Development Department
Planning Division

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

Applicant

Name: John D. Linton Title: Project Manager
Mailing Address: 12715 Telge Rd City: Cypress State: TX
Zip: 77429
Phone: (832) 334-5004 Fax: (____) ________ Email: john@morrisassoc.com

Owner

Name: James and Patsy Milner Title: ________
Mailing Address: 21760 Telge Rd City: Tomball State: TX
Zip: 77377
Phone: (281) 351-4344 Fax: (____) ________ Email: pmilner@aol.com

Engineer/Surveyor (if applicable)

Name: ________ Title: ________
Mailing Address: ________ City: ________ State: ________
Zip: ________
Phone: (____) ________ Fax: (____) ________ Email: ________

Description of Proposed Project: C-Store, car fuel canopy and truck fuel canopy

Physical Location of Property: southeast corner of FM2920 and Telge Road
[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: 14.427 acres Chancey Goodrich Survey Abstract No. 311
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: Agricultural per annexation

Current Use of Property: Currently residence with pasture

Proposed Zoning District: Commercial

Proposed Use of Property: Initially a C-Store with fuel with future commercial on remainder of tract

HCAD Identification Number: 042-181-000-0183, 042-181-000-0140, 042-181-000-0076, 042-181-000-0079, 042-181-000-0072 Acreage: 16.577ac only annexing 14.427ac

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.tomballtx.gov

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X John D. Smith 5/27/16

Signature of Applicant Date

Dotay A. Milner 5/27/2016

X J.M. Milner 5-27-16

Signature of Owner Date

CITY OF TOMBALL
281-351-5484

REC#: 00927783 5/31/2016 12:57 PM
OPER: LS TERM: 007
REF#: P MC 888

ACCT #: XXXX-XXXX-XXXX-4102
AUTH #: 051075
TRAN #: 008452493913
TYPE: PURCHASE

TRAN: 130.0000 PLANNING AND ZONING
JOHN D. LINTON
JAMES & PATSY MILNER
100-5441
REZONING APPLICATIO 544.27CR

TENDERED: 544.27 CREDIT CARD
APPLIED: 544.27-

CHANGE: 0.00

Regular City Council Agenda Item Data Sheet

Meeting Date: August 1, 2016

Topic:

Adopt, on Second Reading, Ordinance No. 2016-13, an Ordinance Of The City Of Tomball, Texas, Amending Chapter 50 (Zoning) Of The Tomball Code Of Ordinances By Changing The Zoning District Classification Of Approximately .32 Acres Of Land, Legally Described As Lots 14, 15, 16 & 17 Block 70 Tomball, Within The City Of Tomball, Harris County, Texas, From The Single Family 6 District To The Old Town And Mixed Use District; Said Property Being Generally Located At The Northwest Corner Of Mechanic Street And S. Chestnut Street; Providing For The Amendment Of The Official Zoning Map Of The City; Providing For Severability; Providing For A Penalty Of An Amount Not To Exceed $2,000 For Each Day Of Violation Of Any Provision Hereof, Making Findings Of Fact; And Providing For Other Related Matters.

Background:

On Monday, July 11, 2016, after conducting a public hearing, the Planning and Zoning Commission unanimously voted to recommend denial of Zoning Case P16-0083.

Origination:

Dorothy Wanko

Recommendation:

Adopt, on Second Reading

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

Community Development Department

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Ordinance No. 2016-13
Notice of Public Hearing
Property Owner Notification Letter
P16-0083 Staff Report

ORDINANCE NO. 2016-13

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 50 (ZONING) OF THE TOMBALL CODE OF ORDINANCES BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY .32 ACRES OF LAND, LEGALLY DESCRIBED AS LOTS 14, 15, 16 & 17 BLOCK 70 TOMBALL, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS, FROM THE SINGLE FAMILY 6 DISTRICT TO THE OLD TOWN AND MIXED USE DISTRICT; SAID PROPERTY BEING GENERALLY LOCATED AT THE NORTHWEST CORNER OF MECHANIC STREET AND S. CHESTNUT STREET; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP OF THE CITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED $2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

* * * * * * * * * *

Whereas, Dorothy J. Wanko has requested that approximately .32 acres of land, legally described as Lots 14, 15, 16 & 17 Block 70 Tomball, generally located at the northwest corner of Mechanic Street and S. Chestnut Street in the City of Tomball, Harris County, Texas, (the "Property"), be rezoned; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days after written notice of that hearing was mailed to the owners of land within two hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held a public hearing on the requested rezoning; and

Whereas, the public hearing was held before the Planning & Zoning Commission at least forty (40) calendar days after the City's receipt of the requested rezoning; and

Whereas, the Planning & Zoning Commission recommended in its final report that City Council deny the requested rezoning of Old Town and Mixed Use; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing for the requested rezoning, the City Council held the public hearing for the requested rezoning and the City Council considered the final report of the Planning & Zoning Commission; and

Whereas, the City Council deems it appropriate to grant the requested rezoning.

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

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

Section 2. The zoning classification of the Property is hereby changed from the Single Family 6 District to the Old Town and Mixed Use District subject to the regulations, restrictions, and conditions hereafter set forth.

Section 3. The Official Zoning Map of the City of Tomball, Texas shall be revised and amended to show the designation of the Property as Old Town and Mixed Use District, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 4. This Ordinance shall in no manner amend, change, supplement, or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for the Property to the Old Town and Mixed Use District as described above.

Section 5. 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 or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 6. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed $2,000. Each day of violation shall constitute a separate offense.

FIRST READING:

READ, PASSED, AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 18th DAY OF JULY 2016.

COUNCILMAN HUDGENS	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN DEGGES	AYE
COUNCILMAN TOWNSEND	NAY
COUNCILMAN QUINN	ABSENT

SECOND READING:

READ, PASSED, AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 1ST DAY OF AUGUST 2016.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN DEGGES	________
COUNCILMAN TOWNSEND	________
COUNCILMAN QUINN	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

NOTICE OF PUBLIC HEARING
CITY OF TOMBALL
PLANNING & ZONING COMMISSION (P&Z)
JULY 11, 2016
&
CITY COUNCIL
JULY 18, 2016

Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, July 11, 2016, at 6:00 P.M.,** and by the City Council of the City of Tomball on **Monday, July 18, 2016, at 6:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

Zoning Case P16-0077: Request by Zack Burghli, on behalf of Royal Oak Enterprises, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10.4 acres of land, legally described as a portion of Lots 3 and 4 and all of Lots 5 and 6 of Tomball Estates Subdivision as recorded in Volume 366, Page 113 of the Map Records of Harris County and situated in the J. House Survey, Abstract Number 34, within the City of Tomball, Harris County, Texas, generally located on the north side of Hicks Street, between Quinn Road and Liberty Ln, from the Single-family 20 District to the Single-Family 9 District.

Zoning Case P16-0083: Request by Dorothy J. Wanko to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately .32 acres of land, legally described as Lots 14, 15, 16 & 17 Block 70 Tomball, within the City of Tomball, Harris County, Texas, generally located at the northwest corner of Mechanic Street and S. Chestnut Street, from the Single-Family 6 District to the Old Town and Mixed Use District.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Public Works Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the Assistant City Planner, Amelia Lindley, at (281) 290-1410 or at alindley@tomballtx.gov.

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the **7th** day of **July 2016** by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Kim Chandler
Kim Chandler
Secretary of the Board

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.tomballtx.gov.

Community Development Department

Notice of Public Hearing

YOU ARE INVITED TO ATTEND Public Hearings before the **PLANNING & ZONING COMMISSION** and **CITY COUNCIL** of the City of Tomball regarding the following item:

CASE NUMBER: P16-0083

APPLICANT/OWNER: Dorothy J. Wanko

LOCATION: Generally located at the northwest corner of Mechanic Street and S. Chestnut Street

PROPOSAL: Request to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately .32 acres of land, legally described as Lots 14, 15, 16 & 17 Block 70 Tomball, within the City of Tomball, Harris County, Texas, from the Single-Family 6 District to the Old Town and Mixed Use District.

CONTACT: Amelia Lindley
PHONE: (281) 290-1410
E-MAIL: alindley@tomballtx.gov

Interested parties may contact the City of Tomball between 8:00 a.m. and 5:00 p.m. Monday through Friday for further information. The application is available for public review Monday through Friday, except holidays, between the hours of 8:00 a.m. and 5:00 p.m. in the Community Development Department office, located at 501 James Street, Tomball, TX 77375. The staff report will be available no later than 4:00 p.m. on the Friday preceding the meeting.

This notice is being mailed to all owners of real property within 200 feet of the request as such ownership appears on the last approved Harris County Appraisal District tax roll.

Planning & Zoning Commission
Public Hearing:
Monday, July 11, 2016, 6:00 PM

City Council Public Hearing:
***Monday, July 18, 2016, 6:00 PM**

The Public Hearings will be held in the
City Council Chambers, City Hall
401 Market Street, Tomball, Texas

*Should the Planning & Zoning Commission vote to table the recommendation on the case, the date and time of a future meeting will be specified and the City Council will not review the subject case until such a recommendation is forwarded to the City Council by the Planning & Zoning Commission.

Rezoning Staff Report

Planning & Zoning Commission Public Hearing Date: July 11, 2016
City Council Public Hearing Date: July 18, 2016

Rezoning Case:	P16 -0083
Property Owner(s):	Thomas J Wanko
Applicant(s):	Dorothy J. Wanko
Legal Description:	Lots 14, 15, 16 & 17 Block 70 Tomball
Location:	Northwest corner of Mechanic Street and S. Chestnut Street (Exhibit “A”)
Area:	.32 acres
Comp Plan Designation:	Mixed Use (Exhibit “B”)
Present Zoning and Use:	Single-Family 6 (Exhibit “C”) / Undeveloped Land (Exhibit “D”)
Request:	Rezone from the Single-Family 6 District to the Old Town and Mixed Use District

Adjacent Zoning & Land Uses:

North: Old Town & Mixed Use / Auto Repair Services (major and minor)

South: Single-Family 6 / Undeveloped Land

West: Single-Family 6 / Undeveloped Land

East: Old Town & Mixed Use / Auto Repair Services (major and minor)

BACKGROUND

In June 2016, City Staff received a rezoning application from the applicant. Staff then met with the applicant and property owner to discuss the application and their proposed development of an office with storage space. After discussing the applicant’s proposed development, Staff informed the applicant that the Old Town & Mixed Use District would be a more appropriate fit for their proposal and the surrounding area than the initial request to rezone to the Commercial District. The applicant revised the application from a request to the Commercial District to a request to the Old Town & Mixed Use District.

ANALYSIS

The property immediately abuts the Old Town & Mixed Use District to the north and east and the Single-Family 6 District to the west and south. The proposed rezoning would blend with the surrounding zoning districts.

There are different uses in the area. On S. Chestnut Street there are multiple auto service companies and a City Park. On Mechanic Street there are two single-family homes and a distribution company.

The Comprehensive Plan designates the property as Mixed Use. Properties to the north, east and west are also designated as Mixed Use and properties to the south are High Density Residential. The Mixed Use designation is intended for a mixture of office, retail and commercial, and certain high density residential uses. The request appears to be consistent with the City's Comprehensive Plan.

ZONING CONSIDERATIONS

In making its recommendation regarding a proposed zoning change, the Planning and Zoning Commission and City Council shall consider the following factors:

A. Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned, and their relationship to the general area and to the City as a whole.

The proposed rezoning appears to be appropriate in the immediate area and the City as a whole. As mentioned, there are a number of different uses in the surrounding area. The proposed rezoning will be contiguous with the Old Town & Mixed Use Zoning District that abuts the property to the north and east.

B. Whether the proposed change is in accordance with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area.

The proposed rezoning is not anticipated to negatively impact any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area.

C. The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the City, and any special circumstances which may make a substantial part of such vacant land unavailable for development.

There is vacant land in the City currently zoned Old Town & Mixed Use. There does not appear to be any special circumstances which may make a substantial part of any vacant land unavailable for development.

D. The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change.

There has been steady development in the Old Town & Mixed Use Zoning District.

E. How other areas designated for similar development will be, or are likely to be, affected if the proposed amendment is approved.

If the proposed rezoning is approved, few, if any effects on other areas designated for similar developments are anticipated. The Old Town & Mixed Use Zoning District has development standards that will protect residential adjacencies such as building façade requirements, buffering and setback restrictions.

F. Any other factors that will substantially affect the public health, safety, morals, or general welfare.

The proposed rezoning does not appear to negatively affect the public health, safety, morals, or general welfare.

G. Whether the request is consistent with the Comprehensive Plan.

The Future Land Use plan designates the property Mixed Use. The request is consistent with the Comprehensive Plan.

PUBLIC COMMENT

Notice of Public Hearing was published in the paper on June 22, 2016 and a sign was placed on the property on June 27, 2016. Property owners within 200 feet of the project site were mailed notification of this proposal on June 28, 2016. No public comment forms have been received as of the date of this report.

RECOMMENDATION

Based on the findings outlined in the analysis section of this staff report, City staff recommends **APPROVAL** of Zoning Case P16-0083.

EXHIBITS

A. Aerial Photo
B. Comprehensive Plan
C. Zoning Map
D. Site Photos
E. Application

Exhibit "A"
Aerial Photo

Exhibit "B"
Comprehensive Plan

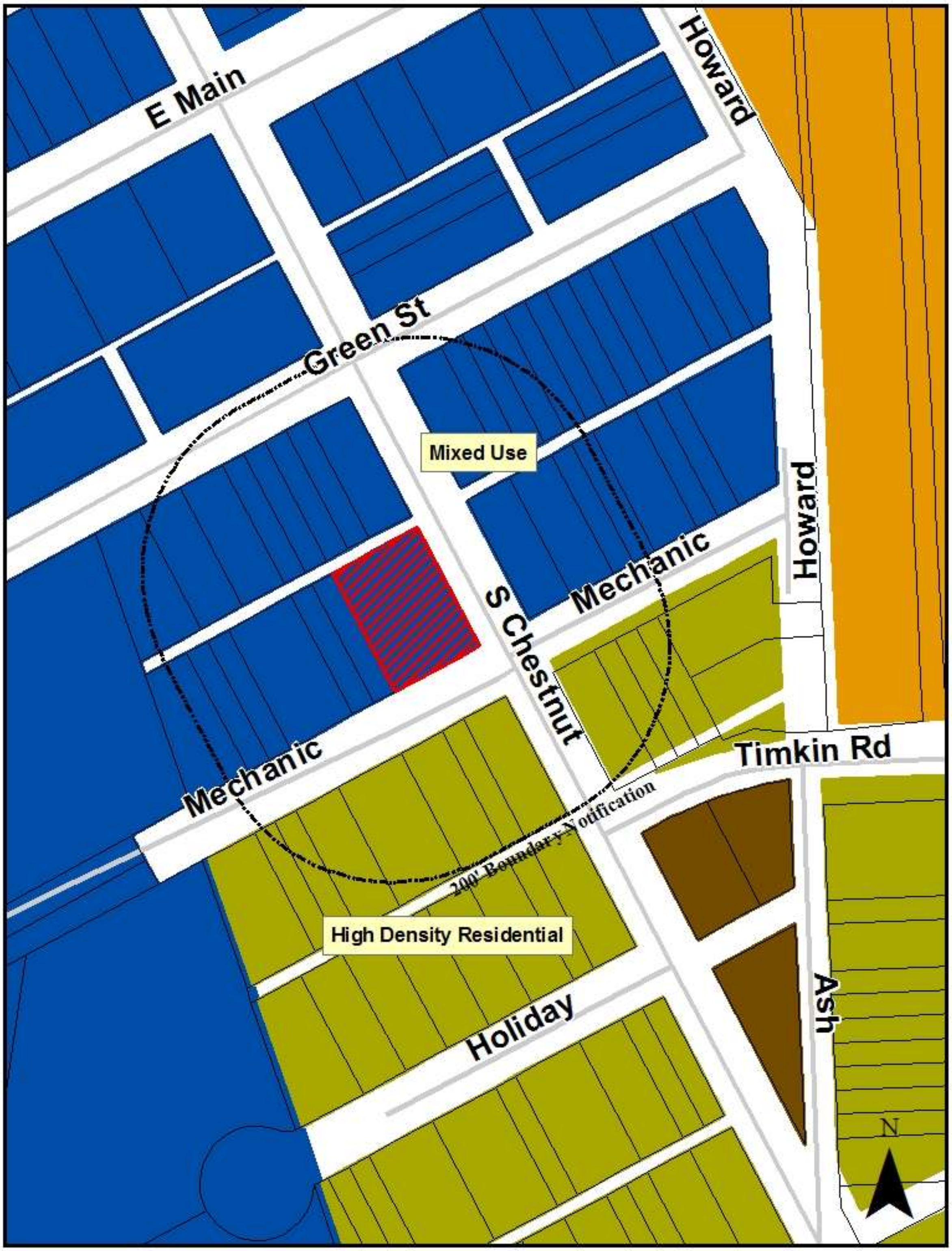


Exhibit "C"
Zoning Map

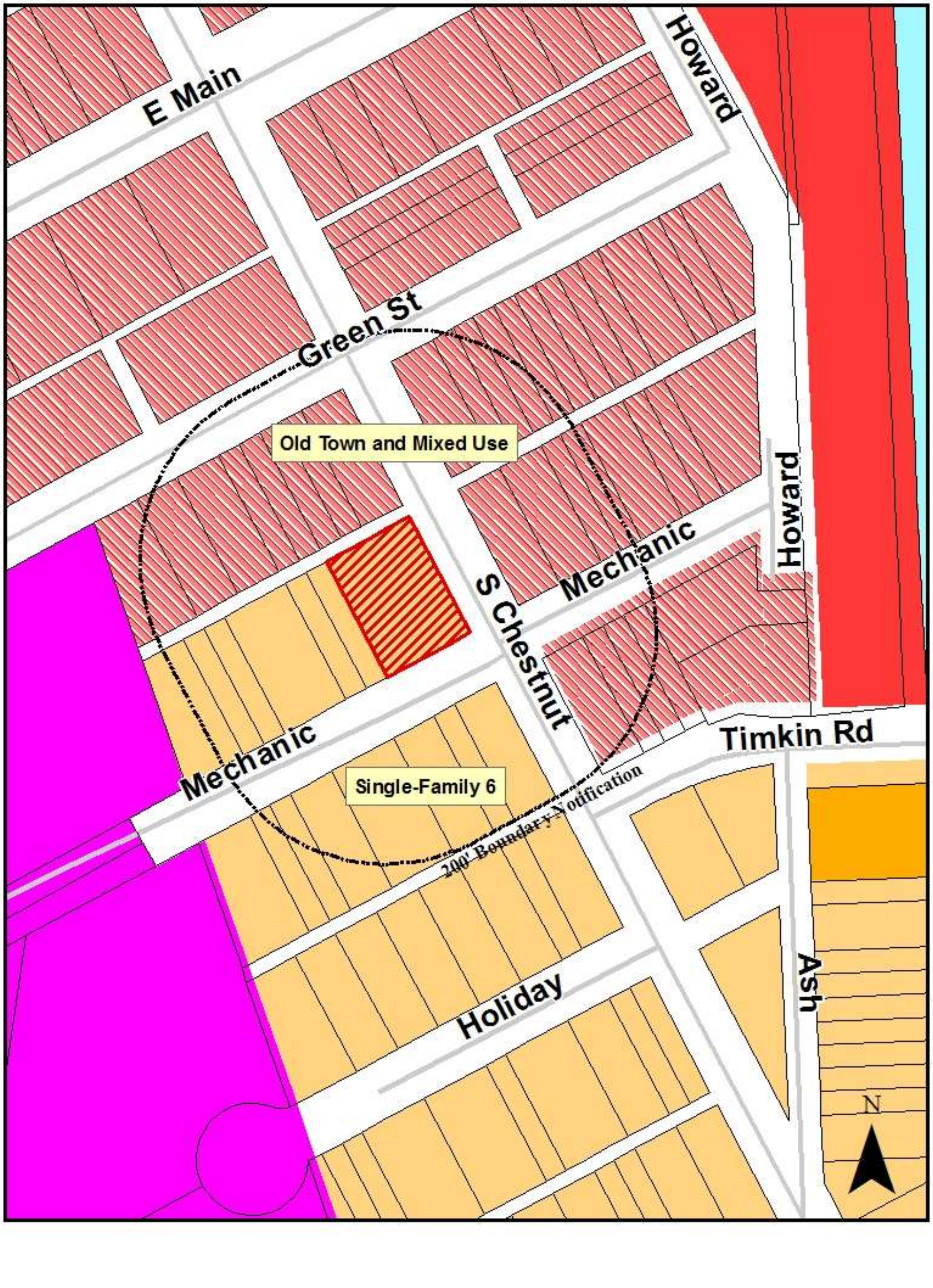


Exhibit “D”
Site Photos

Site

Looking west on Mechanic Street

Looking east on Mechanic Street

Looking north on Chestnut Street

Looking south on Chestnut Street

Looking across Mechanic Street

Exhibit "E"
Application

Revised 1/20/09

16-0083

APPLICATION FOR REZONING
Engineering & Planning Department

RECEIVED
JUN 02 2016
By Ejones

APPLICATION SUBMITTAL: Applications will be ***conditionally*** accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

Applicant
Name: Dorothy J. Wanko Title:
Mailing Address: 16303 N. Greenfield City: Spring State: TX
Zip: 77379
Phone: (832) 818-3559 Fax: (866) 658-6509 Email: dot@TExdotRealtors.com

Owner
Name: Thomas J. Wanko Title:
Mailing Address: 16303 N. Greenfield City: Spring State: TX
Zip: 77379
Phone: (281) 655-8008 Fax: (866) 658-6509 Email: Tom@TExdotPropertymgmt.com

Engineer/Surveyor (if applicable)
Name: Title:
Mailing Address: City: State:
Zip:
Phone: ( ) Fax: ( ) Email:

Description of Proposed Project: Office Space & Storage

Physical Location of Property: Corner of Chestnut Greens & Mechanic St.
[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: HCAD # 0352730700014 Lts 14,15,16 & 17 BLK 70 Tomball
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: SF-6

Current Use of Property: Vacant Lot

Proposed Zoning District: ~~Commercial~~ OT&MU 6/7/16

Proposed Use of Property: Office space & Storage

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.ci.tomball.tx.us

HCAD Identification Number: 035 273 0700014 Acreage: 0.3214

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

x Dorothy J Vasko, President 5/26/16
Signature of Applicant Date

x Thomas J Ward 6/6/16
Signature of Owner Date

16-0083

TEXdot REALTORS® & PROPERTY MGMT

May, 27, 2016

Dear Tomball Zoning Commission,

Please accept my application to rezone the land located at the corner of Mechanic St. and Chestnut Greens. Enclosed please find:

1. Completed application form
2. Copy of recorded/final plat from Harris County
3. Check in the amount of $410

This vacant lot is currently zoned SF 6. I would like to have the land rezoned to Commercial in order to accommodate office space and storage for our corporations TEXdot Realtors, Inc. and TEXdot Property Management, Inc. These corporations are separate, but often function hand in hand with the same client.

We are not aware of any issues relating to this request.

Thank you for your consideration.

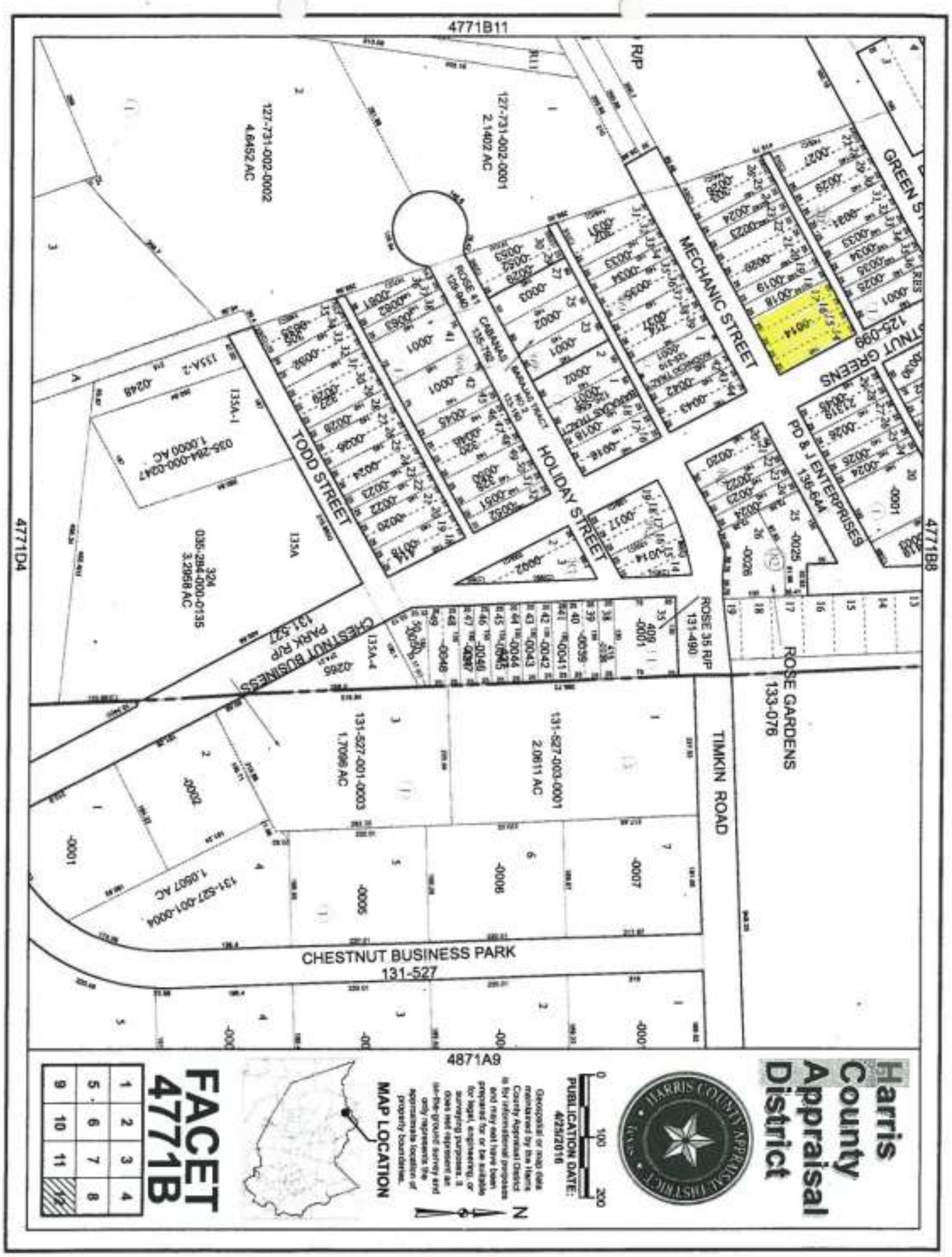
Sincerely,

Dorothy J Wanko.

Dorothy J. Wanko, President

Enclosures

16303 N. Greenfield, Spring, TX 77379 * Cell/Text 832-818-3559 * E-Fax 1-866-658-6509
Email: info@TEXdotRealtors.com * Web: www.TEXdotRealtors.com


4771B11
4771D4
4771B8
4871A9
MECHANIC STREET
HOLIDAY STREET
TODD STREET
TIMKIN ROAD
GREEN ST
CHESTNUT BUSINESS PARK
131-527
ROSE GARDENS
133-076
PD & J ENTERPRISES
ROSE 35 R/P
131-490
127-731-002-0001
2.1402 AC
127-731-002-0002
4.6452 AC
131-527-003-0001
2.0611 AC
131-527-001-0003
1.7099 AC
131-527-001-0004
1.0607 AC
035-284-000-0247
1.0000 AC
035-284-000-0135
3.2958 AC
Harris
County
Appraisal
District
PUBLICATION DATE:
4/25/2016
MAP LOCATION
FACET
4771B

16-0083

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 1, 2016

Topic:

Conduct Second Public Hearing regarding the Proposed Budget for Fiscal Year 2016-2017

Background:

Origination:

City Manager/Finance Director

Recommendation:

N/A

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

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Notice of Public Hearings - July 18 and August 1, 2016
Final Proposed Budget for FY 2016-2017

NOTICE OF PUBLIC HEARINGS
at the
TOMBALL CITY COUNCIL MEETINGS
CITY OF TOMBALL, TEXAS

MONDAY, JULY 18, 2016
6:00 P.M.
AND
MONDAY, AUGUST 1, 2016
6:00 P.M.

Notice is hereby given that a PUBLIC HEARING will be held by the Tomball City Council, as the Governing Body of the City of Tomball, at Regular Council Meetings on Monday, July 18, 2016 at 6:00 p.m., and on Monday, August 1, 2016 at 6:00 p.m., at TOMBALL CITY HALL, 401 MARKET STREET, Tomball, Texas 77375, for the purpose of considering the following:

Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2016-2017.

A copy of the Proposed Budget, as submitted to City Council and filed in the City Secretary's office, will be available for public inspection at the office of the City Secretary, 401 Market Street, Tomball, Texas, Monday through Thursday, 7:45 a.m. to 5:00 p.m., and Friday, 7:45 a.m. to 4:00 p.m., beginning on **Tuesday, July 5, 2016**.

C E R T I F I C A T I O N

I hereby certify that the above notice of meetings was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the **24th** day of June 2016 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer
Doris Speer, City Secretary, TRMC

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

CITY OF TOMBALL

City Manager's Adopted Budget

FISCAL YEAR 2016-2017

AUGUST 1, 2016

CITY OF TOMBALL
ADOPTED BUDGET
FISCAL YEAR 2016-2017

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CITY OF TOMBALL
ADOPTED BUDGET
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CITY OF TOMBALL

Office of the City Manager

Gretchen Fagan
Mayor

To: Honorable Mayor and City Council
From: George T. Shackelford, City Manager
Subject: Budget Memo – City Manager's Proposed FY2017 Budget
Date: July 26, 2016

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2016-2017 (FY2017). The budget is a planning tool, providing guidance and direction to City staff for the upcoming budget year.

This past year revenues have been mixed. The city staff continues to remain very conservative in our forecasting approach. That approach has served us well as revenue projections and spending are well within the current budget. Sales tax receipts, one of our major revenue sources has been up and down. A very warm winter and extreme amounts of rain have affected the Enterprise Fund revenues. In addition, other revenues have been relatively flat. The staff continues to look for more cost-effective ways of doing business while providing a high level of service to our citizens.

FY2017 Proposed Budget

The total proposed budget for FY2017, including all funds and both cash and bond funding for capital projects, totals $74,379,177. Total budgeted ending fund balances of $51,356,192 provide reserve levels of 69% of operating expenditures which exceeds the Charter requirement of 25%.

General Fund Overview

Revenues for FY2016 will be approximately $133,985 more than budgeted and expenditures are $724,062 below budgeted.

Revenues for FY2017 are estimated $253,838 more than last year and expenditures are $1,766,243 more than last year. Please note that the new SRO and ESD #15 contracts account for the increased amounts.

Overall, our ending fund balance remains strong at $11,173,966 or 50%.

Preliminary assessed values provided from the Harris County Tax Appraisal District (HCAD) are $1,795,935,642 (7.14% increase from last year); however, a significant number of appraisals are still under protest. The actual tax rate cannot be adopted until the City receives the calculated effective tax rate from Harris County. To be conservative, we used $1,700,000,000 assessed value in our calculations.

Personnel

In an attempt to maintain a competitive salary and benefits for employees, a 3% percent salary adjustment is proposed in FY2017 with a total estimated cost of $548,400 for all funds. We'll continue to refine those numbers as the budget process progresses. We have incorporated fifteen (15%) increase in the proposed budget as that was our insurance carrier's initial rate quote for the upcoming year. We are currently in the bidding process for major medical, dental, and vision and actual rates are forthcoming.

The Texas Municipal Retirement System has indicated a .28% increase to the current rate, costing an estimated $21,000 for the upcoming fiscal year.

A number of new personnel were requested by the different departments. Proposed are two full time School Resource Officers for Tomball Creekside Park Junior High and Concordia Lutheran High School. In addition part-time positions are proposed in the Finance Department as well as the Marketing Department.

Supplemental Items

During the budget preparation and workshops, a variety of supplemental projects were identified as priorities and incorporated into the budget document. Those proposed expenditures are projected in the budget document and range from park improvements, technology, safety, water quality issues, and major sewer plant improvements. The total supplemental in the General Fund this fiscal year is $791,913, Enterprise Fund is $442,000, Seizure Fund is $29,000, Hotel/Motel Tax Fund is $19,629, Court Security Fund is $56,000, and Court Technology is $54,000. Major capital project items are identified below.

Enterprise Fund Overview

Revenues for FY2016 are projected to be $1,058,920 lower than budgeted because of the high volume of rain and warm temperatures this past winter. Expenses for FY2016 are projected to be $1,400,568 less than budgeted. Most of the reduction is due to we were waiting on the delivery of the Freese & Nichols Critical Needs Assessment Report.

Projected revenues for FY2017 are $10,199,648 with operating expenses estimated at $12,640,017. The Enterprise Fund ending funding balance remains very strong at $17,987,824. This equates to a reserve of 142% which the bonding agencies see as favorable in retaining the current bond rating.

The water, sewer and gas rates will remain the same for residential and commercial customers for FY2017; however funds are budgeted for a comprehensive rate analysis for the utilities.

Debt Service Fund Overview

1. The FY2017 ending fund balance in the Debt Service Fund is projected to be $4,272,077 and represents a reserve level of 149% of proposed debt service expenditures. The City's policy for debt service reserves targets a reserve level of 25% of the next year's debt service requirement. Our high reserve levels give us flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. Last year, city staff requested Council to consider use of excess funding in the Interest & Sinking Fund to fund Medical Complex Segment 4B. Proposal given to the Council is to leave Agg Road as is, purchase all the right of way needed from South Persimmon east to Hufsmith Kohrville, and construct all the utilities and a two lane road which is one-half the boulevard road. M118 drainage channel that is south of the Medical Complex location will also be constructed. M118 is the drainage channel that the Tomball Economic Development Corporation is currently constructing at the new Industrial Business Park Site. The completion of M118 will allow businesses the opportunity to utilize that drainage channel instead of individual detention on their properties. This whole project will open up an estimated 300 acres for development, provide additional utility facilities to an underserved area, and will provide a new east/west connection from SH249 east to Hufsmith Kohrville.

   After discussions regarding the land needed for the project, the Council instructed the staff to pursue the development of Medical Complex Segment 4B and M118 drainage channel. The item was put on hold pending the outcome of possible land purchases by the TEDC. It now looks like the land purchases will soon take place and the project can begin this year.

   The estimated $1.1 million revenue being generated in excess of current expenditures will be sufficient to make the new debt payments for Medical Complex and related drainage. Construction cost and bond issue cost has been updated and incorporated into the budget document for Council review. This project will not increase the city's tax rate.

   The Certificate of Obligations for Medical Complex Segment 4B has been incorporated into the budget document.

Our current Standard & Poor's rating is AA+.

Capital Projects Fund

The City made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of

$3.0 million to help expedite the project. We anticipate receiving the contract from TxDOT soon identifying TxDOT's and the cities responsibilities for the project. This fiscal year, staff has proposed $1.5 million in the budget document to begin the surveying, engineering, and possible right of way acquisition. The additional $1.5 million will be budgeted next fiscal year to correspond with work accomplished.

Due the substantial rains and drainage issues this year, we need to have some discussions on potential drainage projects for the city. There are a limited amount of funds in the Drainage Impact Fund which can use as well as any additional funding the Council directs.

Hotel / Motel Tax

The Tourism Advisory Committee continues to meet quarterly and reviews a number of projects and activities. The Marketing Director continues to promote and make the City of Tomball name more prevalent for outside tourism. Revenues will go up slightly as we will receive two quarters of hotel/motel tax on a new hotel opening this year. A strong fund balance of $379,063 is still being maintained.

Summary

In 2015, the City of Tomball received the Platinum Leadership Award from the State Comptroller's Office. For the past four (4) years, the City has received the highest level of transparency award given by the Texas State Comptroller. Recently the Comptroller's Office has modified the transparency award and the city staff is pursuing what is now called the Five Star Rating Designation. The Finance Department also recently received the Government Finance Officers Association Distinguished Budget Award for FY2015-2016.

This is the second year for the staff to utilize the new MBudget software. The budget process has worked much smoother this year as new software programs will allow us to do additional modeling and forecasting for future projections. City staff is also in the process of preparing a five-year draft budget for Council review.

The staff appreciates the time and effort the Council has taken to study and review the proposed budget document. The proposed budget is a workable document and will provide the citizens a strong quality of service that they deserve. The City staff involved in the preparation of the budget has done an excellent job led by Finance Director Glenn Windsor. The entire City team is dedicated to providing a high level of customer service to the Citizens of Tomball and pledges our efforts to that end.

Respectfully submitted;

George T. Shackelford
City Manager

Major items proposed in 2016-2017 Budget

Personnel

1. Proposed three (3%) salary adjustment for employees based on evaluation. Human Resources conducted a salary survey for all positions and determined that some positions needed adjustments. Total amount proposed for the 3% and salary adjustments is $548,400. As we go through the budget process, we'll continue to refine the numbers.
2. TMRS rate increased from 13.49 to 13.77 with a cost of approximately $21,000.
3. Based on our claim history, our major medical carrier (Blue Cross Blue Shield of Texas) has proposed a fifteen (15%) increase in premiums. We made the decision to bid the insurance and have received ten (10) bids, but only three (3) are medical. Other bids are either dental or vision. We are in the process of evaluating the bids, but do not have a clear answer to major medical yet. In the proposed budget, the full fifteen (15%) has been incorporated.
4. Continue to use Guardian Tracking city-wide.
5. Incorporating Fire Marshal expenditures into the Fire Department budget.
6. Personnel requested
    a. New personnel requested and proposed in budget:
        i. Finance Department—part-time floater to help in all divisions--$11,196
        ii. Marketing Department—part-time administrative assistant--$11,196
        iii. Police Department—Two (2) new SRO officers for Creekside Park Junior High and Concordia Lutheran High School—net cost to city after receiving $134,655 revenue is $57,710.
    b. Several additional employees were requested and are not proposed after an individual evaluation conducted on each request.
7. Continued to fund portion of Marketing in Hotel/Motel Fund to ensure adherence to current laws--$20,000 from General Fund to H/M Tax Fund.

Technology

1. Camera system for Skywatch Towers--$20,000 (Seizure Fund)
2. WAVE units--$9,000 (Seizure Fund)
3. Security Camera system for City Hall and Courtroom--$46,000 (Court Security Fund)
4. Radio and voice recorder--$43,000 (Court Technology Fund)
5. Clear Subscription-- $11,000 (Court Technology Fund)

Rates

1. Water, sewer, garbage, and gas rates remain the same.
2. Utility Rate Study--$85,000 (includes water/sewer/gas)

Miscellaneous & Safety

1. Continue to fund Storm Water Management Plan (State requirement)--$90,000
2. Update Comprehensive Plan and Major Thoroughfare Plan--$135,000

Accounting

1. Assessed values
   a. Latest certified values for 2015 ended up at $1,687,040,925 after all additions and protest deductions.
   b. Preliminary assessed values 2016* are $1,795,935,642. Note that this is very preliminary and has not taken into account all individual categories. The end values will be higher than this number according to value increase summaries received from HCAD, but it will be August/September before we get a final certified roll. To be conservative, we used $ $1,700,000,000 assessed value in our calculations.
2. Ad-valorem tax rate of .341455 per $100 assessed value remains the same. Debt service tax rate to pay long term indebtedness remains at $ 0.23 per $100 dollars of value.
3. Monthly check registers for current and past fiscal years are online. In 2015, the city received Platinum Award from State Comptroller's Office for transparency and the staff is currently working on the 2016 award. The State Comptroller's office has recently changed the program requirements to include per capita information, graphics, searchable and sortable check registers, number of full-time equivalent positions for all personnel and other more detailed criteria.
4. Includes 380 agreement payments to Baker Katz of $132,168 in FY2015-2016 and an estimated $145,400 in FY 2016-2017.

Vehicle Replacement Fund

1. A complete review and update will be done this fiscal year on the vehicle replacement list. Since the inception of the plan in 2008, we have not needed to replace the vehicles as quickly as the printed list has indicated. The vehicles are lasting longer and in actuality, we are repurposing a number of vehicles to less stringent uses untill we get the full life out of them.
2. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with the Garage and Department Heads. Out of the thirty (30) vehicles and equipment planned to be replaced per the fleet replacement schedule, three (3) vehicles are proposed in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. The two vehicles to be replaced in the Police Department are still usable and in such condition to be used for the new SRO officers. Total dollar amount proposed is $141,812 out of the General Fund and $40,000 out of the Enterprise Fund are budgeted. Fund balance for the vehicle replacement fund for the General Fund is $2,411,567 and the Enterprise Fund is $415,984, which are both strong balances.

Maintenance

1. Community Center
    a. Remodel bathrooms--$15,000
2. City Hall
    a. seal and paint vinyl walls in City Hall--$27,753
    b. Heritage Plaza parking lot lighting--$25,000
3. LED lighting at Matheson Park--$30,000
4. Continue to upgrade LED lighting in various city buildings--$25,000
5. Wayne Stovall Sports Complex--$100,000
6. Broussard Park development--$100,000
7. Sanitary sewer TV and point repairs--$250,000
8. Chain hoist—3 replacements/1 new--$30,000
9. Back up gas feed system for South wastewater treatment plant (SWWTP)--$7,000
10. Biocope grease control chemical--$20,000
11. LED lighting upgrade for north and south wastewater treatment plants--$50,000
12. Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400

    a. South plant includes: (cost $286,000+$57,200 (20%)=$343,200
        i. New vertical turbine pumps
        ii. Extend piping and relocate flow meters
        iii. Renovate operations building
    b. North plant includes: (cost $1,381,000+$276,200 (20%)=$1,657,200
        i. Replace electrical conductors
        ii. Replace clarifier equipment
        iii. Inspect and rehab hydro tanks in the non-potable water system
        iv. Replace air lift pump controls and new sluice gate
        v. Replace electric conduits in the dechlorination system
        vi. Replace electric conduits in the chlorination system
        vii. Sludge thickener

Capital Improvement Plan (proposed funding sources)

a. **Freese & Nichols Critical Needs Assessment Report recommendations** for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400

i. **North Wastewater Treatment Plant** (funding required--$1,657,200) Per the Freese & Nichols report.

i.	North Plant Capital Projects Fund	$ 450,000
ii.	Sewer Impact Fee Fund	$1,000,000
iii.	Enterprise Fund—sewer department	$ 207,200

ii. **South Wastewater Treatment Plant** (funding required--$343,200) Per the Freese & Nichols report.

i.	South Plant Capital Projects Fund	$200,000
ii.	Enterprise Fund—sewer department	$143,200

b. **East Side water loop line** (funding required--$800,000) This project will install water line beginning at Snook east on Hufsmith around to Broussard Park then west on Zion.

i.	Re-appropriate Capital Project Fund #115-Hufsmith water & gas line improvements	$215,197
ii.	Re-appropriate Capital Projects Fund #142-Hufsmith sewer	$118,820
iii.	Water Impact Fee Fund	$465,983

c. **Broussard Park**

i.	Capital Projects Funds available	$243,594
ii.	Parks & Wildlife grant	$400,000
iii.	Proposed 2017 budget	$100,000
iv.	Possible Tomball Hospital Foundation	$225,000
v.	Total cash available	$968,594

d. **Addition sidewalk projects**

i.	Capital Projects Fund—Zion east balance	$165,834
ii.	Capital Projects Fund—Zion west appropriated	$500,000
iii.	Less spent through contract	-$380,000
iv.	Remains funds available for another sidewalk project	$285,834
v.	Add Quinn sidewalks from Rudel to FM2920	$195,000
vi.	Add Holderreith sidewalks from Graham to FM2920	$414,375
vii.	Total funding needed for new projects	$609,375
viii.	Funding required for Quinn/Holderreith	$609,375
ix.	Funds available	$285,834
x.	Funds needed	$323,541

xi. Appropriate $323,541 from Red Light Camera Fund for new sidewalks

e. **Rudolph Road water & sewer funding required** $200,000

i. Capital Projects Fund balance $210,784

ii. Remaining funds in Rudolph Road/Utilities Project $ 10,784

f. **Medical Complex Segment 4B and M118**

Staff requested Council to consider use of excess funding in the Interest & Sinking Fund to fund Medical Complex Segment 4B. Proposal given to the Council is to leave Agg Road as is, purchase all the right of way needed from South Persimmon east to Hufsmith Kohrville, construct all the utilities and a two lane road which is one-half the boulevard road. M118 drainage channel that is south of the Medical Complex location will also be constructed. M118 is the drainage channel that the Tomball Economic Development Corporation is currently constructing at the new Industrial Business Park Site. The completion of M118 will allow businesses the opportunity to utilize that drainage channel instead of individual detention on their properties. This whole project will open up an estimated 300 acres for development, provide additional utility facilities to an underserved area, and will provide a new east/west connection from SH249 east to Hufsmith Kohrville.

After discussions regarding the land needed for the project, the Council instructed the staff to pursue the development of Medical Complex Segment 4B and related drainage aspects. The item was put on hold pending the outcome of land purchases by the TEDC which could possibly affect the design of the project.

The estimated $1.1 million revenue being generated in excess of current expenditures will be sufficient to make the new debt payments for Medical Complex. Construction cost and bond issue cost has been updated and incorporated into the budget document for Council review. This project will not increase the city's tax rate.

g. **2920 Main Street Project (H-GAC)**

The city made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of $3.0 million to help expedite the project. We received notification that our project was approved and placed in the 10-year plan. Based on subsequent meetings with TxDOT and H-GAC staff, we anticipate the project will be able to be moved up the schedule substantially if the City will get the design and engineering completed as soon as possible. We anticipate receiving the contract from TxDOT soon identifying TxDOT's and the cities responsibilities for the project. This fiscal year, staff has proposed $1.5 million in the budget document to begin the surveying, engineering, and possible right of way acquisition. The additional $1.5 million will be budgeted next fiscal year to correspond with work accomplished.

*Subject to protest hearings and the addition of utilities and tangible commercial property categories.

June 28, 2016

City staff corrected mistake in Fire Department. Increased Fund Balance $4,200. Provided yellow sheets to Council to insert into budget.

July 5 Council workshop

1. Council requested additional information on the following:
    a. Look at increased funding for Stovall Park
        i. Barn—30x60 structure—estimated $100,000
        ii. Concession stand--$80,000
    b. Cost for pavilion at Depot—40x86 structure—estimated cost $237,000
    c. Broussard Park—additional funding—Does Council have a number in mind to increase?

2. Downtown improvements—staff is in the process of having the streets and alleys surveyed for possible one-way streets and alley improvements. We'll provide some conceptual drawings and maps when completed.
        i. Items discussed for downtown improvements
            1. Parking lots and one-way street parking
            2. Alleys
            3. Land purchases

3. Council requested a listing of all city funds and eligibility of expenditures. Attached is summary.

4. Freese & Nichols Critical Needs Assessment—suggestion was to do all projects to obtain possible cost savings.
    a. If all the projects listed were to be funded this fiscal year, the total would be an estimated $5,738,040—add in the sewer modeling project ($150,000) and the total would be $5,888,040. This is $3,887,640 more than proposed in the budget.
    b. After further discussion with Freese & Nichols and city staff, the 3+ year column really does not need to be done this year. The only item in the high risk category is the centrifuge replacement on the north plant, but we are using belt presses to accomplish that task at this time. Budgeting for the 1-2 year column and 2-3 year column, the city would receive an approximate 10% savings by combining into one project. This would be an estimated $1,636,260 more than in the proposed budget. Several of the components are in the high risk category with the majority in the moderate risk. As originally proposed, the project will take around 18 months to complete and the revised proposal will take around 24 months to complete.

5. Major medical proposals
    a. After bidding the major medical this year, the bids came in with a 20% increase, but with negotiations is down to 16% with no plan changes. Our loss ratio is running around 136% so negotiations have been difficult.
    b. The percent increases range from 11% to 16% with the 11% number creating major design changes in the plan (increased deductibles, larger co-pays, higher prescription costs).
    c. We are recommending that we stay with Blue Cross Blue Shield with the current plan. Proposed is to increase the employees cost $5.00 per pay period for major medical and for dental (Aetna), a .50 cent increase per employee and $1.00 for dependent coverage per pay period. The dollars generated from these increases will just about cover the overage created by the premium increase. If we were go with the design changes, the co-pays for office visits would increase from $15.00 to $25.00. That cost alone would be greater than the $5.00 increase per pay period—especially someone with family coverage.

6. Purchase of 114 Fannin
    a. Placed $170,000 expenditure in Parks Department this fiscal year.

7. Increased Municipal Court Building Security—Other Supplies from $46,000 to $56,000. Request to add additional security cameras for Court and Police Department.

8. Items #1 and #4 have not been added into the budget document, but totals are noted at the bottom of the Fund Summary sheets so the Council can see the impact of the proposed expenditures.

July 18, 2016 Workshop

1. Council instructed to increase the Stovall Baseball Field to $180,000 total to allow improvements to the barn, concession stand, or any other priority. $100,000 was already incorporated into the budget. Net increase to the budget will be $80,000
2. Council decided not to pursue the installation of a Depot pavilion, but instructed to increase funding to development of Broussard Park. $100,000 was already incorporated into the budget. Net increase to the budget is $200,000
3. Council instructed to increase the sewer plant improvements to include Column 2-3 and have prepared the sewer modeling project. Total increase to the Sewer budget is $1,636,260.

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
City Manager 2016-2017 Adopted Budget

	Governmental			Proprietary	Internal Service					Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Captial Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2017
Funds	100	200-290	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	1,881,250	-	$ 3,685,000	-	-	-	-	-	-	5,566,250
Hotel Occupancy	-	625,000	-	-	-	-	-	-	-	625,000
Sales taxes	10,700,000	-	-	-	-	-	-	-	-	10,700,000
Franchise taxes	1,299,000	-	-	-	-	-	-	-	-	1,299,000
Permits and licenses	441,300	-	-	-	-	-	-	-	-	441,300
Fines and warrants	556,200	310,150	-	-	-	-	-	-	-	866,350
Service fees	2,200,000	-	-	9,455,000	-	-	-	-	-	11,655,000
Transfers In	2,342,169	-	-	-	201,812	2,642,344	-	-	5,756,184	10,942,509
Contributions/Grants	430,049	-	730,913	558,148	-	-	-	-	-	1,719,110
Interest	50,000	4,205	-	19,000	5,400	-	4,000	5,000	45,000	132,605
Other	720,147	80,000	7,000	167,500	30,000	-	200,000	250,000	626,000	2,080,647
Total Revenues	$ 20,620,115	$ 1,019,355	$ 4,422,913	$ 10,199,648	$ 237,212	$ 2,642,344	$ 204,000	$ 255,000	$ 6,427,184	$ 46,027,771
Expenditures:										
General Government	3,931,508	-	-	-	-	2,616,247	-	-	23,682,969	30,230,724
Transfers out	2,130,591	-	-	-	-	-	-	-	-	2,130,591
Public Safety	9,349,950	669,815	-	-	-	-	-	-	-	10,019,765
Public Works	5,344,829	-	-	-	-	-	-	-	-	5,344,829
Engineering and Planning	711,132	-	-	-	-	-	-	-	-	711,132
Parks and Recreation	1,062,631	20,500	-	-	-	-	-	-	-	1,083,131
Tourism & Arts	-	728,225	-	-	-	-	-	-	-	728,225
Utilities	-	-	-	12,640,017	-	-	465,983	1,000,000	4,436,660	18,542,660
Capital Projects/Outlay	-	-	-	-	181,812	-	-	-	-	181,812
Debt Service	-	-	4,423,173	706,685	-	-	-	-	276,450	5,406,308
Total Expenditures	$ 22,530,641	$ 1,418,540	$ 4,423,173	$ 13,346,702	$ 181,812	$ 2,616,247	$ 465,983	$ 1,000,000	$ 28,396,079	$ 74,379,177
Other Sources (Uses):										
Debt Proceeds	-	-	-	-	-	-			20,506,171	20,506,171
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,506,171	$ 20,506,171
Revenues Over (Under) Expenditures	$ (1,910,526)	$ (399,186)	$ (260)	$ (3,147,054)	$ 55,400	$ 26,097	$ (261,983)	$ (745,000)	$ (1,462,724)	$ (7,845,235)
Beginning Fund Balance	$ 13,084,492	$ 1,549,375	$ 4,272,337	$ 21,134,878	$ 2,831,892	$ 1,091,442	$ 1,818,465	$ 2,063,011	$ 11,355,535	$ 59,201,427
Ending Fund Balance	$ 11,173,966	$ 1,150,189	$ 4,272,077	$ 17,987,824	$ 2,887,292	$ 1,117,539	$ 1,556,482	$ 1,318,011	$ 9,892,811	$ 51,356,192
Adopted Reserve Level	50%	81%	97%	142%	1588%	43%		132%		69%

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2016-2017 Adopted Budget Worksheet

	FY 2014 Actuals	FY 2015 Actuals	Current FY2016	FY2016 Projections	FY 2017 Budget
Revenues:					
Contributions	$ 319,424	$ 306,346	$ 284,887	$ 290,366	$ 430,049
Fines & Warrants	842,681	666,083	743,500	551,200	556,200
Franchise Taxes	1,253,077	1,282,598	1,264,000	1,316,000	1,299,000
Interest	10,016	15,564	15,000	35,000	50,000
Other Revenue	373,263	1,246,665	417,930	628,286	720,147
Permits & Licenses	478,282	481,173	516,850	441,300	441,300
Property Taxes	1,638,673	1,715,949	1,790,000	1,854,000	1,881,250
Sales Taxes	10,532,665	10,839,818	10,700,000	10,700,000	10,700,000
Services	2,100,261	2,202,024	2,100,000	2,150,000	2,200,000
Total Revenues	17,548,342	18,756,220	17,832,167	17,966,152	18,277,946
Expenditures:					
Administrative	249,106	368,869	395,300	388,753	401,244
Building Permits and Inspections	357,125	400,801	555,344	426,962	479,064
Mayor and Council	55,104	49,666	116,509	108,465	101,298
City Secretary	358,640	317,154	409,636	334,379	441,340
Human Resources	340,174	411,112	513,832	404,390	533,061
Finance	563,350	583,433	654,277	640,565	668,969
Information Systems	636,832	609,543	715,099	687,753	680,616
Legal	146,668	149,313	142,000	105,441	142,500
Non-Departmental*	697,554	608,376	429,500	488,809	483,416
Police	5,083,135	5,237,175	5,501,770	5,160,115	5,689,940
Municipal Court	307,340	312,161	383,345	339,216	395,084
Community Center	166,459	128,440	183,277	185,838	169,475
Fire Marshal	157,688	238,787	250,277	147,003	-
Fire	1,611,732	3,127,805	2,717,514	2,610,828	2,956,629
Emergency Management	17,021	23,651	18,945	17,925	24,905
ESD#15 Station 5	-	-	-	159,972	283,392
Public Works Administration	49,656	53,448	60,292	57,157	57,305
Garage	134,322	146,330	152,653	174,919	151,139
Parks	529,631	699,116	827,224	995,376	893,156
Streets	1,339,392	2,067,399	2,353,031	2,281,842	2,450,524
Sanitation	1,989,160	1,968,765	2,022,300	2,060,060	2,078,100
Engineering and Planning	621,787	744,182	634,904	545,301	711,132
Facilities Maintenance	687,481	757,861	609,028	600,926	607,761
Transfer Out to Hotel Occupancy *	10,000	20,000	20,000	20,000	20,000
Transfer Out to Health Insurance *	1,601,750	1,695,536	1,822,403	1,822,403	2,110,591
Total Expenditures	17,711,107	20,718,923	21,488,460	20,764,398	22,530,641
Net Income from Operations	(162,765)	(1,962,703)	(3,656,293)	(2,798,246)	(4,252,695)
Other Sources/(Uses):					
Transfer In from Enterprise Fund	1,806,049	2,031,276	2,400,125	2,400,125	2,342,169
Total Other Sources/(Uses)	1,806,049	2,031,276	2,400,125	2,400,125	2,342,169
Revenues Over/(Under) Expenditures	1,643,284	68,573	(1,256,168)	(398,121)	(1,910,526)
Beginning Fund Balance	11,770,749	13,414,039	13,482,612	13,482,612	13,084,492
Ending Fund Balance	$ 13,414,039	$ 13,482,612	$ 12,226,444	$ 13,084,492	$ 11,173,966
25% of Operating Expenses - Target	76%	65%	57%	63%	50%

CITY OF TOMBALL

100 - General Fund Revenue Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	$1,504,202	$1,615,935	$1,684,400	$1,750,000	$1,825,000	$1,850,000
5120 DELINQUENT TAXES	$28,142	$11,293	$17,758	$25,000	$16,000	$17,750
5130 PENALTY,INTEREST,ATTY FEES	$11,569	$11,445	$13,791	$15,000	$13,000	$13,500
5140 SALES TAX	$9,442,376	$10,532,665	$10,839,818	$10,700,000	$10,700,000	$10,700,000
5141 ALCOHOLIC BEVERAGE TAX	$44,644	$60,332	$67,136	$65,000	$65,000	$65,000
5150 ELECTRICAL FRANCHISE TAX	$682,189	$672,507	$683,635	$684,000	$700,000	$684,000
5160 T.V. CABLE FRANCHISE TAX	$110,338	$150,169	$183,841	$175,000	$191,000	$190,000
5161 1% IN KIND/ PEG FEES	$0	$24,611	$36,949	$40,000	$40,000	$40,000
5170 COMMUNICATIONS ROW LINE FEE	$288,822	$221,079	$194,513	$180,000	$200,000	$200,000
5175 SANITATION FRANCHISE TAX	$185,953	$184,711	$183,660	$185,000	$185,000	$185,000
5190 BINGO TAX	$10	$26	$14	$25	$25	$25
5200 BUILDING PERMITS	$253,615	$230,936	$236,205	$265,000	$230,000	$230,000
5210 CONSTRUCTION PERMITS	$31,354	$63,582	$84,467	$70,000	$60,000	$60,000
5215 PLUMBING PERMIT	$26,246	$28,029	$24,417	$30,000	$28,000	$28,000
5220 MECHANICAL PERMITS	$37,911	$23,433	$25,119	$25,000	$20,000	$20,000
5230 ELECTRICAL PERMITS	$36,852	$38,597	$33,417	$40,000	$25,000	$25,000
5235 FIRE PERMIT FEES	$33,693	$30,717	$27,889	$30,000	$25,000	$25,000
5240 OTHER PERMITS	$3,568	$5,197	$4,330	$5,500	$4,000	$4,000
5245 MISCELLANEOUS PERMIT FEES	$1,062	$1,007	$110	$1,000	$1,000	$1,000
5250 MIXED BEVERAGE FEES	$6,945	$12,802	$11,475	$15,000	$15,000	$15,000
5255 LICENSE FEES	$8,258	$3,792	$4,353	$6,500	$4,000	$4,000
5260 AMBULANCE PERMITS	$5,600	$6,400	$6,700	$7,000	$8,000	$8,000
5300 MUNICIPAL COURT FINES	$499,297	$462,330	$380,736	$425,000	$320,000	$325,000
5310 COURT COSTS/ADMIN FEES	$297,783	$248,431	$193,270	$225,000	$165,000	$165,000
5320 COURT WARRANT FEES	$131,571	$119,387	$84,606	$85,000	$60,000	$60,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	$2,593	$2,513	$1,494	$2,000	$1,200	$1,200
5341 TIME PAYMENT FEE-40% FOR CITY	$10,376	$10,020	$5,977	$6,500	$5,000	$5,000
5365 RECYCLING REVENUE	$17	$22	$0	$0	$0	$0
5430 SANITATION FEES	$2,037,143	$2,100,261	$2,202,024	$2,100,000	$2,150,000	$2,200,000
5440 PLAT FEES	$9,575	$13,013	$12,564	$12,000	$12,000	$12,000
5441 REZONING APPLICATION FEE	$3,400	$4,387	$3,604	$4,000	$5,000	$5,000
5442 CONDITIONAL USE PERMIT	$0	$1,800	$1,200	$1,200	$1,200	$1,200
5443 PLANNED DEVELOPMENT	$0	$2,000	$420	$500	$0	$0
5444 SITE PLAN REVIEW	$13,896	$19,336	$12,775	$16,000	$15,000	$15,000
5445 PLAN REVIEW FEES- OTHER	$1,000	$138	$2,128	$150	$100	$100
5446 ZONING FEES- OTHER	$3,829	$5,918	$1,475	$3,000	$3,000	$3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	$35,316	$38,628	$43,899	$40,000	$39,000	$40,000
5451 NOTARY FEES	$30	$18	$30	$30	$30	$30
5460 ALARM SYSTEM REGISTRATION FEES	$10,925	$15,205	$22,950	$15,000	$25,000	$25,000
5461 FALSE ALARM SERVICE FEE	$23,150	$28,575	$45,025	$50,000	$35,000	$35,000
5470 EMERGENCY SERVICE DISTRCT FEES	$60,000	$65,625	$82,575	$87,600	$112,650	$121,000
5472 ESD#15 S5 OPERATING COST	$0	$0	$0	$0	$14,112	$25,250
5474 ESD#15 STATION 5 PAYROLL	$0	$0	$0	$0	$131,748	$232,892
5480 LIFE SAFETY PLAN REVIEW	$2,275	$2,225	$2,910	$3,000	$3,000	$3,000
5481 STATE LICENSED FACILITIES	$400	$750	$705	$750	$750	$750

CITY OF TOMBALL
100 - General Fund Revenue Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5482 ANNUAL FIRE INSPECTIONS	$50	$325	$325	$325	$625	$600
5500 SALE OF CITY PROPERTY	$0	$0	$8,604	$30,000	$60,746	$30,000
5505 RENT REVENUES	$12,088	$7,800	$8,300	$8,500	$8,500	$8,500
5510 COMMUNITY CENTER FEES	$13,975	$19,610	$31,290	$25,000	$28,000	$29,000
5515 CONGREGATE MEAL SERV. REVENUE	$2,421	$1,325	$3,044	$1,600	$5,000	$5,000
5520 PARK RENTAL FEE	$7,300	$12,271	$15,680	$12,000	$15,000	$15,000
5550 MISCELLANEOUS INCOME	$33,343	$86,312	$70,195	$34,000	$34,000	$34,000
5560 RETURNED CHECK FINES	$100	$60	$90	$100	$100	$100
5690 SANITATION PENALTY	$23,623	$21,352	$32,418	$30,000	$35,000	$35,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	$223,883	$259,424	$296,346	$273,887	$279,366	$419,049
5740 OTHER GRANTS	$1,000	$25,000	$0	$1,000	$1,000	$1,000
5770 TEDC CONTRIBUTIONS	$10,000	$35,000	$10,000	$10,000	$10,000	$10,000
5800 INTEREST INCOME	$20,510	$12,615	$12,379	$15,000	$35,000	$50,000
5801 UNREALIZED GAIN ON INVESTMENTS	($3,797)	($2,599)	$3,185	$0	$0	$0
5902 CAPITAL LEASE PROCEEDS	$0	$0	$800,000	$0	$0	$0
5961 TRANSFERS IN	$2,246,221	$1,806,049	$2,031,276	$2,400,125	$2,400,125	$2,342,169
TOTAL GENERAL FUND REVENUES	**$18,476,642**	**$19,354,391**	**$20,787,496**	**$20,232,292**	**$20,366,277**	**$20,620,115**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	CITY MANAGER	100-111 CITY MANAGER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$244,033	$293,744	$271,774	$300,065
6009 WAGES-OTHER	$14,600	$0	$7,730	$0
6011 VACATION PAY	$18,718	$0	$9,733	$0
6012 SICK PAY	$5,346	$4,519	$8,676	$2,583
6019 MISCELLANEOUS PAY	$665	$785	$785	$905
6021 FICA-MED/SS	$18,643	$24,311	$20,537	$24,682
6022 TMRS-EMPLOYER	$40,755	$43,053	$43,036	$44,202
6025 WORKER COMPENSATION INSURANCE	$183	$268	$245	$237
PERSONNEL SERVICES	**$342,943**	**$366,680**	**$362,516**	**$372,674**
6101 OFFICE AND COMPUTER SUPPLIES	$563	$500	$817	$500
6102 EDUCATIONAL SUPPLIES	$0	$0	$150	$0
6105 FOOD SUPPLIES	$39	$100	$150	$150
6106 MATERIALS AND PARTS	$100	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$52	$0	$0	$0
6109 POSTAGE	$0	$100	$100	$100
SUPPLIES	**$754**	**$700**	**$1,217**	**$750**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$1,824	$1,920	$1,920	$1,920
6332 TRAVEL AND MEALS	$5,564	$6,500	$4,000	$6,000
6333 DUES AND SUBSCRIPTIONS	$3,004	$2,600	$3,700	$3,000
6334 AUTOMOBILE ALLOWANCES	$14,100	$14,400	$14,400	$14,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	CITY MANAGER	100-111 CITY MANAGER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6337 TRAINING	$680	$2,500	$1,000	$2,500
SERVICES AND CHARGES	**$25,172**	**$27,920**	**$25,020**	**$27,820**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$368,869**	**$395,300**	**$388,753**	**$401,244**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PERMIT/INSPECT	112 - PERMIT/INSPEC

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$61,947	$69,490	$65,001	$71,525
6003 WAGES-FULL TIME	$85,393	$250,699	$129,773	$224,081
6004 WAGES-PART TIME	$6,940	$0	$109	$0
6005 WAGES-OVERTIME	$2,658	$3,090	$3,090	$4,000
6009 WAGES-OTHER	$7,145	$0	$3,468	$0
6011 VACATION PAY	$13,145	$0	$5,027	$0
6012 SICK PAY	$21,328	$1,041	$2,369	$1,830
6019 MISCELLANEOUS PAY	$1,310	$1,450	$700	$940
6021 FICA-MED/SS	$14,428	$19,455	$15,781	$23,235
6022 TMRS-EMPLOYER	$25,928	$34,454	$28,522	$41,611
6025 WORKER COMPENSATION INSURANCE	$894	$1,597	$1,572	$1,242
PERSONNEL SERVICES	**$241,116**	**$381,276**	**$255,412**	**$368,464**
6101 OFFICE AND COMPUTER SUPPLIES	$1,441	$2,050	$2,050	$2,500
6102 EDUCATIONAL SUPPLIES	$1,028	$1,100	$0	$2,000
6105 FOOD SUPPLIES	$89	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,459	$2,500	$2,500	$2,500
6108 FUEL, OIL AND LUBRICANTS	$2,927	$10,000	$5,000	$7,500
6109 POSTAGE	$0	$3,500	$0	$0
6119 OTHER SUPPLIES	$1,558	$1,500	$500	$1,000
SUPPLIES	**$8,502**	**$20,650**	**$10,050**	**$15,500**
6205 VEHICLE MAINTENANCE	$1,044	$10,000	$10,000	$5,000
REPAIRS AND MAINTENANCE	**$1,044**	**$10,000**	**$10,000**	**$5,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PERMIT/INSPECT	112 - PERMIT/INSPEC

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROFESSIONAL SERVICES, OTHER	$114,544	$114,000	$129,000	$65,000
6312 COMMUNICATION SERVICES	$3,051	$6,368	$4,000	$5,000
6332 TRAVEL AND MEALS	$3,439	$12,100	$11,000	$12,000
6333 DUES AND SUBSCRIPTIONS	$582	$1,750	$600	$1,000
6337 TRAINING	$2,745	$7,600	$6,500	$6,500
6362 PERMITS AND LICENSES	$55	$1,600	$400	$600
SERVICES AND CHARGES	**$124,416**	**$143,418**	**$151,500**	**$90,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$25,723	$0	$0	$0
TRANSFERS	**$25,723**	**$0**	**$0**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$400,801**	**$555,344**	**$426,962**	**$479,064**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6004 WAGES- PART TIME	$25,220	$30,600	$25,380	$30,600
6021 FICA- MED/ SS	$1,929	$2,341	$1,942	$2,341
6025 WORKER COMPENSATION INSURANCE	$46	$78	$59	$57
6026 UNEMPLOYMENT TAXES	$75	$0	$0	$0
PERSONNEL SERVICES	**$27,270**	**$33,019**	**$27,381**	**$32,998**
6101 OFFICE AND COMPUTER SUPPLIES	$8	$150	$260	$150
6105 FOOD SUPPLIES	$1,662	$1,750	$1,695	$1,800
6119 OTHER SUPPLIES	$8,519	$9,000	$8,950	$9,000
6130 FURNITURE<$20,000	$0	$16,740	$17,209	$1,500
SUPPLIES	**$10,189**	**$27,640**	**$28,114**	**$12,450**
6304 PROFESSIONAL SERVICES- OTHER	$3,500	$28,750	$28,750	$28,750
6329 OTHER SERVICES	$0	$100	$50	$100
6332 TRAVEL AND MEALS	$907	$7,000	$4,750	$7,000
6333 DUES AND SUBSCRIPTIONS	$3,775	$5,000	$4,775	$5,000
6337 TRAINING	$100	$3,000	$2,750	$3,000
6398 BANQUETS, DEDICATION, RECEP	$3,925	$12,000	$11,895	$12,000
SERVICES AND CHARGES	**$12,207**	**$55,850**	**$52,970**	**$55,850**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$49,666**	**$116,509**	**$108,465**	**$101,298**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	CITY SECRETARY	100-114 CITY SECRETARY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$78,209	$94,073	$89,630	$96,880
6003 WAGES-FULL TIME	$105,575	$127,500	$118,798	$134,201
6005 WAGES-OVERTIME	$2,134	$3,605	$3,105	$3,500
6009 WAGES-OTHER	$9,835	$0	$5,671	$0
6011 VACATION PAY	$15,237	$0	$6,260	$0
6012 SICK PAY	$7,042	$2,313	$3,997	$1,490
6013 EMERGENCY PAY	$93	$0	$131	$0
6019 MISCELLANEOUS PAY	$2,105	$2,345	$2,345	$2,585
6021 FICA-S.S. AND MEDICARE TAXES	$16,146	$17,781	$17,375	$18,464
6022 TMRS-EMPLOYER	$30,020	$31,488	$31,514	$33,066
6025 WORKER COMPENSATION INS.	$413	$603	$550	$533
PERSONNEL SERVICES	**$266,809**	**$279,708**	**$279,376**	**$290,719**
6101 OFFICE AND COMPUTER SUPPLIES	$12,335	$14,000	$13,350	$14,000
6102 EDUCATIONAL SUPPLIES	$641	$1,200	$600	$1,200
6104 JANITORIAL AND CLEANING SUPPLY	$342	$500	$450	$500
6105 FOOD SUPPLIES	$795	$700	$700	$700
6109 POSTAGE	$585	$1,200	$885	$1,200
6119 OTHER SUPPLIES	$714	$700	$680	$700
SUPPLIES	**$15,412**	**$18,300**	**$16,665**	**$18,300**
6201 OFFICE EQUIPMENT MAINT.	$0	$600	$610	$600
6206 BUILDING MAINTENANCE	$0	$0	$0	$27,753
REPAIRS AND MAINTENANCE	**$0**	**$600**	**$610**	**$28,353**
6304 PROF.SERV.-OTHER	$2,881	$18,000	$10,000	$12,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6316 PRINTING AND BINDING	$0	$100	$75	$100
6329 OTHER SERVICES	$1,426	$1,200	$985	$1,200
6332 TRAVEL AND MEALS	$7,499	$10,960	$8,500	$10,900
6333 DUES AND SUBSCRIPTIONS	$2,555	$3,000	$2,900	$3,000
6335 ADVERTISING COST	$7,390	$18,000	$7,500	$18,000
6337 TRAINING	$2,725	$6,000	$3,000	$5,000
6348 PROPERTY ACQUISITION COSTS	$0	$5,000	$1,000	$5,000
6371 ELECTION SERVICES	$9,689	$48,000	$3,000	$48,000
SERVICES AND CHARGES	**$34,933**	**$111,028**	**$37,728**	**$103,968**
TOTAL CITY SECRETARY	**$317,154**	**$409,636**	**$334,379**	**$441,340**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$94,614	$111,019	$102,540	$114,362
6003 WAGES-FULL TIME	$91,374	$94,051	$92,557	$104,897
6004 WAGES-PART TIME	$23,373	$0	$26,935	$27,000
6005 WAGES-OVERTIME	$4,756	$5,150	$3,150	$5,000
6009 WAGES-OTHER	$10,693	$0	$5,683	$0
6011 VACATION PAY	$15,908	$0	$6,867	$0
6012 SICK PAY	$17,320	$1,707	$3,111	$3,374
6014 RETIREMENT PAYOUTS	$0	$100,000	$0	$100,000
6019 MISCELLANEOUS PAY	$1,520	$31,990	$995	$1,220
6021 FICA-S.S. AND MEDICARE TAXES	$18,744	$18,590	$18,015	$19,679
6022 TMRS-EMPLOYER	$32,035	$29,153	$29,293	$35,242
6025 WORKER COMPENSATION INS.	$275	$390	$367	$355
6026 STATE UNEMPLOYMENT TAXES	$823	$10,000	$12,345	$10,000
PERSONNEL SERVICES	**$311,435**	**$402,050**	**$301,858**	**$421,129**
6101 OFFICE AND COMPUTER SUPPLIES	$6,042	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$957	$1,500	$1,500	$1,500
6105 FOOD SUPPLIES	$2,301	$2,500	$2,500	$2,600
6107 CLOTHING AND UNIFORMS	$314	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$500	$200	$500
6109 POSTAGE	$43	$250	$250	$250
6119 OTHER SUPPLIES	$6,886	$8,000	$8,000	$8,000
SUPPLIES	**$16,543**	**$19,050**	**$18,750**	**$19,150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$0	$1,500	$200	$500
REPAIRS AND MAINTENANCE	**$0**	**$1,500**	**$200**	**$500**
6304 PROF.SERV.-OTHER	$12,685	$5,000	$5,000	$6,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6329 OTHER SERVICES	$28,769	$40,000	$40,000	$40,000
6332 TRAVEL AND MEALS	$2,249	$5,800	$5,800	$5,800
6333 DUES AND SUBSCRIPTIONS	$1,342	$1,714	$1,714	$1,714
6335 ADVERTISING COST	$1,197	$3,500	$1,800	$3,500
6337 TRAINING	$27,313	$23,950	$18,000	$24,000
6398 BANQUETS, DEDICATION, RECEP	$8,811	$10,500	$10,500	$10,500
SERVICES AND CHARGES	**$83,134**	**$91,232**	**$83,582**	**$92,282**
TOTAL HUMAN RESOURCES	**$411,112**	**$513,832**	**$404,390**	**$533,061**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$189,011	$225,402	$210,919	$233,774
6003 WAGES-FULL TIME	$61,525	$79,183	$74,709	$81,503
6004 WAGES-PART TIME	$0	$0	$0	$10,400
6005 WAGES-OVERTIME	$2,572	$1,545	$1,545	$1,500
6009 WAGES-OTHER	$12,850	$0	$8,466	$0
6011 VACATION PAY	$18,620	$0	$8,078	$0
6012 SICK PAY	$9,421	$2,667	$4,003	$2,763
6013 EMERGENCY PAY	$0	$0	$1,188	$0
6019 MISCELLANEOUS PAY	$1,050	$1,350	$1,350	$1,650
6021 FICA-S.S. AND MEDICARE TAXES	$21,801	$23,901	$23,480	$25,648
6022 TMRS-EMPLOYER	$40,086	$42,326	$42,454	$44,506
6025 WORKER COMPENSATION INS.	$458	$670	$612	$592
PERSONNEL SERVICES	**$357,394**	**$377,044**	**$376,804**	**$402,336**
6101 OFFICE AND COMPUTER SUPPLIES	$3,031	$4,000	$5,200	$4,000
6102 EDUCATIONAL SUPPLIES	$79	$500	$0	$0
6105 FOOD SUPPLIES	$55	$150	$100	$150
6107 CLOTHING AND UNIFORMS	$209	$250	$450	$450
6109 POSTAGE	$214	$300	$300	$300
SUPPLIES	**$3,588**	**$5,200**	**$6,050**	**$4,900**
6204 OTHER EQUIPMENT MAINTENANCE	$345	$350	$350	$350
REPAIRS AND MAINTENANCE	**$345**	**$350**	**$350**	**$350**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$62,057	$70,765	$70,765	$70,765
6304 PROF.SERV.-OTHER	$9,290	$35,000	$15,000	$15,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	$1,384	$1,368	$1,368	$1,368
6316 PRINTING AND BINDING	$988	$2,000	$1,200	$1,200
6317 APPRAISAL SERVICES	$41,891	$45,000	$45,000	$45,000
6329 OTHER SERVICES	$195	$2,000	$0	$0
6332 TRAVEL AND MEALS	$1,901	$3,700	$3,700	$3,700
6333 DUES AND SUBSCRIPTIONS	$1,912	$2,150	$5,328	$5,350
6335 ADVERTISING COST	$1,868	$1,200	$2,000	$1,500
6337 TRAINING	$1,155	$2,500	$2,000	$2,500
6397 CREDIT CARD PROCESSING FEE	$77,191	$81,000	$86,000	$90,000
6399 SERVICE CHARGES	$22,274	$25,000	$25,000	$25,000
SERVICES AND CHARGES	**$222,106**	**$271,683**	**$257,361**	**$261,383**
TOTAL FINANCE	**$583,433**	**$654,277**	**$640,565**	**$668,969**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	$178,511	$203,592	$195,715	$209,698
6009 WAGES- OTHER	$8,778	$0	$5,083	$0
6011 VACATION PAY	$10,521	$0	$4,198	$0
6012 SICK PAY	$3,095	$3,132	$3,132	$3,226
6013 EMERGENCY PAY	$464	$0	$116	$0
6019 MISCELLANEOUS PAY	$1,075	$1,255	$1,255	$1,435
6021 FICA-S.S. AND MEDICARE TAXES	$16,221	$16,941	$16,854	$17,432
6022 TMRS-EMPLOYER	$29,099	$30,001	$30,129	$31,218
6025 WORKER COMPENSATION INS.	$994	$1,235	$1,328	$1,287
PERSONNEL SERVICES	**$248,758**	**$256,156**	**$257,810**	**$264,296**
6101 OFFICE AND COMPUTER SUPPLIES	$34,555	$32,000	$32,000	$43,000
6103 COMPUTER EQUIPMENT <$20,000	$57	$36,750	$34,500	$8,600
6107 CLOTHING AND UNIFORMS	$455	$0	$0	$0
6109 POSTAGE	$26	$50	$100	$100
SUPPLIES	**$35,093**	**$68,800**	**$66,600**	**$51,700**
6201 OFFICE EQUIPMENT MAINTENANCE	$2,603	$7,500	$7,500	$7,500
6202 COMPUTER EQUIPMENT MAINT	$1,140	$1,200	$1,200	$1,200
REPAIRS AND MAINTENANCE	**$3,743**	**$8,700**	**$8,700**	**$8,700**
6304 PROF.SERV.-OTHER	$59,533	$53,700	$28,700	$50,000
6312 COMMUNICATION SERVICES	$76,457	$62,420	$62,420	$62,420
6320 COMPUTER SOFTWARE SERV.	$171,819	$247,323	$249,223	$227,900
6332 TRAVEL AND MEALS	$2,980	$1,000	$1,000	$2,000
6333 DUES AND SUBSCRIPTIONS	$460	$1,400	$700	$1,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,600	$9,600	$9,600
6337 TRAINING	$1,100	$6,000	$3,000	$3,000
SERVICES AND CHARGES	**$321,949**	**$381,443**	**$354,643**	**$355,920**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$609,543**	**$715,099**	**$687,753**	**$680,616**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6102 EDUCATIONAL SUPPLIES	$0	$0	$441	$500
SUPPLIES	**$0**	**$0**	**$441**	**$500**
6303 PROF.SERV.-LEGAL	$149,313	$142,000	$105,000	$142,000
SERVICES AND CHARGES	**$149,313**	**$142,000**	**$105,000**	**$142,000**
TOTAL LEGAL	**$149,313**	**$142,000**	**$105,441**	**$142,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$6,787	$6,500	$4,730	$5,200
6108 FUEL, OIL AND LUBRICANTS	$300	$0	$0	$0
6109 POSTAGE	$11,247	$12,500	$11,735	$13,000
6119 OTHER SUPPLIES	$785	$0	$500	$0
SUPPLIES	**$19,119**	**$19,000**	**$16,965**	**$18,200**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$1,400	$0	$0	$0
6329 OTHER SERVICES	$47,269	$26,000	$63,000	$43,800
6330 INSURANCE	$225,408	$235,000	$235,000	$235,000
6335 ADVERTISING COST	$743	$0	$0	$0
6336 EQUIPMENT RENTALS	$44,287	$42,500	$41,676	$41,016
6346 ECONOMIC DEVELOPMENT AGREEMENT	$83,891	$107,000	$132,168	$145,400
SERVICES AND CHARGES	**$402,998**	**$410,500**	**$471,844**	**$465,216**
6406 LAND AND BUILDINGS	$186,259	$0	$0	$0
CAPITAL OUTLAY	**$186,259**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$20,000	$20,000	$20,000
6692 TRANSFER TO EMP. BEN. TRUST	$1,695,536	$1,822,403	$1,822,403	$2,110,591
TRANSFERS	**$1,715,536**	**$1,842,403**	**$1,842,403**	**$2,130,591**
TOTAL NON-DEPARTMENTAL	**$2,323,912**	**$2,271,903**	**$2,331,212**	**$2,614,007**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$277,484	$397,811	$283,900	$314,413
6003 WAGES-FULL TIME	$2,520,463	$3,076,411	$2,797,897	$3,282,643
6004 WAGES-PART TIME	$27,583	$67,861	$66,000	$52,743
6005 WAGES-OVERTIME	$371,150	$364,449	$400,203	$386,135
6006 WAGES-ON CALL	$436	$0	$273	$0
6009 WAGES-OTHER	$144,081	$0	$83,305	$0
6011 VACATION PAY	$196,142	$0	$78,591	$0
6012 SICK PAY	$103,639	$32,301	$60,860	$35,545
6013 EMERGENCY PAY	$1,842	$0	$4,238	$0
6019 MISCELLANEOUS PAY	$28,820	$31,065	$30,525	$32,290
6021 FICA-MED/SS	$270,990	$302,582	$287,257	$316,078
6022 TMRS-EMPLOYER	$500,554	$526,654	$511,495	$565,829
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$56,992	$70,136	$72,999	$72,382
6026 UNEMPLOYMENT TAXES	$286	$0	$0	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,794	$4,000	$4,000	$0
PERSONNEL SERVICES	**$4,503,256**	**$4,873,270**	**$4,681,543**	**$5,058,058**
6101 OFFICE AND COMPUTER SUPPLIES	$14,367	$19,000	$19,000	$19,000
6102 EDUCATIONAL SUPPLIES	$1,141	$2,000	$2,000	$2,000
6104 JANITORIAL SUPPLIES	$312	$500	$500	$500
6105 FOOD SUPPLIES	$6,785	$5,000	$5,000	$5,000
6106 MATERIALS AND PARTS	$41,932	$60,000	$60,000	$60,000
6107 CLOTHING AND UNIFORMS	$44,858	$47,000	$47,000	$52,750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6108 FUEL, OIL AND LUBRICANTS	$92,434	$156,000	$80,000	$145,000
6109 POSTAGE	$731	$2,000	$4,000	$3,000
6119 OTHER SUPPLIES	$2,623	$3,000	$4,000	$3,000
6130 FURNITURE <$20,000	$0	$8,500	$7,500	$0
SUPPLIES	**$205,183**	**$303,000**	**$229,000**	**$290,250**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,213	$1,500	$1,500	$1,500
6204 OTHER EQUIPMENT MAINTENANCE	$11,850	$20,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$54,458	$35,000	$42,400	$42,400
6206 BUILDING MAINTENANCE	$362	$0	$4,000	$0
REPAIRS AND MAINTENANCE	**$67,883**	**$56,500**	**$67,900**	**$63,900**
6304 PROFESSIONAL SERVICES,OTHER	$13,735	$5,000	$5,000	$5,000
6312 COMMUNICATION SERVICES	$39,877	$35,000	$40,000	$40,000
6316 PRINTING AND BINDING	$595	$3,000	$1,000	$1,000
6318 ANIMAL CONTROL-HARRIS COUNTY	$22,000	$30,000	$26,000	$30,000
6320 SOFTWARE SERVICE	$63,258	$90,000	$13,252	$0
6324 JAIL SERVICE EXPENSE	$4,409	$25,000	$20,000	$15,000
6325 BUY MONEY	$4,000	$4,000	$4,000	$4,000
6328 BIKE PATROL	$3,065	$3,000	$3,000	$3,000
6329 OTHER SERVICES	$3,858	$2,500	$2,500	$2,500
6332 TRAVEL AND MEALS	$24,129	$22,000	$30,000	$25,000
6333 DUES AND SUBSCRIPTIONS	$4,509	$6,500	$6,500	$7,000
6335 ADVERTISING COST	$550	$1,000	$0	$0

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6336 EQUIPMENT RENTALS	$420	$0	$420	$420
6337 TRAINING	$27,730	$42,000	$30,000	$40,000
SERVICES AND CHARGES	**$212,135**	**$269,000**	**$181,672**	**$172,920**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$248,718	$0	$0	$104,812
TRANSFERS	**$248,718**	**$0**	**$0**	**$104,812**
TOTAL GENERAL-POLICE DEPARTMENT	**$5,237,175**	**$5,501,770**	**$5,160,115**	**$5,689,940**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$50,523	$62,242	$59,879	$66,891
6003 WAGES-FULL TIME	$94,542	$123,087	$103,075	$118,667
6004 WAGES-PART TIME	$36,549	$38,988	$44,859	$44,140
6005 WAGES-OVERTIME	$3,119	$6,180	$6,180	$6,000
6006 WAGES-ON CALL	$150	$0	$0	$0
6009 WAGES-OTHER	$7,018	$0	$3,956	$0
6011 VACATION PAY	$8,241	$0	$4,902	$0
6012 SICK PAY	$7,189	$943	$1,142	$1,811
6013 EMERGENCY PAY	$89	$0	$41	$0
6019 MISCELLANEOUS PAY	$1,720	$1,900	$1,675	$1,930
6021 FICA-MED/SS	$15,494	$17,895	$17,052	$18,363
6022 TMRS-EMPLOYER	$23,351	$26,408	$24,567	$32,885
6025 WORKER COMPENSATION INSURANCE	$516	$670	$612	$592
6026 UNEMPLOYMENT TAXES	$111	$0	$0	$0
PERSONNEL SERVICES	**$248,612**	**$278,313**	**$267,940**	**$291,279**
6101 OFFICE AND COMPUTER SUPPLIES	$4,852	$6,000	$5,000	$5,000
6102 EDUCATIONAL SUPPLIES	$46	$600	$400	$400
SUPPLIES	**$4,898**	**$6,600**	**$5,400**	**$5,400**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$49,150	$80,000	$50,000	$77,500
6304 PROFESSIONAL SERVICES,OTHER	$680	$3,000	$2,000	$5,000
6316 PRINTING AND BINDING	$578	$2,000	$2,000	$3,000
6329 OTHER SERVICES	$207	$2,100	$2,100	$2,100

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6332 TRAVEL AND MEALS	\$2,812	\$6,200	\$4,050	\$5,750
6333 DUES AND SUBSCRIPTIONS	\$1,774	\$1,757	\$1,776	\$1,655
6337 TRAINING	\$3,450	\$3,375	\$3,950	\$3,400
SERVICES AND CHARGES	**\$58,651**	**\$98,432**	**\$65,876**	**\$98,405**
CAPITAL OUTLAY	**\$0**	**\$0**	**\$0**	**\$0**
TRANSFERS	**\$0**	**\$0**	**\$0**	**\$0**
TOTAL GENERAL-MUNICIPAL COURT	**\$312,161**	**\$383,345**	**\$339,216**	**\$395,084**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$41,982	$45,805	$43,471	$47,177
6003 WAGES-FULL TIME	$30,488	$35,949	$33,783	$37,020
6004 WAGES-PART TIME	$14,316	$23,395	$23,395	$23,878
6005 WAGES-OVERTIME	$2,067	$1,030	$1,500	$1,000
6009 WAGES-OTHER	$3,251	$0	$2,339	$0
6011 VACATION PAY	$3,415	$0	$2,584	$0
6012 SICK PAY	$989	$1,258	$1,439	$1,296
6013 EMERGENCY PAY	$21	$0	$0	$0
6019 MISCELLANEOUS PAY	$740	$860	$860	$980
6021 FICA-MED/SS	$6,844	$8,323	$8,097	$8,557
6022 TMRS-EMPLOYER	$11,238	$11,570	$11,718	$15,327
6025 WORKER COMPENSATION INSURANCE	$275	$402	$367	$355
6026 UNEMPLOYMENT TAXES	$82	$0	$0	$0
PERSONNEL SERVICES	**$115,708**	**$128,592**	**$129,553**	**$135,590**
6101 OFFICE AND COMPUTER SUPPLIES	$993	$1,000	$1,000	$1,000
6104 JANITORIAL SUPPLIES	$87	$350	$350	$350
6105 FOOD SUPPLIES	$4,593	$5,000	$5,000	$5,000
6108 FUEL,OIL AND LUBRICANTS	$374	$700	$700	$700
6119 OTHER SUPPLIES	$1,504	$4,000	$4,000	$4,000
6130 FURNITURE <$20,000	$0	$1,600	$1,600	$1,600
SUPPLIES	**$7,551**	**$12,650**	**$12,650**	**$12,650**
6204 OTHER EQUIPMENT MAINTENANCE	$777	$200	$200	$400

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	COMMUNITY CENTER	100-131 COMMUNITY CENTER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$424	$400	$400	$400
6206 BUILDING MAINTENANCE	$0	$38,000	$38,000	$15,000
REPAIRS AND MAINTENANCE	**$1,201**	**$38,600**	**$38,600**	**$15,800**
6329 OTHER SERVICES	$0	$400	$400	$800
6332 TRAVEL AND MEALS	$748	$400	$2,000	$2,000
6335 ADVERTISING COST	$3,232	$2,500	$2,500	$2,500
6362 PERMITS AND LICENSES	$0	$135	$135	$135
SERVICES AND CHARGES	**$3,980**	**$3,435**	**$5,035**	**$5,435**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$128,440**	**$183,277**	**$185,838**	**$169,475**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,065	$68,933	$31,881	$0
6003 WAGES-FULL TIME	$34,664	$53,560	$41,562	$0
6004 WAGES-PART TIME	$0	$20,653	$9,302	$0
6005 WAGES-OVERTIME	$1,508	$5,150	$5,150	$0
6009 WAGES-OTHER	$3,806	$0	$1,950	$0
6011 VACATION PAY	$6,355	$0	$466	$0
6012 SICK PAY	$11,772	$1,032	$465	$0
6019 MISCELLANEOUS PAY	$495	$615	$60	$0
6021 FICA-MED/SS	$8,582	$11,601	$6,941	$0
6022 TMRS-EMPLOYER	$16,008	$17,746	$11,188	$0
6025 WORKER COMPENSATION INSURANCE	$1,616	$2,077	$2,150	$0
PERSONNEL SERVICES	**$142,871**	**$181,367**	**$111,115**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$2,836	$1,800	$1,128	$0
6102 EDUCATIONAL SUPPLIES	$4,056	$4,500	$4,500	$0
6104 JANITORIAL AND CLEANING SUPPLY	$0	$200	$0	$0
6105 FOOD SUPPLIES	$165	$400	$45	$0
6106 MATERIALS AND PARTS	$0	$450	$0	$0
6107 CLOTHING AND UNIFORMS	$6,819	$5,400	$2,115	$0
6108 FUEL, OIL AND LUBRICANTS	$3,625	$8,000	$1,500	$0
6109 POSTAGE	$0	$100	$0	$0
6119 OTHER SUPPLIES	$10,084	$2,300	$300	$0

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6130 FURNITURE<$20,000	$3,295	$1,000	$0	$0
SUPPLIES	**$30,880**	**$24,150**	**$9,588**	**$0**
6204 EQUIPMENT MAINTENANCE	$0	$500	$0	$0
6205 VEHICLE MAINTENANCE	$6,650	$3,020	$2,000	$0
6219 OTHER MAINTENANCE	$14,295	$15,000	$15,000	$0
REPAIRS AND MAINTENANCE	**$20,945**	**$18,520**	**$17,000**	**$0**
6304 PROF.SERV.-OTHER	$0	$300	$800	$0
6312 COMMUNICATION SERVICES	$1,129	$1,600	$1,000	$0
6320 COMPUTER SOFTWARE SERVICES	$0	$1,000	$0	$0
6329 OTHER SERVICES	$55	$0	$0	$0
6332 TRAVEL AND MEALS	$4,290	$7,300	$2,000	$0
6333 DUES AND SUBSCRIPTIONS	$2,965	$3,040	$2,500	$0
6337 TRAINING	$2,030	$8,000	$3,000	$0
SERVICES AND CHARGES	**$10,469**	**$21,240**	**$9,300**	**$0**
6403 MACHINERY AND EQUIPMENT	$4,100	$5,000	$0	$0
CAPITAL OUTLAY	**$4,100**	**$5,000**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$29,522	$0	$0	$0
TRANSFERS	**$29,522**	**$0**	**$0**	**$0**
TOTAL FIRE MARSHAL	**$238,787**	**$250,277**	**$147,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$165,475	$186,868	$181,639	$255,924
6003 WAGES - FULL TIME	$645,954	$897,550	$753,878	$935,944
6004 WAGES - PART TIME	$238,379	$201,518	$212,420	$303,128
6005 WAGES - OVERTIME	$148,400	$164,112	$164,112	$170,000
6009 WAGES - OTHER	$51,995	$0	$25,762	$0
6010 FIRE RUN PAYMENTS	$17,776	$45,000	$35,000	$35,000
6011 VACATION PAY	$46,980	$0	$27,167	$0
6012 SICK PAY	$26,854	$8,867	$25,830	$4,561
6013 EMERGENCY PAY	$897	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,650	$4,500	$4,500	$4,305
6020 VOLUNTEERS' STATE RETIREMENT	$3,750	$15,000	$15,000	$15,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$99,891	$107,505	$106,958	$129,166
6022 TMRS-RETIREMENT-EMPLOYER	$146,906	$159,569	$159,412	$231,318
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKERS' COMPENSATION INS	$10,209	$19,940	$20,970	$22,398
6026 STATE UNEMPLOYMENT TAXES	$471	$0	$0	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$7,619	$12,000	$12,000	$8,000
PERSONNEL SERVICES	**$1,615,206**	**$1,822,429**	**$1,744,648**	**$2,114,744**
6101 OFFICE AND COMPUTER SUPPLIES	$11,390	$5,700	$5,700	$5,450
6102 EDUCATIONAL SUPPLIES	$5,635	$14,000	$9,100	$14,000
6104 JANITORIAL SUPPLIES	$4,321	$4,500	$4,500	$4,500
6105 FOOD SUPPLIES	$9,742	$18,900	$17,900	$17,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6106 MATERIALS AND PARTS	$64,236	$13,500	$10,500	$11,000
6107 CLOTHING AND UNIFORMS	$88,841	$113,000	$110,000	$111,000
6108 FUEL, OIL AND LUBRICANTS	$27,744	$45,000	$38,000	$45,000
6109 POSTAGE	$241	$150	$600	$500
6110 CHEMICAL SUPPLIES	$6,376	$15,750	$14,750	$14,150
6119 OTHER SUPPLIES	$101,541	$48,610	$48,550	$44,650
6130 FURNITURE <$20,000	$0	$11,500	$7,600	$4,000
6141 SCBA PARTS AND SUPPLIES	$0	$50,000	$50,000	$51,500
6142 COMMUNICATION PARTS AND SUPPLIES	$0	$31,350	$30,750	$29,500
6143 FF TOOL PARTS AND SUPPLIES	$0	$52,890	$52,890	$30,000
SUPPLIES	**$320,067**	**$424,850**	**$400,840**	**$382,650**
6201 OFFICE EQUIPMENT MAINTENANCE	$39	$1,200	$1,100	$1,100
6203 RADIO EQUIPMENT MAINTENANCE	$14,057	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$77,201	$17,260	$9,800	$9,800
6205 VEHICLE MAINTENANCE	$113,991	$100,000	$165,000	$155,400
6206 BUILDING MAINTENANCE	$2,352	$16,000	$11,000	$10,500
6219 OTHER MAINTENANCE	$0	$0	$0	$15,000
6241 SCBA MAINTENANCE AND TESTING	$0	$15,400	$15,400	$15,300
6242 COMMUNICATION MAINTENANCE	$0	$20,100	$15,000	$17,000
6243 FIREFIGHTING TOOL MAINTENANCE	$0	$17,000	$16,000	$17,500
REPAIRS AND MAINTENANCE	**$207,640**	**$186,960**	**$233,300**	**$241,600**
6304 PROFESSIONAL SERVICES-OTHER	$40,831	$38,500	$29,500	$29,500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	$20,563	$30,580	$33,080	$34,080
6316 PRINTING AND BINDING	$13	$8,400	$6,950	$6,950
6320 COMPUTER SOFTWARE SERVICES	$15,400	$27,285	$2,205	$0
6329 OTHER SERVICES	$2,971	$3,200	$3,500	$3,500
6332 TRAVEL AND MEALS	$16,315	$30,200	$29,700	$30,700
6333 DUES AND SUBSCRIPTIONS	$6,621	$11,000	$10,705	$13,155
6335 ADVERTISING COST	$1,375	$1,050	$850	$2,000
6336 EQUIPMENT RENTALS	$3,102	$2,500	$3,500	$2,500
6337 TRAINING	$26,156	$48,960	$36,050	$46,650
6343 FIREFIGHTING TOOL RENTALS	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$4,568	$5,000	$5,000	$6,100
6398 BANQUETS, DEDICATIONS AND RECEPT	$2,426	$3,500	$3,500	$4,000
SERVICES AND CHARGES	**$140,341**	**$211,675**	**$166,040**	**$180,635**
6403 MACHINERY AND EQUIPMENT	$0	$5,600	$0	$0
6405 VEHICLE EQUIPMENT	$842,801	$66,000	$66,000	$0
6406 LAND AND BUILDINGS	$1,750	$0	$0	$0
CAPITAL OUTLAY	**$844,551**	**$71,600**	**$66,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$37,000
TRANSFERS	**$0**	**$0**	**$0**	**$37,000**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$3,127,805**	**$2,717,514**	**$2,610,828**	**$2,956,629**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY MANAGEMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$0	$100	$50	$500
6102 EDUCATIONAL SUPPLIES	$0	$1,000	$900	$1,000
6103 COMPUTER EQUIPMENT <$20,000	$11,717	$0	$0	$0
6106 MATERIALS AND PARTS	$0	$2,500	$500	$0
6107 CLOTHING AND UNIFORMS	$0	$350	$150	$1,950
SUPPLIES	**$11,717**	**$3,950**	**$1,600**	**$3,450**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$2,500	$600	$0
REPAIRS AND MAINTENANCE	**$0**	**$2,500**	**$600**	**$0**
6304 PROF.SERV.-OTHER	$98	$0	$0	$0
6312 COMMUNICATION SERVICES	$9,075	$5,000	$5,000	$6,000
6320 COMPUTER SOFTWARE SERV.	$1,000	$2,500	$1,500	$1,500
6332 TRAVEL AND MEALS	$1,111	$3,000	$1,300	$1,500
6333 DUES AND SUBSCRIPTIONS	$300	$795	$595	$595
6337 TRAINING	$350	$1,200	$600	$1,200
6345 KTTF EXPENSES	$0	$0	$6,730	$10,660
SERVICES AND CHARGES	**$11,934**	**$12,495**	**$15,725**	**$21,455**
TOTAL EMERGENCY MANAGEMENT	**$23,651**	**$18,945**	**$17,925**	**$24,905**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 ESD#15 STATION 5

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$0	$0	$78,536	$158,169
6005 WAGES-OVERTIME	$0	$0	$13,848	$28,476
6021 FICA-S.S. AND MEDICARE TAXES	$0	$0	$7,018	$14,287
6022 TMRS-EMPLOYER	$0	$0	$12,471	$25,585
6025 WORKER COMPENSATION INS.	$0	$0	$0	$2,500
PERSONNEL SERVICES	**$0**	**$0**	**$111,873**	**$229,017**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$0	$800	$1,000
6104 JANITORIAL AND CLEANING SUPPLY	$0	$0	$2,500	$1,500
6105 FOOD SUPPLIES	$0	$0	$300	$500
6107 CLOTHING AND UNIFORMS	$0	$0	$18,600	$2,600
SUPPLIES	**$0**	**$0**	**$22,200**	**$5,600**
6206 BUILDING MAINTENANCE	$0	$0	$5,850	$11,368
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$5,850**	**$11,368**
6312 COMMUNICATION SERVICES	$0	$0	$2,150	$4,200
6313 UTILITIES	$0	$0	$16,624	$31,932
6333 DUES AND SUBSCRIPTIONS	$0	$0	$1,275	$1,275
SERVICES AND CHARGES	**$0**	**$0**	**$20,049**	**$37,407**
TOTAL GENERAL-ESD#15 STATION 5	**$0**	**$0**	**$159,972**	**$283,392**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	PUBLIC WORKS ADM.	100-151 -PUBLIC WORKS ADM.

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$31,630	$39,292	$36,722	$40,470
6005 WAGES-OVERTIME	$797	$1,030	$1,030	$1,000
6009 WAGES-OTHER	$1,683	$0	$1,030	$0
6011 VACATION PAY	$3,268	$0	$1,303	$0
6012 SICK PAY	$1,728	$0	$530	$0
6019 MISCELLANEOUS PAY	$1,085	$1,145	$1,145	$1,205
6021 FICA-MED/SS	$2,877	$3,194	$3,108	$3,283
6022 TMRS-EMPLOYER	$5,441	$5,657	$5,691	$5,879
6025 WORKER COMPENSATION INSURANCE	$92	$134	$122	$118
PERSONNEL SERVICES	**$48,601**	**$50,452**	**$50,681**	**$51,955**
6101 OFFICE AND COMPUTER SUPPLIES	$1,353	$1,000	$1,000	$1,000
6102 EDUCATIONAL SUPPLIES	$0	$500	$500	$500
6105 FOOD SUPPLIES	$1,456	$800	$1,400	$1,400
6107 CLOTHING AND UNIFORMS	$272	$0	$365	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$0	$1,500	$1,500
6109 POSTAGE	$36	$0	$0	$0
6119 OTHER SUPPLIES	$51	$100	$100	$100
SUPPLIES	**$3,168**	**$2,400**	**$4,865**	**$4,800**
6205 VEHICLE MAINTENANCE	$170	$0	$100	$0
REPAIRS AND MAINTENANCE	**$170**	**$0**	**$100**	**$0**
6304 PROFESSIONAL SERVICES,OTHER	$938	$1,000	$1,000	$0
6312 COMMUNICATION SERVICES	$361	$350	$350	$350
6320 SOFTWARE SERVICE	$0	$6,000	$0	$0

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PUBLIC WORKS ADM.	100-151 -PUBLIC WORKS ADM.

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6329 OTHER SERVICES	$0	$0	$71	$100
6332 TRAVEL AND MEALS	$0	$40	$40	$50
6333 DUES AND SUBSCRIPTIONS	$160	$0	$0	$0
6362 PERMITS AND LICENSES	$50	$50	$50	$50
SERVICES AND CHARGES	**$1,509**	**$7,440**	**$1,511**	**$550**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PUBLIC WORKS ADM.	**$53,448**	**$60,292**	**$57,157**	**$57,305**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$86,308	$100,356	$91,515	$102,369
6005 WAGES-OVERTIME	$10,392	$8,240	$8,240	$8,000
6009 WAGES-OTHER	$4,410	$0	$2,697	$0
6011 VACATION PAY	$4,594	$0	$5,047	$0
6012 SICK PAY	$1,670	$681	$1,515	$701
6013 EMERGENCY PAY	$0	$0	$626	$0
6019 MISCELLANEOUS PAY	$725	$845	$845	$965
6021 FICA-MED/SS	$7,853	$8,452	$8,172	$8,630
6022 TMRS-EMPLOYER	$14,587	$14,969	$15,017	$15,455
6025 WORKER COMPENSATION INSURANCE	$1,759	$2,244	$2,420	$2,345
PERSONNEL SERVICES	**$132,298**	**$135,787**	**$136,094**	**$138,465**
6101 OFFICE AND COMPUTER SUPPLIES	$59	$75	$120	$75
6106 MATERIALS AND PARTS	$2,794	$3,000	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$791	$850	$1,200	$1,200
6108 FUEL, OIL AND LUBRICANTS	$968	$1,200	$1,100	$1,100
6119 OTHER SUPPLIES	$561	$900	$800	$800
SUPPLIES	**$5,173**	**$6,025**	**$4,720**	**$4,675**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$300	$150	$300
6205 VEHICLE MAINTENANCE	$633	$100	$2,000	$500
6207 SYSTEM MAINTENANCE	$3,332	$4,000	$26,000	$3,000
REPAIRS AND MAINTENANCE	**$3,965**	**$4,400**	**$28,150**	**$3,800**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	$722	$625	$625	$625
6320 COMPUTER SOFTWARE SERVICES	$1,350	$2,250	$1,825	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,700	$1,700	$1,700
6336 EQUIPMENT RENTALS	$554	$436	$436	$436
6337 TRAINING	$540	$1,300	$1,300	$1,300
6362 PERMITS AND LICENSES	$0	$130	$69	$138
SERVICES AND CHARGES	**$4,894**	**$6,441**	**$5,955**	**$4,199**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$146,330**	**$152,653**	**$174,919**	**$151,139**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 -PARKS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$142,819	$169,057	$153,384	$176,143
6004 WAGES-PART TIME	$5,188	$4,635	$32,573	$42,907
6005 WAGES-OVERTIME	$7,835	$9,270	$9,770	$9,500
6009 WAGES-OTHER	$8,143	$0	$4,836	$0
6011 VACATION PAY	$7,564	$0	$6,077	$0
6012 SICK PAY	$4,184	$1,087	$3,522	$0
6013 EMERGENCY PAY	$419	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,370	$1,710	$1,710	$1,730
6021 FICA-MED/SS	$12,784	$14,240	$15,874	$17,789
6022 TMRS-EMPLOYER	$23,220	$24,590	$24,394	$31,857
6025 WORKER COMPENSATION INSURANCE	$3,542	$4,729	$3,404	$3,298
6026 UNEMPLOYMENT TAXES	$271	$0	$0	$0
PERSONNEL SERVICES	**$217,339**	**$229,318**	**$255,544**	**$283,224**
6106 MATERIALS AND PARTS	$13,340	$19,000	$16,000	$19,000
6107 CLOTHING AND UNIFORMS	$2,503	$2,506	$2,872	$2,872
6108 FUEL, OIL AND LUBRICANTS	$9,623	$12,000	$8,500	$12,000
6110 CHEMICAL SUPPLIES	$4,890	$3,800	$3,800	$3,800
6119 OTHER SUPPLIES	$10,350	$10,000	$10,000	$10,000
SUPPLIES	**$40,706**	**$47,306**	**$41,172**	**$47,672**
6204 OTHER EQUIPMENT MAINTENANCE	$5,959	$3,500	$5,200	$3,800
6205 VEHICLE MAINTENANCE	$961	$1,700	$1,700	$1,700

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 -PARKS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6207 SYSTEM MAINTENANCE	$19,257	$225,000	$245,000	$55,000
REPAIRS AND MAINTENANCE	**$26,177**	**$230,200**	**$251,900**	**$60,500**
6304 PROFESSIONAL SERVICES,OTHER	$0	$650	$0	$0
6312 COMMUNICATION SERVICES	$1,739	$1,600	$1,750	$1,750
6321 SYSTEM CONTRACT SERVICES	$23,250	$56,000	$20,000	$16,000
6329 OTHER SERVICES	$562	$800	$500	$500
6336 EQUIPMENT RENTALS	$1,191	$350	$2,510	$2,510
6337 TRAINING	$0	$1,000	$0	$1,000
SERVICES AND CHARGES	**$26,742**	**$60,400**	**$24,760**	**$21,760**
6406 LAND AND BUILDINGS	$9,800	$0	$162,000	$0
6409 SYSTEM EXPANSION	$172,155	$175,000	$75,000	$0
CAPITAL OUTLAY	**$181,955**	**$175,000**	**$237,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$85,000	$85,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$206,197	$0	$100,000	$480,000
TRANSFERS	**$206,197**	**$85,000**	**$185,000**	**$480,000**
TOTAL GENERAL-PARKS	**$699,116**	**$827,224**	**$995,376**	**$893,156**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$59,336	$69,285	$64,406	$71,364
6003 WAGES-FULL TIME	$174,375	$289,926	$220,323	$259,060
6004 WAGES-PART TIME	$5,733	$4,635	$4,707	$4,635
6005 WAGES-OVERTIME	$24,488	$23,645	$23,895	$24,500
6009 WAGES-OTHER	$13,856	$0	$7,000	$0
6011 VACATION PAY	$17,966	$0	$10,322	$0
6012 SICK PAY	$6,320	$2,968	$4,553	$1,397
6013 EMERGENCY PAY	$0	$0	$151	$0
6019 MISCELLANEOUS PAY	$3,140	$3,355	$2,775	$3,075
6021 FICA-MED/SS	$22,854	$25,230	$25,672	$28,226
6022 TMRS-EMPLOYER	$40,486	$44,053	$45,340	$50,549
6025 WORKER COMPENSATION INSURANCE	$11,384	$14,556	$17,490	$16,943
PERSONNEL SERVICES	**$379,938**	**$477,653**	**$426,634**	**$459,749**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$0	$23	$0
6106 MATERIALS AND PARTS	$21,783	$35,000	$35,000	$35,000
6107 CLOTHING AND UNIFORMS	$2,294	$3,669	$4,600	$4,600
6108 FUEL, OIL AND LUBRICANTS	$21,842	$26,000	$20,000	$20,000
6119 OTHER SUPPLIES	$9,895	$4,000	$5,000	$5,000
SUPPLIES	**$55,814**	**$68,669**	**$64,623**	**$64,600**
6204 OTHER EQUIPMENT MAINTENANCE	$31,049	$9,000	$16,000	$15,000
6205 VEHICLE MAINTENANCE	$3,387	$5,000	$5,000	$5,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6207 SYSTEM MAINTENANCE	$286,000	$259,000	$245,000	$251,300
REPAIRS AND MAINTENANCE	**$320,436**	**$273,000**	**$266,000**	**$271,300**
6304 PROFESSIONAL SERVICES,OTHER	$10,694	$9,000	$11,000	$11,000
6312 COMMUNICATION SERVICES	$2,060	$3,684	$2,350	$2,350
6319 MOSQUITO CONTROL	$14,438	$9,200	$9,200	$9,200
6329 OTHER SERVICES	$11,928	$10,000	$10,000	$10,000
6336 EQUIPMENT RENTALS	$575	$1,000	$1,500	$1,500
6337 TRAINING	$0	$500	$245	$500
6338 STREET LIGHTS	$107,406	$120,000	$110,000	$120,000
6362 PERMITS AND LICENSES	$261	$325	$290	$325
SERVICES AND CHARGES	**$147,362**	**$153,709**	**$144,585**	**$154,875**
6409 SYSTEM EXPANSION	$22,015	$575,000	$13,723	$0
CAPITAL OUTLAY	**$22,015**	**$575,000**	**$13,723**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$198,284	$305,000	$305,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$943,550	$500,000	$1,061,277	$1,500,000
TRANSFERS	**$1,141,834**	**$805,000**	**$1,366,277**	**$1,500,000**
TOTAL GENERAL-STREETS	**$2,067,399**	**$2,353,031**	**$2,281,842**	**$2,450,524**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	155-SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,815	$42,000	$39,760	$42,000
SUPPLIES	**$40,815**	**$42,000**	**$39,760**	**$42,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$91,147	$120,000	$120,000	$120,000
6327 GARBAGE SERVICES	$1,836,603	$1,860,000	$1,900,000	$1,915,800
6362 PERMITS AND LICENSES	$200	$300	$300	$300
SERVICES AND CHARGES	**$1,927,950**	**$1,980,300**	**$2,020,300**	**$2,036,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,968,765**	**$2,022,300**	**$2,060,060**	**$2,078,100**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING AND PLANNING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$283,847	$319,796	$267,542	$300,900
6003 WAGES-FULL TIME	$58,076	$38,542	$38,785	$40,470
6005 WAGES-OVERTIME	$2,476	$2,060	$2,060	$2,000
6009 WAGES-OTHER	$17,742	$0	$7,989	$0
6011 VACATION PAY	$19,350	$0	$12,922	$0
6012 SICK PAY	$13,867	$1,236	$13,645	$3,177
6013 EMERGENCY PAY	$1,050	$0	$0	$0
6019 MISCELLANEOUS PAY	$890	$775	$330	$615
6021 FICA-S.S. AND MEDICARE TAXES	$30,181	$28,333	$27,513	$27,154
6022 TMRS-EMPLOYER	$54,478	$50,176	$47,527	$48,628
6025 WORKER COMPENSATION INS.	$2,226	$1,304	$1,326	$1,284
6026 STATE UNEMPLOYMENT TAXES	$246	$0	$0	$0
PERSONNEL SERVICES	**$484,429**	**$442,222**	**$419,639**	**$424,228**
6101 OFFICE AND COMPUTER SUPPLIES	$3,611	$4,250	$4,250	$5,000
6102 EDUCATIONAL SUPPLIES	$119	$700	$500	$500
6105 FOOD SUPPLIES	$738	$750	$200	$1,000
6107 CLOTHING AND UNIFORMS	$474	$500	$500	$500
6108 FUEL, OIL AND LUBRICANTS	$1,413	$2,000	$0	$0
6109 POSTAGE	$5,877	$3,000	$6,000	$6,000
6119 OTHER SUPPLIES	$182	$0	$0	$0
6130 FURNITURE<$20,000	$0	$0	$2,000	$0
SUPPLIES	**$12,414**	**$11,200**	**$13,450**	**$13,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING AND PLANNING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$539	$1,000	$13	$0
REPAIRS AND MAINTENANCE	**$539**	**$1,000**	**$13**	**$0**
6302 PROF.SERV.-ENGINEERING	$146,596	$87,000	$80,000	$105,000
6304 PROF.SERV.-OTHER	$12,571	$55,000	$8,199	$135,000
6312 COMMUNICATION SERVICES	$2,129	$2,732	$2,200	$2,304
6316 PRINTING AND BINDING	$241	$1,500	$500	$1,500
6332 TRAVEL AND MEALS	$6,719	$10,800	$8,500	$11,600
6333 DUES AND SUBSCRIPTIONS	$1,721	$2,250	$2,700	$2,500
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$1,690	$4,000	$1,200	$4,000
6337 TRAINING	$9,932	$11,500	$3,500	$6,700
6362 PERMITS AND LICENSES	$401	$900	$600	$500
SERVICES AND CHARGES	**$186,800**	**$180,482**	**$112,199**	**$273,904**
6999 TRANSFER TO CAPITAL PROJ. FUND	$60,000	$0	$0	$0
TRANSFERS	**$60,000**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$744,182**	**$634,904**	**$545,301**	**$711,132**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	157 - FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$64,762	$82,290	$77,566	$87,089
6005 WAGES-OVERTIME	$6,727	$5,150	$5,150	$5,000
6009 WAGES-OTHER	$3,538	$0	$2,516	$0
6011 VACATION PAY	$9,008	$0	$2,104	$0
6012 SICK PAY	$1,983	$0	$418	$646
6013 EMERGENCY PAY	$331	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,930	$2,050	$2,050	$2,170
6021 FICA-S.S. AND MEDICARE TAXES	$6,663	$6,874	$6,853	$7,377
6022 TMRS-EMPLOYER	$11,925	$12,174	$12,213	$13,212
6025 WORKER COMPENSATION INS.	$1,818	$2,319	$2,606	$2,525
PERSONNEL SERVICES	**$108,685**	**$110,857**	**$111,476**	**$118,019**
6104 JANITORIAL AND CLEANING SUPPLY	$8,886	$6,000	$8,500	$8,500
6105 FOOD SUPPLIES	$4,905	$5,800	$3,400	$3,800
6106 MATERIALS AND PARTS	$489	$500	$250	$500
6107 CLOTHING AND UNIFORMS	$896	$950	$950	$950
6108 FUEL, OIL AND LUBRICANTS	$1,580	$2,200	$1,300	$1,700
6119 OTHER SUPPLIES	$744	$800	$800	$800
SUPPLIES	**$17,500**	**$16,250**	**$15,200**	**$16,250**
6201 OFFICE EQUIPMENT MAINT.	$0	$1,000	$0	$0
6202 COMPUTER EQUIPMENT MAINT.	$1,200	$0	$0	$0

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	157 - FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$557	$200	$500	$200
6206 BUILDING MAINTENANCE	$266,584	$120,360	$110,450	$95,931
REPAIRS AND MAINTENANCE	**$268,341**	**$121,560**	**$110,950**	**$96,131**
6311 JANITORIAL SERVICES	$51,788	$53,000	$61,000	$70,000
6312 COMMUNICATION SERVICES	$126,116	$125,000	$145,000	$145,000
6313 UTILITIES	$181,891	$180,000	$155,000	$160,000
6329 OTHER SERVICES	$985	$0	$0	$0
6336 EQUIPMENT RENTALS	$2,555	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$61	$0	$61
SERVICES AND CHARGES	**$363,335**	**$360,361**	**$363,300**	**$377,361**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$757,861**	**$609,028**	**$600,926**	**$607,761**

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Revenues:				
Seized Funds	16,406	7,500	7,500	7,500
Child Safety	12,885	15,000	15,000	15,000
Interest	132	180	450	450
Total	29,423	22,680	22,950	22,950
Expenditures:				
Supplies	13,325	41,130	23,130	49,000
Services and Charges	14,131	15,000	33,000	15,000
Total	27,456	56,130	56,130	64,000
Revenues Over (Under) Expenditures	1,967	(33,450)	(33,180)	(41,050)
Beginning Fund Balance	149,547	151,514	151,514	118,334
Ending Fund Balance	151,514	118,064	118,334	77,284

Fund Description

The General Special Revenue fund accounts for Police forfeiture funds and Child Safety fees. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality." Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL
200 - Special Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL SPECIAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE BUDGET
5785 POLICE SEIZED FUNDS	$5,224	$7,874	$16,406	$7,500	$7,500	$7,500
5790 CHILD SAFETY FUND	$12,511	$12,763	$12,885	$15,000	$15,000	$15,000
5800 INTEREST	$172	$93	$132	$180	$450	$450
TOTAL GENERAL SPECIAL FUND REVENUES	**$17,907**	**$20,730**	**$29,423**	**$22,680**	**$22,950**	**$22,950**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	200 - POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6103 COMPUTER SUPPLIES	$0	$0	$0	$9,000
6106 MATERIALS AND SUPPLIES	$3,595	$0	$0	$20,000
6119 OTHER SUPPLIES	$9,730	$41,130	$23,130	$20,000
SUPPLIES	**$13,325**	**$41,130**	**$23,130**	**$49,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6329 OTHER SERVICES	$0	$0	$18,000	$0
SERVICES AND CHARGES	**$0**	**$0**	**$18,000**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$13,325**	**$41,130**	**$41,130**	**$49,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	200 - CHILD SAFETY FUND	200-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
SUPPLIES	**$0**	**$0**	**$0**	**$0**
6350 CHILD SAFETY EDUCATION	$14,131	$15,000	$15,000	$15,000
SERVICES AND CHARGES	**$14,131**	**$15,000**	**$15,000**	**$15,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$14,131**	**$15,000**	**$15,000**	**$15,000**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	14,530	20,000	15,000	15,000
Interest	200	150	750	750
Total	14,730	20,150	15,750	15,750
Expenditures:				
Supplies	-	50,000	-	56,000
Total	-	50,000	-	56,000
Revenues Over (Under) Expenditures	14,730	(29,850)	15,750	(40,250)
Beginning Fund Balance	226,977	241,707	241,707	257,457
Ending Fund Balance	241,707	211,857	257,457	217,207

Fund Description

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
220 - BLDG Security Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
MUNI COURT- BLDG SECURITY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	$23,249	$18,044	$14,530	$20,000	$15,000	$15,000
5800 INTEREST INCOME	$249	$134	$200	$150	$750	$750
TOTAL MUNI COURT- BLDG SECURITY REVENUES	**$23,498**	**$18,178**	**$14,730**	**$20,150**	**$15,750**	**$15,750**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNI COURT- BLDG SECURITY	MUNICIPAL COURT	220-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6106 MATERIALS AND PARTS	$0	$50,000	$0	$0
6106 OTHER SUPPLIES	$0	$0	$0	$56,000
SUPPLIES	**$0**	**$50,000**	**$0**	**$56,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$0**	**$50,000**	**$0**	**$56,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	19,369	25,000	20,000	20,000
Interest	191	150	750	750
Total	19,560	25,150	20,750	20,750
Expenditures:				
Supplies	6,216	7,600	27,370	61,000
Services and Charges	1,500	1,500	1,500	12,500
Total	7,716	9,100	28,870	73,500
Revenues Over (Under) Expenditures	11,844	16,050	(8,120)	(52,750)
Beginning Fund Balance	270,297	282,141	282,141	274,021
Ending Fund Balance	282,141	298,191	274,021	221,271

Fund Description

In prior years, the General Fund accounted for the City's court technology fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Technology Fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
230 - Court Tech Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
MUNICIPAL COURT TECH FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	$30,991	$24,058	$19,369	$25,000	$20,000	$20,000
5800 INTEREST INCOME	$257	$123	$191	$150	$750	$750
TOTAL MUNICIPAL COURT TECH FUND REVENUES	**$31,248**	**$24,181**	**$19,560**	**$25,150**	**$20,750**	**$20,750**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNICIPAL COURT TECH FUND	230-122 MUNICIPAL COURT	230-122-MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$6,216	$0	$3,000	$0
6103 COMPUTER SUPPLIES	$0	$7,600	$24,370	$61,000
SUPPLIES	**$6,216**	**$7,600**	**$27,370**	**$61,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$1,500	$1,500	$1,500	$12,500
SERVICES AND CHARGES	**$1,500**	**$1,500**	**$1,500**	**$12,500**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$7,716**	**$9,100**	**$28,870**	**$73,500**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Occupancy Tax	471,693	550,000	510,000	625,000
Miscellaneous Income	25,411	20,000	15,000	20,000
Event Revenue	500	-	500	500
Interest	315	250	1,000	750
Transfers In	20,000	20,000	20,000	20,000
Total	517,919	590,250	546,500	666,250
Expenditures:				
Grants	164,814	187,000	171,000	234,000
Second Saturday Events	63,072	93,664	77,772	107,992
Tourism	216,030	292,986	283,377	366,439
Transfer to Employee Benefits Trust Fund	18,532	17,288	17,288	19,794
Total	462,449	590,938	549,437	728,225
Revenues Over (Under) Expenditures	55,500	(688)	(2,937)	(61,975)
Beginning Fund Balance	388,475	443,975	443,975	441,038
Ending Fund Balance	443,975	443,287	441,038	379,063

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statues is monitored by the City administration on a continuing basis.

CITY OF TOMBALL
240 - Hotel Occupancy Tax Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
HOTEL OCCUPANCY TAX REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	$375,482	$512,585	$471,693	$550,000	$510,000	$625,000
5550 MISCELLANEOUS INCOME	$8,072	$17,993	$25,411	$20,000	$15,000	$20,000
5555 EVENT SPONSORSHIP REVENUE	$22,656	$0	$500	$0	$500	$500
5800 INTEREST INCOME	$350	$187	$315	$250	$1,000	$750
5910 TRANSFER FROM GENERAL FUND	$0	$10,000	$20,000	$20,000	$20,000	$20,000
TOTAL HOTEL OCCUPANCY TAX REVENUES	**$406,560**	**$540,765**	**$517,919**	**$590,250**	**$546,500**	**$666,250**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOTEL OCCUPANCY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$78	$0	$1,000	$1,000
SUPPLIES	**$78**	**$0**	**$1,000**	**$1,000**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$3,300	$3,000	$3,000	$3,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$97,136	$79,000	$102,000	$125,000
6359 GRANTS	$29,300	$70,000	$30,000	$70,000
SERVICES AND CHARGES	**$164,736**	**$187,000**	**$170,000**	**$233,000**
TOTAL HOTEL OCCUPANCY TAX	**$164,814**	**$187,000**	**$171,000**	**$234,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	$31,646	$35,028	$33,265	$47,486
6009 WAGES-OTHER	$1,177	$0	$1,078	$0
6011 VACATION PAY	$0	$0	$943	$0
6012 SICK PAY	$0	$0	$0	$731
6019 MISCELLANEOUS PAY	$0	$75	$75	$135
6021 FICA-S.S. AND MEDICARE TAXES	$2,625	$3,172	$2,899	$3,943
6022 TMRS RETIREMENT-EMPLOYER	$4,945	$5,187	$5,222	$7,061
6025 WORKERS COMPENSATION INSURANCE	$92	$134	$122	$118
6026 UNEMPLOYMENT TAXES	$151	$0	$0	$0
PERSONNEL SERVICES	**$40,636**	**$43,596**	**$43,604**	**$59,474**
6101 OFFICE SUPPLIES	$163	$2,000	$2,000	$2,000
6105 FOOD SUPPLIES	$660	$900	$900	$1,100
6119 OTHER SUPPLIES	$4,608	$8,500	$8,500	$8,500
6130 FURNITURE <$20,000	$0	$1,000	$1,000	$1,000
SUPPLIES	**$5,431**	**$12,400**	**$12,400**	**$12,600**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$575	$5,000	$2,000	$5,000
6312 COMMUNICATION SERVICES	$928	$768	$768	$768
6327 GARBAGE SERVICES	$425	$1,000	$500	$750
6329 OTHER SERVICES	$4,523	$9,000	$8,500	$10,000
6334 AUTOMOBILE ALLOWANCE	$2,900	$2,400	$2,400	$2,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6335 ADVERTISING COST	$2,382	$7,500	$3,000	$7,500
6336 EQUIPMENT RENTALS	$818	$5,000	$1,600	$2,500
6337 TRAINING	$250	$0	$0	$0
6358 OTHER TOURISM EXPENDITURE	$4,204	$7,000	$3,000	$7,000
SERVICES AND CHARGES	**$17,005**	**$37,668**	**$21,768**	**$35,918**
6692 TRANSFER TO EMP. BEN. TRUST	$9,244	$8,415	$8,415	$9,857
TRANSFERS	**$9,244**	**$8,415**	**$8,415**	**$9,857**
TOTAL 2ND SATURDAY EVENTS	**$72,316**	**$102,079**	**$86,187**	**$117,849**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	VISITORS/CONVENTION CNTR	240-243 VISITORS/CONVENTION CNTR

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	$70,812	$80,169	$77,682	$84,111
6004 WAGES- PART TIME	$0	$0	$0	$10,400
6009 WAGES-OTHER	$2,694	$0	$1,542	$0
6011 VACATION PAY	$4,490	$0	$1,233	$0
6012 SICK PAY	$1,197	$1,233	$1,542	$1,294
6019 MISCELLANEOUS PAY	$220	$280	$280	$340
6021 FICA-S.S. AND MEDICARE TAXES	$6,521	$7,166	$6,811	$7,919
6022 TMRS-EMPLOYER	$11,571	$11,936	$12,097	$12,756
6025 WORKER COMPENSATION INS.	$92	$134	$122	$118
PERSONNEL SERVICES	**$97,597**	**$100,918**	**$101,309**	**$116,938**
6101 OFFICE AND COMPUTER SUPPLIES	$343	$2,000	$2,000	$4,700
6105 FOOD SUPPLIES	$35	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$34	$1,000	$1,000	$1,700
6119 OTHER SUPPLIES	$2,540	$6,000	$6,000	$6,000
SUPPLIES	**$2,952**	**$10,000**	**$10,000**	**$13,400**
6304 PROFESSIONAL SERVICES, OTHER	$31,150	$48,000	$48,000	$60,000
6312 COMMUNICATION SERVICES	$826	$768	$768	$768
6327 GARBAGE SERVICES	$2,685	$3,000	$3,000	$3,500
6329 OTHER SERVICES	$8,090	$9,000	$9,000	$17,533
6332 TRAVEL AND MEALS	$2,072	$3,500	$3,500	$3,500
6333 DUES AND SUBSCRIPTIONS	$1,455	$2,000	$7,000	$8,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$31,558	$55,000	$55,000	$70,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	VISITORS/CONVENTION CNTR	240-243 VISITORS/CONVENTION CNTR

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6336 EQUIPMENT RENTALS	$32,345	$50,000	$35,000	$60,000
6337 TRAINING	$500	$2,000	$2,000	$3,000
6358 OTHER TOURISM EXPENDITURES	$0	$4,000	$4,000	$5,000
SERVICES AND CHARGES	**$115,481**	**$182,068**	**$172,068**	**$236,101**
6692 TRANSFER TO EMP. BEN. TRUST	$9,288	$8,873	$8,873	$9,937
TRANSFERS	**$9,288**	**$8,873**	**$8,873**	**$9,937**
TOTAL VISITORS/CONVENTION CNTR	**$225,318**	**$301,859**	**$292,250**	**$376,376**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	299,685	220,150	275,100	275,150
Interest	191	300	1,500	1,500
Total	299,876	220,450	276,600	276,650
Expenditures:				
Personnel Costs	22,064	65,865	48,559	68,174
Supplies	37,094	103,500	108,000	50,000
Maintenance	-	-	7,600	7,600
Services and Charges	7,526	25,000	10,400	7,000
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	-	-	323,541
Total	86,684	214,365	194,559	476,315
Revenues Over (Under) Expenditures	213,193	6,085	82,041	(199,665)
Beginning Fund Balance	151,201	364,393	364,393	446,434
Ending Fund Balance	364,393	370,478	446,434	246,769

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

CITY OF TOMBALL
250 - Red Light Camera Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
RED LIGHT CAMERA PROGRAM REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	$185,515	$181,453	$299,635	$220,000	$275,000	$275,000
5310 COURT COSTS/ADM.FEES	$350	$55	$50	$150	$100	$150
5800 INTEREST INCOME	$736	$268	$191	$300	$1,500	$1,500
TOTAL RED LIGHT CAMERA PROGRAM REVENUES	**$186,601**	**$181,776**	**$299,876**	**$220,450**	**$276,600**	**$276,650**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
RED LIGHT CAMERA PROGRAM	GENERAL-POLICE DEPARTMENT	250-121 GENERAL-POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
6004 WAGES-PART TIME	$19,271	$37,224	$19,994	$44,979
6005 WAGES-OVERTIME	$0	$20,600	$20,000	$15,000
6021 FICA-S.S. AND MEDICARE TAXES	$1,474	$4,424	$3,060	$4,588
6022 TMRS-EMPLOYER	$0	$2,000	$3,846	$2,000
6025 WORKERS COMPENSATION	$1,302	$1,617	$1,659	$1,607
6026 UNEMPLOYMENT TAXES	$17	$0	$0	$0
PERSONNEL SERVICES	**$22,064**	**$65,865**	**$48,559**	**$68,174**
6106 MATERIALS AND PARTS	$220	$45,000	$74,000	$25,000
6107 CLOTHING AND UNIFORMS	$0	$10,000	$0	$5,000
6119 OTHER SUPPLIES	$36,874	$48,500	$34,000	$20,000
SUPPLIES	**$37,094**	**$103,500**	**$108,000**	**$50,000**
6205 VEHICLE MAINTENANCE	$0	$0	$7,600	$7,600
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$7,600**	**$7,600**
6303 PROF. SERV. - LEGAL	$1,160	$0	$400	$1,000
6320 COMPUTER SOFTWARE SERVICE	$0	$5,000	$5,000	$1,000
6330 INSURANCE	$4,248	$0	$5,000	$5,000
6337 TRAINING	$1,215	$15,000	$0	$0
6350 CHILD SAFETY EDUCATION	$903	$5,000	$0	$0
SERVICES AND CHARGES	**$7,526**	**$25,000**	**$10,400**	**$7,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$20,000	$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$0	$323,541
TRANSFERS	**$20,000**	**$20,000**	**$20,000**	**$343,541**
TOTAL GENERAL-POLICE DEPARTMENT	**$86,684**	**$214,365**	**$194,559**	**$476,315**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
SAFER GRANT	SAFER - FIRE DEPARTMENT	285-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
6003 WAGES-FULL TIME	$47,619	$0	$0	$0
6005 WAGES-OVERTIME	$7,317	$0	$0	$0
6009 WAGES-OTHER	$2,260	$0	$0	$0
6011 VACATION PAY	$191	$0	$0	$0
6012 SICK PAY	$147	$0	$0	$0
6019 MISCELLANEOUS PAY	$300	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$4,935	$0	$0	$0
6022 TMRS-EMPLOYER	$8,302	$0	$0	$0
6025 WORKER COMPENSATION INS.	$5,817	$0	$0	$0
6026 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0
PERSONNEL SERVICES	**$76,888**	**$0**	**$0**	**$0**
6692 TRANSFER TO EMP. BEN. TRUST	$11,073	$0	$0	$0
TRANSFERS	**$11,073**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$87,961**	**$0**	**$0**	**$0**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Event Revenue	18,457	13,000	17,000	17,000
Interest	2	5	5	5
Total	18,459	13,005	17,005	17,005
Expenditures:				
Supplies	9,064	9,000	9,000	9,000
Services and Charges	12,547	6,250	11,460	11,500
Total	21,611	15,250	20,460	20,500
Revenues Over (Under) Expenditures	(3,152)	(2,245)	(3,455)	(3,495)
Beginning Fund Balance	18,698	15,546	15,546	12,091
Ending Fund Balance	15,546	13,301	12,091	8,596

CITY OF TOMBALL

290 - Fun Run Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
TOMBALL "FUN RUNS" REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5550 MISCELLANEOUS INCOME	$250	$0	$0	$0	$0	$0
5555 EVENT SPONSORSHIP REVENUE	$2,600	$12,000	$7,550	$1,000	$5,000	$5,000
5556 EVENT REGISTRATION FEE	$9,360	$14,010	$10,907	$12,000	$12,000	$12,000
5800 INTEREST INCOME	$1	$2	$2	$5	$5	$5
TOTAL TOMBALL "FUN RUNS" REVENUES	**$12,211**	**$26,012**	**$18,459**	**$13,005**	**$17,005**	**$17,005**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL "FUN RUNS"	FUN RUNS	290-290 FUN RUNS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$9,064	$9,000	$9,000	$9,000
SUPPLIES	**$9,064**	**$9,000**	**$9,000**	**$9,000**
6304 PROFESSIONAL SERVICES-OTHER	$250	$250	$460	$500
6327 GARBAGE SERVICES	$38	$0	$0	$0
6329 OTHER SERVICES	$10,926	$3,500	$8,500	$8,500
6335 ADVERTISING COST	$1,333	$2,500	$2,500	$2,500
SERVICES AND CHARGES	**$12,547**	**$6,250**	**$11,460**	**$11,500**
TOTAL FUN RUNS	**$21,611**	**$15,250**	**$20,460**	**$20,500**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2016-2017 Adopted Budget Worksheet

	FY2015 Actual	FY2016 Budget	FY2016 Projection	FY2017 Budget
Revenues:				
Current taxes	$ 3,470,335	$ 3,600,000	$ 3,725,000	$ 3,650,000
Delinquent taxes	30,147	25,000	20,000	20,000
Penalty and interest	25,497	20,000	15,000	15,000
Interest	2,402	1,500	10,000	7,000
TEDC Contributions	524,913	528,013	528,013	730,913
Total Revenues	4,053,294	4,174,513	4,298,013	4,422,913
Expenditures:				
Principal	2,198,000	2,216,750	2,216,750	2,943,250
Interest	854,622	1,214,684	811,988	1,399,017
Lease Payment- Fire Truck	544,812	68,858	68,858	71,123
Fees	11,015	11,650	9,783	9,783
Total Expenditures	3,608,449	3,511,942	3,107,379	4,423,173
Other Sources/(Uses):				
Revenues Over/(Under) Expenditures	444,845	662,571	1,190,634	(260)
Beginning Fund Balance	2,636,858	3,081,703	3,081,703	4,272,337
Ending Fund Balance	$ 3,081,703	$ 3,744,274	$ 4,272,337	$ 4,272,077
Ending FB as % of Next Year's Debt Service Requirement	70%	127%	147%	149%

CITY OF TOMBALL
300 - Debt Service Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
DEBT SERVICE FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	$3,092,024	$3,328,716	$3,470,335	$3,600,000	$3,725,000	$3,650,000
5120 DELINQUENT TAXES	$50,042	$20,436	$30,147	$25,000	$20,000	$20,000
5130 PENALTY,INTEREST, ATTY FEES	$22,350	$22,130	$25,497	$20,000	$15,000	$15,000
5770 TEDC CONTRIBUTIONS	$0	$534,816	$524,913	$528,013	$528,013	$730,913
5800 INTEREST INCOME	$2,131	$1,334	$2,402	$1,500	$10,000	$7,000
5900 BOND PROCEEDS	$5,770,500	$0	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$35,627	$0	$0	$0	$0	$0
TOTAL DEBT SERVICE FUND REVENUES	**$8,972,674**	**$3,907,432**	**$4,053,294**	**$4,174,513**	**$4,298,013**	**$4,422,913**

CITY OF TOMBALL

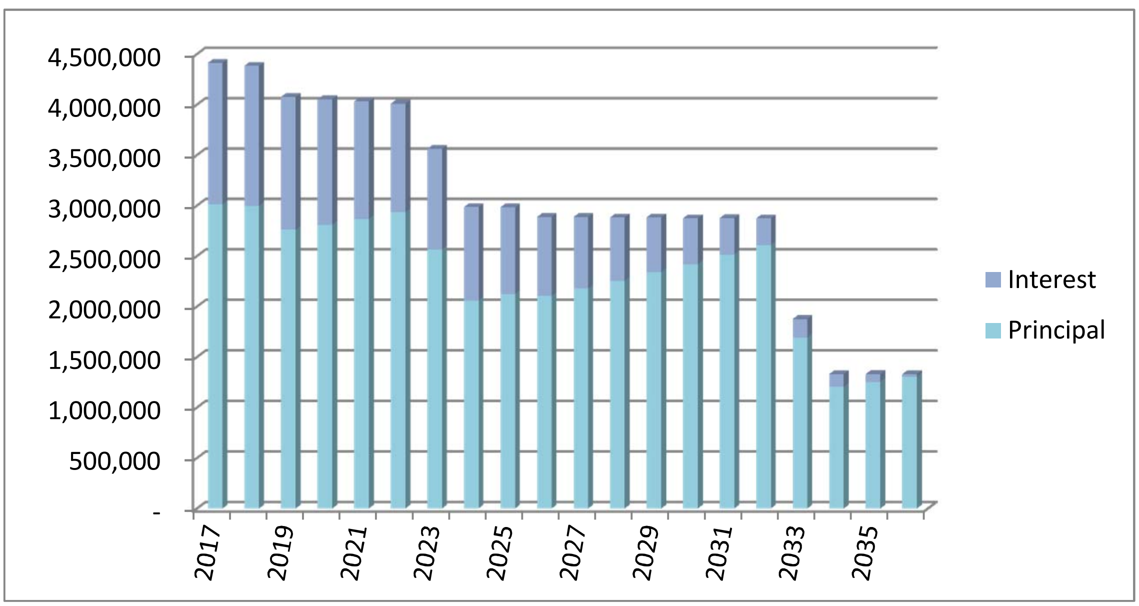
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$854,622	$1,214,684	$811,988	$1,399,017
6906 BOND FEES AND COST	$11,015	$11,650	$9,783	$9,783
6911 PRINCIPAL-BONDS	$2,198,000	$2,216,750	$2,216,750	$2,943,250
6915 CAPITAL LEASE PAYMENTS	$544,812	$68,858	$68,858	$71,123
DEBT	**$3,608,449**	**$3,511,942**	**$3,107,379**	**$4,423,173**
TOTAL DEBT SERVICE	**$3,608,449**	**$3,511,942**	**$3,107,379**	**$4,423,173**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2016-2017 Adopted Budget

Fiscal Year	Principal	Interest	Total
2017	3,014,373	1,399,016	4,413,389
2018	2,997,713	1,387,544	4,385,257
2019	2,761,130	1,315,592	4,076,722
2020	2,809,626	1,243,303	4,052,929
2021	2,867,705	1,162,859	4,030,564
2022	2,933,618	1,076,270	4,009,888
2023	2,566,370	995,794	3,562,164
2024	2,059,211	925,505	2,984,716
2025	2,127,146	855,795	2,982,941
2026	2,105,000	782,213	2,887,213
2027	2,180,000	707,513	2,887,513
2028	2,255,000	627,963	2,882,963
2029	2,340,000	543,813	2,883,813
2030	2,420,000	455,344	2,875,344
2031	2,515,000	361,703	2,876,703
2032	2,610,000	263,184	2,873,184
2033	1,695,000	181,800	1,876,800
2034	1,205,000	126,500	1,331,500
2035	1,255,000	77,300	1,332,300
2036	1,305,000	26,100	1,331,100
Total	$ 46,021,892	$ 14,515,109	$ 60,537,001



City of Tomball
Combination Tax and Revenue Certificates of Obligation
Series 2010, Refunding Bonds
Purpose- Street Improvements
$2,210,000 - Tax Supported
Issue Date: August 15, 2010

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	280,000	2.000%	9,070	289,070
2018	285,000	2.200%	3,135	288,135
Total	$ 565,000		$ 12,205	$ 577,205

City of Tomball
Series 2011 General Obligation Refunding Bonds
$8,650,000 - Tax Supported 45%, Utility System 55%
Issue Date : July 1, 2011

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	488,250	2.500%	89,308	577,558
2018	479,250	3.000%	76,016	555,266
2019	470,250	3.000%	61,774	532,024
2020	461,250	4.000%	45,495	506,745
2021	456,750	4.000%	27,135	483,885
2022	450,000	4.000%	9,000	459,000
Total	$ 2,805,750		$ 308,728	$ 3,114,478

City of Tomball
Tax Certificates of Obligation, Series 2012
$14,500,000 - Tax Supported 100%
Issue Date : January 1, 2012
Closing Date: January 5, 2012
Medical Complex Drive; M121 West Drainage Project

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	610,000	3.000%	420,388	1,030,388
2018	620,000	3.000%	401,938	1,021,938
2019	635,000	3.000%	383,113	1,018,113
2020	650,000	3.000%	363,838	1,013,838
2021	670,000	3.000%	344,038	1,014,038
2022	690,000	3.000%	323,638	1,013,638
2023	710,000	3.000%	302,638	1,012,638
2024	730,000	3.250%	280,125	1,010,125
2025	755,000	3.500%	255,050	1,010,050
2026	780,000	3.625%	227,700	1,007,700
2027	810,000	3.750%	198,375	1,008,375
2028	840,000	4.000%	166,388	1,006,388
2029	870,000	4.000%	132,188	1,002,188
2030	900,000	4.000%	96,788	996,788
2031	935,000	4.125%	59,503	994,503
2032	975,000	4.125%	20,109	995,109
Total	$ 12,180,000		$ 3,975,813	$ 16,155,813

City of Tomball
General Obligation Refunding Bonds, Series 2013
$6,370,000 - Tax Supported 90.59%, Utility System 9.41%*
Issue Date : January 1, 2013
Closing Date: January 17, 2013
Refunded Series 2002 Certificates of Obligation
(Unrefunded portion of original issue)
and Series 2003 Certificates of Obligation

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	510,000	1.100%	47,633	557,633
2018	520,000	1.250%	41,578	561,578
2019	530,000	1.050%	35,545	565,545
2020	545,000	1.250%	29,356	574,356
2021	550,000	1.400%	22,100	572,100
2022	560,000	1.550%	13,910	573,910
2023	580,000	1.650%	4,785	584,785
Total	$ 3,795,000		$ 194,906	$ 3,989,906

*Tax supported 100% 2015 to 2023

City of Tomball
Tax Certificates of Obligation, Series 2013
$ 8,500,000 - Tax Supported 100%
Issue Date : May 15, 2013
Sale Date: May 23, 2013
Business Park

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	360,000	2.000%	170,913	530,913
2018	370,000	2.000%	163,613	533,613
2019	380,000	2.000%	156,113	536,113
2020	385,000	2.000%	148,463	533,463
2021	395,000	2.000%	140,663	535,663
2022	405,000	2.000%	132,663	537,663
2023	415,000	2.000%	124,463	539,463
2024	430,000	2.000%	116,013	546,013
2025	440,000	2.000%	107,313	547,313
2026	450,000	2.000%	98,413	548,413
2027	460,000	2.250%	88,738	548,738
2028	470,000	2.250%	78,275	548,275
2029	485,000	2.500%	66,925	551,925
2030	495,000	2.750%	54,056	549,056
2031	510,000	3.000%	39,600	549,600
2032	525,000	3.000%	24,075	549,075
2033	540,000	3.000%	8,100	548,100
Total	$ 7,515,000		$ 1,718,399	$ 9,233,399

City of Tomball
2015 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : October 23, 2014

Fiscal Year	Principal	Interest	Total P & I
2017	71,123	24,055	95,178
2018	73,463	21,715	95,178
2019	75,880	19,298	95,178
2020	78,376	16,801	95,177
2021	80,955	14,223	95,178
2022	83,618	11,559	95,177
2023	86,370	8,808	95,178
2024	89,211	5,967	95,178
2025	92,146	3,032	95,178
Total	$ 731,142	$ 125,458	$ 856,600

City of Tomball
Tax Certificates of Obligation, Series 2017
$18,430,000 - Tax Supported 100%
Projects to be funded: M118 Drainage channel
Medical Complex Segment 4B

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	695,000	2%	637,650	1,332,650
2018	650,000	3%	679,550	1,329,550
2019	670,000	3%	659,750	1,329,750
2020	690,000	3%	639,350	1,329,350
2021	715,000	4%	614,700	1,329,700
2022	745,000	4%	585,500	1,330,500
2023	775,000	4%	555,100	1,330,100
2024	810,000	4%	523,400	1,333,400
2025	840,000	4%	490,400	1,330,400
2026	875,000	4%	456,100	1,331,100
2027	910,000	4%	420,400	1,330,400
2028	945,000	4%	383,300	1,328,300
2029	985,000	4%	344,700	1,329,700
2030	1,025,000	4%	304,500	1,329,500
2031	1,070,000	4%	262,600	1,332,600
2032	1,110,000	4%	219,000	1,329,000
2033	1,155,000	4%	173,700	1,328,700
2034	1,205,000	4%	126,500	1,331,500
2035	1,255,000	4%	77,300	1,332,300
2036	1,305,000	4%	26,100	1,331,100
Total	$ 18,430,000		$ 8,179,600	$ 26,609,600

City of Tomball
400 Capital Projects Fund
2016-2017 City Manager Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Transfers from General Fund	575,000	1,209,747	500,000	1,161,278	1,980,000
Transfers from Enterprise Fund	(114,428)	(424,208)	-	650,000	1,986,660
Transfers from Other Sources	100,000	-	-	-	1,789,524
Certificates of Obligation	-	-	15,225,000	-	20,506,171
TEDC Contributions	334,547	71,841	-	-	-
Other Revenue Sources	468	73,752	-	2,000	626,000
Interest	11,648	11,424	-	43,000	40,000
Total	$ 907,235	$ 942,556	$ 15,725,000	$ 1,856,278	$ 26,928,355
Expenditures:					
Capital Outlay - General Fund	2,285,138	3,152,769	8,000,000	3,346,876	23,682,969
Capital Outlay - Enterprise Fund	163,809	-	-	180,000	4,436,660
Debt Service	-	-	120,000	-	276,450
Total	$ 2,448,947	$ 3,152,769	$ 8,120,000	$ 3,526,876	$ 28,396,079
Revenues Over (Under) Expenditures	$ (1,541,712)	$ (2,210,213)	$ 7,605,000	$ (1,670,598)	$ (1,467,724)
Beginning Fund Balance	$ 16,033,153	$ 14,491,441	$ 12,281,228	$ 12,281,228	$ 10,610,630
Ending Fund Balance	$ 14,491,441	$ 12,281,228	$ 19,886,228	$ 10,610,630	$ 9,142,906

CITY OF TOMBALL
400 Capital Projects Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL CAPITAL PROJECTS REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 OTHER GRANTS	$0	$0	$0	$0	$0	$625,000
5770 TEDC CONTRIBUTIONS	$518,210	$334,547	$71,841	$0	$0	$0
5800 INTEREST INCOME	$21,385	$11,648	$11,424	$0	$43,000	$40,000
5801 UNREALIZED GAIN ON INVESTMENTS	($1,421)	$468	$0	$0	$0	$0
5820 DRAINAGE CAPITAL RECOVERY FEES	$0	$0	$73,752	$0	$2,000	$1,000
5900 DEBT PROCEEDS	$0	$0	$0	$15,225,000	$0	$20,506,171
5910 TRANSFER FROM GENERAL FUND	$0	$575,000	$1,209,747	$500,000	$1,161,278	$1,980,000
5911 TRANSFER FROM UTILITY FUND	$202,621	($114,428)	($424,208)	$0	$650,000	$1,986,660
5961 TRANSFERS IN	$300,000	$100,000	$0	$0	$0	$1,789,524
TOTAL GENERAL CAPITAL PROJECTS REVENUES	**$1,040,795**	**$907,235**	**$942,556**	**$15,725,000**	**$1,856,278**	**$26,928,355**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	POLICE DEPARTMENT	400-121-POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-POLICE DEPARTMENT	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	FIRE DEPARTMENT	400-142 -FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6406 LAND AND BUILDINGS	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	PARKS	400-153 -PARKS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	$1,566	$0	$11,000	$1,348,594
CAPITAL OUTLAY	**$1,566**	**$0**	**$11,000**	**$1,348,594**
TOTAL GENERAL-PARKS	**$1,566**	**$0**	**$11,000**	**$1,348,594**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	STREETS	400-154 -STREETS

	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$3,138,956	$8,000,000	$3,335,876	$22,334,375
CAPITAL OUTLAY	**$3,138,956**	**$8,000,000**	**$3,335,876**	**$22,334,375**
TOTAL GENERAL-STREETS	**$3,138,956**	**$8,000,000**	**$3,335,876**	**$22,334,375**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	ENGINEERING AND PLANNING	400-156 ENGINEERING AND PLANNING

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6302 PROF.SERV.-ENGINEERING	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DEBT SERVICE	400-300 DEBT SERVICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 PROJECTION	2016 PROJECTION	2017 BUDGET
6906 BOND FEES AND COST	$0	$120,000	$0	$276,450
DEBT	**$0**	**$120,000**	**$0**	**$276,450**
TOTAL DEBT SERVICE	**$0**	**$120,000**	**$0**	**$276,450**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-WATER	400-613 UTILITY-WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 PROJECTION	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$71,000	$800,000
CAPITAL OUTLAY	**$0**	**$0**	**$71,000**	**$800,000**
TOTAL UTILITY-WATER	**$0**	**$0**	**$71,000**	**$800,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-SEWER	400-614 UTILITY-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$67,000	$3,636,660
CAPITAL OUTLAY	**$0**	**$0**	**$67,000**	**$3,636,660**
TOTAL UTILITY-SEWER	**$0**	**$0**	**$67,000**	**$3,636,660**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-GAS	400-615 UTILITY-GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$42,000	$0
CAPITAL OUTLAY	**$0**	**$0**	**$42,000**	**$0**
TOTAL UTILITY-GAS	**$0**	**$0**	**$42,000**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2016-2017 City Manager Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Interest	5,335	7,951	-	15,000	5,000
Total	$ 5,335	$ 7,951	$ -	$ 15,000	$ 5,000
Expenditures:					
Capital Outlay	216,350	1,658,320	-	5,925,215	-
Total	$ 216,350	$ 1,658,320	$ -	$ 5,925,215	$ -
Revenues Over (Under) Expenditures	$ (211,015)	$ (1,650,369)	$ -	$ (5,910,215)	$ 5,000
Beginning Fund Balance	$ 8,516,504	$ 8,305,489	$ 6,655,120	$ 6,655,120	$ 744,905
Ending Fund Balance	$ 8,305,489	$ 6,655,120	$ 6,655,120	$ 744,905	$ 749,905

CITY OF TOMBALL
460 - TEDC Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
BUSINESS PARK REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	$2,339	$5,335	$7,951	$0	$15,000	$5,000
5900 DEBT PROCEEDS	$8,500,000	$0	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$170,307	$0	$0	$0	$0	$0
TOTAL BUSINESS PARK REVENUES	**$8,672,646**	**$5,335**	**$7,951**	**$0**	**$15,000**	**$5,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	$1,658,320	$0	$5,925,215	$0
CAPITAL OUTLAY	**$1,658,320**	**$0**	**$5,925,215**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$1,658,320**	**$0**	**$5,925,215**	**$0**

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
71	M118 Drainage Channels	M118 drainage basin occupies the southeasterly area of Tomball, south of the M116 basin, east of the railroad tracks, west of Hufsmith-Kohrville, to Willow Creek. Project to provide relief drainage system and reduce or eliminate on-site detention.		$ 12,000.00	$ -	$ 12,000.00
		FY2012 GF 400-156-6302	$ 12,000.00		$ -	
75	Agg Road Extension (Medical Complex Drive)	Segment 3 of the proposed Medical Complex Corridor commences at SH 249 Business and continues easterly to South Cherry St. Medical Complex Corridor is depicted on the COT's Major Thoroughfare Plan as a major east-west connector to FM 2920 (east & west of Tomball).		$ 4,180,071.00	$ 3,410,140.44	$ 769,930.56
		FY2012 GF 400-154-6409	$ 10,451.00		$ 85,199.00	
		FY2013 GF Reprogrammed from 400-154-6409	$ 165,120.00			
		FY2015 GF 400-154-6409	$ 340,000.00		$ 217,831.48	
		FY2016 GF 400-154-6409	$ 500,000.00		$ 321,890.05	
		FY2015 GF 400-156-6302	$ 60,000.00		$ 16,422.40	
		FY2012 EF 400-613-6409	$ 292,500.00		$ 384,812.80	
		FY2014 EF 400-613-6409	$ 150,000.00		$ 70,075.74	
		FY2015 EF 400-613-6409	$ 100,000.00			
		FY2012 EF 400-614-6409	$ 495,000.00		$ 384,800.98	
		FY2014 EF 400-614-6409	$ 7,000.00			
		FY2012 EF 400-615-6409	$ 360,000.00		$ 229,107.99	
		FY2011 TEDC Grant	$ 3,000.00		$ 3,000.00	
		FY2012 TEDC Grant	$ 911,310.05		$ 911,310.05	
		FY2013 TEDC Grant	$ 389,463.93		$ 389,463.93	
		FY2014 TEDC GRANT	$ 332,030.36		$ 332,030.36	
		FY2015 TEDC GRANT	$ 64,195.66		$ 64,195.66	
103	M124- Willow Creek Tributaries	The M124 basin occupies a major portion of the westerly area of Tomball, outfalling to Willow Creek. Project to mitigate channel and loss of existing floodplain storage. The project has been divided into M124 North, described as area north of FM 2920 to SH 249, and M124 South, described as area south of FM 2920.		$ 206,717.83	$ 134,798.64	$ 71,919.19
		FY2012 GF 400-154-6409	$ 156,718.00		$ 134,798.64	
		FY2012 GF reprogrammed from 400-154-6409	$ 49,999.83			
115	Hufsmith Water and Gas Line Improvements	Project includes 12" water line and 4" gas lines from Rudolph to Snook.		$ 298,588.39	$ 298,588.39	$ -
		FY2012 EF 400-613-6409	$ 258,943.00		$ 113,463.59	
		FY2017 EF 400-613-6409 Propose to reprogram to East Side Water Loop Line Project	$ (145,479.41)			
		FY2012 EF 400-615-6409	$ 254,843.00		$ 185,124.80	
		FY2017 EF 400-615-6409 Propose to reprogram to East Side Water Loop Project 400-613-6409	$ (69,718.20)		$ -	
142	24" Sanitary Sewer - E. Hufsmith	Provides sanitary sewer improvements along east Hufsmith from J-131 to Snook.		$ 2,000.00	$ 2,000.00	$ -
		FY2012 EF 400-614-6304	$ 31,014.00		$ 2,000.00	
		FY2012 EF 400-614-6409	$ 89,806.00			
		FY2017 EF 400-614-6304 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (29,014.00)			
		FY2017 EF 400-614-6409 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (89,806.00)			

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
161	Rudolph Road and Utilities	Project includes land acquisition and providing street and utility improvements to current standards as a collector street.		$ 300,221.01	$ 29,947.50	$ 270,273.51
		FY2012 GF 400-154-6409	$ 59,489.00		$ 16,171.65	
		FY2012 EF 400-613-6409	$ 46,656.00		$ 5,390.55	
		FY2012 EF 400-614-6409	$ 45,617.00		$ 6,887.93	
		FY2012 EF reprogrammed from 400-614-6409	$ 34,386.89			
		FY2013 EF reprogrammed from 400-614-6409	$ 2,084.32			
		FY2012 EF 400-615-6409	$ 49,481.00		$ 1,497.37	
		FY2012 EF reprogrammed from 400-615-6409	$ 62,506.80			
180	M121 Final Phase (bond funded)	Consists of two drainage channels, i.e. 121W & 121E, and an associated detention pond, serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and eliminate on-site detention. M121 West is being constructed with bond funds.		$ 10,534,834.98	$ 1,749,618.97	$ 8,785,216.01
		FY2012 Bonds 400-154-6409	$ 10,801,101.98		$ 1,749,618.97	
		FY2015 Bonds 400-154-6409 reprogrammed to PJ 181	$ (266,267.00)			
181	Medical Complex Drive Segment 3 (bond funded)	Medical Complex corridor is depicted on the COT's major thoroughfare plan as a major east-west connector to FM 2920 (east & west of Tomball). Commences at SH 249 Business and continues easterly to South Cherry St.		$ 3,966,267.00	$ 3,966,267.00	$ -
		FY2012 Bonds 400-154-6409	$ 3,700,000.00		$ 3,966,267.00	
		FY2015 Bonds 400-154-6409 reprogrammed from project 180	$ 266,267.00			
184	Infrastructure Master Plan and Capital Recovery Fee	The 10 Year Master Plan is a planning tool to estimate growth within the city limits and ETJ from 2013 to 2023 and at ultimate buildout. This helps determine the infrastructure needs to accommodate growth and estimate the cost and impact fee related to the infrastructure improvements.		$ 51,000.00	$ 49,114.98	$ 1,885.02
		FY2013 GF 400-454-6304	$ 51,000.00		$ 49,114.98	
186	Downtown Development	Development of the Downtown area.		$ 1,034,633.35	$ 25,579.50	$ 1,009,053.85
		FY2014 RLC 400-121-6409	$ 100,000.00			
		FY2015 RLC 400-121-6409 reprogrammed from Medical District Sidewalks.	$ 34,633.35			
		FY2014 GF 400-154-6409	$ 500,000.00		$ 25,579.50	
		FY2015 GF 400-154-6409	$ 400,000.00			
	Drainage Capital Recovery	Fund balance from Drainage Impact Fees		$ 163,861.58	$ -	$ 163,861.58
		FY2012	$ 139,611.34			
		FY2013 Budget for project 184	$ (51,000.00)			
		FY2015	$ 73,751.79			
		FY2016	$ 1,498.45			
	NWWTP Sewer Effluent Reuse	Study to determine if the treated water can be used for irrigation systems or purple pipe development.		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			
	SWWTP Expansion	Initial Study to determine if the SWWTP needs to be expanded and when design should begin.		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
FY 2016-2017 BUDGET

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
188	Broussard Community Park	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas.		$ 1,225,000.00	$ 56,406.00	$ 1,168,594.00
		FY2015 GF 100-153-6409	$ 43,803.00		$ 43,803.00	
		FY2015 GF 400-153-6409	$ 156,197.00		$ 12,603.00	
188B		FY2016 GF 400-153-6409	$ 100,000.00			
		FY2017 GF 400-153-6409 Proposed	$ 300,000.00			
		FY2017 Parks and Wildlife Grant- proposed	$ 400,000.00			
		FY2017 Tomball Hospital Foundation Grant-Proposed	$ 225,000.00			
192	Zion Road Sidewalks-East of Quinn Road	New 5' sidewalk along Zion Road.		$ 220,000.00	$ 54,165.75	$ 165,834.25
		FY2015 GF 100-154-6409	$ 16,450.00		$ 16,450.00	
		FY2015 GF 400-154-6409	$ 203,550.00		$ 37,715.75	
192B	Zion Road Sidewalks-West of Quinn	Replacement of sidewalks on Zion from Quinn Road west to Alice Lane.		$ 214,166.00	$ -	$ 214,166.00
		FY2016 GF 400-154-6409	$ 500,000.00			
		FY2016 GF 400-154-6409 reprogram to proposed Sidewalk projects along Quinn Road between FM 2920 and Rudel Dr. and along Holderrieth Blvd. between FM 2920 and Graham Dr.	$ (285,834.00)			
	4Corners Project	Redevelopment of triangle for City Gateway.		$ 125,000.00	$ -	$ 125,000.00
		FY2014 GF 400-154-6409	$ 75,000.00			
		FY2015 GF 400-154-6409	$ 50,000.00			
194	Market Street Sidewalks	Install sidewalk along the edge of curb on Market Street in the Depot area along with curb and gutter on Walnut adjacent to Depot restrooms		$ 75,000.00	$ 13,722.50	$ 61,277.50
		FY2016 GF 100-154-6409	$ 13,722.50		$ 13,722.50	
		FY2016 GF 400-154-6409	$ 61,277.50			
	Sidewalks	Install sidewalks along Quinn Road between Rudel Dr. and FM 2920 and along Holderrieth Blvd. between Graham Dr. and FM 2920.		$ 609,375.00	$ -	$ 609,375.00
		FY2016 GF 400-154-6409 reprogrammed from Zion Rd West	$ 285,834.00			
		FY2017 RLC 400-121-6409 Proposed	$ 323,541.00			
	Medical Complex Drive Segment 4B and M118 (proposed bond funded)	Construct a two lane roadway and install utilities between South Persimmon east to Hufsmith Kohrville and construct M118 drainage channel south of the Medical Complex Drive location.		$ 20,225,000.00	$ -	$ 20,225,000.00
		FY2017 CPF 400-154-6409 Proposed	$ 20,225,000.00			
195	Wayne Stovall Sports Complex Improvements	Funding for additional improvements to Wayne Stovall Sports Complex as prioritized.		$ 180,000.00	$ -	$ 180,000.00
		FY2017 400-153-6409 Proposed	$ 180,000.00			
	2920 Main St. Project (H-GAC)	Funding for major improvements to FM2920 (Main Street) from the downtown area to Four Corners in conjunction with H-GAC and TxDOT. Initial funding for surveying, engineering, and right of way acquisition.		$ 1,500,000.00	$ -	$ 1,500,000.00
		FY2017 400-154-6409 Proposed	$ 1,500,000.00			

Summary of Capital Projects funded in fund 400 including 188B and 192B and Proposed Projects

100-153-6409	$ 43,803.00	$ 43,803.00	$ -
100-154-6409	$ 30,172.50	$ 30,172.50	$ -
400-121-6409	$ 458,174.35	$ -	$ 458,174.35
400-153-6409	$ 1,361,197.00	$ 12,603.00	$ 1,348,594.00
400-154-6409	$ 39,297,707.31	$ 6,555,072.04	$ 32,742,635.27
400-156-6302	$ 72,000.00	$ 16,422.40	$ 55,577.60
400-454-6304	$ 51,000.00	$ 49,114.98	$ 1,885.02
400-613-6409	$ 702,619.59	$ 573,742.68	$ 128,876.91
400-614-6304	$ 2,000.00	$ 2,000.00	$ -
400-614-6409	$ 734,088.21	$ 391,688.91	$ 342,399.30
400-615-6409	$ 657,112.60	$ 415,730.16	$ 241,382.44
TEDC Grant	$ 1,700,000.00	$ 1,700,000.00	$ -
Drainage Capital Recovery- not appropriatec	$ 163,861.58	$ -	$ 163,861.58
	$ 45,273,736.14	$ 9,790,349.67	$ 35,483,386.47

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
		CITY OF TOMBALL FY 2017 PROPOSED ENTERPRISE FUND CAPITAL PROJECTS				
	Upgrades to NWWTP	Replace electrical conductors, and clarifier equipment, inspect and rehab hydro tanks in the non-potable water system, replace air lift pump controls and new sluice gate, replace electric conduits in the dechlorination and chlorination systems and sludge thickener.		$ 2,838,135.00	$ -	$ 2,838,135.00
		FY2016 EF 400-614-6409	$ 450,000.00			
		FY2017 Proposed EF 400-614-6409	$ 1,388,135.00			
		FY2017 SCR- Proposed transfer from 740-741-6999 to fund project in 400-614-6409	$ 1,000,000.00			
	Upgrades to SWWTP	Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building.		$ 648,525.00		$ 648,525.00
		FY2016 EF 400-614-6409	$ 200,000.00			
		FY2017 EF Proposed 400-614-6409	$ 448,525.00		$ -	
	East Side Water Loop Line	Install water line beginning at Snook, east on Hufsmith, around to Broussard Park and then west on Zion Rd. to form a loop on the east side of the City.		$ 800,000.61	$ -	$ 800,000.61
		FY2017 EF-Proposed 400-613-6409 reprogram from Hufsmith Water project	$ 145,479.41			
		FY2017 EF-Proposed 400-613-6409 reprogram from Hufsmith Gas Line improvements 400-615-6409	$ 69,718.20			
		FY2017 EF-Proposed 400-613-6409 reprogram from 400-614-6304 24" Sanitary Sewer E-Hufsmith project	$ 29,014.00			
		FY2017 EF-Proposed 400-613-6409 reprogram from 24" Sanitary Sewer - E. Hufsmith 400-614-6409	$ 89,806.00			
		FY2017 WCR-Proposed transfer in from 730-731-6999 to fund the project in 400-613-6409	$ 465,983.00			
	Sewer Modeling	Create a computer model of the sewer system using GIS to represent how it performs in the field to assess and predict performance changes.		$ 150,000.00	$ -	$ 150,000.00
		FY2017 EF- Proposed 400-614-6409	$ 150,000.00			
			Summary of Proposed Enterprise Fund Projects			
		400-613-6409	$ 800,000.61		$ -	$ 800,000.61
		400-614-6409	$ 3,636,660.00		$ -	$ 3,636,660.00
			$ 4,436,660.61		$ -	$ 4,436,660.61
		CITY OF TOMBALL BUSINESS AND TECHNOLOGY PARK				
179	Tomball Business and Technology Park (bond funded)	Located at the Northwest corner of Hufsmith-Kohrville and Holderrieth Road for the development of a Business Park.		$ 8,500,000.00	$ 5,727,058.61	$ 2,772,941.39
		FY2013- Bond funds	$ 8,500,000.00		$ 5,727,058.61	
		460-460-6409	$ 8,500,000.00		$ 5,727,058.61	$ 2,772,941.39
Grand Total Cash Allocated for Projects			$ 58,210,396.75	$ 58,210,396.75	$ 15,517,408.28	$ 42,692,988.47

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2016-2017 Budget Worksheet - Adopted Budget

	FY2014 Actuals	FY2015 Actuals	FY2016 Budget	FY2016 Projection	FY2017 Budget
Operating Revenues:					
Water sales	$ 4,578,685	$ 4,447,785	$ 4,500,000	$ 4,100,000	$ 4,200,000
Sewer sales	2,372,163	2,320,748	2,370,000	2,100,000	2,100,000
Gas sales	3,578,145	3,295,521	3,265,000	2,950,000	3,000,000
Tap fees	216,414	173,983	215,000	125,000	125,000
Reconnect fees	28,040	24,919	27,500	30,000	30,000
Interest	(2,413)	33,587	27,000	19,000	19,000
Contributions	670,000	670,000	558,148	558,148	558,148
Other	153,791	156,236	152,200	173,780	167,500
Total Operating Revenues	11,594,825	11,122,777	11,114,848	10,055,928	10,199,648
Expenses:					
Enterprise Administration	3,958,650	4,195,752	3,275,835	3,282,023	3,312,598
Utility Billing	247,155	246,465	276,509	283,569	288,781
Water	2,296,665	2,268,271	3,350,614	2,675,087	3,128,059
Wastewater	1,333,591	1,601,951	2,487,906	2,614,525	4,107,480
Gas	1,998,082	1,687,978	2,423,250	1,558,342	1,803,099
Total Operating Expenses	9,834,143	10,000,417	11,814,114	10,413,546	12,640,017
Net Revenue Available for Debt	1,760,682	1,122,360	(699,266)	(357,618)	(2,440,369)
Debt Service	245,129	196,878	738,350	739,558	706,685
Total Debt Service	245,129	196,878	738,350	739,558	706,685
Debt Coverage on Total Debt	718%	570%	-95%	-48%	-345%
Net Income (Excluding Depr.)	1,515,553	925,482	(1,437,616)	(1,097,176)	(3,147,054)
Beginning Fund Balance	19,791,019	21,306,572	22,232,054	22,232,054	21,134,878
Ending Fund Balance	21,306,572	22,232,054	20,794,438	21,134,878	17,987,824
Fund Balance as % of Operating Costs	217%	222%	176%	203%	142%

CITY OF TOMBALL
Enterprise Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
ENTERPRISE FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	$0	$0	$0	$0	$16,280	$10,000
5550 MISCELLANEOUS INCOME	$6,242	$1,351	$873	$1,500	$750	$750
5560 RETURNED CHECK FINES	$913	$731	$768	$700	$750	$750
5600 WATER SALES	$4,669,354	$4,578,685	$4,447,785	$4,500,000	$4,100,000	$4,200,000
5610 WATER TAPS	$70,385	$70,085	$60,035	$75,000	$50,000	$50,000
5620 WATER RECONNECT FEES	$31,029	$28,040	$24,919	$27,500	$30,000	$30,000
5630 AMP PLAN BALANCE	($1,149)	$92	$1,598	$1,000	$1,500	$1,500
5640 SEWER SALES	$2,365,611	$2,372,163	$2,320,748	$2,370,000	$2,100,000	$2,100,000
5650 SEWER TAPS	$43,635	$58,495	$47,515	$65,000	$25,000	$25,000
5670 GAS SALES	$3,061,634	$3,578,145	$3,295,521	$3,265,000	$2,950,000	$3,000,000
5680 GAS TAPS	$76,650	$87,834	$66,433	$75,000	$50,000	$50,000
5690 PENALTIES	$124,454	$107,898	$108,374	$105,000	$110,000	$110,000
5695 ADMINISTRATIVE CHARGES	$43,412	$45,063	$46,221	$45,000	$46,000	$46,000
5741 GAIN (LOSS) SALE CITY PROPERTY	$0	($1,345)	$0	$0	$0	$0
5770 TEDC CONTRIBUTIONS	$670,000	$670,000	$670,000	$558,148	$558,148	$558,148
5780 OTHER REIMBURSEMENTS	$0	$0	$0	$0	$0	$0
5800 INTEREST INCOME	$11,759	$6,924	$22,668	$26,000	$17,500	$17,500
5801 UNREALIZED GAIN ON INVESTMENTS	($630)	($9,337)	$9,321	$0	$0	$0
TOTAL ENTERPRISE FUND REVENUES	**$11,173,299**	**$11,594,824**	**$11,122,779**	**$11,114,848**	**$10,055,928**	**$10,199,648**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$126,837	$245,733	$225,557	$243,823
6003 WAGES-FULL TIME	$28,597	$55,124	$66,355	$39,237
6005 WAGES-OVERTIME	$1,960	$2,060	$2,060	$2,000
6009 WAGES-OTHER	$7,329	$0	$6,789	$0
6011 VACATION PAY	$12,784	$0	$5,720	$0
6012 SICK PAY	$3,445	$1,165	$2,255	$3,601
6013 EMERGENCY PAY	$0	$0	$432	$0
6019 MISCELLANEOUS PAY	$1,425	$1,615	$2,255	$2,495
6021 FICA-MED/SS	$13,768	$23,851	$23,698	$22,832
6022 TMRS-EMPLOYER	$23,703	$42,238	$38,779	$40,889
6025 WORKER COMPENSATION INSURANCE	$4,107	$6,733	$4,271	$4,138
6026 UNEMPLOYMENT TAXES	$106	$0	$0	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$0	$4,000
6040 OTHER POST EMPLOYMENT BEN.	$20,901	$0	$0	$0
PERSONNEL SERVICES	**$244,962**	**$378,519**	**$378,171**	**$363,015**
6101 OFFICE AND COMPUTER SUPPLIES	$1,456	$975	$975	$1,000
6102 EDUCATIONAL SUPPLIES	$0	$800	$800	$800
6103 COMPUTER SUPPLIES	$0	$400	$0	$0
6105 FOOD SUPPLIES	$957	$500	$500	$500
6107 CLOTHING AND UNIFORMS	$507	$150	$568	$500
6108 FUEL, OIL AND LUBRICANTS	$1,646	$2,300	$1,700	$2,000
6109 POSTAGE	$0	$100	$100	$100

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$8,320	$350	$350	$350
6130 FURNITURE <$20,000	$0	$0	$1,200	$0
SUPPLIES	**$12,886**	**$5,575**	**$6,193**	**$5,250**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$250	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$79	$150	$100	$150
REPAIRS AND MAINTENANCE	**$79**	**$150**	**$350**	**$150**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$0	$0	$85,000
6312 COMMUNICATION SERVICES	$29,484	$30,432	$36,000	$40,000
6332 TRAVEL AND MEALS	$300	$1,500	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$400	$1,291	$1,291	$1,300
6334 AUTOMOBILE ALLOWANCES	$3,600	$4,800	$4,800	$4,800
6337 TRAINING	$1,098	$1,250	$1,400	$1,300
6362 PERMITS AND LICENSES	$111	$250	$250	$250
SERVICES AND CHARGES	**$34,993**	**$39,523**	**$45,241**	**$134,150**
6410 DEPRECIATION EXPENSE	$1,408,664	$0	$0	$0
CAPITAL OUTLAY	**$1,408,664**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$2,031,276	$2,400,125	$2,400,125	$2,342,169
6692 TRANSFER TO EMP. BEN. TRUST	$462,892	$451,943	$451,943	$467,864
TRANSFERS	**$2,494,168**	**$2,852,068**	**$2,852,068**	**$2,810,033**
TOTAL UTILITY-ADMINISTRATIVE	**$4,195,752**	**$3,275,835**	**$3,282,023**	**$3,312,598**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$37,752	$44,690	$42,771	$47,476
6003 WAGES-FULL TIME	$92,324	$109,669	$101,814	$111,037
6005 WAGES-OVERTIME	$2,352	$1,803	$2,990	$2,250
6009 WAGES-OTHER	$6,939	$0	$3,585	$0
6011 VACATION PAY	$7,895	$0	$2,274	$0
6012 SICK PAY	$5,952	$604	$1,008	$1,123
6019 MISCELLANEOUS PAY	$1,790	$1,065	$700	$995
6021 FICA-S.S. AND MEDICARE TAXES	$11,123	$12,098	$11,555	$12,498
6022 TMRS-EMPLOYER	$19,504	$21,425	$21,046	$22,383
6025 WORKER COMPENSATION INS.	$1,317	$1,850	$1,826	$1,769
PERSONNEL SERVICES	**$186,948**	**$193,204**	**$189,569**	**$199,531**
6101 OFFICE AND COMPUTER SUPPLIES	$11,567	$4,980	$1,200	$3,200
6105 FOOD SUPPLIES	$63	$0	$100	$100
6106 MATERIALS AND PARTS	$48	$800	$800	$800
6107 CLOTHING AND UNIFORMS	$1,224	$1,750	$1,500	$1,500
6108 FUEL, OIL AND LUBRICANTS	$1,496	$2,500	$2,000	$2,000
6109 POSTAGE	$18,157	$20,000	$21,500	$22,000
6119 OTHER SUPPLIES	$225	$500	$500	$500
SUPPLIES	**$32,780**	**$30,530**	**$27,600**	**$30,100**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$1,000	$500	$500
6203 RADIO EQUIPMENT MAINTENANCE	$4,313	$5,225	$6,500	$6,500
6205 VEHICLE MAINTENANCE	$1,874	$300	$500	$500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6219 OTHER MAINTENANCE	$0	$600	$0	$0
REPAIRS AND MAINTENANCE	**$6,187**	**$7,125**	**$7,500**	**$7,500**
6304 PROFESSIONAL SERVICES,OTHER	$0	$25,000	$25,000	$25,000
6312 COMMUNICATION SERVICES	$721	$750	$8,000	$750
6329 OTHER SERVICES	$12,667	$8,000	$14,000	$14,000
6332 TRAVEL AND MEALS	$0	$1,400	$1,400	$1,400
6333 DUES AND SUBSCRIPTIONS	$292	$500	$500	$500
6337 TRAINING	$245	$1,500	$1,500	$1,500
6362 PERMITS AND LICENSES	$6,625	$8,500	$8,500	$8,500
SERVICES AND CHARGES	**$20,550**	**$45,650**	**$58,900**	**$51,650**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY BILLING	**$246,465**	**$276,509**	**$283,569**	**$288,781**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	WATER	600-613 - WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$246,721	$314,287	$279,049	$325,384
6004 WAGES-PART TIME	$4,071	$4,635	$5,026	$4,635
6005 WAGES-OVERTIME	$9,257	$9,785	$9,800	$9,500
6006 WAGES-ON CALL	$16,207	$15,450	$10,000	$8,000
6009 WAGES-OTHER	$14,038	$0	$7,114	$0
6011 VACATION PAY	$14,530	$0	$8,319	$0
6012 SICK PAY	$4,150	$556	$3,372	$2,175
6013 EMERGENCY PAY	$392	$0	$428	$0
6019 MISCELLANEOUS PAY	$3,700	$3,645	$3,400	$3,760
6021 FICA-MED/SS	$22,304	$26,686	$24,278	$27,354
6022 TMRS-EMPLOYER	$38,838	$46,631	$43,663	$48,987
6025 WORKER COMPENSATION INSURANCE	$8,546	$11,964	$11,963	$11,589
6026 UNEMPLOYMENT TAXES	$87	$0	$0	$0
PERSONNEL SERVICES	**$382,841**	**$433,639**	**$406,412**	**$441,384**
6101 OFFICE SUPPLIES	$65	$0	$0	$0
6106 MATERIALS AND PARTS	$67,147	$140,000	$130,000	$130,000
6107 CLOTHING AND UNIFORMS	$2,852	$3,300	$3,300	$3,300
6108 FUEL, OIL AND LUBRICANTS	$15,057	$22,000	$15,000	$15,000
6110 CHEMICAL SUPPLIES	$52,110	$100,000	$90,000	$90,000
6111 TAP SUPPLIES AND COMPONENTS	$14,600	$0	$15,000	$15,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	WATER	600-613 - WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$2,823	$9,000	$8,000	$8,000
SUPPLIES	**$154,654**	**$274,300**	**$261,300**	**$261,300**
6204 OTHER EQUIPMENT MAINTENANCE	$2,978	$2,500	$2,500	$2,500
6205 VEHICLE MAINTENANCE	$3,254	$2,000	$2,000	$2,000
6207 SYSTEM MAINTENANCE	$34,656	$175,000	$175,000	$175,000
REPAIRS AND MAINTENANCE	**$40,888**	**$179,500**	**$179,500**	**$179,500**
6304 PROFESSIONAL SERVICES,OTHER	$32,825	$29,000	$29,000	$29,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$1,501,992	$1,550,000	$1,550,000	$1,750,000
6312 COMMUNICATION SERVICES	$2,806	$2,100	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$171,872	$200,000	$200,000	$200,000
6316 PRINTING AND BINDING	$1,955	$1,825	$1,825	$1,825
6329 OTHER SERVICES	$359	$15,000	$15,000	$15,000
6332 TRAVEL AND MEALS	$367	$300	$300	$300
6333 DUES AND SUBSCRIPTIONS	$839	$750	$750	$750
6335 ADVERTISING COST	$407	$850	$850	$850
6336 EQUIPMENT RENTALS	$0	$150	$150	$150
6337 TRAINING	$3,572	$3,500	$3,500	$3,500
6361 STUDIES AND ANALYSIS	$14,787	$8,500	$8,500	$8,500
6362 PERMITS AND LICENSES	$15,147	$15,200	$15,500	$15,500
SERVICES AND CHARGES	**$1,746,928**	**$1,827,175**	**$1,827,875**	**$2,027,875**
6403 MACHINERY AND EQUIPMENT	$0	$436,000	$0	$218,000
6409 SYSTEM EXPANSION	$0	$200,000	$0	$0
CAPITAL OUTLAY	**$0**	**$636,000**	**$0**	**$218,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	WATER	600-613 - WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
BAD DEBTS	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$67,190	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($124,230)	$0	$0	$0
TRANSFERS	**($57,040)**	**$0**	**$0**	**$0**
TOTAL UTILITY-WATER	**$2,268,271**	**$3,350,614**	**$2,675,087**	**$3,128,059**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	SEWER	600-614-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$336,521	$407,524	$383,807	$425,206
6004 WAGES-PART TIME	$3,031	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$10,449	$15,862	$8,862	$15,400
6006 WAGES-ON CALL	$31,701	$20,600	$33,433	$25,000
6009 WAGES-OTHER	$17,835	$0	$10,921	$0
6011 VACATION PAY	$18,460	$0	$10,539	$0
6012 SICK PAY	$9,810	$1,365	$5,132	$4,381
6013 EMERGENCY PAY	$128	$0	$175	$0
6019 MISCELLANEOUS PAY	$3,260	$3,815	$3,815	$4,395
6021 FICA-MED/SS	$31,815	$34,791	$34,706	$36,933
6022 TMRS-EMPLOYER	$53,756	$60,984	$62,006	$66,141
6025 WORKER COMPENSATION INSURANCE	$6,330	$9,850	$8,484	$8,219
6026 UNEMPLOYMENT TAXES	$208	$0	$0	$0
PERSONNEL SERVICES	**$523,304**	**$559,426**	**$566,515**	**$590,310**
6101 OFFICE AND COMPUTER SUPPLIES	$291	$100	$130	$130
6106 MATERIALS AND PARTS	$13,802	$10,500	$22,500	$42,000
6107 CLOTHING AND UNIFORMS	$2,744	$4,600	$4,600	$4,600
6108 FUEL, OIL AND LUBRICANTS	$16,151	$20,000	$18,000	$18,000
6109 POSTAGE	$92	$100	$100	$100
6110 CHEMICAL SUPPLIES	$73,516	$70,000	$70,000	$90,000
6119 OTHER SUPPLIES	$4,081	$6,000	$12,000	$6,000
SUPPLIES	**$110,677**	**$111,300**	**$127,330**	**$160,830**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	SEWER	600-614-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6204 OTHER EQUIPMENT MAINTENANCE	$21,590	$12,000	$12,000	$12,000
6205 VEHICLE MAINTENANCE	$3,976	$2,500	$4,000	$4,000
6207 SYSTEM MAINTENANCE	$599,140	$509,000	$509,000	$807,000
6219 OTHER MAINTENANCE	$0	$100,000	$100,000	$50,000
REPAIRS AND MAINTENANCE	**$624,706**	**$623,500**	**$625,000**	**$873,000**
6304 PROFESSIONAL SERVICES,OTHER	$12,380	$20,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$2,769	$2,800	$2,800	$2,800
6313 UTILITIES-ELECTRIC	$180,274	$170,000	$174,000	$174,000
6329 OTHER SERVICES	$99,108	$55,000	$169,000	$100,000
6333 DUES AND SUBSCRIPTIONS	$1,099	$880	$880	$880
6336 EQUIPMENT RENTALS	$0	$0	$6,000	$4,000
6337 TRAINING	$2,742	$3,000	$3,000	$3,000
6361 STUDIES AND ANALYSIS	$43,734	$122,000	$122,000	$122,000
6362 PERMITS AND LICENSES	$41,683	$70,000	$70,000	$70,000
SERVICES AND CHARGES	**$383,789**	**$443,680**	**$567,680**	**$496,680**
6403 MACHINERY AND EQUIPMENT	$0	$750,000	$78,000	$0
CAPITAL OUTLAY	**$0**	**$750,000**	**$78,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$146,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($186,525)	$0	$650,000	$1,986,660
TRANSFERS	**($40,525)**	**$0**	**$650,000**	**$1,986,660**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-SEWER	**$1,601,951**	**$2,487,906**	**$2,614,525**	**$4,107,480**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	GAS	600-615 -GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$202,571	$254,021	$226,632	$260,312
6004 WAGES-PART TIME	$4,142	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$11,433	$8,240	$9,840	$8,000
6006 WAGES-ON CALL	$12,847	$15,450	$24,701	$15,000
6009 WAGES-OTHER	$10,925	$0	$5,943	$0
6011 VACATION PAY	$15,306	$0	$9,103	$0
6012 SICK PAY	$14,475	$3,259	$3,228	$3,306
6013 EMERGENCY PAY	$485	$0	$888	$0
6019 MISCELLANEOUS PAY	$1,515	$2,450	$2,445	$2,665
6021 FICA-MED/SS	$19,980	$22,062	$21,672	$22,706
6022 TMRS-EMPLOYER	$33,914	$38,443	$38,397	$40,662
6025 WORKER COMPENSATION INSURANCE	$3,092	$3,575	$3,291	$3,188
6026 UNEMPLOYMENT TAXES	$203	$0	$0	$0
PERSONNEL SERVICES	**$330,888**	**$352,135**	**$350,775**	**$360,474**
6101 OFFICE SUPPLIES	$28	$140	$200	$200
6106 MATERIALS AND PARTS	$89,682	$60,000	$78,750	$60,000
6107 CLOTHING AND UNIFORMS	$2,556	$3,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$9,025	$14,000	$9,000	$10,000
6109 POSTAGE	$0	$0	$350	$350
6110 CHEMICAL SUPPLIES	$247	$2,800	$0	$0
6111 TAP SUPPLIES AND COMPENENTS	$12,821	$0	$1,000	$1,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	GAS	600-615 -GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$7,756	$20,000	$17,000	$10,000
6129 GAS PURCHASES	$1,257,119	$1,900,000	$1,000,000	$1,300,000
SUPPLIES	**$1,379,234**	**$1,999,940**	**$1,109,300**	**$1,384,550**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$0	$1,000	$500
6205 VEHICLE MAINTENANCE	$872	$800	$1,000	$1,000
6207 SYSTEM MAINTENANCE	$9,381	$5,000	$5,000	$5,000
6219 OTHER MAINTENANCE	$176	$0	$0	$0
REPAIRS AND MAINTENANCE	**$10,429**	**$5,800**	**$7,000**	**$6,500**
6304 PROFESSIONAL SERVICES,OTHER	$14,549	$12,000	$40,000	$15,000
6312 COMMUNICATION SERVICES	$2,555	$2,500	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$1,702	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$6,611	$3,000	$3,000	$3,000
6333 DUES AND SUBSCRIPTIONS	$1,299	$1,250	$1,250	$1,250
6335 ADVERTISING COST	$228	$225	$225	$225
6336 EQUIPMENT RENTALS	$3,080	$3,100	$3,000	$3,000
6337 TRAINING	$15,780	$18,000	$18,000	$18,000
6362 PERMITS AND LICENSES	$3,203	$2,500	$2,800	$2,800
SERVICES AND CHARGES	**$49,007**	**$48,375**	**$76,575**	**$51,575**
6403 MACHINERY AND EQUIPMENT	$0	$17,000	$14,692	$0
CAPITAL OUTLAY	**$0**	**$17,000**	**$14,692**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	GAS	600-615 -GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$31,873	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($113,453)	$0	$0	$0
TRANSFERS	**($81,580)**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$1,687,978**	**$2,423,250**	**$1,558,342**	**$1,803,099**

CITY OF TOMBALL

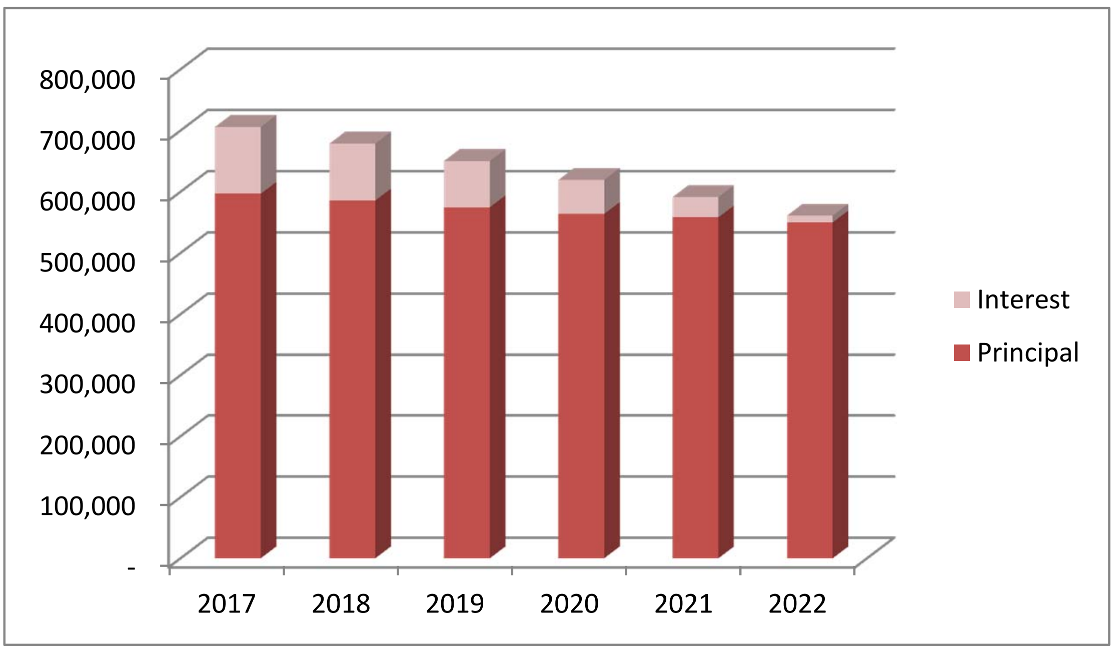
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6901 INTEREST - BONDS	$189,393	$124,280	$124,280	$109,155
6906 BOND FEES AND COST	$7,485	$820	$2,028	$780
6911 PRINCIPAL - BONDS	$0	$613,250	$613,250	$596,750
DEBT	**$196,878**	**$738,350**	**$739,558**	**$706,685**
TOTAL DEBT	**$196,878**	**$738,350**	**$739,558**	**$706,685**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2016-2017 Adopted Budget

Fiscal Year	Principal	Interest	Total
2017	596,750	109,154	705,904
2018	585,750	92,909	678,659
2019	574,750	75,501	650,251
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	$ 3,429,250	$ 377,334	$ 3,806,584



City of Tomball
Series 2011 General Obligation Refunding Bonds- Enterprise Portion
$8,650,000 - Tax Supported 45%, Utility System 55%
Issue Date : July 1, 2011

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	596,750	2.500%	109,154	705,904
2018	585,750	3.000%	92,909	678,659
2019	574,750	3.000%	75,501	650,251
2020	563,750	4.000%	55,605	619,355
2021	558,250	4.000%	33,165	591,415
2022	550,000	4.000%	11,000	561,000
Total	$ 3,429,250		$ 377,334	$ 3,806,584

City of Tomball
650-Internal Service Funds - General Fund Fleet Replacement
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	502,247	390,000	390,000	141,812
Other	12,626	-	54,000	30,000
Interest	1,201	-	4,800	5,400
Total	516,074	390,000	448,800	177,212
Expenditures:				
Capital Outlay	360,537	390,000	315,797	141,812
Total	360,537	390,000	315,797	141,812
Revenues Over (Under) Expenditures	155,537	-	133,003	35,400
Beginning Fund Balance	2,087,626	2,243,163	2,243,163	2,376,166
Ending Fund Balance	2,243,163	2,243,163	2,376,166	2,411,566

City of Tomball
650-Internal Service Funds - Enterprise Fund Fleet Replacement
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	245,063	-	-	40,000
Total	245,063	-	-	40,000
Expenditures:				
Capital Outlay	76,628	-	175,710	40,000
Total	76,628	-	175,710	40,000
Revenues Over (Under) Expenditures	168,435	-	(175,710)	-
Beginning Fund Balance	423,259	591,694	591,694	415,984
Ending Fund Balance	591,694	591,694	415,984	415,984

City of Tomball
650-Internal Service Funds - Special Revenue Fund Fleet Replacement
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	20,000	20,000	20,000	20,000
Total		20,000	20,000	20,000
Expenditures:				
Total	-	-	-	-
Revenues Over (Under) Expenditures	-	20,000	20,000	20,000
Beginning Fund Balance	19,742	19,742	19,742	39,742
Ending Fund Balance	19,742	39,742	39,742	59,742

CITY OF TOMBALL
650 - Fleet Replacement Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
FLEET REPLACEMENT REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	$0	$65,000	$12,626	$0	$54,000	$30,000
5741 GAIN (LOSS) DISPOSAL CITY PROP	$13,054	$0	$0	$0	$0	$0
5800 INTEREST INCOME	$1,441	$734	$1,201	$0	$4,800	$5,400
5910 TRANSFER FROM GENERAL FUND	$234,500	$593,802	$502,247	$390,000	$390,000	$141,812
5911 TRANSFER FROM UTILITY FUND	$82,200	$102,500	$245,063	$0	$0	$40,000
5961 TRANSFER IN	$0	$50,000	$20,000	$20,000	$20,000	$20,000
TOTAL FLEET REPLACEMENT REVENUES	**$331,195**	**$812,036**	**$781,137**	**$410,000**	**$468,800**	**$237,212**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN	650-651 GEN FUND FLEET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6403 MACHINERY AND EQUIPMENT	$8,749	$210,000	$132,249	$0
6405 VEHICLE EQUIPMENT	$80,849	$180,000	$183,548	$141,812
6410 DEPRECIATION EXPENSE	$270,939	$0	$0	$0
CAPITAL OUTLAY	**$360,537**	**$390,000**	**$315,797**	**$141,812**
TOTAL GEN FUND FLEET REPLACEMEN	**$360,537**	**$390,000**	**$315,797**	**$141,812**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	UTILITY FUND FLEET REPLAC	650-652 UTILITY FUND FLEET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$0	$175,710	$0
6405 VEHICLE EQUIPMENT	$5,360	$0	$0	$40,000
6410 DEPRECIATION EXPENSE	$71,268	$0	$0	$0
CAPITAL OUTLAY	**$76,628**	**$0**	**$175,710**	**$40,000**
TOTAL UTILITY FUND FLEET REPLAC	**$76,628**	**$0**	**$175,710**	**$40,000**

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Water Capital Recovery Fee	219,025	246,383	200,000	290,000	200,000
Interest	448	810	400	4,500	4,000
Total	219,473	247,193	200,400	294,500	204,000
Expenditures:					
Services and Charges	15,685	(7,404)	-	-	-
Transfers Out	-	-	-	-	465,983
Total	15,685	(7,404)	-	-	465,983
Revenues Over (Under) Expenditures	203,789	254,598	200,400	294,500	(261,983)
Beginning Fund Balance	1,065,578	1,269,367	1,523,965	1,523,965	1,818,465
Ending Fund Balance	1,269,367	1,523,965	1,724,365	1,818,465	1,556,482

CITY OF TOMBALL
730 - Water Capital Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
WATER CAPITAL RECOVERY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	$885	$448	$810	$400	$4,500	$4,000
5810 WATER CAPITAL RECOVERY FEE	$302,083	$219,025	$246,383	$200,000	$290,000	$200,000
TOTAL WATER CAPITAL RECOVERY REVENUES	**$302,968**	**$219,473**	**$247,193**	**$200,400**	**$294,500**	**$204,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	($7,404)	$0	$0	$0
SERVICES AND CHARGES	**($7,404)**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$0	$0	$465,983
TRANSFERS	**$0**	**$0**	**$0**	**$465,983**
TOTAL WATER CAPITAL RECOVERY	**($7,404)**	**$0**	**$0**	**$465,983**

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Sewer Capital Recovery Fee	236,296	288,809	225,000	296,000	250,000
Interest	546	972	500	5,200	5,000
Total	236,842	289,781	225,500	301,200	255,000
Expenditures:					
Services and Charges	15,685	12,189	-	-	-
Transfers	-	-	-	-	1,000,000
Total	15,685	12,189	-	-	1,000,000
Revenues Over (Under) Expenditures	221,158	277,593	225,500	301,200	(745,000)
Beginning Fund Balance	1,263,060	1,484,218	1,761,811	1,761,811	2,063,011
Ending Fund Balance	1,484,218	1,761,811	1,987,311	2,063,011	1,318,011

CITY OF TOMBALL
740 - Sewer Capital Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
SEWER CAPITAL RECOVERY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	$1,074	$546	$972	$500	$5,200	$5,000
5840 SEWER CAPITAL RECOVERY FEE	$353,070	$236,296	$288,809	$225,000	$296,000	$250,000
TOTAL SEWER CAPITAL RECOVERY REVENUES	**$354,144**	**$236,842**	**$289,781**	**$225,500**	**$301,200**	**$255,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	$12,189	$0	$0	$0
SERVICES AND CHARGES	**$12,189**	**$0**	**$0**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$0	$1,000,000
TRANSFERS	**$0**	**$0**	**$0**	**$1,000,000**
TOTAL SEWER CAPITAL RECOVERY	**$12,189**	**$0**	**$0**	**$1,000,000**

City of Tomball
910 Employee Benefit Trust Fund
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	2,188,033	2,291,634	2,291,634	2,598,249
ESD#15 Reimbursement	-	-	24,286	42,095
Interest	542	-	2,500	2,000
Total	2,188,575	2,291,634	2,318,420	2,642,344
Expenditures:				
Health Insurance Costs	2,130,436	2,229,238	2,166,284	2,554,033
Services and Charges	42,453	62,766	61,000	62,214
Total	2,172,889	2,292,004	2,227,284	2,616,247
Revenues Over (Under) Expenditures	15,686	(370)	91,136	26,097
Beginning Fund Balance	984,621	1,000,306	1,000,306	1,091,442
Ending Fund Balance	1,000,306	999,936	1,091,442	1,117,539

CITY OF TOMBALL
910 - Health Insurance Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
EMPLOYEE BENEFITS TRUST REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	$0	$0	$0	$0	$24,286	$42,095
5800 INTEREST	$523	$299	$542	$0	$2,500	$2,000
5961 TRANSFERS IN	$2,091,322	$2,180,930	$2,188,033	$2,291,634	$2,291,634	$2,598,249
TOTAL EMPLOYEE BENEFITS TRUST REVENUES	**$2,091,845**	**$2,181,229**	**$2,188,575**	**$2,291,634**	**$2,318,420**	**$2,642,344**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE	910-920 HEALTH INSURANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6024 HEALTH INSURANCE	$2,130,436	$2,229,238	$2,166,284	$2,554,033
PERSONNEL SERVICES	**$2,130,436**	**$2,229,238**	**$2,166,284**	**$2,554,033**
6304 PROF. SERVICES- OTHER	$42,453	$44,766	$43,000	$44,214
6329 OTHER SERVICES	$0	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$42,453**	**$62,766**	**$61,000**	**$62,214**
TOTAL HEALTH INSURANCE	**$2,172,889**	**$2,292,004**	**$2,227,284**	**$2,616,247**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL LEGACY FUND	LEGACY FUND	990-990 LEGACY FUND

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6359 GRANTS	$2,539	$0	$0	$0
6399 SERVICE CHARGES	$226	$0	$0	$0
SERVICES AND CHARGES	**$2,765**	**$0**	**$0**	**$0**
TOTAL LEGACY FUND	**$2,765**	**$0**	**$0**	**$0**

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	TYPE	AMOUNT
100-114-6206	SEAL AND PAINT ALL VINYL WALLS AT CITY HALL	1	FACILITIES MAINTENANCE	$27,753
CITY SECRETARY TOTAL				**$27,753**
100-116	PART TIME ADMIN ASST./FLOATER - *(6004-$10400; 6021-$796)*	1	PERSONNEL	$11,196
FINANCE TOTAL				**$11,196**
100-117-6320	WIRELESS - IT	2	HARDWARE/ SOFTWARE	$16,000
100-117-6103	DESKTOP COMPUTER FOR KIOSK AT PW SVC CTR-UT.ADMIN	1	HARDWARE/ SOFTWARE	$2,000
100-117-6103	LAPTOP - UTILITY BILLING	1	HARDWARE/ SOFTWARE	$1,500
100-117-6103	NEW MODEMS AND MDTS FOR FP-2 and FP-3 - FD	1	HARDWARE/ SOFTWARE	$5,100
100-117-6101	PUBLIC WORKS TRAINING ROOM AUDIO VIDEO - PW	1	HARDWARE/ SOFTWARE	$11,000
INFORMATION SYSTEMS TOTAL				**$35,600**
100-121	TWO SCHOOL RESOURCE OFFICERS	1	PERSONNEL	** $192,364
	(6003-$93138; 6005-$11135; 6021-$7968; 6022-$14050; 6024-$50323; 6106-$10000; 6107-$5750)			-
POLICE DEPARTMENT TOTAL				**$192,364**
100-131-6206	COMMUNITY CENTER REMODEL BATHROOMS	1	FACILITIES MAINTENANCE	$15,000
COMMUNITY CENTER TOTAL				**$15,000**
100-153-6207	LED LIGHTING UPGRADE FOR PARKS	1	FACILITIES MAINTENANCE	$30,000
100-153-6999	Z	2	NEW EQUIPMENT	$180,000
100-153-6999	BROUSSARD PARK DEVELOPMENT	3	NEW EQUIPMENT	$300,000
PARKS TOTAL				**$510,000**
GENERAL FUND TOTAL				**$791,913**

SEIZURE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
200-221-6106	CAMERA SYSTEM FOR SKYWATCH TOWERS	1	HARDWARE/SOFTWARE	$20,000
200-221-6103	WAVE UNITS (2 ADDITIONAL)	2	HARDWARE/SOFTWARE	$9,000
SEIZURE FUND TOTAL				**$29,000**

COURT SECURITY

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
220-122-6119	SECURITY CAMERA SYSTEM	1	HARDWARE/SOFTWARE	$56,000
COURT SECURITY FUND TOTAL				**$56,000**

**** SRO EXPENSE ($192,364) - REVENUE (100-5730) $141,052.50 = TOTAL SRO NET COST $51,311.00**

COURT TECHNOLOGY

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
230-122-6103	RADIO AND VOICE RECORDER	1	HARDWARE/SOFTWARE	$43,000
230-122-6320	CLEAR SUBSCRIPTION	2	HARDWARE/SOFTWARE	$11,000
COURT TECHNOLOGY FUND TOTAL				**$54,000**

HOTEL OCCUPANCY TAX FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
240-243	PART TIME ADMIN ASSISTANT	1	PERSONNEL	$14,096
	(6004-$10400; 6021-$796; 6101-$2700; 6107-$200)			-
240-243-6329	STORAGE ADDITION	2	FACILITIES MAINTENANCE	$5,533
HOTEL OCCUPANCY TAX FUND TOTAL				**$19,629**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
600-611-6302	RATE STUDY FOR ENTERPRISE FUND		HARDWARE/ SOFTWARE	$85,000
UTILITY ADMINISTRATION TOTAL				**$85,000**
600-614-6207	SANITARY SEWER T.V.and C. POINT REPAIRS, LINING.	1	FACILITIES MAINTENANCE	$250,000
600-614-6106	CHAIN HOISTS 3 REPLACEMENTS/1 NEW	2	NEW EQUIPMENT	$30,000
600-614-6207	BACK-UP GAS FEED SYSTEM @ THE SWWTP.	3	NEW EQUIPMENT	$7,000
600-614-6110	BIOCOPE (ERI) GREASE CONTROL CHEMICAL	4	NEW EQUIPMENT	$20,000
600-614-6207	LED LIGHTING UPGRADE FOR NandS WWTPS	5	FACILITIES MAINTENANCE	$50,000
SEWER TOTAL				**$357,000**
ENTERPRISE FUND TOTAL				**$442,000**

SUPPLEMENTAL TOTAL	**$1,382,542**

CUT SUPPLEMENTAL

GENERAL FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
100-117-6320	INCODE UPGRADE 10.0 - IT	1	HARDWARE/ SOFTWARE	$35,000
100-117-6312	CELLULAR BOOSTER - IT	3	HARDWARE/ SOFTWARE	$4,000
100-117-6101	KEY TRACER KEY CONTROL - PD	1	HARDWARE/ SOFTWARE	$8,700
100-117-6320	LATENT PRINT SCANNER-PD	2	HARDWARE/ SOFTWARE	$40,250
100-117-6103	MICROSOFT SURFACE PRO TABLETS - PD	3	HARDWARE/ SOFTWARE	$7,500
INFORMATION SYSTEMS TOTAL				**$95,450**
100-121	NEW PATROL OFFICER POSITION	2	PERSONNEL	$96,182
	(6003-$46569; 6005-$5568; 6021-$3984; 6022-$7025; 6024-$25161; 6106-$5000; 6107-$2875)			-
100-121-6998	SCHOOL RESOURCE OFFICERS VEHICLES	1	VEHICLES	$60,000
POLICE DEPARTMENT TOTAL				**$156,182**
100-142	ELEVATE FIRE PREVENTION MANAGER TO ASSIST CHIEF	1	PERSONNEL	$7,484
	(6001-$6178; 6021-$473; 6022-$833)			-
100-142	CERTIFIED EMERGENCY VEHICLE TECHNICIAN			
	(6003-$40162; 6021-$3068; 6022-$5410; 6024-$25140)	3	PERSONNEL	$73,780
100-142-6019	GRANT PT PAID ACCESS TO THE DEFERRED COMP	4	PERSONNEL	$0
100-142-6998	FP-3 TAHOE VEHICLE	5	VEHICLES	$40,000
100-142-6009	CERTIFICATION PAY CRITERIA	2	PERSONNEL	$4,200
100-142-6998	C 3 - TAHOE UPGRADE TO SUBURBAN	5	VEHICLES	$10,000
FIRE DEPARTMENT TOTAL				**$135,464**
100-157-6206	REMODEL DISPATCH	1	FACILITIES MAINTENANCE	$19,200
100-157-6206	JAIL CELL PADDING	2	FACILITIES MAINTENANCE	*$19,869
FACILITIES MAINTENANCE TOTAL				**$39,069**
GENERAL FUND TOTAL				**$426,165**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
600-614-6999	SCADA IMPLEMENTATION FOR ASSET MGMT AND CONTROL	6	HARDWARE/ SOFTWARE	$400,000
SEWER TOTAL				**$400,000**
ENTERPRISE FUND TOTAL				**$400,000**

SUPPLEMENTAL TOTAL	**$826,165**

** ADDED TO FUND 200-221-6119 2016 PROJECTIONS

Staffing

	2011	2012	2013	2014	2015	2016	Adopted 2017	
General Fund (GF)								
City Hall Administration								
City Manager's Office	3.00	3.00	2.00	2.00	2.00	2.00	2.00	
Mayor and Council	-	-	-	-	-	-	-	
City Secretary's Office	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
Human Resources	2.00	2.50	3.00	3.00	3.00	3.00	3.00	
Finance	5.00	5.00	5.00	5.00	5.00	5.00	5.50	*
Information Systems	-	1.00	3.00	3.00	3.00	3.00	3.00	
Legal	-	-	-	-	-	-	-	
Police	57.00	59.00	58.00	58.50	59.50	59.50	61.50	*
Municipal Court	5.50	4.50	4.50	4.50	4.50	4.50	4.50	
Community Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Fire Department	14.00	16.00	16.00	16.00	25.00	25.00	27.50	
Fire Marshal's Office	2.00	2.00	2.00	2.50	2.50	2.50	-	
Emergency Management	-	-	-	-	-	-	-	
Community Development								
Building Permits and inspections	5.00	5.00	5.00	5.00	4.00	6.00	6.00	
Engineering and Planning	7.00	7.00	6.00	6.00	7.00	5.00	5.00	
Public Works Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Facilities Maintenance	1.00	1.00	2.00	2.00	2.00	2.00	2.00	
Garage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Parks	5.20	5.20	5.20	5.20	5.20	5.20	5.20	
Streets	8.20	8.20	7.20	7.20	7.20	8.20	8.20	
Total General Fund	125.40	129.90	129.40	130.40	140.40	141.40	143.90	
Enterprise Fund (EF)								
Utilities administration	3.00	3.00	3.00	3.00	3.00	4.00	4.00	
Utility Billing	6.00	6.00	4.00	4.00	4.00	4.00	4.00	
Water	7.20	7.20	8.20	8.20	8.20	8.20	8.20	
Wastewater	10.20	10.20	10.20	10.20	10.20	10.20	10.20	
Gas	6.20	6.20	6.20	6.20	6.20	6.20	6.20	
Total Enterprise Fund	32.60	32.60	31.60	31.60	31.60	32.60	32.60	
Special Revenue Funds	3.00	2.50	12.00	12.00	3.00	3.00	3.50	*
Total Paid staff	161.00	165.00	173.00	174.00	175.00	177.00	180.00	

For the 2016-2017 Budget

GF	Finance Department	Part Time Admin Assist/Floater	0.50
GF	Police Department	School Resource Officer	2.00
GF	Fire Marshal	Transferred to Fire Department	-
SF	Hotel Occupancy	Part Time Admin Assist/Floater	0.50
		Total	3.00

Regular City Council Agenda Item Data Sheet

Meeting Date: August 1, 2016

Topic:

Adopt, on First Reading, Ordinance No. 2016-18, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2016-2017; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2015-2016 Fiscal Year in Accordance with Actual Expenditures; and Providing other Details Relating to the Passage of This Ordinance

Background:

This item is for the first reading of Ordinance No. 2016-18, adopting the Budget for Fiscal Year 2016-2017, provided the Council has not given City Staff additional changes/modifications for incorporation into the Budget following the second public hearing.

Origination:

City Secretary

Recommendation:

Adopt Ordinance No. 2016-18 on First Reading

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

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Ordinance No. 2016-18

Final Proposed Budget for FY 2016-2017

ORDINANCE NO. 2016-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2016-2017; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2015-2016 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE.

* * * * * * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2016-2017 was presented to the City Council of the City of Tomball on the 5th day of July 2016 and was filed with the City Secretary's Office on July 5, 2016 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARINGS for the Budget of the City of Tomball, Texas, for Fiscal Year 2016-2017 was published in the City's official newspaper advising citizens of the Public Hearing to be conducted on July 18, 2016 and August 1, 2016, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

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

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2016, through September 30, 2017;

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

Section 1.0 Adoption of Budget. That from October 1, 2016, through September 30, 2017, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **"The Original Budget of the City of Tomball, Texas for the Fiscal Year 2016-2017."** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

Section 3.0 Intra-Departmental Transfers. In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

Section 4.0 **Beginning Fund Balances**. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2016 as fully adjusted to reflect the final Comprehensive Annual Financial Report for Fiscal Year 2016 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2017 Ending Fund Balance.

Section 5.0 **2015-2016 Budget Amended**. That the City Council has reviewed the actual expenditures for the 2015-2016 Fiscal Year and compared them to the projections contained in the 2015-2016 Fiscal Year budget. The 2015-2016 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2015-2016 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 1ST DAY OF AUGUST 2016.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN DEGGES	________
COUNCILMAN TOWNSEND	________
COUNCILMAN KLEIN QUINN	________

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 15TH DAY OF AUGUST 2016.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN DEGGES	________
COUNCILMAN TOWNSEND	________
COUNCILMAN KLEIN QUINN	________

____
GRETCHEN FAGAN
Mayor

ATTEST:

____
DORIS SPEER
City Secretary

CITY OF TOMBALL

City Manager's Adopted Budget

FISCAL YEAR 2016-2017

AUGUST 1, 2016

CITY OF TOMBALL
ADOPTED BUDGET
FISCAL YEAR 2016-2017

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ADOPTED BUDGET
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CITY OF TOMBALL

Office of the City Manager

Gretchen Fagan
Mayor

To: Honorable Mayor and City Council
From: George T. Shackelford, City Manager
Subject: Budget Memo – City Manager's Proposed FY2017 Budget
Date: July 26, 2016

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2016-2017 (FY2017). The budget is a planning tool, providing guidance and direction to City staff for the upcoming budget year.

This past year revenues have been mixed. The city staff continues to remain very conservative in our forecasting approach. That approach has served us well as revenue projections and spending are well within the current budget. Sales tax receipts, one of our major revenue sources has been up and down. A very warm winter and extreme amounts of rain have affected the Enterprise Fund revenues. In addition, other revenues have been relatively flat. The staff continues to look for more cost-effective ways of doing business while providing a high level of service to our citizens.

FY2017 Proposed Budget

The total proposed budget for FY2017, including all funds and both cash and bond funding for capital projects, totals $74,379,177. Total budgeted ending fund balances of $51,356,192 provide reserve levels of 69% of operating expenditures which exceeds the Charter requirement of 25%.

General Fund Overview

Revenues for FY2016 will be approximately $133,985 more than budgeted and expenditures are $724,062 below budgeted.

Revenues for FY2017 are estimated $253,838 more than last year and expenditures are $1,766,243 more than last year. Please note that the new SRO and ESD #15 contracts account for the increased amounts.

Overall, our ending fund balance remains strong at $11,173,966 or 50%.

Preliminary assessed values provided from the Harris County Tax Appraisal District (HCAD) are $1,795,935,642 (7.14% increase from last year); however, a significant number of appraisals are still under protest. The actual tax rate cannot be adopted until the City receives the calculated effective tax rate from Harris County. To be conservative, we used $1,700,000,000 assessed value in our calculations.

Personnel

In an attempt to maintain a competitive salary and benefits for employees, a 3% percent salary adjustment is proposed in FY2017 with a total estimated cost of $548,400 for all funds. We'll continue to refine those numbers as the budget process progresses. We have incorporated fifteen (15%) increase in the proposed budget as that was our insurance carrier's initial rate quote for the upcoming year. We are currently in the bidding process for major medical, dental, and vision and actual rates are forthcoming.

The Texas Municipal Retirement System has indicated a .28% increase to the current rate, costing an estimated $21,000 for the upcoming fiscal year.

A number of new personnel were requested by the different departments. Proposed are two full time School Resource Officers for Tomball Creekside Park Junior High and Concordia Lutheran High School. In addition part-time positions are proposed in the Finance Department as well as the Marketing Department.

Supplemental Items

During the budget preparation and workshops, a variety of supplemental projects were identified as priorities and incorporated into the budget document. Those proposed expenditures are projected in the budget document and range from park improvements, technology, safety, water quality issues, and major sewer plant improvements. The total supplemental in the General Fund this fiscal year is $791,913, Enterprise Fund is $442,000, Seizure Fund is $29,000, Hotel/Motel Tax Fund is $19,629, Court Security Fund is $56,000, and Court Technology is $54,000. Major capital project items are identified below.

Enterprise Fund Overview

Revenues for FY2016 are projected to be $1,058,920 lower than budgeted because of the high volume of rain and warm temperatures this past winter. Expenses for FY2016 are projected to be $1,400,568 less than budgeted. Most of the reduction is due to we were waiting on the delivery of the Freese & Nichols Critical Needs Assessment Report.

Projected revenues for FY2017 are $10,199,648 with operating expenses estimated at $12,640,017. The Enterprise Fund ending funding balance remains very strong at $17,987,824. This equates to a reserve of 142% which the bonding agencies see as favorable in retaining the current bond rating.

The water, sewer and gas rates will remain the same for residential and commercial customers for FY2017; however funds are budgeted for a comprehensive rate analysis for the utilities.

Debt Service Fund Overview

1. The FY2017 ending fund balance in the Debt Service Fund is projected to be $4,272,077 and represents a reserve level of 149% of proposed debt service expenditures. The City's policy for debt service reserves targets a reserve level of 25% of the next year's debt service requirement. Our high reserve levels give us flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. Last year, city staff requested Council to consider use of excess funding in the Interest & Sinking Fund to fund Medical Complex Segment 4B. Proposal given to the Council is to leave Agg Road as is, purchase all the right of way needed from South Persimmon east to Hufsmith Kohrville, and construct all the utilities and a two lane road which is one-half the boulevard road. M118 drainage channel that is south of the Medical Complex location will also be constructed. M118 is the drainage channel that the Tomball Economic Development Corporation is currently constructing at the new Industrial Business Park Site. The completion of M118 will allow businesses the opportunity to utilize that drainage channel instead of individual detention on their properties. This whole project will open up an estimated 300 acres for development, provide additional utility facilities to an underserved area, and will provide a new east/west connection from SH249 east to Hufsmith Kohrville.

   After discussions regarding the land needed for the project, the Council instructed the staff to pursue the development of Medical Complex Segment 4B and M118 drainage channel. The item was put on hold pending the outcome of possible land purchases by the TEDC. It now looks like the land purchases will soon take place and the project can begin this year.

   The estimated $1.1 million revenue being generated in excess of current expenditures will be sufficient to make the new debt payments for Medical Complex and related drainage. Construction cost and bond issue cost has been updated and incorporated into the budget document for Council review. This project will not increase the city's tax rate.

   The Certificate of Obligations for Medical Complex Segment 4B has been incorporated into the budget document.

Our current Standard & Poor's rating is AA+.

Capital Projects Fund

The City made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of

$3.0 million to help expedite the project. We anticipate receiving the contract from TxDOT soon identifying TxDOT's and the cities responsibilities for the project. This fiscal year, staff has proposed $1.5 million in the budget document to begin the surveying, engineering, and possible right of way acquisition. The additional $1.5 million will be budgeted next fiscal year to correspond with work accomplished.

Due the substantial rains and drainage issues this year, we need to have some discussions on potential drainage projects for the city. There are a limited amount of funds in the Drainage Impact Fund which can use as well as any additional funding the Council directs.

Hotel / Motel Tax

The Tourism Advisory Committee continues to meet quarterly and reviews a number of projects and activities. The Marketing Director continues to promote and make the City of Tomball name more prevalent for outside tourism. Revenues will go up slightly as we will receive two quarters of hotel/motel tax on a new hotel opening this year. A strong fund balance of $379,063 is still being maintained.

Summary

In 2015, the City of Tomball received the Platinum Leadership Award from the State Comptroller's Office. For the past four (4) years, the City has received the highest level of transparency award given by the Texas State Comptroller. Recently the Comptroller's Office has modified the transparency award and the city staff is pursuing what is now called the Five Star Rating Designation. The Finance Department also recently received the Government Finance Officers Association Distinguished Budget Award for FY2015-2016.

This is the second year for the staff to utilize the new MBudget software. The budget process has worked much smoother this year as new software programs will allow us to do additional modeling and forecasting for future projections. City staff is also in the process of preparing a five-year draft budget for Council review.

The staff appreciates the time and effort the Council has taken to study and review the proposed budget document. The proposed budget is a workable document and will provide the citizens a strong quality of service that they deserve. The City staff involved in the preparation of the budget has done an excellent job led by Finance Director Glenn Windsor. The entire City team is dedicated to providing a high level of customer service to the Citizens of Tomball and pledges our efforts to that end.

Respectfully submitted;

George T. Shackelford
City Manager

Major items proposed in 2016-2017 Budget

Personnel

1. Proposed three (3%) salary adjustment for employees based on evaluation. Human Resources conducted a salary survey for all positions and determined that some positions needed adjustments. Total amount proposed for the 3% and salary adjustments is $548,400. As we go through the budget process, we'll continue to refine the numbers.
2. TMRS rate increased from 13.49 to 13.77 with a cost of approximately $21,000.
3. Based on our claim history, our major medical carrier (Blue Cross Blue Shield of Texas) has proposed a fifteen (15%) increase in premiums. We made the decision to bid the insurance and have received ten (10) bids, but only three (3) are medical. Other bids are either dental or vision. We are in the process of evaluating the bids, but do not have a clear answer to major medical yet. In the proposed budget, the full fifteen (15%) has been incorporated.
4. Continue to use Guardian Tracking city-wide.
5. Incorporating Fire Marshal expenditures into the Fire Department budget.
6. Personnel requested
    a. New personnel requested and proposed in budget:
        i. Finance Department—part-time floater to help in all divisions--$11,196
        ii. Marketing Department—part-time administrative assistant--$11,196
        iii. Police Department—Two (2) new SRO officers for Creekside Park Junior High and Concordia Lutheran High School—net cost to city after receiving $134,655 revenue is $57,710.
    b. Several additional employees were requested and are not proposed after an individual evaluation conducted on each request.
7. Continued to fund portion of Marketing in Hotel/Motel Fund to ensure adherence to current laws--$20,000 from General Fund to H/M Tax Fund.

Technology

1. Camera system for Skywatch Towers--$20,000 (Seizure Fund)
2. WAVE units--$9,000 (Seizure Fund)
3. Security Camera system for City Hall and Courtroom--$46,000 (Court Security Fund)
4. Radio and voice recorder--$43,000 (Court Technology Fund)
5. Clear Subscription-- $11,000 (Court Technology Fund)

Rates

1. Water, sewer, garbage, and gas rates remain the same.
2. Utility Rate Study--$85,000 (includes water/sewer/gas)

Miscellaneous & Safety

1. Continue to fund Storm Water Management Plan (State requirement)--$90,000
2. Update Comprehensive Plan and Major Thoroughfare Plan--$135,000

Accounting

1. Assessed values
    a. Latest certified values for 2015 ended up at $1,687,040,925 after all additions and protest deductions.
    b. Preliminary assessed values 2016* are $1,795,935,642. Note that this is very preliminary and has not taken into account all individual categories. The end values will be higher than this number according to value increase summaries received from HCAD, but it will be August/September before we get a final certified roll. To be conservative, we used $ $1,700,000,000 assessed value in our calculations.
2. Ad-valorem tax rate of .341455 per $100 assessed value remains the same. Debt service tax rate to pay long term indebtedness remains at $ 0.23 per $100 dollars of value.
3. Monthly check registers for current and past fiscal years are online. In 2015, the city received Platinum Award from State Comptroller's Office for transparency and the staff is currently working on the 2016 award. The State Comptroller's office has recently changed the program requirements to include per capita information, graphics, searchable and sortable check registers, number of full-time equivalent positions for all personnel and other more detailed criteria.
4. Includes 380 agreement payments to Baker Katz of $132,168 in FY2015-2016 and an estimated $145,400 in FY 2016-2017.

Vehicle Replacement Fund

1. A complete review and update will be done this fiscal year on the vehicle replacement list. Since the inception of the plan in 2008, we have not needed to replace the vehicles as quickly as the printed list has indicated. The vehicles are lasting longer and in actuality, we are repurposing a number of vehicles to less stringent uses untill we get the full life out of them.
2. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with the Garage and Department Heads. Out of the thirty (30) vehicles and equipment planned to be replaced per the fleet replacement schedule, three (3) vehicles are proposed in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. The two vehicles to be replaced in the Police Department are still usable and in such condition to be used for the new SRO officers. Total dollar amount proposed is $141,812 out of the General Fund and $40,000 out of the Enterprise Fund are budgeted. Fund balance for the vehicle replacement fund for the General Fund is $2,411,567 and the Enterprise Fund is $415,984, which are both strong balances.

Maintenance

1. Community Center
    a. Remodel bathrooms--$15,000
2. City Hall
    a. seal and paint vinyl walls in City Hall--$27,753
    b. Heritage Plaza parking lot lighting--$25,000
3. LED lighting at Matheson Park--$30,000
4. Continue to upgrade LED lighting in various city buildings--$25,000
5. Wayne Stovall Sports Complex--$100,000
6. Broussard Park development--$100,000
7. Sanitary sewer TV and point repairs--$250,000
8. Chain hoist—3 replacements/1 new--$30,000
9. Back up gas feed system for South wastewater treatment plant (SWWTP)--$7,000
10. Biocope grease control chemical--$20,000
11. LED lighting upgrade for north and south wastewater treatment plants--$50,000
12. Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400

    a. South plant includes: (cost $286,000+$57,200 (20%)=$343,200
        i. New vertical turbine pumps
        ii. Extend piping and relocate flow meters
        iii. Renovate operations building
    b. North plant includes: (cost $1,381,000+$276,200 (20%)=$1,657,200
        i. Replace electrical conductors
        ii. Replace clarifier equipment
        iii. Inspect and rehab hydro tanks in the non-potable water system
        iv. Replace air lift pump controls and new sluice gate
        v. Replace electric conduits in the dechlorination system
        vi. Replace electric conduits in the chlorination system
        vii. Sludge thickener

Capital Improvement Plan (proposed funding sources)

a. **Freese & Nichols Critical Needs Assessment Report recommendations** for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400

i. **North Wastewater Treatment Plant** (funding required--$1,657,200) Per the Freese & Nichols report.

i.	North Plant Capital Projects Fund	$ 450,000
ii.	Sewer Impact Fee Fund	$1,000,000
iii.	Enterprise Fund—sewer department	$ 207,200

ii. **South Wastewater Treatment Plant** (funding required--$343,200) Per the Freese & Nichols report.

i.	South Plant Capital Projects Fund	$200,000
ii.	Enterprise Fund—sewer department	$143,200

b. **East Side water loop line** (funding required--$800,000) This project will install water line beginning at Snook east on Hufsmith around to Broussard Park then west on Zion.

i.	Re-appropriate Capital Project Fund #115-Hufsmith water & gas line improvements	$215,197
ii.	Re-appropriate Capital Projects Fund #142-Hufsmith sewer	$118,820
iii.	Water Impact Fee Fund	$465,983

c. **Broussard Park**

i.	Capital Projects Funds available	$243,594
ii.	Parks & Wildlife grant	$400,000
iii.	Proposed 2017 budget	$100,000
iv.	Possible Tomball Hospital Foundation	$225,000
v.	Total cash available	$968,594

d. **Addition sidewalk projects**

i.	Capital Projects Fund—Zion east balance	$165,834
ii.	Capital Projects Fund—Zion west appropriated	$500,000
iii.	Less spent through contract	-$380,000
iv.	Remains funds available for another sidewalk project	$285,834
v.	Add Quinn sidewalks from Rudel to FM2920	$195,000
vi.	Add Holderreith sidewalks from Graham to FM2920	$414,375
vii.	Total funding needed for new projects	$609,375
viii.	Funding required for Quinn/Holderreith	$609,375
ix.	Funds available	$285,834
x.	Funds needed	$323,541

xi. Appropriate $323,541 from Red Light Camera Fund for new sidewalks

e. **Rudolph Road water & sewer funding required** $200,000

i. Capital Projects Fund balance $210,784

ii. Remaining funds in Rudolph Road/Utilities Project $ 10,784

f. **Medical Complex Segment 4B and M118**

Staff requested Council to consider use of excess funding in the Interest & Sinking Fund to fund Medical Complex Segment 4B. Proposal given to the Council is to leave Agg Road as is, purchase all the right of way needed from South Persimmon east to Hufsmith Kohrville, construct all the utilities and a two lane road which is one-half the boulevard road. M118 drainage channel that is south of the Medical Complex location will also be constructed. M118 is the drainage channel that the Tomball Economic Development Corporation is currently constructing at the new Industrial Business Park Site. The completion of M118 will allow businesses the opportunity to utilize that drainage channel instead of individual detention on their properties. This whole project will open up an estimated 300 acres for development, provide additional utility facilities to an underserved area, and will provide a new east/west connection from SH249 east to Hufsmith Kohrville.

After discussions regarding the land needed for the project, the Council instructed the staff to pursue the development of Medical Complex Segment 4B and related drainage aspects. The item was put on hold pending the outcome of land purchases by the TEDC which could possibly affect the design of the project.

The estimated $1.1 million revenue being generated in excess of current expenditures will be sufficient to make the new debt payments for Medical Complex. Construction cost and bond issue cost has been updated and incorporated into the budget document for Council review. This project will not increase the city's tax rate.

g. **2920 Main Street Project (H-GAC)**

The city made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of $3.0 million to help expedite the project. We received notification that our project was approved and placed in the 10-year plan. Based on subsequent meetings with TxDOT and H-GAC staff, we anticipate the project will be able to be moved up the schedule substantially if the City will get the design and engineering completed as soon as possible. We anticipate receiving the contract from TxDOT soon identifying TxDOT's and the cities responsibilities for the project. This fiscal year, staff has proposed $1.5 million in the budget document to begin the surveying, engineering, and possible right of way acquisition. The additional $1.5 million will be budgeted next fiscal year to correspond with work accomplished.

*Subject to protest hearings and the addition of utilities and tangible commercial property categories.

June 28, 2016

City staff corrected mistake in Fire Department. Increased Fund Balance $4,200. Provided yellow sheets to Council to insert into budget.

July 5 Council workshop

1. Council requested additional information on the following:
    a. Look at increased funding for Stovall Park
        i. Barn—30x60 structure—estimated $100,000
        ii. Concession stand--$80,000
    b. Cost for pavilion at Depot—40x86 structure—estimated cost $237,000
    c. Broussard Park—additional funding—Does Council have a number in mind to increase?

2. Downtown improvements—staff is in the process of having the streets and alleys surveyed for possible one-way streets and alley improvements. We'll provide some conceptual drawings and maps when completed.
        i. Items discussed for downtown improvements
            1. Parking lots and one-way street parking
            2. Alleys
            3. Land purchases

3. Council requested a listing of all city funds and eligibility of expenditures. Attached is summary.

4. Freese & Nichols Critical Needs Assessment—suggestion was to do all projects to obtain possible cost savings.
    a. If all the projects listed were to be funded this fiscal year, the total would be an estimated $5,738,040—add in the sewer modeling project ($150,000) and the total would be $5,888,040. This is $3,887,640 more than proposed in the budget.
    b. After further discussion with Freese & Nichols and city staff, the 3+ year column really does not need to be done this year. The only item in the high risk category is the centrifuge replacement on the north plant, but we are using belt presses to accomplish that task at this time. Budgeting for the 1-2 year column and 2-3 year column, the city would receive an approximate 10% savings by combining into one project. This would be an estimated $1,636,260 more than in the proposed budget. Several of the components are in the high risk category with the majority in the moderate risk. As originally proposed, the project will take around 18 months to complete and the revised proposal will take around 24 months to complete.

5. Major medical proposals
    a. After bidding the major medical this year, the bids came in with a 20% increase, but with negotiations is down to 16% with no plan changes. Our loss ratio is running around 136% so negotiations have been difficult.
    b. The percent increases range from 11% to 16% with the 11% number creating major design changes in the plan (increased deductibles, larger co-pays, higher prescription costs).
    c. We are recommending that we stay with Blue Cross Blue Shield with the current plan. Proposed is to increase the employees cost $5.00 per pay period for major medical and for dental (Aetna), a .50 cent increase per employee and $1.00 for dependent coverage per pay period. The dollars generated from these increases will just about cover the overage created by the premium increase. If we were go with the design changes, the co-pays for office visits would increase from $15.00 to $25.00. That cost alone would be greater than the $5.00 increase per pay period—especially someone with family coverage.

6. Purchase of 114 Fannin
    a. Placed $170,000 expenditure in Parks Department this fiscal year.

7. Increased Municipal Court Building Security—Other Supplies from $46,000 to $56,000. Request to add additional security cameras for Court and Police Department.

8. Items #1 and #4 have not been added into the budget document, but totals are noted at the bottom of the Fund Summary sheets so the Council can see the impact of the proposed expenditures.

<u>July 18, 2016 Workshop</u>

1. Council instructed to increase the Stovall Baseball Field to $180,000 total to allow improvements to the barn, concession stand, or any other priority. $100,000 was already incorporated into the budget. Net increase to the budget will be $80,000
2. Council decided not to pursue the installation of a Depot pavilion, but instructed to increase funding to development of Broussard Park. $100,000 was already incorporated into the budget. Net increase to the budget is $200,000
3. Council instructed to increase the sewer plant improvements to include Column 2-3 and have prepared the sewer modeling project. Total increase to the Sewer budget is $1,636,260.

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures and Changes in Fund Balance- All Funds
City Manager 2016-2017 Adopted Budget

	Governmental			Proprietary	Internal Service					Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Captial Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2017
Funds	100	200-290	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	1,881,250	-	$ 3,685,000	-	-	-	-	-	-	5,566,250
Hotel Occupancy	-	625,000	-	-	-	-	-	-	-	625,000
Sales taxes	10,700,000	-	-	-	-	-	-	-	-	10,700,000
Franchise taxes	1,299,000	-	-	-	-	-	-	-	-	1,299,000
Permits and licenses	441,300	-	-	-	-	-	-	-	-	441,300
Fines and warrants	556,200	310,150	-	-	-	-	-	-	-	866,350
Service fees	2,200,000	-	-	9,455,000	-	-	-	-	-	11,655,000
Transfers In	2,342,169	-	-	-	201,812	2,642,344	-	-	5,756,184	10,942,509
Contributions/Grants	430,049	-	730,913	558,148	-	-	-	-	-	1,719,110
Interest	50,000	4,205	-	19,000	5,400	-	4,000	5,000	45,000	132,605
Other	720,147	80,000	7,000	167,500	30,000	-	200,000	250,000	626,000	2,080,647
Total Revenues	$ 20,620,115	$ 1,019,355	$ 4,422,913	$ 10,199,648	$ 237,212	$ 2,642,344	$ 204,000	$ 255,000	$ 6,427,184	$ 46,027,771
Expenditures:										
General Government	3,931,508	-	-	-	-	2,616,247	-	-	23,682,969	30,230,724
Transfers out	2,130,591	-	-	-	-	-	-	-	-	2,130,591
Public Safety	9,349,950	669,815	-	-	-	-	-	-	-	10,019,765
Public Works	5,344,829	-	-	-	-	-	-	-	-	5,344,829
Engineering and Planning	711,132	-	-	-	-	-	-	-	-	711,132
Parks and Recreation	1,062,631	20,500	-	-	-	-	-	-	-	1,083,131
Tourism & Arts	-	728,225	-	-	-	-	-	-	-	728,225
Utilities	-	-	-	12,640,017	-	-	465,983	1,000,000	4,436,660	18,542,660
Capital Projects/Outlay	-	-	-	-	181,812	-	-	-	-	181,812
Debt Service	-	-	4,423,173	706,685	-	-	-	-	276,450	5,406,308
Total Expenditures	$ 22,530,641	$ 1,418,540	$ 4,423,173	$ 13,346,702	$ 181,812	$ 2,616,247	$ 465,983	$ 1,000,000	$ 28,396,079	$ 74,379,177
Other Sources (Uses):										
Debt Proceeds	-	-	-	-	-	-			20,506,171	20,506,171
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,506,171	$ 20,506,171
Revenues Over (Under) Expenditures	$ (1,910,526)	$ (399,186)	$ (260)	$ (3,147,054)	$ 55,400	$ 26,097	$ (261,983)	$ (745,000)	$ (1,462,724)	$ (7,845,235)
Beginning Fund Balance	$ 13,084,492	$ 1,549,375	$ 4,272,337	$ 21,134,878	$ 2,831,892	$ 1,091,442	$ 1,818,465	$ 2,063,011	$ 11,355,535	$ 59,201,427
Ending Fund Balance	$ 11,173,966	$ 1,150,189	$ 4,272,077	$ 17,987,824	$ 2,887,292	$ 1,117,539	$ 1,556,482	$ 1,318,011	$ 9,892,811	$ 51,356,192
Adopted Reserve Level	50%	81%	97%	142%	1588%	43%		132%		69%

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2016-2017 Adopted Budget Worksheet

	FY 2014 Actuals	FY 2015 Actuals	Current FY2016	FY2016 Projections	FY 2017 Budget
Revenues:					
Contributions	$ 319,424	$ 306,346	$ 284,887	$ 290,366	$ 430,049
Fines & Warrants	842,681	666,083	743,500	551,200	556,200
Franchise Taxes	1,253,077	1,282,598	1,264,000	1,316,000	1,299,000
Interest	10,016	15,564	15,000	35,000	50,000
Other Revenue	373,263	1,246,665	417,930	628,286	720,147
Permits & Licenses	478,282	481,173	516,850	441,300	441,300
Property Taxes	1,638,673	1,715,949	1,790,000	1,854,000	1,881,250
Sales Taxes	10,532,665	10,839,818	10,700,000	10,700,000	10,700,000
Services	2,100,261	2,202,024	2,100,000	2,150,000	2,200,000
Total Revenues	17,548,342	18,756,220	17,832,167	17,966,152	18,277,946
Expenditures:					
Administrative	249,106	368,869	395,300	388,753	401,244
Building Permits and Inspections	357,125	400,801	555,344	426,962	479,064
Mayor and Council	55,104	49,666	116,509	108,465	101,298
City Secretary	358,640	317,154	409,636	334,379	441,340
Human Resources	340,174	411,112	513,832	404,390	533,061
Finance	563,350	583,433	654,277	640,565	668,969
Information Systems	636,832	609,543	715,099	687,753	680,616
Legal	146,668	149,313	142,000	105,441	142,500
Non-Departmental*	697,554	608,376	429,500	488,809	483,416
Police	5,083,135	5,237,175	5,501,770	5,160,115	5,689,940
Municipal Court	307,340	312,161	383,345	339,216	395,084
Community Center	166,459	128,440	183,277	185,838	169,475
Fire Marshal	157,688	238,787	250,277	147,003	-
Fire	1,611,732	3,127,805	2,717,514	2,610,828	2,956,629
Emergency Management	17,021	23,651	18,945	17,925	24,905
ESD#15 Station 5	-	-	-	159,972	283,392
Public Works Administration	49,656	53,448	60,292	57,157	57,305
Garage	134,322	146,330	152,653	174,919	151,139
Parks	529,631	699,116	827,224	995,376	893,156
Streets	1,339,392	2,067,399	2,353,031	2,281,842	2,450,524
Sanitation	1,989,160	1,968,765	2,022,300	2,060,060	2,078,100
Engineering and Planning	621,787	744,182	634,904	545,301	711,132
Facilities Maintenance	687,481	757,861	609,028	600,926	607,761
Transfer Out to Hotel Occupancy *	10,000	20,000	20,000	20,000	20,000
Transfer Out to Health Insurance *	1,601,750	1,695,536	1,822,403	1,822,403	2,110,591
Total Expenditures	17,711,107	20,718,923	21,488,460	20,764,398	22,530,641
Net Income from Operations	(162,765)	(1,962,703)	(3,656,293)	(2,798,246)	(4,252,695)
Other Sources/(Uses):					
Transfer In from Enterprise Fund	1,806,049	2,031,276	2,400,125	2,400,125	2,342,169
Total Other Sources/(Uses)	1,806,049	2,031,276	2,400,125	2,400,125	2,342,169
Revenues Over/(Under) Expenditures	1,643,284	68,573	(1,256,168)	(398,121)	(1,910,526)
Beginning Fund Balance	11,770,749	13,414,039	13,482,612	13,482,612	13,084,492
Ending Fund Balance	$ 13,414,039	$ 13,482,612	$ 12,226,444	$ 13,084,492	$ 11,173,966
25% of Operating Expenses - Target	76%	65%	57%	63%	50%

CITY OF TOMBALL
100 - General Fund Revenue Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	$1,504,202	$1,615,935	$1,684,400	$1,750,000	$1,825,000	$1,850,000
5120 DELINQUENT TAXES	$28,142	$11,293	$17,758	$25,000	$16,000	$17,750
5130 PENALTY,INTEREST,ATTY FEES	$11,569	$11,445	$13,791	$15,000	$13,000	$13,500
5140 SALES TAX	$9,442,376	$10,532,665	$10,839,818	$10,700,000	$10,700,000	$10,700,000
5141 ALCOHOLIC BEVERAGE TAX	$44,644	$60,332	$67,136	$65,000	$65,000	$65,000
5150 ELECTRICAL FRANCHISE TAX	$682,189	$672,507	$683,635	$684,000	$700,000	$684,000
5160 T.V. CABLE FRANCHISE TAX	$110,338	$150,169	$183,841	$175,000	$191,000	$190,000
5161 1% IN KIND/ PEG FEES	$0	$24,611	$36,949	$40,000	$40,000	$40,000
5170 COMMUNICATIONS ROW LINE FEE	$288,822	$221,079	$194,513	$180,000	$200,000	$200,000
5175 SANITATION FRANCHISE TAX	$185,953	$184,711	$183,660	$185,000	$185,000	$185,000
5190 BINGO TAX	$10	$26	$14	$25	$25	$25
5200 BUILDING PERMITS	$253,615	$230,936	$236,205	$265,000	$230,000	$230,000
5210 CONSTRUCTION PERMITS	$31,354	$63,582	$84,467	$70,000	$60,000	$60,000
5215 PLUMBING PERMIT	$26,246	$28,029	$24,417	$30,000	$28,000	$28,000
5220 MECHANICAL PERMITS	$37,911	$23,433	$25,119	$25,000	$20,000	$20,000
5230 ELECTRICAL PERMITS	$36,852	$38,597	$33,417	$40,000	$25,000	$25,000
5235 FIRE PERMIT FEES	$33,693	$30,717	$27,889	$30,000	$25,000	$25,000
5240 OTHER PERMITS	$3,568	$5,197	$4,330	$5,500	$4,000	$4,000
5245 MISCELLANEOUS PERMIT FEES	$1,062	$1,007	$110	$1,000	$1,000	$1,000
5250 MIXED BEVERAGE FEES	$6,945	$12,802	$11,475	$15,000	$15,000	$15,000
5255 LICENSE FEES	$8,258	$3,792	$4,353	$6,500	$4,000	$4,000
5260 AMBULANCE PERMITS	$5,600	$6,400	$6,700	$7,000	$8,000	$8,000
5300 MUNICIPAL COURT FINES	$499,297	$462,330	$380,736	$425,000	$320,000	$325,000
5310 COURT COSTS/ADMIN FEES	$297,783	$248,431	$193,270	$225,000	$165,000	$165,000
5320 COURT WARRANT FEES	$131,571	$119,387	$84,606	$85,000	$60,000	$60,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	$2,593	$2,513	$1,494	$2,000	$1,200	$1,200
5341 TIME PAYMENT FEE-40% FOR CITY	$10,376	$10,020	$5,977	$6,500	$5,000	$5,000
5365 RECYCLING REVENUE	$17	$22	$0	$0	$0	$0
5430 SANITATION FEES	$2,037,143	$2,100,261	$2,202,024	$2,100,000	$2,150,000	$2,200,000
5440 PLAT FEES	$9,575	$13,013	$12,564	$12,000	$12,000	$12,000
5441 REZONING APPLICATION FEE	$3,400	$4,387	$3,604	$4,000	$5,000	$5,000
5442 CONDITIONAL USE PERMIT	$0	$1,800	$1,200	$1,200	$1,200	$1,200
5443 PLANNED DEVELOPMENT	$0	$2,000	$420	$500	$0	$0
5444 SITE PLAN REVIEW	$13,896	$19,336	$12,775	$16,000	$15,000	$15,000
5445 PLAN REVIEW FEES- OTHER	$1,000	$138	$2,128	$150	$100	$100
5446 ZONING FEES- OTHER	$3,829	$5,918	$1,475	$3,000	$3,000	$3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	$35,316	$38,628	$43,899	$40,000	$39,000	$40,000
5451 NOTARY FEES	$30	$18	$30	$30	$30	$30
5460 ALARM SYSTEM REGISTRATION FEES	$10,925	$15,205	$22,950	$15,000	$25,000	$25,000
5461 FALSE ALARM SERVICE FEE	$23,150	$28,575	$45,025	$50,000	$35,000	$35,000
5470 EMERGENCY SERVICE DISTRCT FEES	$60,000	$65,625	$82,575	$87,600	$112,650	$121,000
5472 ESD#15 S5 OPERATING COST	$0	$0	$0	$0	$14,112	$25,250
5474 ESD#15 STATION 5 PAYROLL	$0	$0	$0	$0	$131,748	$232,892
5480 LIFE SAFETY PLAN REVIEW	$2,275	$2,225	$2,910	$3,000	$3,000	$3,000
5481 STATE LICENSED FACILITIES	$400	$750	$705	$750	$750	$750

CITY OF TOMBALL
100 - General Fund Revenue Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5482 ANNUAL FIRE INSPECTIONS	$50	$325	$325	$325	$625	$600
5500 SALE OF CITY PROPERTY	$0	$0	$8,604	$30,000	$60,746	$30,000
5505 RENT REVENUES	$12,088	$7,800	$8,300	$8,500	$8,500	$8,500
5510 COMMUNITY CENTER FEES	$13,975	$19,610	$31,290	$25,000	$28,000	$29,000
5515 CONGREGATE MEAL SERV. REVENUE	$2,421	$1,325	$3,044	$1,600	$5,000	$5,000
5520 PARK RENTAL FEE	$7,300	$12,271	$15,680	$12,000	$15,000	$15,000
5550 MISCELLANEOUS INCOME	$33,343	$86,312	$70,195	$34,000	$34,000	$34,000
5560 RETURNED CHECK FINES	$100	$60	$90	$100	$100	$100
5690 SANITATION PENALTY	$23,623	$21,352	$32,418	$30,000	$35,000	$35,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	$223,883	$259,424	$296,346	$273,887	$279,366	$419,049
5740 OTHER GRANTS	$1,000	$25,000	$0	$1,000	$1,000	$1,000
5770 TEDC CONTRIBUTIONS	$10,000	$35,000	$10,000	$10,000	$10,000	$10,000
5800 INTEREST INCOME	$20,510	$12,615	$12,379	$15,000	$35,000	$50,000
5801 UNREALIZED GAIN ON INVESTMENTS	($3,797)	($2,599)	$3,185	$0	$0	$0
5902 CAPITAL LEASE PROCEEDS	$0	$0	$800,000	$0	$0	$0
5961 TRANSFERS IN	$2,246,221	$1,806,049	$2,031,276	$2,400,125	$2,400,125	$2,342,169
TOTAL GENERAL FUND REVENUES	**$18,476,642**	**$19,354,391**	**$20,787,496**	**$20,232,292**	**$20,366,277**	**$20,620,115**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	CITY MANAGER	100-111 CITY MANAGER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$244,033	$293,744	$271,774	$300,065
6009 WAGES-OTHER	$14,600	$0	$7,730	$0
6011 VACATION PAY	$18,718	$0	$9,733	$0
6012 SICK PAY	$5,346	$4,519	$8,676	$2,583
6019 MISCELLANEOUS PAY	$665	$785	$785	$905
6021 FICA-MED/SS	$18,643	$24,311	$20,537	$24,682
6022 TMRS-EMPLOYER	$40,755	$43,053	$43,036	$44,202
6025 WORKER COMPENSATION INSURANCE	$183	$268	$245	$237
PERSONNEL SERVICES	**$342,943**	**$366,680**	**$362,516**	**$372,674**
6101 OFFICE AND COMPUTER SUPPLIES	$563	$500	$817	$500
6102 EDUCATIONAL SUPPLIES	$0	$0	$150	$0
6105 FOOD SUPPLIES	$39	$100	$150	$150
6106 MATERIALS AND PARTS	$100	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$52	$0	$0	$0
6109 POSTAGE	$0	$100	$100	$100
SUPPLIES	**$754**	**$700**	**$1,217**	**$750**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$1,824	$1,920	$1,920	$1,920
6332 TRAVEL AND MEALS	$5,564	$6,500	$4,000	$6,000
6333 DUES AND SUBSCRIPTIONS	$3,004	$2,600	$3,700	$3,000
6334 AUTOMOBILE ALLOWANCES	$14,100	$14,400	$14,400	$14,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	CITY MANAGER	100-111 CITY MANAGER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6337 TRAINING	$680	$2,500	$1,000	$2,500
SERVICES AND CHARGES	**$25,172**	**$27,920**	**$25,020**	**$27,820**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$368,869**	**$395,300**	**$388,753**	**$401,244**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PERMIT/INSPECT	112 - PERMIT/INSPEC

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$61,947	$69,490	$65,001	$71,525
6003 WAGES-FULL TIME	$85,393	$250,699	$129,773	$224,081
6004 WAGES-PART TIME	$6,940	$0	$109	$0
6005 WAGES-OVERTIME	$2,658	$3,090	$3,090	$4,000
6009 WAGES-OTHER	$7,145	$0	$3,468	$0
6011 VACATION PAY	$13,145	$0	$5,027	$0
6012 SICK PAY	$21,328	$1,041	$2,369	$1,830
6019 MISCELLANEOUS PAY	$1,310	$1,450	$700	$940
6021 FICA-MED/SS	$14,428	$19,455	$15,781	$23,235
6022 TMRS-EMPLOYER	$25,928	$34,454	$28,522	$41,611
6025 WORKER COMPENSATION INSURANCE	$894	$1,597	$1,572	$1,242
PERSONNEL SERVICES	**$241,116**	**$381,276**	**$255,412**	**$368,464**
6101 OFFICE AND COMPUTER SUPPLIES	$1,441	$2,050	$2,050	$2,500
6102 EDUCATIONAL SUPPLIES	$1,028	$1,100	$0	$2,000
6105 FOOD SUPPLIES	$89	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,459	$2,500	$2,500	$2,500
6108 FUEL, OIL AND LUBRICANTS	$2,927	$10,000	$5,000	$7,500
6109 POSTAGE	$0	$3,500	$0	$0
6119 OTHER SUPPLIES	$1,558	$1,500	$500	$1,000
SUPPLIES	**$8,502**	**$20,650**	**$10,050**	**$15,500**
6205 VEHICLE MAINTENANCE	$1,044	$10,000	$10,000	$5,000
REPAIRS AND MAINTENANCE	**$1,044**	**$10,000**	**$10,000**	**$5,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PERMIT/INSPECT	112 - PERMIT/INSPEC

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROFESSIONAL SERVICES, OTHER	$114,544	$114,000	$129,000	$65,000
6312 COMMUNICATION SERVICES	$3,051	$6,368	$4,000	$5,000
6332 TRAVEL AND MEALS	$3,439	$12,100	$11,000	$12,000
6333 DUES AND SUBSCRIPTIONS	$582	$1,750	$600	$1,000
6337 TRAINING	$2,745	$7,600	$6,500	$6,500
6362 PERMITS AND LICENSES	$55	$1,600	$400	$600
SERVICES AND CHARGES	**$124,416**	**$143,418**	**$151,500**	**$90,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$25,723	$0	$0	$0
TRANSFERS	**$25,723**	**$0**	**$0**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$400,801**	**$555,344**	**$426,962**	**$479,064**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6004 WAGES- PART TIME	$25,220	$30,600	$25,380	$30,600
6021 FICA- MED/ SS	$1,929	$2,341	$1,942	$2,341
6025 WORKER COMPENSATION INSURANCE	$46	$78	$59	$57
6026 UNEMPLOYMENT TAXES	$75	$0	$0	$0
PERSONNEL SERVICES	**$27,270**	**$33,019**	**$27,381**	**$32,998**
6101 OFFICE AND COMPUTER SUPPLIES	$8	$150	$260	$150
6105 FOOD SUPPLIES	$1,662	$1,750	$1,695	$1,800
6119 OTHER SUPPLIES	$8,519	$9,000	$8,950	$9,000
6130 FURNITURE<$20,000	$0	$16,740	$17,209	$1,500
SUPPLIES	**$10,189**	**$27,640**	**$28,114**	**$12,450**
6304 PROFESSIONAL SERVICES- OTHER	$3,500	$28,750	$28,750	$28,750
6329 OTHER SERVICES	$0	$100	$50	$100
6332 TRAVEL AND MEALS	$907	$7,000	$4,750	$7,000
6333 DUES AND SUBSCRIPTIONS	$3,775	$5,000	$4,775	$5,000
6337 TRAINING	$100	$3,000	$2,750	$3,000
6398 BANQUETS, DEDICATION, RECEP	$3,925	$12,000	$11,895	$12,000
SERVICES AND CHARGES	**$12,207**	**$55,850**	**$52,970**	**$55,850**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$49,666**	**$116,509**	**$108,465**	**$101,298**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$78,209	$94,073	$89,630	$96,880
6003 WAGES-FULL TIME	$105,575	$127,500	$118,798	$134,201
6005 WAGES-OVERTIME	$2,134	$3,605	$3,105	$3,500
6009 WAGES-OTHER	$9,835	$0	$5,671	$0
6011 VACATION PAY	$15,237	$0	$6,260	$0
6012 SICK PAY	$7,042	$2,313	$3,997	$1,490
6013 EMERGENCY PAY	$93	$0	$131	$0
6019 MISCELLANEOUS PAY	$2,105	$2,345	$2,345	$2,585
6021 FICA-S.S. AND MEDICARE TAXES	$16,146	$17,781	$17,375	$18,464
6022 TMRS-EMPLOYER	$30,020	$31,488	$31,514	$33,066
6025 WORKER COMPENSATION INS.	$413	$603	$550	$533
PERSONNEL SERVICES	**$266,809**	**$279,708**	**$279,376**	**$290,719**
6101 OFFICE AND COMPUTER SUPPLIES	$12,335	$14,000	$13,350	$14,000
6102 EDUCATIONAL SUPPLIES	$641	$1,200	$600	$1,200
6104 JANITORIAL AND CLEANING SUPPLY	$342	$500	$450	$500
6105 FOOD SUPPLIES	$795	$700	$700	$700
6109 POSTAGE	$585	$1,200	$885	$1,200
6119 OTHER SUPPLIES	$714	$700	$680	$700
SUPPLIES	**$15,412**	**$18,300**	**$16,665**	**$18,300**
6201 OFFICE EQUIPMENT MAINT.	$0	$600	$610	$600
6206 BUILDING MAINTENANCE	$0	$0	$0	$27,753
REPAIRS AND MAINTENANCE	**$0**	**$600**	**$610**	**$28,353**
6304 PROF.SERV.-OTHER	$2,881	$18,000	$10,000	$12,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6316 PRINTING AND BINDING	$0	$100	$75	$100
6329 OTHER SERVICES	$1,426	$1,200	$985	$1,200
6332 TRAVEL AND MEALS	$7,499	$10,960	$8,500	$10,900
6333 DUES AND SUBSCRIPTIONS	$2,555	$3,000	$2,900	$3,000
6335 ADVERTISING COST	$7,390	$18,000	$7,500	$18,000
6337 TRAINING	$2,725	$6,000	$3,000	$5,000
6348 PROPERTY ACQUISITION COSTS	$0	$5,000	$1,000	$5,000
6371 ELECTION SERVICES	$9,689	$48,000	$3,000	$48,000
SERVICES AND CHARGES	**$34,933**	**$111,028**	**$37,728**	**$103,968**
TOTAL CITY SECRETARY	**$317,154**	**$409,636**	**$334,379**	**$441,340**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$94,614	$111,019	$102,540	$114,362
6003 WAGES-FULL TIME	$91,374	$94,051	$92,557	$104,897
6004 WAGES-PART TIME	$23,373	$0	$26,935	$27,000
6005 WAGES-OVERTIME	$4,756	$5,150	$3,150	$5,000
6009 WAGES-OTHER	$10,693	$0	$5,683	$0
6011 VACATION PAY	$15,908	$0	$6,867	$0
6012 SICK PAY	$17,320	$1,707	$3,111	$3,374
6014 RETIREMENT PAYOUTS	$0	$100,000	$0	$100,000
6019 MISCELLANEOUS PAY	$1,520	$31,990	$995	$1,220
6021 FICA-S.S. AND MEDICARE TAXES	$18,744	$18,590	$18,015	$19,679
6022 TMRS-EMPLOYER	$32,035	$29,153	$29,293	$35,242
6025 WORKER COMPENSATION INS.	$275	$390	$367	$355
6026 STATE UNEMPLOYMENT TAXES	$823	$10,000	$12,345	$10,000
PERSONNEL SERVICES	**$311,435**	**$402,050**	**$301,858**	**$421,129**
6101 OFFICE AND COMPUTER SUPPLIES	$6,042	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$957	$1,500	$1,500	$1,500
6105 FOOD SUPPLIES	$2,301	$2,500	$2,500	$2,600
6107 CLOTHING AND UNIFORMS	$314	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$500	$200	$500
6109 POSTAGE	$43	$250	$250	$250
6119 OTHER SUPPLIES	$6,886	$8,000	$8,000	$8,000
SUPPLIES	**$16,543**	**$19,050**	**$18,750**	**$19,150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$0	$1,500	$200	$500
REPAIRS AND MAINTENANCE	**$0**	**$1,500**	**$200**	**$500**
6304 PROF.SERV.-OTHER	$12,685	$5,000	$5,000	$6,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6329 OTHER SERVICES	$28,769	$40,000	$40,000	$40,000
6332 TRAVEL AND MEALS	$2,249	$5,800	$5,800	$5,800
6333 DUES AND SUBSCRIPTIONS	$1,342	$1,714	$1,714	$1,714
6335 ADVERTISING COST	$1,197	$3,500	$1,800	$3,500
6337 TRAINING	$27,313	$23,950	$18,000	$24,000
6398 BANQUETS, DEDICATION, RECEP	$8,811	$10,500	$10,500	$10,500
SERVICES AND CHARGES	**$83,134**	**$91,232**	**$83,582**	**$92,282**
TOTAL HUMAN RESOURCES	**$411,112**	**$513,832**	**$404,390**	**$533,061**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$189,011	$225,402	$210,919	$233,774
6003 WAGES-FULL TIME	$61,525	$79,183	$74,709	$81,503
6004 WAGES-PART TIME	$0	$0	$0	$10,400
6005 WAGES-OVERTIME	$2,572	$1,545	$1,545	$1,500
6009 WAGES-OTHER	$12,850	$0	$8,466	$0
6011 VACATION PAY	$18,620	$0	$8,078	$0
6012 SICK PAY	$9,421	$2,667	$4,003	$2,763
6013 EMERGENCY PAY	$0	$0	$1,188	$0
6019 MISCELLANEOUS PAY	$1,050	$1,350	$1,350	$1,650
6021 FICA-S.S. AND MEDICARE TAXES	$21,801	$23,901	$23,480	$25,648
6022 TMRS-EMPLOYER	$40,086	$42,326	$42,454	$44,506
6025 WORKER COMPENSATION INS.	$458	$670	$612	$592
PERSONNEL SERVICES	**$357,394**	**$377,044**	**$376,804**	**$402,336**
6101 OFFICE AND COMPUTER SUPPLIES	$3,031	$4,000	$5,200	$4,000
6102 EDUCATIONAL SUPPLIES	$79	$500	$0	$0
6105 FOOD SUPPLIES	$55	$150	$100	$150
6107 CLOTHING AND UNIFORMS	$209	$250	$450	$450
6109 POSTAGE	$214	$300	$300	$300
SUPPLIES	**$3,588**	**$5,200**	**$6,050**	**$4,900**
6204 OTHER EQUIPMENT MAINTENANCE	$345	$350	$350	$350
REPAIRS AND MAINTENANCE	**$345**	**$350**	**$350**	**$350**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$62,057	$70,765	$70,765	$70,765
6304 PROF.SERV.-OTHER	$9,290	$35,000	$15,000	$15,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	$1,384	$1,368	$1,368	$1,368
6316 PRINTING AND BINDING	$988	$2,000	$1,200	$1,200
6317 APPRAISAL SERVICES	$41,891	$45,000	$45,000	$45,000
6329 OTHER SERVICES	$195	$2,000	$0	$0
6332 TRAVEL AND MEALS	$1,901	$3,700	$3,700	$3,700
6333 DUES AND SUBSCRIPTIONS	$1,912	$2,150	$5,328	$5,350
6335 ADVERTISING COST	$1,868	$1,200	$2,000	$1,500
6337 TRAINING	$1,155	$2,500	$2,000	$2,500
6397 CREDIT CARD PROCESSING FEE	$77,191	$81,000	$86,000	$90,000
6399 SERVICE CHARGES	$22,274	$25,000	$25,000	$25,000
SERVICES AND CHARGES	**$222,106**	**$271,683**	**$257,361**	**$261,383**
TOTAL FINANCE	**$583,433**	**$654,277**	**$640,565**	**$668,969**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	$178,511	$203,592	$195,715	$209,698
6009 WAGES- OTHER	$8,778	$0	$5,083	$0
6011 VACATION PAY	$10,521	$0	$4,198	$0
6012 SICK PAY	$3,095	$3,132	$3,132	$3,226
6013 EMERGENCY PAY	$464	$0	$116	$0
6019 MISCELLANEOUS PAY	$1,075	$1,255	$1,255	$1,435
6021 FICA-S.S. AND MEDICARE TAXES	$16,221	$16,941	$16,854	$17,432
6022 TMRS-EMPLOYER	$29,099	$30,001	$30,129	$31,218
6025 WORKER COMPENSATION INS.	$994	$1,235	$1,328	$1,287
PERSONNEL SERVICES	**$248,758**	**$256,156**	**$257,810**	**$264,296**
6101 OFFICE AND COMPUTER SUPPLIES	$34,555	$32,000	$32,000	$43,000
6103 COMPUTER EQUIPMENT <$20,000	$57	$36,750	$34,500	$8,600
6107 CLOTHING AND UNIFORMS	$455	$0	$0	$0
6109 POSTAGE	$26	$50	$100	$100
SUPPLIES	**$35,093**	**$68,800**	**$66,600**	**$51,700**
6201 OFFICE EQUIPMENT MAINTENANCE	$2,603	$7,500	$7,500	$7,500
6202 COMPUTER EQUIPMENT MAINT	$1,140	$1,200	$1,200	$1,200
REPAIRS AND MAINTENANCE	**$3,743**	**$8,700**	**$8,700**	**$8,700**
6304 PROF.SERV.-OTHER	$59,533	$53,700	$28,700	$50,000
6312 COMMUNICATION SERVICES	$76,457	$62,420	$62,420	$62,420
6320 COMPUTER SOFTWARE SERV.	$171,819	$247,323	$249,223	$227,900
6332 TRAVEL AND MEALS	$2,980	$1,000	$1,000	$2,000
6333 DUES AND SUBSCRIPTIONS	$460	$1,400	$700	$1,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,600	$9,600	$9,600
6337 TRAINING	$1,100	$6,000	$3,000	$3,000
SERVICES AND CHARGES	**$321,949**	**$381,443**	**$354,643**	**$355,920**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$609,543**	**$715,099**	**$687,753**	**$680,616**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6102 EDUCATIONAL SUPPLIES	$0	$0	$441	$500
SUPPLIES	**$0**	**$0**	**$441**	**$500**
6303 PROF.SERV.-LEGAL	$149,313	$142,000	$105,000	$142,000
SERVICES AND CHARGES	**$149,313**	**$142,000**	**$105,000**	**$142,000**
TOTAL LEGAL	**$149,313**	**$142,000**	**$105,441**	**$142,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$6,787	$6,500	$4,730	$5,200
6108 FUEL, OIL AND LUBRICANTS	$300	$0	$0	$0
6109 POSTAGE	$11,247	$12,500	$11,735	$13,000
6119 OTHER SUPPLIES	$785	$0	$500	$0
SUPPLIES	**$19,119**	**$19,000**	**$16,965**	**$18,200**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$1,400	$0	$0	$0
6329 OTHER SERVICES	$47,269	$26,000	$63,000	$43,800
6330 INSURANCE	$225,408	$235,000	$235,000	$235,000
6335 ADVERTISING COST	$743	$0	$0	$0
6336 EQUIPMENT RENTALS	$44,287	$42,500	$41,676	$41,016
6346 ECONOMIC DEVELOPMENT AGREEMENT	$83,891	$107,000	$132,168	$145,400
SERVICES AND CHARGES	**$402,998**	**$410,500**	**$471,844**	**$465,216**
6406 LAND AND BUILDINGS	$186,259	$0	$0	$0
CAPITAL OUTLAY	**$186,259**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$20,000	$20,000	$20,000
6692 TRANSFER TO EMP. BEN. TRUST	$1,695,536	$1,822,403	$1,822,403	$2,110,591
TRANSFERS	**$1,715,536**	**$1,842,403**	**$1,842,403**	**$2,130,591**
TOTAL NON-DEPARTMENTAL	**$2,323,912**	**$2,271,903**	**$2,331,212**	**$2,614,007**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$277,484	$397,811	$283,900	$314,413
6003 WAGES-FULL TIME	$2,520,463	$3,076,411	$2,797,897	$3,282,643
6004 WAGES-PART TIME	$27,583	$67,861	$66,000	$52,743
6005 WAGES-OVERTIME	$371,150	$364,449	$400,203	$386,135
6006 WAGES-ON CALL	$436	$0	$273	$0
6009 WAGES-OTHER	$144,081	$0	$83,305	$0
6011 VACATION PAY	$196,142	$0	$78,591	$0
6012 SICK PAY	$103,639	$32,301	$60,860	$35,545
6013 EMERGENCY PAY	$1,842	$0	$4,238	$0
6019 MISCELLANEOUS PAY	$28,820	$31,065	$30,525	$32,290
6021 FICA-MED/SS	$270,990	$302,582	$287,257	$316,078
6022 TMRS-EMPLOYER	$500,554	$526,654	$511,495	$565,829
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$56,992	$70,136	$72,999	$72,382
6026 UNEMPLOYMENT TAXES	$286	$0	$0	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,794	$4,000	$4,000	$0
PERSONNEL SERVICES	**$4,503,256**	**$4,873,270**	**$4,681,543**	**$5,058,058**
6101 OFFICE AND COMPUTER SUPPLIES	$14,367	$19,000	$19,000	$19,000
6102 EDUCATIONAL SUPPLIES	$1,141	$2,000	$2,000	$2,000
6104 JANITORIAL SUPPLIES	$312	$500	$500	$500
6105 FOOD SUPPLIES	$6,785	$5,000	$5,000	$5,000
6106 MATERIALS AND PARTS	$41,932	$60,000	$60,000	$60,000
6107 CLOTHING AND UNIFORMS	$44,858	$47,000	$47,000	$52,750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6108 FUEL, OIL AND LUBRICANTS	$92,434	$156,000	$80,000	$145,000
6109 POSTAGE	$731	$2,000	$4,000	$3,000
6119 OTHER SUPPLIES	$2,623	$3,000	$4,000	$3,000
6130 FURNITURE <$20,000	$0	$8,500	$7,500	$0
SUPPLIES	**$205,183**	**$303,000**	**$229,000**	**$290,250**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,213	$1,500	$1,500	$1,500
6204 OTHER EQUIPMENT MAINTENANCE	$11,850	$20,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$54,458	$35,000	$42,400	$42,400
6206 BUILDING MAINTENANCE	$362	$0	$4,000	$0
REPAIRS AND MAINTENANCE	**$67,883**	**$56,500**	**$67,900**	**$63,900**
6304 PROFESSIONAL SERVICES,OTHER	$13,735	$5,000	$5,000	$5,000
6312 COMMUNICATION SERVICES	$39,877	$35,000	$40,000	$40,000
6316 PRINTING AND BINDING	$595	$3,000	$1,000	$1,000
6318 ANIMAL CONTROL-HARRIS COUNTY	$22,000	$30,000	$26,000	$30,000
6320 SOFTWARE SERVICE	$63,258	$90,000	$13,252	$0
6324 JAIL SERVICE EXPENSE	$4,409	$25,000	$20,000	$15,000
6325 BUY MONEY	$4,000	$4,000	$4,000	$4,000
6328 BIKE PATROL	$3,065	$3,000	$3,000	$3,000
6329 OTHER SERVICES	$3,858	$2,500	$2,500	$2,500
6332 TRAVEL AND MEALS	$24,129	$22,000	$30,000	$25,000
6333 DUES AND SUBSCRIPTIONS	$4,509	$6,500	$6,500	$7,000
6335 ADVERTISING COST	$550	$1,000	$0	$0

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6336 EQUIPMENT RENTALS	$420	$0	$420	$420
6337 TRAINING	$27,730	$42,000	$30,000	$40,000
SERVICES AND CHARGES	**$212,135**	**$269,000**	**$181,672**	**$172,920**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$248,718	$0	$0	$104,812
TRANSFERS	**$248,718**	**$0**	**$0**	**$104,812**
TOTAL GENERAL-POLICE DEPARTMENT	**$5,237,175**	**$5,501,770**	**$5,160,115**	**$5,689,940**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$50,523	$62,242	$59,879	$66,891
6003 WAGES-FULL TIME	$94,542	$123,087	$103,075	$118,667
6004 WAGES-PART TIME	$36,549	$38,988	$44,859	$44,140
6005 WAGES-OVERTIME	$3,119	$6,180	$6,180	$6,000
6006 WAGES-ON CALL	$150	$0	$0	$0
6009 WAGES-OTHER	$7,018	$0	$3,956	$0
6011 VACATION PAY	$8,241	$0	$4,902	$0
6012 SICK PAY	$7,189	$943	$1,142	$1,811
6013 EMERGENCY PAY	$89	$0	$41	$0
6019 MISCELLANEOUS PAY	$1,720	$1,900	$1,675	$1,930
6021 FICA-MED/SS	$15,494	$17,895	$17,052	$18,363
6022 TMRS-EMPLOYER	$23,351	$26,408	$24,567	$32,885
6025 WORKER COMPENSATION INSURANCE	$516	$670	$612	$592
6026 UNEMPLOYMENT TAXES	$111	$0	$0	$0
PERSONNEL SERVICES	**$248,612**	**$278,313**	**$267,940**	**$291,279**
6101 OFFICE AND COMPUTER SUPPLIES	$4,852	$6,000	$5,000	$5,000
6102 EDUCATIONAL SUPPLIES	$46	$600	$400	$400
SUPPLIES	**$4,898**	**$6,600**	**$5,400**	**$5,400**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$49,150	$80,000	$50,000	$77,500
6304 PROFESSIONAL SERVICES,OTHER	$680	$3,000	$2,000	$5,000
6316 PRINTING AND BINDING	$578	$2,000	$2,000	$3,000
6329 OTHER SERVICES	$207	$2,100	$2,100	$2,100

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6332 TRAVEL AND MEALS	$2,812	$6,200	$4,050	$5,750
6333 DUES AND SUBSCRIPTIONS	$1,774	$1,757	$1,776	$1,655
6337 TRAINING	$3,450	$3,375	$3,950	$3,400
SERVICES AND CHARGES	**$58,651**	**$98,432**	**$65,876**	**$98,405**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$312,161**	**$383,345**	**$339,216**	**$395,084**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$41,982	$45,805	$43,471	$47,177
6003 WAGES-FULL TIME	$30,488	$35,949	$33,783	$37,020
6004 WAGES-PART TIME	$14,316	$23,395	$23,395	$23,878
6005 WAGES-OVERTIME	$2,067	$1,030	$1,500	$1,000
6009 WAGES-OTHER	$3,251	$0	$2,339	$0
6011 VACATION PAY	$3,415	$0	$2,584	$0
6012 SICK PAY	$989	$1,258	$1,439	$1,296
6013 EMERGENCY PAY	$21	$0	$0	$0
6019 MISCELLANEOUS PAY	$740	$860	$860	$980
6021 FICA-MED/SS	$6,844	$8,323	$8,097	$8,557
6022 TMRS-EMPLOYER	$11,238	$11,570	$11,718	$15,327
6025 WORKER COMPENSATION INSURANCE	$275	$402	$367	$355
6026 UNEMPLOYMENT TAXES	$82	$0	$0	$0
PERSONNEL SERVICES	**$115,708**	**$128,592**	**$129,553**	**$135,590**
6101 OFFICE AND COMPUTER SUPPLIES	$993	$1,000	$1,000	$1,000
6104 JANITORIAL SUPPLIES	$87	$350	$350	$350
6105 FOOD SUPPLIES	$4,593	$5,000	$5,000	$5,000
6108 FUEL,OIL AND LUBRICANTS	$374	$700	$700	$700
6119 OTHER SUPPLIES	$1,504	$4,000	$4,000	$4,000
6130 FURNITURE <$20,000	$0	$1,600	$1,600	$1,600
SUPPLIES	**$7,551**	**$12,650**	**$12,650**	**$12,650**
6204 OTHER EQUIPMENT MAINTENANCE	$777	$200	$200	$400

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$424	$400	$400	$400
6206 BUILDING MAINTENANCE	$0	$38,000	$38,000	$15,000
REPAIRS AND MAINTENANCE	**$1,201**	**$38,600**	**$38,600**	**$15,800**
6329 OTHER SERVICES	$0	$400	$400	$800
6332 TRAVEL AND MEALS	$748	$400	$2,000	$2,000
6335 ADVERTISING COST	$3,232	$2,500	$2,500	$2,500
6362 PERMITS AND LICENSES	$0	$135	$135	$135
SERVICES AND CHARGES	**$3,980**	**$3,435**	**$5,035**	**$5,435**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$128,440**	**$183,277**	**$185,838**	**$169,475**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,065	$68,933	$31,881	$0
6003 WAGES-FULL TIME	$34,664	$53,560	$41,562	$0
6004 WAGES-PART TIME	$0	$20,653	$9,302	$0
6005 WAGES-OVERTIME	$1,508	$5,150	$5,150	$0
6009 WAGES-OTHER	$3,806	$0	$1,950	$0
6011 VACATION PAY	$6,355	$0	$466	$0
6012 SICK PAY	$11,772	$1,032	$465	$0
6019 MISCELLANEOUS PAY	$495	$615	$60	$0
6021 FICA-MED/SS	$8,582	$11,601	$6,941	$0
6022 TMRS-EMPLOYER	$16,008	$17,746	$11,188	$0
6025 WORKER COMPENSATION INSURANCE	$1,616	$2,077	$2,150	$0
PERSONNEL SERVICES	**$142,871**	**$181,367**	**$111,115**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$2,836	$1,800	$1,128	$0
6102 EDUCATIONAL SUPPLIES	$4,056	$4,500	$4,500	$0
6104 JANITORIAL AND CLEANING SUPPLY	$0	$200	$0	$0
6105 FOOD SUPPLIES	$165	$400	$45	$0
6106 MATERIALS AND PARTS	$0	$450	$0	$0
6107 CLOTHING AND UNIFORMS	$6,819	$5,400	$2,115	$0
6108 FUEL, OIL AND LUBRICANTS	$3,625	$8,000	$1,500	$0
6109 POSTAGE	$0	$100	$0	$0
6119 OTHER SUPPLIES	$10,084	$2,300	$300	$0

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6130 FURNITURE<$20,000	$3,295	$1,000	$0	$0
SUPPLIES	**$30,880**	**$24,150**	**$9,588**	**$0**
6204 EQUIPMENT MAINTENANCE	$0	$500	$0	$0
6205 VEHICLE MAINTENANCE	$6,650	$3,020	$2,000	$0
6219 OTHER MAINTENANCE	$14,295	$15,000	$15,000	$0
REPAIRS AND MAINTENANCE	**$20,945**	**$18,520**	**$17,000**	**$0**
6304 PROF.SERV.-OTHER	$0	$300	$800	$0
6312 COMMUNICATION SERVICES	$1,129	$1,600	$1,000	$0
6320 COMPUTER SOFTWARE SERVICES	$0	$1,000	$0	$0
6329 OTHER SERVICES	$55	$0	$0	$0
6332 TRAVEL AND MEALS	$4,290	$7,300	$2,000	$0
6333 DUES AND SUBSCRIPTIONS	$2,965	$3,040	$2,500	$0
6337 TRAINING	$2,030	$8,000	$3,000	$0
SERVICES AND CHARGES	**$10,469**	**$21,240**	**$9,300**	**$0**
6403 MACHINERY AND EQUIPMENT	$4,100	$5,000	$0	$0
CAPITAL OUTLAY	**$4,100**	**$5,000**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$29,522	$0	$0	$0
TRANSFERS	**$29,522**	**$0**	**$0**	**$0**
TOTAL FIRE MARSHAL	**$238,787**	**$250,277**	**$147,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$165,475	$186,868	$181,639	$255,924
6003 WAGES - FULL TIME	$645,954	$897,550	$753,878	$935,944
6004 WAGES - PART TIME	$238,379	$201,518	$212,420	$303,128
6005 WAGES - OVERTIME	$148,400	$164,112	$164,112	$170,000
6009 WAGES - OTHER	$51,995	$0	$25,762	$0
6010 FIRE RUN PAYMENTS	$17,776	$45,000	$35,000	$35,000
6011 VACATION PAY	$46,980	$0	$27,167	$0
6012 SICK PAY	$26,854	$8,867	$25,830	$4,561
6013 EMERGENCY PAY	$897	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,650	$4,500	$4,500	$4,305
6020 VOLUNTEERS' STATE RETIREMENT	$3,750	$15,000	$15,000	$15,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$99,891	$107,505	$106,958	$129,166
6022 TMRS-RETIREMENT-EMPLOYER	$146,906	$159,569	$159,412	$231,318
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKERS' COMPENSATION INS	$10,209	$19,940	$20,970	$22,398
6026 STATE UNEMPLOYMENT TAXES	$471	$0	$0	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$7,619	$12,000	$12,000	$8,000
PERSONNEL SERVICES	**$1,615,206**	**$1,822,429**	**$1,744,648**	**$2,114,744**
6101 OFFICE AND COMPUTER SUPPLIES	$11,390	$5,700	$5,700	$5,450
6102 EDUCATIONAL SUPPLIES	$5,635	$14,000	$9,100	$14,000
6104 JANITORIAL SUPPLIES	$4,321	$4,500	$4,500	$4,500
6105 FOOD SUPPLIES	$9,742	$18,900	$17,900	$17,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6106 MATERIALS AND PARTS	$64,236	$13,500	$10,500	$11,000
6107 CLOTHING AND UNIFORMS	$88,841	$113,000	$110,000	$111,000
6108 FUEL, OIL AND LUBRICANTS	$27,744	$45,000	$38,000	$45,000
6109 POSTAGE	$241	$150	$600	$500
6110 CHEMICAL SUPPLIES	$6,376	$15,750	$14,750	$14,150
6119 OTHER SUPPLIES	$101,541	$48,610	$48,550	$44,650
6130 FURNITURE <$20,000	$0	$11,500	$7,600	$4,000
6141 SCBA PARTS AND SUPPLIES	$0	$50,000	$50,000	$51,500
6142 COMMUNICATION PARTS AND SUPPLIES	$0	$31,350	$30,750	$29,500
6143 FF TOOL PARTS AND SUPPLIES	$0	$52,890	$52,890	$30,000
SUPPLIES	**$320,067**	**$424,850**	**$400,840**	**$382,650**
6201 OFFICE EQUIPMENT MAINTENANCE	$39	$1,200	$1,100	$1,100
6203 RADIO EQUIPMENT MAINTENANCE	$14,057	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$77,201	$17,260	$9,800	$9,800
6205 VEHICLE MAINTENANCE	$113,991	$100,000	$165,000	$155,400
6206 BUILDING MAINTENANCE	$2,352	$16,000	$11,000	$10,500
6219 OTHER MAINTENANCE	$0	$0	$0	$15,000
6241 SCBA MAINTENANCE AND TESTING	$0	$15,400	$15,400	$15,300
6242 COMMUNICATION MAINTENANCE	$0	$20,100	$15,000	$17,000
6243 FIREFIGHTING TOOL MAINTENANCE	$0	$17,000	$16,000	$17,500
REPAIRS AND MAINTENANCE	**$207,640**	**$186,960**	**$233,300**	**$241,600**
6304 PROFESSIONAL SERVICES-OTHER	$40,831	$38,500	$29,500	$29,500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	$20,563	$30,580	$33,080	$34,080
6316 PRINTING AND BINDING	$13	$8,400	$6,950	$6,950
6320 COMPUTER SOFTWARE SERVICES	$15,400	$27,285	$2,205	$0
6329 OTHER SERVICES	$2,971	$3,200	$3,500	$3,500
6332 TRAVEL AND MEALS	$16,315	$30,200	$29,700	$30,700
6333 DUES AND SUBSCRIPTIONS	$6,621	$11,000	$10,705	$13,155
6335 ADVERTISING COST	$1,375	$1,050	$850	$2,000
6336 EQUIPMENT RENTALS	$3,102	$2,500	$3,500	$2,500
6337 TRAINING	$26,156	$48,960	$36,050	$46,650
6343 FIREFIGHTING TOOL RENTALS	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$4,568	$5,000	$5,000	$6,100
6398 BANQUETS, DEDICATIONS AND RECEPT	$2,426	$3,500	$3,500	$4,000
SERVICES AND CHARGES	**$140,341**	**$211,675**	**$166,040**	**$180,635**
6403 MACHINERY AND EQUIPMENT	$0	$5,600	$0	$0
6405 VEHICLE EQUIPMENT	$842,801	$66,000	$66,000	$0
6406 LAND AND BUILDINGS	$1,750	$0	$0	$0
CAPITAL OUTLAY	**$844,551**	**$71,600**	**$66,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$37,000
TRANSFERS	**$0**	**$0**	**$0**	**$37,000**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$3,127,805**	**$2,717,514**	**$2,610,828**	**$2,956,629**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY MANAGEMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$0	$100	$50	$500
6102 EDUCATIONAL SUPPLIES	$0	$1,000	$900	$1,000
6103 COMPUTER EQUIPMENT <$20,000	$11,717	$0	$0	$0
6106 MATERIALS AND PARTS	$0	$2,500	$500	$0
6107 CLOTHING AND UNIFORMS	$0	$350	$150	$1,950
SUPPLIES	**$11,717**	**$3,950**	**$1,600**	**$3,450**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$2,500	$600	$0
REPAIRS AND MAINTENANCE	**$0**	**$2,500**	**$600**	**$0**
6304 PROF.SERV.-OTHER	$98	$0	$0	$0
6312 COMMUNICATION SERVICES	$9,075	$5,000	$5,000	$6,000
6320 COMPUTER SOFTWARE SERV.	$1,000	$2,500	$1,500	$1,500
6332 TRAVEL AND MEALS	$1,111	$3,000	$1,300	$1,500
6333 DUES AND SUBSCRIPTIONS	$300	$795	$595	$595
6337 TRAINING	$350	$1,200	$600	$1,200
6345 KTTF EXPENSES	$0	$0	$6,730	$10,660
SERVICES AND CHARGES	**$11,934**	**$12,495**	**$15,725**	**$21,455**
TOTAL EMERGENCY MANAGEMENT	**$23,651**	**$18,945**	**$17,925**	**$24,905**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 ESD#15 STATION 5

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$0	$0	$78,536	$158,169
6005 WAGES-OVERTIME	$0	$0	$13,848	$28,476
6021 FICA-S.S. AND MEDICARE TAXES	$0	$0	$7,018	$14,287
6022 TMRS-EMPLOYER	$0	$0	$12,471	$25,585
6025 WORKER COMPENSATION INS.	$0	$0	$0	$2,500
PERSONNEL SERVICES	**$0**	**$0**	**$111,873**	**$229,017**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$0	$800	$1,000
6104 JANITORIAL AND CLEANING SUPPLY	$0	$0	$2,500	$1,500
6105 FOOD SUPPLIES	$0	$0	$300	$500
6107 CLOTHING AND UNIFORMS	$0	$0	$18,600	$2,600
SUPPLIES	**$0**	**$0**	**$22,200**	**$5,600**
6206 BUILDING MAINTENANCE	$0	$0	$5,850	$11,368
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$5,850**	**$11,368**
6312 COMMUNICATION SERVICES	$0	$0	$2,150	$4,200
6313 UTILITIES	$0	$0	$16,624	$31,932
6333 DUES AND SUBSCRIPTIONS	$0	$0	$1,275	$1,275
SERVICES AND CHARGES	**$0**	**$0**	**$20,049**	**$37,407**
TOTAL GENERAL-ESD#15 STATION 5	**$0**	**$0**	**$159,972**	**$283,392**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PUBLIC WORKS ADM.	100-151 -PUBLIC WORKS ADM.

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$31,630	$39,292	$36,722	$40,470
6005 WAGES-OVERTIME	$797	$1,030	$1,030	$1,000
6009 WAGES-OTHER	$1,683	$0	$1,030	$0
6011 VACATION PAY	$3,268	$0	$1,303	$0
6012 SICK PAY	$1,728	$0	$530	$0
6019 MISCELLANEOUS PAY	$1,085	$1,145	$1,145	$1,205
6021 FICA-MED/SS	$2,877	$3,194	$3,108	$3,283
6022 TMRS-EMPLOYER	$5,441	$5,657	$5,691	$5,879
6025 WORKER COMPENSATION INSURANCE	$92	$134	$122	$118
PERSONNEL SERVICES	**$48,601**	**$50,452**	**$50,681**	**$51,955**
6101 OFFICE AND COMPUTER SUPPLIES	$1,353	$1,000	$1,000	$1,000
6102 EDUCATIONAL SUPPLIES	$0	$500	$500	$500
6105 FOOD SUPPLIES	$1,456	$800	$1,400	$1,400
6107 CLOTHING AND UNIFORMS	$272	$0	$365	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$0	$1,500	$1,500
6109 POSTAGE	$36	$0	$0	$0
6119 OTHER SUPPLIES	$51	$100	$100	$100
SUPPLIES	**$3,168**	**$2,400**	**$4,865**	**$4,800**
6205 VEHICLE MAINTENANCE	$170	$0	$100	$0
REPAIRS AND MAINTENANCE	**$170**	**$0**	**$100**	**$0**
6304 PROFESSIONAL SERVICES,OTHER	$938	$1,000	$1,000	$0
6312 COMMUNICATION SERVICES	$361	$350	$350	$350
6320 SOFTWARE SERVICE	$0	$6,000	$0	$0

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	PUBLIC WORKS ADM.	100-151 -PUBLIC WORKS ADM.

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6329 OTHER SERVICES	$0	$0	$71	$100
6332 TRAVEL AND MEALS	$0	$40	$40	$50
6333 DUES AND SUBSCRIPTIONS	$160	$0	$0	$0
6362 PERMITS AND LICENSES	$50	$50	$50	$50
SERVICES AND CHARGES	**$1,509**	**$7,440**	**$1,511**	**$550**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PUBLIC WORKS ADM.	**$53,448**	**$60,292**	**$57,157**	**$57,305**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$86,308	$100,356	$91,515	$102,369
6005 WAGES-OVERTIME	$10,392	$8,240	$8,240	$8,000
6009 WAGES-OTHER	$4,410	$0	$2,697	$0
6011 VACATION PAY	$4,594	$0	$5,047	$0
6012 SICK PAY	$1,670	$681	$1,515	$701
6013 EMERGENCY PAY	$0	$0	$626	$0
6019 MISCELLANEOUS PAY	$725	$845	$845	$965
6021 FICA-MED/SS	$7,853	$8,452	$8,172	$8,630
6022 TMRS-EMPLOYER	$14,587	$14,969	$15,017	$15,455
6025 WORKER COMPENSATION INSURANCE	$1,759	$2,244	$2,420	$2,345
PERSONNEL SERVICES	**$132,298**	**$135,787**	**$136,094**	**$138,465**
6101 OFFICE AND COMPUTER SUPPLIES	$59	$75	$120	$75
6106 MATERIALS AND PARTS	$2,794	$3,000	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$791	$850	$1,200	$1,200
6108 FUEL, OIL AND LUBRICANTS	$968	$1,200	$1,100	$1,100
6119 OTHER SUPPLIES	$561	$900	$800	$800
SUPPLIES	**$5,173**	**$6,025**	**$4,720**	**$4,675**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$300	$150	$300
6205 VEHICLE MAINTENANCE	$633	$100	$2,000	$500
6207 SYSTEM MAINTENANCE	$3,332	$4,000	$26,000	$3,000
REPAIRS AND MAINTENANCE	**$3,965**	**$4,400**	**$28,150**	**$3,800**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	$722	$625	$625	$625
6320 COMPUTER SOFTWARE SERVICES	$1,350	$2,250	$1,825	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,700	$1,700	$1,700
6336 EQUIPMENT RENTALS	$554	$436	$436	$436
6337 TRAINING	$540	$1,300	$1,300	$1,300
6362 PERMITS AND LICENSES	$0	$130	$69	$138
SERVICES AND CHARGES	**$4,894**	**$6,441**	**$5,955**	**$4,199**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$146,330**	**$152,653**	**$174,919**	**$151,139**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 -PARKS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$142,819	$169,057	$153,384	$176,143
6004 WAGES-PART TIME	$5,188	$4,635	$32,573	$42,907
6005 WAGES-OVERTIME	$7,835	$9,270	$9,770	$9,500
6009 WAGES-OTHER	$8,143	$0	$4,836	$0
6011 VACATION PAY	$7,564	$0	$6,077	$0
6012 SICK PAY	$4,184	$1,087	$3,522	$0
6013 EMERGENCY PAY	$419	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,370	$1,710	$1,710	$1,730
6021 FICA-MED/SS	$12,784	$14,240	$15,874	$17,789
6022 TMRS-EMPLOYER	$23,220	$24,590	$24,394	$31,857
6025 WORKER COMPENSATION INSURANCE	$3,542	$4,729	$3,404	$3,298
6026 UNEMPLOYMENT TAXES	$271	$0	$0	$0
PERSONNEL SERVICES	**$217,339**	**$229,318**	**$255,544**	**$283,224**
6106 MATERIALS AND PARTS	$13,340	$19,000	$16,000	$19,000
6107 CLOTHING AND UNIFORMS	$2,503	$2,506	$2,872	$2,872
6108 FUEL, OIL AND LUBRICANTS	$9,623	$12,000	$8,500	$12,000
6110 CHEMICAL SUPPLIES	$4,890	$3,800	$3,800	$3,800
6119 OTHER SUPPLIES	$10,350	$10,000	$10,000	$10,000
SUPPLIES	**$40,706**	**$47,306**	**$41,172**	**$47,672**
6204 OTHER EQUIPMENT MAINTENANCE	$5,959	$3,500	$5,200	$3,800
6205 VEHICLE MAINTENANCE	$961	$1,700	$1,700	$1,700

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 -PARKS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6207 SYSTEM MAINTENANCE	$19,257	$225,000	$245,000	$55,000
REPAIRS AND MAINTENANCE	**$26,177**	**$230,200**	**$251,900**	**$60,500**
6304 PROFESSIONAL SERVICES,OTHER	$0	$650	$0	$0
6312 COMMUNICATION SERVICES	$1,739	$1,600	$1,750	$1,750
6321 SYSTEM CONTRACT SERVICES	$23,250	$56,000	$20,000	$16,000
6329 OTHER SERVICES	$562	$800	$500	$500
6336 EQUIPMENT RENTALS	$1,191	$350	$2,510	$2,510
6337 TRAINING	$0	$1,000	$0	$1,000
SERVICES AND CHARGES	**$26,742**	**$60,400**	**$24,760**	**$21,760**
6406 LAND AND BUILDINGS	$9,800	$0	$162,000	$0
6409 SYSTEM EXPANSION	$172,155	$175,000	$75,000	$0
CAPITAL OUTLAY	**$181,955**	**$175,000**	**$237,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$85,000	$85,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$206,197	$0	$100,000	$480,000
TRANSFERS	**$206,197**	**$85,000**	**$185,000**	**$480,000**
TOTAL GENERAL-PARKS	**$699,116**	**$827,224**	**$995,376**	**$893,156**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$59,336	$69,285	$64,406	$71,364
6003 WAGES-FULL TIME	$174,375	$289,926	$220,323	$259,060
6004 WAGES-PART TIME	$5,733	$4,635	$4,707	$4,635
6005 WAGES-OVERTIME	$24,488	$23,645	$23,895	$24,500
6009 WAGES-OTHER	$13,856	$0	$7,000	$0
6011 VACATION PAY	$17,966	$0	$10,322	$0
6012 SICK PAY	$6,320	$2,968	$4,553	$1,397
6013 EMERGENCY PAY	$0	$0	$151	$0
6019 MISCELLANEOUS PAY	$3,140	$3,355	$2,775	$3,075
6021 FICA-MED/SS	$22,854	$25,230	$25,672	$28,226
6022 TMRS-EMPLOYER	$40,486	$44,053	$45,340	$50,549
6025 WORKER COMPENSATION INSURANCE	$11,384	$14,556	$17,490	$16,943
PERSONNEL SERVICES	**$379,938**	**$477,653**	**$426,634**	**$459,749**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$0	$23	$0
6106 MATERIALS AND PARTS	$21,783	$35,000	$35,000	$35,000
6107 CLOTHING AND UNIFORMS	$2,294	$3,669	$4,600	$4,600
6108 FUEL, OIL AND LUBRICANTS	$21,842	$26,000	$20,000	$20,000
6119 OTHER SUPPLIES	$9,895	$4,000	$5,000	$5,000
SUPPLIES	**$55,814**	**$68,669**	**$64,623**	**$64,600**
6204 OTHER EQUIPMENT MAINTENANCE	$31,049	$9,000	$16,000	$15,000
6205 VEHICLE MAINTENANCE	$3,387	$5,000	$5,000	$5,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6207 SYSTEM MAINTENANCE	$286,000	$259,000	$245,000	$251,300
REPAIRS AND MAINTENANCE	**$320,436**	**$273,000**	**$266,000**	**$271,300**
6304 PROFESSIONAL SERVICES,OTHER	$10,694	$9,000	$11,000	$11,000
6312 COMMUNICATION SERVICES	$2,060	$3,684	$2,350	$2,350
6319 MOSQUITO CONTROL	$14,438	$9,200	$9,200	$9,200
6329 OTHER SERVICES	$11,928	$10,000	$10,000	$10,000
6336 EQUIPMENT RENTALS	$575	$1,000	$1,500	$1,500
6337 TRAINING	$0	$500	$245	$500
6338 STREET LIGHTS	$107,406	$120,000	$110,000	$120,000
6362 PERMITS AND LICENSES	$261	$325	$290	$325
SERVICES AND CHARGES	**$147,362**	**$153,709**	**$144,585**	**$154,875**
6409 SYSTEM EXPANSION	$22,015	$575,000	$13,723	$0
CAPITAL OUTLAY	**$22,015**	**$575,000**	**$13,723**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$198,284	$305,000	$305,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$943,550	$500,000	$1,061,277	$1,500,000
TRANSFERS	**$1,141,834**	**$805,000**	**$1,366,277**	**$1,500,000**
TOTAL GENERAL-STREETS	**$2,067,399**	**$2,353,031**	**$2,281,842**	**$2,450,524**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	155-SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,815	$42,000	$39,760	$42,000
SUPPLIES	**$40,815**	**$42,000**	**$39,760**	**$42,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$91,147	$120,000	$120,000	$120,000
6327 GARBAGE SERVICES	$1,836,603	$1,860,000	$1,900,000	$1,915,800
6362 PERMITS AND LICENSES	$200	$300	$300	$300
SERVICES AND CHARGES	**$1,927,950**	**$1,980,300**	**$2,020,300**	**$2,036,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,968,765**	**$2,022,300**	**$2,060,060**	**$2,078,100**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING AND PLANNING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$283,847	$319,796	$267,542	$300,900
6003 WAGES-FULL TIME	$58,076	$38,542	$38,785	$40,470
6005 WAGES-OVERTIME	$2,476	$2,060	$2,060	$2,000
6009 WAGES-OTHER	$17,742	$0	$7,989	$0
6011 VACATION PAY	$19,350	$0	$12,922	$0
6012 SICK PAY	$13,867	$1,236	$13,645	$3,177
6013 EMERGENCY PAY	$1,050	$0	$0	$0
6019 MISCELLANEOUS PAY	$890	$775	$330	$615
6021 FICA-S.S. AND MEDICARE TAXES	$30,181	$28,333	$27,513	$27,154
6022 TMRS-EMPLOYER	$54,478	$50,176	$47,527	$48,628
6025 WORKER COMPENSATION INS.	$2,226	$1,304	$1,326	$1,284
6026 STATE UNEMPLOYMENT TAXES	$246	$0	$0	$0
PERSONNEL SERVICES	**$484,429**	**$442,222**	**$419,639**	**$424,228**
6101 OFFICE AND COMPUTER SUPPLIES	$3,611	$4,250	$4,250	$5,000
6102 EDUCATIONAL SUPPLIES	$119	$700	$500	$500
6105 FOOD SUPPLIES	$738	$750	$200	$1,000
6107 CLOTHING AND UNIFORMS	$474	$500	$500	$500
6108 FUEL, OIL AND LUBRICANTS	$1,413	$2,000	$0	$0
6109 POSTAGE	$5,877	$3,000	$6,000	$6,000
6119 OTHER SUPPLIES	$182	$0	$0	$0
6130 FURNITURE<$20,000	$0	$0	$2,000	$0
SUPPLIES	**$12,414**	**$11,200**	**$13,450**	**$13,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING AND PLANNING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$539	$1,000	$13	$0
REPAIRS AND MAINTENANCE	**$539**	**$1,000**	**$13**	**$0**
6302 PROF.SERV.-ENGINEERING	$146,596	$87,000	$80,000	$105,000
6304 PROF.SERV.-OTHER	$12,571	$55,000	$8,199	$135,000
6312 COMMUNICATION SERVICES	$2,129	$2,732	$2,200	$2,304
6316 PRINTING AND BINDING	$241	$1,500	$500	$1,500
6332 TRAVEL AND MEALS	$6,719	$10,800	$8,500	$11,600
6333 DUES AND SUBSCRIPTIONS	$1,721	$2,250	$2,700	$2,500
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$1,690	$4,000	$1,200	$4,000
6337 TRAINING	$9,932	$11,500	$3,500	$6,700
6362 PERMITS AND LICENSES	$401	$900	$600	$500
SERVICES AND CHARGES	**$186,800**	**$180,482**	**$112,199**	**$273,904**
6999 TRANSFER TO CAPITAL PROJ. FUND	$60,000	$0	$0	$0
TRANSFERS	**$60,000**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$744,182**	**$634,904**	**$545,301**	**$711,132**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	157 - FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$64,762	$82,290	$77,566	$87,089
6005 WAGES-OVERTIME	$6,727	$5,150	$5,150	$5,000
6009 WAGES-OTHER	$3,538	$0	$2,516	$0
6011 VACATION PAY	$9,008	$0	$2,104	$0
6012 SICK PAY	$1,983	$0	$418	$646
6013 EMERGENCY PAY	$331	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,930	$2,050	$2,050	$2,170
6021 FICA-S.S. AND MEDICARE TAXES	$6,663	$6,874	$6,853	$7,377
6022 TMRS-EMPLOYER	$11,925	$12,174	$12,213	$13,212
6025 WORKER COMPENSATION INS.	$1,818	$2,319	$2,606	$2,525
PERSONNEL SERVICES	**$108,685**	**$110,857**	**$111,476**	**$118,019**
6104 JANITORIAL AND CLEANING SUPPLY	$8,886	$6,000	$8,500	$8,500
6105 FOOD SUPPLIES	$4,905	$5,800	$3,400	$3,800
6106 MATERIALS AND PARTS	$489	$500	$250	$500
6107 CLOTHING AND UNIFORMS	$896	$950	$950	$950
6108 FUEL, OIL AND LUBRICANTS	$1,580	$2,200	$1,300	$1,700
6119 OTHER SUPPLIES	$744	$800	$800	$800
SUPPLIES	**$17,500**	**$16,250**	**$15,200**	**$16,250**
6201 OFFICE EQUIPMENT MAINT.	$0	$1,000	$0	$0
6202 COMPUTER EQUIPMENT MAINT.	$1,200	$0	$0	$0

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	157 - FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	$557	$200	$500	$200
6206 BUILDING MAINTENANCE	$266,584	$120,360	$110,450	$95,931
REPAIRS AND MAINTENANCE	**$268,341**	**$121,560**	**$110,950**	**$96,131**
6311 JANITORIAL SERVICES	$51,788	$53,000	$61,000	$70,000
6312 COMMUNICATION SERVICES	$126,116	$125,000	$145,000	$145,000
6313 UTILITIES	$181,891	$180,000	$155,000	$160,000
6329 OTHER SERVICES	$985	$0	$0	$0
6336 EQUIPMENT RENTALS	$2,555	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$61	$0	$61
SERVICES AND CHARGES	**$363,335**	**$360,361**	**$363,300**	**$377,361**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$757,861**	**$609,028**	**$600,926**	**$607,761**

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Revenues:				
Seized Funds	16,406	7,500	7,500	7,500
Child Safety	12,885	15,000	15,000	15,000
Interest	132	180	450	450
Total	29,423	22,680	22,950	22,950
Expenditures:				
Supplies	13,325	41,130	23,130	49,000
Services and Charges	14,131	15,000	33,000	15,000
Total	27,456	56,130	56,130	64,000
Revenues Over (Under) Expenditures	1,967	(33,450)	(33,180)	(41,050)
Beginning Fund Balance	149,547	151,514	151,514	118,334
Ending Fund Balance	151,514	118,064	118,334	77,284

Fund Description

The General Special Revenue fund accounts for Police forfeiture funds and Child Safety fees. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality." Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL
200 - Special Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL SPECIAL FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BASE BUDGET**
5785 POLICE SEIZED FUNDS	$5,224	$7,874	$16,406	$7,500	$7,500	$7,500
5790 CHILD SAFETY FUND	$12,511	$12,763	$12,885	$15,000	$15,000	$15,000
5800 INTEREST	$172	$93	$132	$180	$450	$450
TOTAL GENERAL SPECIAL FUND REVENUES	**$17,907**	**$20,730**	**$29,423**	**$22,680**	**$22,950**	**$22,950**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	200 - POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6103 COMPUTER SUPPLIES	$0	$0	$0	$9,000
6106 MATERIALS AND SUPPLIES	$3,595	$0	$0	$20,000
6119 OTHER SUPPLIES	$9,730	$41,130	$23,130	$20,000
SUPPLIES	**$13,325**	**$41,130**	**$23,130**	**$49,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6329 OTHER SERVICES	$0	$0	$18,000	$0
SERVICES AND CHARGES	**$0**	**$0**	**$18,000**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$13,325**	**$41,130**	**$41,130**	**$49,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	200 - CHILD SAFETY FUND	200-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
SUPPLIES	**$0**	**$0**	**$0**	**$0**
6350 CHILD SAFETY EDUCATION	$14,131	$15,000	$15,000	$15,000
SERVICES AND CHARGES	**$14,131**	**$15,000**	**$15,000**	**$15,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$14,131**	**$15,000**	**$15,000**	**$15,000**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	14,530	20,000	15,000	15,000
Interest	200	150	750	750
Total	14,730	20,150	15,750	15,750
Expenditures:				
Supplies	-	50,000	-	56,000
Total	-	50,000	-	56,000
Revenues Over (Under) Expenditures	14,730	(29,850)	15,750	(40,250)
Beginning Fund Balance	226,977	241,707	241,707	257,457
Ending Fund Balance	241,707	211,857	257,457	217,207

Fund Description

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
220 - BLDG Security Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
MUNI COURT- BLDG SECURITY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	$23,249	$18,044	$14,530	$20,000	$15,000	$15,000
5800 INTEREST INCOME	$249	$134	$200	$150	$750	$750
TOTAL MUNI COURT- BLDG SECURITY REVENUES	**$23,498**	**$18,178**	**$14,730**	**$20,150**	**$15,750**	**$15,750**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNI COURT- BLDG SECURITY	MUNICIPAL COURT	220-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6106 MATERIALS AND PARTS	$0	$50,000	$0	$0
6106 OTHER SUPPLIES	$0	$0	$0	$56,000
SUPPLIES	**$0**	**$50,000**	**$0**	**$56,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$0**	**$50,000**	**$0**	**$56,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	19,369	25,000	20,000	20,000
Interest	191	150	750	750
Total	19,560	25,150	20,750	20,750
Expenditures:				
Supplies	6,216	7,600	27,370	61,000
Services and Charges	1,500	1,500	1,500	12,500
Total	7,716	9,100	28,870	73,500
Revenues Over (Under)				
Expenditures	11,844	16,050	(8,120)	(52,750)
Beginning Fund Balance	270,297	282,141	282,141	274,021
Ending Fund Balance	282,141	298,191	274,021	221,271

Fund Description

In prior years, the General Fund accounted for the City's court technology fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Technology Fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
230 - Court Tech Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
MUNICIPAL COURT TECH FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	$30,991	$24,058	$19,369	$25,000	$20,000	$20,000
5800 INTEREST INCOME	$257	$123	$191	$150	$750	$750
TOTAL MUNICIPAL COURT TECH FUND REVENUES	**$31,248**	**$24,181**	**$19,560**	**$25,150**	**$20,750**	**$20,750**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNICIPAL COURT TECH FUND	230-122 MUNICIPAL COURT	230-122-MUNICIPAL COURT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$6,216	$0	$3,000	$0
6103 COMPUTER SUPPLIES	$0	$7,600	$24,370	$61,000
SUPPLIES	**$6,216**	**$7,600**	**$27,370**	**$61,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$1,500	$1,500	$1,500	$12,500
SERVICES AND CHARGES	**$1,500**	**$1,500**	**$1,500**	**$12,500**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$7,716**	**$9,100**	**$28,870**	**$73,500**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Occupancy Tax	471,693	550,000	510,000	625,000
Miscellaneous Income	25,411	20,000	15,000	20,000
Event Revenue	500	-	500	500
Interest	315	250	1,000	750
Transfers In	20,000	20,000	20,000	20,000
Total	517,919	590,250	546,500	666,250
Expenditures:				
Grants	164,814	187,000	171,000	234,000
Second Saturday Events	63,072	93,664	77,772	107,992
Tourism	216,030	292,986	283,377	366,439
Transfer to Employee Benefits Trust Fund	18,532	17,288	17,288	19,794
Total	462,449	590,938	549,437	728,225
Revenues Over (Under) Expenditures	55,500	(688)	(2,937)	(61,975)
Beginning Fund Balance	388,475	443,975	443,975	441,038
Ending Fund Balance	443,975	443,287	441,038	379,063

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statues is monitored by the City administration on a continuing basis.

CITY OF TOMBALL

240 - Hotel Occupancy Tax Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
HOTEL OCCUPANCY TAX REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	$375,482	$512,585	$471,693	$550,000	$510,000	$625,000
5550 MISCELLANEOUS INCOME	$8,072	$17,993	$25,411	$20,000	$15,000	$20,000
5555 EVENT SPONSORSHIP REVENUE	$22,656	$0	$500	$0	$500	$500
5800 INTEREST INCOME	$350	$187	$315	$250	$1,000	$750
5910 TRANSFER FROM GENERAL FUND	$0	$10,000	$20,000	$20,000	$20,000	$20,000
TOTAL HOTEL OCCUPANCY TAX REVENUES	**$406,560**	**$540,765**	**$517,919**	**$590,250**	**$546,500**	**$666,250**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOTEL OCCUPANCY

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$78	$0	$1,000	$1,000
SUPPLIES	**$78**	**$0**	**$1,000**	**$1,000**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$3,300	$3,000	$3,000	$3,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$97,136	$79,000	$102,000	$125,000
6359 GRANTS	$29,300	$70,000	$30,000	$70,000
SERVICES AND CHARGES	**$164,736**	**$187,000**	**$170,000**	**$233,000**
TOTAL HOTEL OCCUPANCY TAX	**$164,814**	**$187,000**	**$171,000**	**$234,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	$31,646	$35,028	$33,265	$47,486
6009 WAGES-OTHER	$1,177	$0	$1,078	$0
6011 VACATION PAY	$0	$0	$943	$0
6012 SICK PAY	$0	$0	$0	$731
6019 MISCELLANEOUS PAY	$0	$75	$75	$135
6021 FICA-S.S. AND MEDICARE TAXES	$2,625	$3,172	$2,899	$3,943
6022 TMRS RETIREMENT-EMPLOYER	$4,945	$5,187	$5,222	$7,061
6025 WORKERS COMPENSATION INSURANCE	$92	$134	$122	$118
6026 UNEMPLOYMENT TAXES	$151	$0	$0	$0
PERSONNEL SERVICES	**$40,636**	**$43,596**	**$43,604**	**$59,474**
6101 OFFICE SUPPLIES	$163	$2,000	$2,000	$2,000
6105 FOOD SUPPLIES	$660	$900	$900	$1,100
6119 OTHER SUPPLIES	$4,608	$8,500	$8,500	$8,500
6130 FURNITURE <$20,000	$0	$1,000	$1,000	$1,000
SUPPLIES	**$5,431**	**$12,400**	**$12,400**	**$12,600**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$575	$5,000	$2,000	$5,000
6312 COMMUNICATION SERVICES	$928	$768	$768	$768
6327 GARBAGE SERVICES	$425	$1,000	$500	$750
6329 OTHER SERVICES	$4,523	$9,000	$8,500	$10,000
6334 AUTOMOBILE ALLOWANCE	$2,900	$2,400	$2,400	$2,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6335 ADVERTISING COST	$2,382	$7,500	$3,000	$7,500
6336 EQUIPMENT RENTALS	$818	$5,000	$1,600	$2,500
6337 TRAINING	$250	$0	$0	$0
6358 OTHER TOURISM EXPENDITURE	$4,204	$7,000	$3,000	$7,000
SERVICES AND CHARGES	**$17,005**	**$37,668**	**$21,768**	**$35,918**
6692 TRANSFER TO EMP. BEN. TRUST	$9,244	$8,415	$8,415	$9,857
TRANSFERS	**$9,244**	**$8,415**	**$8,415**	**$9,857**
TOTAL 2ND SATURDAY EVENTS	**$72,316**	**$102,079**	**$86,187**	**$117,849**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	VISITORS/CONVENTION CNTR	240-243 VISITORS/CONVENTION CNTR

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	$70,812	$80,169	$77,682	$84,111
6004 WAGES- PART TIME	$0	$0	$0	$10,400
6009 WAGES-OTHER	$2,694	$0	$1,542	$0
6011 VACATION PAY	$4,490	$0	$1,233	$0
6012 SICK PAY	$1,197	$1,233	$1,542	$1,294
6019 MISCELLANEOUS PAY	$220	$280	$280	$340
6021 FICA-S.S. AND MEDICARE TAXES	$6,521	$7,166	$6,811	$7,919
6022 TMRS-EMPLOYER	$11,571	$11,936	$12,097	$12,756
6025 WORKER COMPENSATION INS.	$92	$134	$122	$118
PERSONNEL SERVICES	**$97,597**	**$100,918**	**$101,309**	**$116,938**
6101 OFFICE AND COMPUTER SUPPLIES	$343	$2,000	$2,000	$4,700
6105 FOOD SUPPLIES	$35	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$34	$1,000	$1,000	$1,700
6119 OTHER SUPPLIES	$2,540	$6,000	$6,000	$6,000
SUPPLIES	**$2,952**	**$10,000**	**$10,000**	**$13,400**
6304 PROFESSIONAL SERVICES, OTHER	$31,150	$48,000	$48,000	$60,000
6312 COMMUNICATION SERVICES	$826	$768	$768	$768
6327 GARBAGE SERVICES	$2,685	$3,000	$3,000	$3,500
6329 OTHER SERVICES	$8,090	$9,000	$9,000	$17,533
6332 TRAVEL AND MEALS	$2,072	$3,500	$3,500	$3,500
6333 DUES AND SUBSCRIPTIONS	$1,455	$2,000	$7,000	$8,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$31,558	$55,000	$55,000	$70,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	VISITORS/CONVENTION CNTR	240-243 VISITORS/CONVENTION CNTR

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6336 EQUIPMENT RENTALS	$32,345	$50,000	$35,000	$60,000
6337 TRAINING	$500	$2,000	$2,000	$3,000
6358 OTHER TOURISM EXPENDITURES	$0	$4,000	$4,000	$5,000
SERVICES AND CHARGES	**$115,481**	**$182,068**	**$172,068**	**$236,101**
6692 TRANSFER TO EMP. BEN. TRUST	$9,288	$8,873	$8,873	$9,937
TRANSFERS	**$9,288**	**$8,873**	**$8,873**	**$9,937**
TOTAL VISITORS/CONVENTION CNTR	**$225,318**	**$301,859**	**$292,250**	**$376,376**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	299,685	220,150	275,100	275,150
Interest	191	300	1,500	1,500
Total	299,876	220,450	276,600	276,650
Expenditures:				
Personnel Costs	22,064	65,865	48,559	68,174
Supplies	37,094	103,500	108,000	50,000
Maintenance	-	-	7,600	7,600
Services and Charges	7,526	25,000	10,400	7,000
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	-	-	323,541
Total	86,684	214,365	194,559	476,315
Revenues Over (Under) Expenditures	213,193	6,085	82,041	(199,665)
Beginning Fund Balance	151,201	364,393	364,393	446,434
Ending Fund Balance	364,393	370,478	446,434	246,769

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

CITY OF TOMBALL
250 - Red Light Camera Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
RED LIGHT CAMERA PROGRAM REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	$185,515	$181,453	$299,635	$220,000	$275,000	$275,000
5310 COURT COSTS/ADM.FEES	$350	$55	$50	$150	$100	$150
5800 INTEREST INCOME	$736	$268	$191	$300	$1,500	$1,500
TOTAL RED LIGHT CAMERA PROGRAM REVENUES	**$186,601**	**$181,776**	**$299,876**	**$220,450**	**$276,600**	**$276,650**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
RED LIGHT CAMERA PROGRAM	GENERAL-POLICE DEPARTMENT	250-121 GENERAL-POLICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
6004 WAGES-PART TIME	$19,271	$37,224	$19,994	$44,979
6005 WAGES-OVERTIME	$0	$20,600	$20,000	$15,000
6021 FICA-S.S. AND MEDICARE TAXES	$1,474	$4,424	$3,060	$4,588
6022 TMRS-EMPLOYER	$0	$2,000	$3,846	$2,000
6025 WORKERS COMPENSATION	$1,302	$1,617	$1,659	$1,607
6026 UNEMPLOYMENT TAXES	$17	$0	$0	$0
PERSONNEL SERVICES	**$22,064**	**$65,865**	**$48,559**	**$68,174**
6106 MATERIALS AND PARTS	$220	$45,000	$74,000	$25,000
6107 CLOTHING AND UNIFORMS	$0	$10,000	$0	$5,000
6119 OTHER SUPPLIES	$36,874	$48,500	$34,000	$20,000
SUPPLIES	**$37,094**	**$103,500**	**$108,000**	**$50,000**
6205 VEHICLE MAINTENANCE	$0	$0	$7,600	$7,600
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$7,600**	**$7,600**
6303 PROF. SERV. - LEGAL	$1,160	$0	$400	$1,000
6320 COMPUTER SOFTWARE SERVICE	$0	$5,000	$5,000	$1,000
6330 INSURANCE	$4,248	$0	$5,000	$5,000
6337 TRAINING	$1,215	$15,000	$0	$0
6350 CHILD SAFETY EDUCATION	$903	$5,000	$0	$0
SERVICES AND CHARGES	**$7,526**	**$25,000**	**$10,400**	**$7,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$20,000	$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$0	$323,541
TRANSFERS	**$20,000**	**$20,000**	**$20,000**	**$343,541**
TOTAL GENERAL-POLICE DEPARTMENT	**$86,684**	**$214,365**	**$194,559**	**$476,315**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
SAFER GRANT	SAFER - FIRE DEPARTMENT	285-142-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
6003 WAGES-FULL TIME	$47,619	$0	$0	$0
6005 WAGES-OVERTIME	$7,317	$0	$0	$0
6009 WAGES-OTHER	$2,260	$0	$0	$0
6011 VACATION PAY	$191	$0	$0	$0
6012 SICK PAY	$147	$0	$0	$0
6019 MISCELLANEOUS PAY	$300	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$4,935	$0	$0	$0
6022 TMRS-EMPLOYER	$8,302	$0	$0	$0
6025 WORKER COMPENSATION INS.	$5,817	$0	$0	$0
6026 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0
PERSONNEL SERVICES	**$76,888**	**$0**	**$0**	**$0**
6692 TRANSFER TO EMP. BEN. TRUST	$11,073	$0	$0	$0
TRANSFERS	**$11,073**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$87,961**	**$0**	**$0**	**$0**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Event Revenue	18,457	13,000	17,000	17,000
Interest	2	5	5	5
Total	18,459	13,005	17,005	17,005
Expenditures:				
Supplies	9,064	9,000	9,000	9,000
Services and Charges	12,547	6,250	11,460	11,500
Total	21,611	15,250	20,460	20,500
Revenues Over (Under) Expenditures	(3,152)	(2,245)	(3,455)	(3,495)
Beginning Fund Balance	18,698	15,546	15,546	12,091
Ending Fund Balance	15,546	13,301	12,091	8,596

CITY OF TOMBALL
290 - Fun Run Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
TOMBALL "FUN RUNS" REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5550 MISCELLANEOUS INCOME	$250	$0	$0	$0	$0	$0
5555 EVENT SPONSORSHIP REVENUE	$2,600	$12,000	$7,550	$1,000	$5,000	$5,000
5556 EVENT REGISTRATION FEE	$9,360	$14,010	$10,907	$12,000	$12,000	$12,000
5800 INTEREST INCOME	$1	$2	$2	$5	$5	$5
TOTAL TOMBALL "FUN RUNS" REVENUES	**$12,211**	**$26,012**	**$18,459**	**$13,005**	**$17,005**	**$17,005**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL "FUN RUNS"	FUN RUNS	290-290 FUN RUNS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$9,064	$9,000	$9,000	$9,000
SUPPLIES	**$9,064**	**$9,000**	**$9,000**	**$9,000**
6304 PROFESSIONAL SERVICES-OTHER	$250	$250	$460	$500
6327 GARBAGE SERVICES	$38	$0	$0	$0
6329 OTHER SERVICES	$10,926	$3,500	$8,500	$8,500
6335 ADVERTISING COST	$1,333	$2,500	$2,500	$2,500
SERVICES AND CHARGES	**$12,547**	**$6,250**	**$11,460**	**$11,500**
TOTAL FUN RUNS	**$21,611**	**$15,250**	**$20,460**	**$20,500**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2016-2017 Adopted Budget Worksheet

	FY2015 Actual	FY2016 Budget	FY2016 Projection	FY2017 Budget
Revenues:				
Current taxes	$ 3,470,335	$ 3,600,000	$ 3,725,000	$ 3,650,000
Delinquent taxes	30,147	25,000	20,000	20,000
Penalty and interest	25,497	20,000	15,000	15,000
Interest	2,402	1,500	10,000	7,000
TEDC Contributions	524,913	528,013	528,013	730,913
Total Revenues	4,053,294	4,174,513	4,298,013	4,422,913
Expenditures:				
Principal	2,198,000	2,216,750	2,216,750	2,943,250
Interest	854,622	1,214,684	811,988	1,399,017
Lease Payment- Fire Truck	544,812	68,858	68,858	71,123
Fees	11,015	11,650	9,783	9,783
Total Expenditures	3,608,449	3,511,942	3,107,379	4,423,173
Other Sources/(Uses):				
Revenues Over/(Under) Expenditures	444,845	662,571	1,190,634	(260)
Beginning Fund Balance	2,636,858	3,081,703	3,081,703	4,272,337
Ending Fund Balance	$ 3,081,703	$ 3,744,274	$ 4,272,337	$ 4,272,077
Ending FB as % of Next Year's Debt Service Requirement	70%	127%	147%	149%

CITY OF TOMBALL
300 - Debt Service Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
DEBT SERVICE FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	$3,092,024	$3,328,716	$3,470,335	$3,600,000	$3,725,000	$3,650,000
5120 DELINQUENT TAXES	$50,042	$20,436	$30,147	$25,000	$20,000	$20,000
5130 PENALTY,INTEREST, ATTY FEES	$22,350	$22,130	$25,497	$20,000	$15,000	$15,000
5770 TEDC CONTRIBUTIONS	$0	$534,816	$524,913	$528,013	$528,013	$730,913
5800 INTEREST INCOME	$2,131	$1,334	$2,402	$1,500	$10,000	$7,000
5900 BOND PROCEEDS	$5,770,500	$0	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$35,627	$0	$0	$0	$0	$0
TOTAL DEBT SERVICE FUND REVENUES	**$8,972,674**	**$3,907,432**	**$4,053,294**	**$4,174,513**	**$4,298,013**	**$4,422,913**

CITY OF TOMBALL

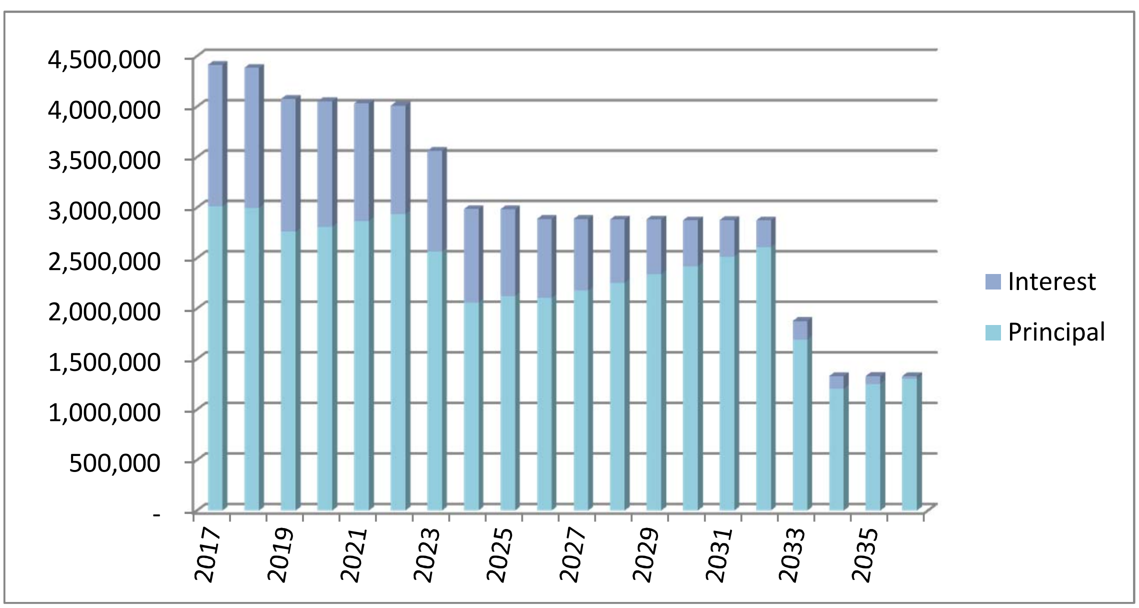
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$854,622	$1,214,684	$811,988	$1,399,017
6906 BOND FEES AND COST	$11,015	$11,650	$9,783	$9,783
6911 PRINCIPAL-BONDS	$2,198,000	$2,216,750	$2,216,750	$2,943,250
6915 CAPITAL LEASE PAYMENTS	$544,812	$68,858	$68,858	$71,123
DEBT	**$3,608,449**	**$3,511,942**	**$3,107,379**	**$4,423,173**
TOTAL DEBT SERVICE	**$3,608,449**	**$3,511,942**	**$3,107,379**	**$4,423,173**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2016-2017 Adopted Budget

Fiscal Year	Principal	Interest	Total
2017	3,014,373	1,399,016	4,413,389
2018	2,997,713	1,387,544	4,385,257
2019	2,761,130	1,315,592	4,076,722
2020	2,809,626	1,243,303	4,052,929
2021	2,867,705	1,162,859	4,030,564
2022	2,933,618	1,076,270	4,009,888
2023	2,566,370	995,794	3,562,164
2024	2,059,211	925,505	2,984,716
2025	2,127,146	855,795	2,982,941
2026	2,105,000	782,213	2,887,213
2027	2,180,000	707,513	2,887,513
2028	2,255,000	627,963	2,882,963
2029	2,340,000	543,813	2,883,813
2030	2,420,000	455,344	2,875,344
2031	2,515,000	361,703	2,876,703
2032	2,610,000	263,184	2,873,184
2033	1,695,000	181,800	1,876,800
2034	1,205,000	126,500	1,331,500
2035	1,255,000	77,300	1,332,300
2036	1,305,000	26,100	1,331,100
Total	$ 46,021,892	$ 14,515,109	$ 60,537,001



City of Tomball
Combination Tax and Revenue Certificates of Obligation
Series 2010, Refunding Bonds
Purpose- Street Improvements
$2,210,000 - Tax Supported
Issue Date: August 15, 2010

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	280,000	2.000%	9,070	289,070
2018	285,000	2.200%	3,135	288,135
Total	$ 565,000		$ 12,205	$ 577,205

City of Tomball
Series 2011 General Obligation Refunding Bonds
$8,650,000 - Tax Supported 45%, Utility System 55%
Issue Date : July 1, 2011

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	488,250	2.500%	89,308	577,558
2018	479,250	3.000%	76,016	555,266
2019	470,250	3.000%	61,774	532,024
2020	461,250	4.000%	45,495	506,745
2021	456,750	4.000%	27,135	483,885
2022	450,000	4.000%	9,000	459,000
Total	$ 2,805,750		$ 308,728	$ 3,114,478

City of Tomball
Tax Certificates of Obligation, Series 2012
$14,500,000 - Tax Supported 100%
Issue Date : January 1, 2012
Closing Date: January 5, 2012
Medical Complex Drive; M121 West Drainage Project

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	610,000	3.000%	420,388	1,030,388
2018	620,000	3.000%	401,938	1,021,938
2019	635,000	3.000%	383,113	1,018,113
2020	650,000	3.000%	363,838	1,013,838
2021	670,000	3.000%	344,038	1,014,038
2022	690,000	3.000%	323,638	1,013,638
2023	710,000	3.000%	302,638	1,012,638
2024	730,000	3.250%	280,125	1,010,125
2025	755,000	3.500%	255,050	1,010,050
2026	780,000	3.625%	227,700	1,007,700
2027	810,000	3.750%	198,375	1,008,375
2028	840,000	4.000%	166,388	1,006,388
2029	870,000	4.000%	132,188	1,002,188
2030	900,000	4.000%	96,788	996,788
2031	935,000	4.125%	59,503	994,503
2032	975,000	4.125%	20,109	995,109
Total	$ 12,180,000		$ 3,975,813	$ 16,155,813

City of Tomball
General Obligation Refunding Bonds, Series 2013
$6,370,000 - Tax Supported 90.59%, Utility System 9.41%*
Issue Date : January 1, 2013
Closing Date: January 17, 2013
Refunded Series 2002 Certificates of Obligation
(Unrefunded portion of original issue)
and Series 2003 Certificates of Obligation

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	510,000	1.100%	47,633	557,633
2018	520,000	1.250%	41,578	561,578
2019	530,000	1.050%	35,545	565,545
2020	545,000	1.250%	29,356	574,356
2021	550,000	1.400%	22,100	572,100
2022	560,000	1.550%	13,910	573,910
2023	580,000	1.650%	4,785	584,785
Total	$ 3,795,000		$ 194,906	$ 3,989,906

*Tax supported 100% 2015 to 2023

City of Tomball
Tax Certificates of Obligation, Series 2013
$ 8,500,000 - Tax Supported 100%
Issue Date : May 15, 2013
Sale Date: May 23, 2013
Business Park

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	360,000	2.000%	170,913	530,913
2018	370,000	2.000%	163,613	533,613
2019	380,000	2.000%	156,113	536,113
2020	385,000	2.000%	148,463	533,463
2021	395,000	2.000%	140,663	535,663
2022	405,000	2.000%	132,663	537,663
2023	415,000	2.000%	124,463	539,463
2024	430,000	2.000%	116,013	546,013
2025	440,000	2.000%	107,313	547,313
2026	450,000	2.000%	98,413	548,413
2027	460,000	2.250%	88,738	548,738
2028	470,000	2.250%	78,275	548,275
2029	485,000	2.500%	66,925	551,925
2030	495,000	2.750%	54,056	549,056
2031	510,000	3.000%	39,600	549,600
2032	525,000	3.000%	24,075	549,075
2033	540,000	3.000%	8,100	548,100
Total	$ 7,515,000		$ 1,718,399	$ 9,233,399

City of Tomball
2015 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : October 23, 2014

Fiscal Year	Principal	Interest	Total P & I
2017	71,123	24,055	95,178
2018	73,463	21,715	95,178
2019	75,880	19,298	95,178
2020	78,376	16,801	95,177
2021	80,955	14,223	95,178
2022	83,618	11,559	95,177
2023	86,370	8,808	95,178
2024	89,211	5,967	95,178
2025	92,146	3,032	95,178
Total	$ 731,142	$ 125,458	$ 856,600

City of Tomball
Tax Certificates of Obligation, Series 2017
$18,430,000 - Tax Supported 100%
Projects to be funded: M118 Drainage channel
Medical Complex Segment 4B

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	695,000	2%	637,650	1,332,650
2018	650,000	3%	679,550	1,329,550
2019	670,000	3%	659,750	1,329,750
2020	690,000	3%	639,350	1,329,350
2021	715,000	4%	614,700	1,329,700
2022	745,000	4%	585,500	1,330,500
2023	775,000	4%	555,100	1,330,100
2024	810,000	4%	523,400	1,333,400
2025	840,000	4%	490,400	1,330,400
2026	875,000	4%	456,100	1,331,100
2027	910,000	4%	420,400	1,330,400
2028	945,000	4%	383,300	1,328,300
2029	985,000	4%	344,700	1,329,700
2030	1,025,000	4%	304,500	1,329,500
2031	1,070,000	4%	262,600	1,332,600
2032	1,110,000	4%	219,000	1,329,000
2033	1,155,000	4%	173,700	1,328,700
2034	1,205,000	4%	126,500	1,331,500
2035	1,255,000	4%	77,300	1,332,300
2036	1,305,000	4%	26,100	1,331,100
Total	$ 18,430,000		$ 8,179,600	$ 26,609,600

City of Tomball
400 Capital Projects Fund
2016-2017 City Manager Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Transfers from General Fund	575,000	1,209,747	500,000	1,161,278	1,980,000
Transfers from Enterprise Fund	(114,428)	(424,208)	-	650,000	1,986,660
Transfers from Other Sources	100,000	-	-	-	1,789,524
Certificates of Obligation	-	-	15,225,000	-	20,506,171
TEDC Contributions	334,547	71,841	-	-	-
Other Revenue Sources	468	73,752	-	2,000	626,000
Interest	11,648	11,424	-	43,000	40,000
Total	$ 907,235	$ 942,556	$ 15,725,000	$ 1,856,278	$ 26,928,355
Expenditures:					
Capital Outlay - General Fund	2,285,138	3,152,769	8,000,000	3,346,876	23,682,969
Capital Outlay - Enterprise Fund	163,809	-	-	180,000	4,436,660
Debt Service	-	-	120,000	-	276,450
Total	$ 2,448,947	$ 3,152,769	$ 8,120,000	$ 3,526,876	$ 28,396,079
Revenues Over (Under) Expenditures	$ (1,541,712)	$ (2,210,213)	$ 7,605,000	$ (1,670,598)	$ (1,467,724)
Beginning Fund Balance	$ 16,033,153	$ 14,491,441	$ 12,281,228	$ 12,281,228	$ 10,610,630
Ending Fund Balance	$ 14,491,441	$ 12,281,228	$ 19,886,228	$ 10,610,630	$ 9,142,906

CITY OF TOMBALL
400 Capital Projects Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL CAPITAL PROJECTS REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 OTHER GRANTS	$0	$0	$0	$0	$0	$625,000
5770 TEDC CONTRIBUTIONS	$518,210	$334,547	$71,841	$0	$0	$0
5800 INTEREST INCOME	$21,385	$11,648	$11,424	$0	$43,000	$40,000
5801 UNREALIZED GAIN ON INVESTMENTS	($1,421)	$468	$0	$0	$0	$0
5820 DRAINAGE CAPITAL RECOVERY FEES	$0	$0	$73,752	$0	$2,000	$1,000
5900 DEBT PROCEEDS	$0	$0	$0	$15,225,000	$0	$20,506,171
5910 TRANSFER FROM GENERAL FUND	$0	$575,000	$1,209,747	$500,000	$1,161,278	$1,980,000
5911 TRANSFER FROM UTILITY FUND	$202,621	($114,428)	($424,208)	$0	$650,000	$1,986,660
5961 TRANSFERS IN	$300,000	$100,000	$0	$0	$0	$1,789,524
TOTAL GENERAL CAPITAL PROJECTS REVENUES	**$1,040,795**	**$907,235**	**$942,556**	**$15,725,000**	**$1,856,278**	**$26,928,355**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	POLICE DEPARTMENT	400-121-POLICE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-POLICE DEPARTMENT	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	FIRE DEPARTMENT	400-142 -FIRE DEPARTMENT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6406 LAND AND BUILDINGS	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	PARKS	400-153 -PARKS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	$1,566	$0	$11,000	$1,348,594
CAPITAL OUTLAY	**$1,566**	**$0**	**$11,000**	**$1,348,594**
TOTAL GENERAL-PARKS	**$1,566**	**$0**	**$11,000**	**$1,348,594**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	STREETS	400-154 -STREETS

	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$3,138,956	$8,000,000	$3,335,876	$22,334,375
CAPITAL OUTLAY	**$3,138,956**	**$8,000,000**	**$3,335,876**	**$22,334,375**
TOTAL GENERAL-STREETS	**$3,138,956**	**$8,000,000**	**$3,335,876**	**$22,334,375**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	ENGINEERING AND PLANNING	400-156 ENGINEERING AND PLANNING

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6302 PROF.SERV.-ENGINEERING	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DEBT SERVICE	400-300 DEBT SERVICE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 PROJECTION	2016 PROJECTION	2017 BUDGET
6906 BOND FEES AND COST	$0	$120,000	$0	$276,450
DEBT	**$0**	**$120,000**	**$0**	**$276,450**
TOTAL DEBT SERVICE	**$0**	**$120,000**	**$0**	**$276,450**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-WATER	400-613 UTILITY-WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 PROJECTION	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$71,000	$800,000
CAPITAL OUTLAY	**$0**	**$0**	**$71,000**	**$800,000**
TOTAL UTILITY-WATER	**$0**	**$0**	**$71,000**	**$800,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-SEWER	400-614 UTILITY-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$67,000	$3,636,660
CAPITAL OUTLAY	**$0**	**$0**	**$67,000**	**$3,636,660**
TOTAL UTILITY-SEWER	**$0**	**$0**	**$67,000**	**$3,636,660**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-GAS	400-615 UTILITY-GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$42,000	$0
CAPITAL OUTLAY	**$0**	**$0**	**$42,000**	**$0**
TOTAL UTILITY-GAS	**$0**	**$0**	**$42,000**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2016-2017 City Manager Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Interest	5,335	7,951	-	15,000	5,000
Total	$ 5,335	$ 7,951	$ -	$ 15,000	$ 5,000
Expenditures:					
Capital Outlay	216,350	1,658,320	-	5,925,215	-
Total	$ 216,350	$ 1,658,320	$ -	$ 5,925,215	$ -
Revenues Over (Under) Expenditures	$ (211,015)	$ (1,650,369)	$ -	$ (5,910,215)	$ 5,000
Beginning Fund Balance	$ 8,516,504	$ 8,305,489	$ 6,655,120	$ 6,655,120	$ 744,905
Ending Fund Balance	$ 8,305,489	$ 6,655,120	$ 6,655,120	$ 744,905	$ 749,905

CITY OF TOMBALL
460 - TEDC Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
BUSINESS PARK REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	$2,339	$5,335	$7,951	$0	$15,000	$5,000
5900 DEBT PROCEEDS	$8,500,000	$0	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$170,307	$0	$0	$0	$0	$0
TOTAL BUSINESS PARK REVENUES	**$8,672,646**	**$5,335**	**$7,951**	**$0**	**$15,000**	**$5,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	$1,658,320	$0	$5,925,215	$0
CAPITAL OUTLAY	**$1,658,320**	**$0**	**$5,925,215**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$1,658,320**	**$0**	**$5,925,215**	**$0**

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
71	M118 Drainage Channels	M118 drainage basin occupies the southeasterly area of Tomball, south of the M116 basin, east of the railroad tracks, west of Hufsmith-Kohrville, to Willow Creek. Project to provide relief drainage system and reduce or eliminate on-site detention.		$ 12,000.00	$ -	$ 12,000.00
		FY2012 GF 400-156-6302	$ 12,000.00		$ -	
75	Agg Road Extension (Medical Complex Drive)	Segment 3 of the proposed Medical Complex Corridor commences at SH 249 Business and continues easterly to South Cherry St. Medical Complex Corridor is depicted on the COT's Major Thoroughfare Plan as a major east-west connector to FM 2920 (east & west of Tomball).		$ 4,180,071.00	$ 3,410,140.44	$ 769,930.56
		FY2012 GF 400-154-6409	$ 10,451.00		$ 85,199.00	
		FY2013 GF Reprogrammed from 400-154-6409	$ 165,120.00			
		FY2015 GF 400-154-6409	$ 340,000.00		$ 217,831.48	
		FY2016 GF 400-154-6409	$ 500,000.00		$ 321,890.05	
		FY2015 GF 400-156-6302	$ 60,000.00		$ 16,422.40	
		FY2012 EF 400-613-6409	$ 292,500.00		$ 384,812.80	
		FY2014 EF 400-613-6409	$ 150,000.00		$ 70,075.74	
		FY2015 EF 400-613-6409	$ 100,000.00			
		FY2012 EF 400-614-6409	$ 495,000.00		$ 384,800.98	
		FY2014 EF 400-614-6409	$ 7,000.00			
		FY2012 EF 400-615-6409	$ 360,000.00		$ 229,107.99	
		FY2011 TEDC Grant	$ 3,000.00		$ 3,000.00	
		FY2012 TEDC Grant	$ 911,310.05		$ 911,310.05	
		FY2013 TEDC Grant	$ 389,463.93		$ 389,463.93	
		FY2014 TEDC GRANT	$ 332,030.36		$ 332,030.36	
		FY2015 TEDC GRANT	$ 64,195.66		$ 64,195.66	
103	M124- Willow Creek Tributaries	The M124 basin occupies a major portion of the westerly area of Tomball, outfalling to Willow Creek. Project to mitigate channel and loss of existing floodplain storage. The project has been divided into M124 North, described as area north of FM 2920 to SH 249, and M124 South, described as area south of FM 2920.		$ 206,717.83	$ 134,798.64	$ 71,919.19
		FY2012 GF 400-154-6409	$ 156,718.00		$ 134,798.64	
		FY2012 GF reprogrammed from 400-154-6409	$ 49,999.83			
115	Hufsmith Water and Gas Line Improvements	Project includes 12" water line and 4" gas lines from Rudolph to Snook.		$ 298,588.39	$ 298,588.39	$ -
		FY2012 EF 400-613-6409	$ 258,943.00		$ 113,463.59	
		FY2017 EF 400-613-6409 Propose to reprogram to East Side Water Loop Line Project	$ (145,479.41)			
		FY2012 EF 400-615-6409	$ 254,843.00		$ 185,124.80	
		FY2017 EF 400-615-6409 Propose to reprogram to East Side Water Loop Project 400-613-6409	$ (69,718.20)		$ -	
142	24" Sanitary Sewer - E. Hufsmith	Provides sanitary sewer improvements along east Hufsmith from J-131 to Snook.		$ 2,000.00	$ 2,000.00	$ -
		FY2012 EF 400-614-6304	$ 31,014.00		$ 2,000.00	
		FY2012 EF 400-614-6409	$ 89,806.00			
		FY2017 EF 400-614-6304 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (29,014.00)			
		FY2017 EF 400-614-6409 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (89,806.00)			

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
161	Rudolph Road and Utilities	Project includes land acquisition and providing street and utility improvements to current standards as a collector street.		$ 300,221.01	$ 29,947.50	$ 270,273.51
		FY2012 GF 400-154-6409	$ 59,489.00		$ 16,171.65	
		FY2012 EF 400-613-6409	$ 46,656.00		$ 5,390.55	
		FY2012 EF 400-614-6409	$ 45,617.00		$ 6,887.93	
		FY2012 EF reprogrammed from 400-614-6409	$ 34,386.89			
		FY2013 EF reprogrammed from 400-614-6409	$ 2,084.32			
		FY2012 EF 400-615-6409	$ 49,481.00		$ 1,497.37	
		FY2012 EF reprogrammed from 400-615-6409	$ 62,506.80			
180	M121 Final Phase (bond funded)	Consists of two drainage channels, i.e. 121W & 121E, and an associated detention pond, serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and eliminate on-site detention. M121 West is being constructed with bond funds.		$ 10,534,834.98	$ 1,749,618.97	$ 8,785,216.01
		FY2012 Bonds 400-154-6409	$ 10,801,101.98		$ 1,749,618.97	
		FY2015 Bonds 400-154-6409 reprogrammed to PJ 181	$ (266,267.00)			
181	Medical Complex Drive Segment 3 (bond funded)	Medical Complex corridor is depicted on the COT's major thoroughfare plan as a major east-west connector to FM 2920 (east & west of Tomball). Commences at SH 249 Business and continues easterly to South Cherry St.		$ 3,966,267.00	$ 3,966,267.00	$ -
		FY2012 Bonds 400-154-6409	$ 3,700,000.00		$ 3,966,267.00	
		FY2015 Bonds 400-154-6409 reprogrammed from project 180	$ 266,267.00			
184	Infrastructure Master Plan and Capital Recovery Fee	The 10 Year Master Plan is a planning tool to estimate growth within the city limits and ETJ from 2013 to 2023 and at ultimate buildout. This helps determine the infrastructure needs to accommodate growth and estimate the cost and impact fee related to the infrastructure improvements.		$ 51,000.00	$ 49,114.98	$ 1,885.02
		FY2013 GF 400-454-6304	$ 51,000.00		$ 49,114.98	
186	Downtown Development	Development of the Downtown area.		$ 1,034,633.35	$ 25,579.50	$ 1,009,053.85
		FY2014 RLC 400-121-6409	$ 100,000.00			
		FY2015 RLC 400-121-6409 reprogrammed from Medical District Sidewalks.	$ 34,633.35			
		FY2014 GF 400-154-6409	$ 500,000.00		$ 25,579.50	
		FY2015 GF 400-154-6409	$ 400,000.00			
	Drainage Capital Recovery	Fund balance from Drainage Impact Fees		$ 163,861.58	$ -	$ 163,861.58
		FY2012	$ 139,611.34			
		FY2013 Budget for project 184	$ (51,000.00)			
		FY2015	$ 73,751.79			
		FY2016	$ 1,498.45			
	NWWTP Sewer Effluent Reuse	Study to determine if the treated water can be used for irrigation systems or purple pipe development.		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			
	SWWTP Expansion	Initial Study to determine if the SWWTP needs to be expanded and when design should begin.		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
FY 2016-2017 BUDGET

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
188	Broussard Community Park	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas.		$ 1,225,000.00	$ 56,406.00	$ 1,168,594.00
		FY2015 GF 100-153-6409	$ 43,803.00		$ 43,803.00	
		FY2015 GF 400-153-6409	$ 156,197.00		$ 12,603.00	
188B		FY2016 GF 400-153-6409	$ 100,000.00			
		FY2017 GF 400-153-6409 Proposed	$ 300,000.00			
		FY2017 Parks and Wildlife Grant- proposed	$ 400,000.00			
		FY2017 Tomball Hospital Foundation Grant-Proposed	$ 225,000.00			
192	Zion Road Sidewalks- East of Quinn Road	New 5' sidewalk along Zion Road.		$ 220,000.00	$ 54,165.75	$ 165,834.25
		FY2015 GF 100-154-6409	$ 16,450.00		$ 16,450.00	
		FY2015 GF 400-154-6409	$ 203,550.00		$ 37,715.75	
192B	Zion Road Sidewalks- West of Quinn	Replacement of sidewalks on Zion from Quinn Road west to Alice Lane.		$ 214,166.00	$ -	$ 214,166.00
		FY2016 GF 400-154-6409	$ 500,000.00			
		FY2016 GF 400-154-6409 reprogram to proposed Sidewalk projects along Quinn Road between FM 2920 and Rudel Dr. and along Holderrieth Blvd. between FM 2920 and Graham Dr.	$ (285,834.00)			
	4Corners Project	Redevelopment of triangle for City Gateway.		$ 125,000.00	$ -	$ 125,000.00
		FY2014 GF 400-154-6409	$ 75,000.00			
		FY2015 GF 400-154-6409	$ 50,000.00			
194	Market Street Sidewalks	Install sidewalk along the edge of curb on Market Street in the Depot area along with curb and gutter on Walnut adjacent to Depot restrooms		$ 75,000.00	$ 13,722.50	$ 61,277.50
		FY2016 GF 100-154-6409	$ 13,722.50		$ 13,722.50	
		FY2016 GF 400-154-6409	$ 61,277.50			
	Sidewalks	Install sidewalks along Quinn Road between Rudel Dr. and FM 2920 and along Holderrieth Blvd. between Graham Dr. and FM 2920.		$ 609,375.00	$ -	$ 609,375.00
		FY2016 GF 400-154-6409 reprogrammed from Zion Rd West	$ 285,834.00			
		FY2017 RLC 400-121-6409 Proposed	$ 323,541.00			
	Medical Complex Drive Segment 4B and M118 (proposed bond funded)	Construct a two lane roadway and install utilities between South Persimmon east to Hufsmith Kohrville and construct M118 drainage channel south of the Medical Complex Drive location.		$ 20,225,000.00	$ -	$ 20,225,000.00
		FY2017 CPF 400-154-6409 Proposed	$ 20,225,000.00			
195	Wayne Stovall Sports Complex Improvements	Funding for additional improvements to Wayne Stovall Sports Complex as prioritized.		$ 180,000.00	$ -	$ 180,000.00
		FY2017 400-153-6409 Proposed	$ 180,000.00			
	2920 Main St. Project (H-GAC)	Funding for major improvements to FM2920 (Main Street) from the downtown area to Four Corners in conjunction with H-GAC and TxDOT. Initial funding for surveying, engineering, and right of way acquisition.		$ 1,500,000.00	$ -	$ 1,500,000.00
		FY2017 400-154-6409 Proposed	$ 1,500,000.00			
		Summary of Capital Projects funded in fund 400 including 188B and 192B and Proposed Projects				
		100-153-6409	$ 43,803.00		$ 43,803.00	$ -
		100-154-6409	$ 30,172.50		$ 30,172.50	$ -
		400-121-6409	$ 458,174.35		$ -	$ 458,174.35
		400-153-6409	$ 1,361,197.00		$ 12,603.00	$ 1,348,594.00
		400-154-6409	$ 39,297,707.31		$ 6,555,072.04	$ 32,742,635.27
		400-156-6302	$ 72,000.00		$ 16,422.40	$ 55,577.60
		400-454-6304	$ 51,000.00		$ 49,114.98	$ 1,885.02
		400-613-6409	$ 702,619.59		$ 573,742.68	$ 128,876.91
		400-614-6304	$ 2,000.00		$ 2,000.00	$ -
		400-614-6409	$ 734,088.21		$ 391,688.91	$ 342,399.30
		400-615-6409	$ 657,112.60		$ 415,730.16	$ 241,382.44
		TEDC Grant	$ 1,700,000.00		$ 1,700,000.00	$ -
		Drainage Capital Recovery- not appropriatec	$ 163,861.58		$ -	$ 163,861.58
			$ 45,273,736.14		$ 9,790,349.67	$ 35,483,386.47

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
		CITY OF TOMBALL FY 2017 PROPOSED ENTERPRISE FUND CAPITAL PROJECTS				
	Upgrades to NWWTP	Replace electrical conductors, and clarifier equipment, inspect and rehab hydro tanks in the non-potable water system, replace air lift pump controls and new sluice gate, replace electric conduits in the dechlorination and chlorination systems and sludge thickener.		$ 2,838,135.00	$ -	$ 2,838,135.00
		FY2016 EF 400-614-6409	$ 450,000.00			
		FY2017 Proposed EF 400-614-6409	$ 1,388,135.00			
		FY2017 SCR- Proposed transfer from 740-741-6999 to fund project in 400-614-6409	$ 1,000,000.00			
	Upgrades to SWWTP	Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building.		$ 648,525.00		$ 648,525.00
		FY2016 EF 400-614-6409	$ 200,000.00			
		FY2017 EF Proposed 400-614-6409	$ 448,525.00		$ -	
	East Side Water Loop Line	Install water line beginning at Snook, east on Hufsmith, around to Broussard Park and then west on Zion Rd. to form a loop on the east side of the City.		$ 800,000.61	$ -	$ 800,000.61
		FY2017 EF-Proposed 400-613-6409 reprogram from Hufsmith Water project	$ 145,479.41			
		FY2017 EF-Proposed 400-613-6409 reprogram from Hufsmith Gas Line improvements 400-615-6409	$ 69,718.20			
		FY2017 EF-Proposed 400-613-6409 reprogram from 400-614-6304 24" Sanitary Sewer E-Hufsmith project	$ 29,014.00			
		FY2017 EF-Proposed 400-613-6409 reprogram from 24" Sanitary Sewer - E. Hufsmith 400-614-6409	$ 89,806.00			
		FY2017 WCR-Proposed transfer in from 730-731-6999 to fund the project in 400-613-6409	$ 465,983.00			
	Sewer Modeling	Create a computer model of the sewer system using GIS to represent how it performs in the field to assess and predict performance changes.		$ 150,000.00	$ -	$ 150,000.00
		FY2017 EF- Proposed 400-614-6409	$ 150,000.00			
		Summary of Proposed Enterprise Fund Projects				
		400-613-6409	$ 800,000.61		$ -	$ 800,000.61
		400-614-6409	$ 3,636,660.00		$ -	$ 3,636,660.00
			$ 4,436,660.61		$ -	$ 4,436,660.61
		CITY OF TOMBALL BUSINESS AND TECHNOLOGY PARK				
179	Tomball Business and Technology Park (bond funded)	Located at the Northwest corner of Hufsmith-Kohrville and Holderrieth Road for the development of a Business Park.		$ 8,500,000.00	$ 5,727,058.61	$ 2,772,941.39
		FY2013- Bond funds	$ 8,500,000.00		$ 5,727,058.61	
		460-460-6409	$ 8,500,000.00		$ 5,727,058.61	$ 2,772,941.39
Grand Total Cash Allocated for Projects			$ 58,210,396.75	$ 58,210,396.75	$ 15,517,408.28	$ 42,692,988.47

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2016-2017 Budget Worksheet - Adopted Budget

	FY2014 Actuals	FY2015 Actuals	FY2016 Budget	FY2016 Projection	FY2017 Budget
Operating Revenues:					
Water sales	$ 4,578,685	$ 4,447,785	$ 4,500,000	$ 4,100,000	$ 4,200,000
Sewer sales	2,372,163	2,320,748	2,370,000	2,100,000	2,100,000
Gas sales	3,578,145	3,295,521	3,265,000	2,950,000	3,000,000
Tap fees	216,414	173,983	215,000	125,000	125,000
Reconnect fees	28,040	24,919	27,500	30,000	30,000
Interest	(2,413)	33,587	27,000	19,000	19,000
Contributions	670,000	670,000	558,148	558,148	558,148
Other	153,791	156,236	152,200	173,780	167,500
Total Operating Revenues	11,594,825	11,122,777	11,114,848	10,055,928	10,199,648
Expenses:					
Enterprise Administration	3,958,650	4,195,752	3,275,835	3,282,023	3,312,598
Utility Billing	247,155	246,465	276,509	283,569	288,781
Water	2,296,665	2,268,271	3,350,614	2,675,087	3,128,059
Wastewater	1,333,591	1,601,951	2,487,906	2,614,525	4,107,480
Gas	1,998,082	1,687,978	2,423,250	1,558,342	1,803,099
Total Operating Expenses	9,834,143	10,000,417	11,814,114	10,413,546	12,640,017
Net Revenue Available for Debt	1,760,682	1,122,360	(699,266)	(357,618)	(2,440,369)
Debt Service	245,129	196,878	738,350	739,558	706,685
Total Debt Service	245,129	196,878	738,350	739,558	706,685
Debt Coverage on Total Debt	718%	570%	-95%	-48%	-345%
Net Income (Excluding Depr.)	1,515,553	925,482	(1,437,616)	(1,097,176)	(3,147,054)
Beginning Fund Balance	19,791,019	21,306,572	22,232,054	22,232,054	21,134,878
Ending Fund Balance	21,306,572	22,232,054	20,794,438	21,134,878	17,987,824
Fund Balance as % of Operating Costs	217%	222%	176%	203%	142%

CITY OF TOMBALL
Enterprise Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
ENTERPRISE FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	$0	$0	$0	$0	$16,280	$10,000
5550 MISCELLANEOUS INCOME	$6,242	$1,351	$873	$1,500	$750	$750
5560 RETURNED CHECK FINES	$913	$731	$768	$700	$750	$750
5600 WATER SALES	$4,669,354	$4,578,685	$4,447,785	$4,500,000	$4,100,000	$4,200,000
5610 WATER TAPS	$70,385	$70,085	$60,035	$75,000	$50,000	$50,000
5620 WATER RECONNECT FEES	$31,029	$28,040	$24,919	$27,500	$30,000	$30,000
5630 AMP PLAN BALANCE	($1,149)	$92	$1,598	$1,000	$1,500	$1,500
5640 SEWER SALES	$2,365,611	$2,372,163	$2,320,748	$2,370,000	$2,100,000	$2,100,000
5650 SEWER TAPS	$43,635	$58,495	$47,515	$65,000	$25,000	$25,000
5670 GAS SALES	$3,061,634	$3,578,145	$3,295,521	$3,265,000	$2,950,000	$3,000,000
5680 GAS TAPS	$76,650	$87,834	$66,433	$75,000	$50,000	$50,000
5690 PENALTIES	$124,454	$107,898	$108,374	$105,000	$110,000	$110,000
5695 ADMINISTRATIVE CHARGES	$43,412	$45,063	$46,221	$45,000	$46,000	$46,000
5741 GAIN (LOSS) SALE CITY PROPERTY	$0	($1,345)	$0	$0	$0	$0
5770 TEDC CONTRIBUTIONS	$670,000	$670,000	$670,000	$558,148	$558,148	$558,148
5780 OTHER REIMBURSEMENTS	$0	$0	$0	$0	$0	$0
5800 INTEREST INCOME	$11,759	$6,924	$22,668	$26,000	$17,500	$17,500
5801 UNREALIZED GAIN ON INVESTMENTS	($630)	($9,337)	$9,321	$0	$0	$0
TOTAL ENTERPRISE FUND REVENUES	**$11,173,299**	**$11,594,824**	**$11,122,779**	**$11,114,848**	**$10,055,928**	**$10,199,648**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$126,837	$245,733	$225,557	$243,823
6003 WAGES-FULL TIME	$28,597	$55,124	$66,355	$39,237
6005 WAGES-OVERTIME	$1,960	$2,060	$2,060	$2,000
6009 WAGES-OTHER	$7,329	$0	$6,789	$0
6011 VACATION PAY	$12,784	$0	$5,720	$0
6012 SICK PAY	$3,445	$1,165	$2,255	$3,601
6013 EMERGENCY PAY	$0	$0	$432	$0
6019 MISCELLANEOUS PAY	$1,425	$1,615	$2,255	$2,495
6021 FICA-MED/SS	$13,768	$23,851	$23,698	$22,832
6022 TMRS-EMPLOYER	$23,703	$42,238	$38,779	$40,889
6025 WORKER COMPENSATION INSURANCE	$4,107	$6,733	$4,271	$4,138
6026 UNEMPLOYMENT TAXES	$106	$0	$0	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$0	$4,000
6040 OTHER POST EMPLOYMENT BEN.	$20,901	$0	$0	$0
PERSONNEL SERVICES	**$244,962**	**$378,519**	**$378,171**	**$363,015**
6101 OFFICE AND COMPUTER SUPPLIES	$1,456	$975	$975	$1,000
6102 EDUCATIONAL SUPPLIES	$0	$800	$800	$800
6103 COMPUTER SUPPLIES	$0	$400	$0	$0
6105 FOOD SUPPLIES	$957	$500	$500	$500
6107 CLOTHING AND UNIFORMS	$507	$150	$568	$500
6108 FUEL, OIL AND LUBRICANTS	$1,646	$2,300	$1,700	$2,000
6109 POSTAGE	$0	$100	$100	$100

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$8,320	$350	$350	$350
6130 FURNITURE <$20,000	$0	$0	$1,200	$0
SUPPLIES	**$12,886**	**$5,575**	**$6,193**	**$5,250**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$250	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$79	$150	$100	$150
REPAIRS AND MAINTENANCE	**$79**	**$150**	**$350**	**$150**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$0	$0	$85,000
6312 COMMUNICATION SERVICES	$29,484	$30,432	$36,000	$40,000
6332 TRAVEL AND MEALS	$300	$1,500	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$400	$1,291	$1,291	$1,300
6334 AUTOMOBILE ALLOWANCES	$3,600	$4,800	$4,800	$4,800
6337 TRAINING	$1,098	$1,250	$1,400	$1,300
6362 PERMITS AND LICENSES	$111	$250	$250	$250
SERVICES AND CHARGES	**$34,993**	**$39,523**	**$45,241**	**$134,150**
6410 DEPRECIATION EXPENSE	$1,408,664	$0	$0	$0
CAPITAL OUTLAY	**$1,408,664**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$2,031,276	$2,400,125	$2,400,125	$2,342,169
6692 TRANSFER TO EMP. BEN. TRUST	$462,892	$451,943	$451,943	$467,864
TRANSFERS	**$2,494,168**	**$2,852,068**	**$2,852,068**	**$2,810,033**
TOTAL UTILITY-ADMINISTRATIVE	**$4,195,752**	**$3,275,835**	**$3,282,023**	**$3,312,598**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	$37,752	$44,690	$42,771	$47,476
6003 WAGES-FULL TIME	$92,324	$109,669	$101,814	$111,037
6005 WAGES-OVERTIME	$2,352	$1,803	$2,990	$2,250
6009 WAGES-OTHER	$6,939	$0	$3,585	$0
6011 VACATION PAY	$7,895	$0	$2,274	$0
6012 SICK PAY	$5,952	$604	$1,008	$1,123
6019 MISCELLANEOUS PAY	$1,790	$1,065	$700	$995
6021 FICA-S.S. AND MEDICARE TAXES	$11,123	$12,098	$11,555	$12,498
6022 TMRS-EMPLOYER	$19,504	$21,425	$21,046	$22,383
6025 WORKER COMPENSATION INS.	$1,317	$1,850	$1,826	$1,769
PERSONNEL SERVICES	**$186,948**	**$193,204**	**$189,569**	**$199,531**
6101 OFFICE AND COMPUTER SUPPLIES	$11,567	$4,980	$1,200	$3,200
6105 FOOD SUPPLIES	$63	$0	$100	$100
6106 MATERIALS AND PARTS	$48	$800	$800	$800
6107 CLOTHING AND UNIFORMS	$1,224	$1,750	$1,500	$1,500
6108 FUEL, OIL AND LUBRICANTS	$1,496	$2,500	$2,000	$2,000
6109 POSTAGE	$18,157	$20,000	$21,500	$22,000
6119 OTHER SUPPLIES	$225	$500	$500	$500
SUPPLIES	**$32,780**	**$30,530**	**$27,600**	**$30,100**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$1,000	$500	$500
6203 RADIO EQUIPMENT MAINTENANCE	$4,313	$5,225	$6,500	$6,500
6205 VEHICLE MAINTENANCE	$1,874	$300	$500	$500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6219 OTHER MAINTENANCE	$0	$600	$0	$0
REPAIRS AND MAINTENANCE	**$6,187**	**$7,125**	**$7,500**	**$7,500**
6304 PROFESSIONAL SERVICES,OTHER	$0	$25,000	$25,000	$25,000
6312 COMMUNICATION SERVICES	$721	$750	$8,000	$750
6329 OTHER SERVICES	$12,667	$8,000	$14,000	$14,000
6332 TRAVEL AND MEALS	$0	$1,400	$1,400	$1,400
6333 DUES AND SUBSCRIPTIONS	$292	$500	$500	$500
6337 TRAINING	$245	$1,500	$1,500	$1,500
6362 PERMITS AND LICENSES	$6,625	$8,500	$8,500	$8,500
SERVICES AND CHARGES	**$20,550**	**$45,650**	**$58,900**	**$51,650**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY BILLING	**$246,465**	**$276,509**	**$283,569**	**$288,781**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	WATER	600-613 - WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$246,721	$314,287	$279,049	$325,384
6004 WAGES-PART TIME	$4,071	$4,635	$5,026	$4,635
6005 WAGES-OVERTIME	$9,257	$9,785	$9,800	$9,500
6006 WAGES-ON CALL	$16,207	$15,450	$10,000	$8,000
6009 WAGES-OTHER	$14,038	$0	$7,114	$0
6011 VACATION PAY	$14,530	$0	$8,319	$0
6012 SICK PAY	$4,150	$556	$3,372	$2,175
6013 EMERGENCY PAY	$392	$0	$428	$0
6019 MISCELLANEOUS PAY	$3,700	$3,645	$3,400	$3,760
6021 FICA-MED/SS	$22,304	$26,686	$24,278	$27,354
6022 TMRS-EMPLOYER	$38,838	$46,631	$43,663	$48,987
6025 WORKER COMPENSATION INSURANCE	$8,546	$11,964	$11,963	$11,589
6026 UNEMPLOYMENT TAXES	$87	$0	$0	$0
PERSONNEL SERVICES	**$382,841**	**$433,639**	**$406,412**	**$441,384**
6101 OFFICE SUPPLIES	$65	$0	$0	$0
6106 MATERIALS AND PARTS	$67,147	$140,000	$130,000	$130,000
6107 CLOTHING AND UNIFORMS	$2,852	$3,300	$3,300	$3,300
6108 FUEL, OIL AND LUBRICANTS	$15,057	$22,000	$15,000	$15,000
6110 CHEMICAL SUPPLIES	$52,110	$100,000	$90,000	$90,000
6111 TAP SUPPLIES AND COMPONENTS	$14,600	$0	$15,000	$15,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	WATER	600-613 - WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$2,823	$9,000	$8,000	$8,000
SUPPLIES	**$154,654**	**$274,300**	**$261,300**	**$261,300**
6204 OTHER EQUIPMENT MAINTENANCE	$2,978	$2,500	$2,500	$2,500
6205 VEHICLE MAINTENANCE	$3,254	$2,000	$2,000	$2,000
6207 SYSTEM MAINTENANCE	$34,656	$175,000	$175,000	$175,000
REPAIRS AND MAINTENANCE	**$40,888**	**$179,500**	**$179,500**	**$179,500**
6304 PROFESSIONAL SERVICES,OTHER	$32,825	$29,000	$29,000	$29,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$1,501,992	$1,550,000	$1,550,000	$1,750,000
6312 COMMUNICATION SERVICES	$2,806	$2,100	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$171,872	$200,000	$200,000	$200,000
6316 PRINTING AND BINDING	$1,955	$1,825	$1,825	$1,825
6329 OTHER SERVICES	$359	$15,000	$15,000	$15,000
6332 TRAVEL AND MEALS	$367	$300	$300	$300
6333 DUES AND SUBSCRIPTIONS	$839	$750	$750	$750
6335 ADVERTISING COST	$407	$850	$850	$850
6336 EQUIPMENT RENTALS	$0	$150	$150	$150
6337 TRAINING	$3,572	$3,500	$3,500	$3,500
6361 STUDIES AND ANALYSIS	$14,787	$8,500	$8,500	$8,500
6362 PERMITS AND LICENSES	$15,147	$15,200	$15,500	$15,500
SERVICES AND CHARGES	**$1,746,928**	**$1,827,175**	**$1,827,875**	**$2,027,875**
6403 MACHINERY AND EQUIPMENT	$0	$436,000	$0	$218,000
6409 SYSTEM EXPANSION	$0	$200,000	$0	$0
CAPITAL OUTLAY	**$0**	**$636,000**	**$0**	**$218,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	WATER	600-613 - WATER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
BAD DEBTS	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$67,190	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($124,230)	$0	$0	$0
TRANSFERS	**($57,040)**	**$0**	**$0**	**$0**
TOTAL UTILITY-WATER	**$2,268,271**	**$3,350,614**	**$2,675,087**	**$3,128,059**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	SEWER	600-614-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$336,521	$407,524	$383,807	$425,206
6004 WAGES-PART TIME	$3,031	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$10,449	$15,862	$8,862	$15,400
6006 WAGES-ON CALL	$31,701	$20,600	$33,433	$25,000
6009 WAGES-OTHER	$17,835	$0	$10,921	$0
6011 VACATION PAY	$18,460	$0	$10,539	$0
6012 SICK PAY	$9,810	$1,365	$5,132	$4,381
6013 EMERGENCY PAY	$128	$0	$175	$0
6019 MISCELLANEOUS PAY	$3,260	$3,815	$3,815	$4,395
6021 FICA-MED/SS	$31,815	$34,791	$34,706	$36,933
6022 TMRS-EMPLOYER	$53,756	$60,984	$62,006	$66,141
6025 WORKER COMPENSATION INSURANCE	$6,330	$9,850	$8,484	$8,219
6026 UNEMPLOYMENT TAXES	$208	$0	$0	$0
PERSONNEL SERVICES	**$523,304**	**$559,426**	**$566,515**	**$590,310**
6101 OFFICE AND COMPUTER SUPPLIES	$291	$100	$130	$130
6106 MATERIALS AND PARTS	$13,802	$10,500	$22,500	$42,000
6107 CLOTHING AND UNIFORMS	$2,744	$4,600	$4,600	$4,600
6108 FUEL, OIL AND LUBRICANTS	$16,151	$20,000	$18,000	$18,000
6109 POSTAGE	$92	$100	$100	$100
6110 CHEMICAL SUPPLIES	$73,516	$70,000	$70,000	$90,000
6119 OTHER SUPPLIES	$4,081	$6,000	$12,000	$6,000
SUPPLIES	**$110,677**	**$111,300**	**$127,330**	**$160,830**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	SEWER	600-614-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6204 OTHER EQUIPMENT MAINTENANCE	$21,590	$12,000	$12,000	$12,000
6205 VEHICLE MAINTENANCE	$3,976	$2,500	$4,000	$4,000
6207 SYSTEM MAINTENANCE	$599,140	$509,000	$509,000	$807,000
6219 OTHER MAINTENANCE	$0	$100,000	$100,000	$50,000
REPAIRS AND MAINTENANCE	**$624,706**	**$623,500**	**$625,000**	**$873,000**
6304 PROFESSIONAL SERVICES,OTHER	$12,380	$20,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$2,769	$2,800	$2,800	$2,800
6313 UTILITIES-ELECTRIC	$180,274	$170,000	$174,000	$174,000
6329 OTHER SERVICES	$99,108	$55,000	$169,000	$100,000
6333 DUES AND SUBSCRIPTIONS	$1,099	$880	$880	$880
6336 EQUIPMENT RENTALS	$0	$0	$6,000	$4,000
6337 TRAINING	$2,742	$3,000	$3,000	$3,000
6361 STUDIES AND ANALYSIS	$43,734	$122,000	$122,000	$122,000
6362 PERMITS AND LICENSES	$41,683	$70,000	$70,000	$70,000
SERVICES AND CHARGES	**$383,789**	**$443,680**	**$567,680**	**$496,680**
6403 MACHINERY AND EQUIPMENT	$0	$750,000	$78,000	$0
CAPITAL OUTLAY	**$0**	**$750,000**	**$78,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$146,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($186,525)	$0	$650,000	$1,986,660
TRANSFERS	**($40,525)**	**$0**	**$650,000**	**$1,986,660**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-SEWER	**$1,601,951**	**$2,487,906**	**$2,614,525**	**$4,107,480**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	GAS	600-615 -GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	$202,571	$254,021	$226,632	$260,312
6004 WAGES-PART TIME	$4,142	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$11,433	$8,240	$9,840	$8,000
6006 WAGES-ON CALL	$12,847	$15,450	$24,701	$15,000
6009 WAGES-OTHER	$10,925	$0	$5,943	$0
6011 VACATION PAY	$15,306	$0	$9,103	$0
6012 SICK PAY	$14,475	$3,259	$3,228	$3,306
6013 EMERGENCY PAY	$485	$0	$888	$0
6019 MISCELLANEOUS PAY	$1,515	$2,450	$2,445	$2,665
6021 FICA-MED/SS	$19,980	$22,062	$21,672	$22,706
6022 TMRS-EMPLOYER	$33,914	$38,443	$38,397	$40,662
6025 WORKER COMPENSATION INSURANCE	$3,092	$3,575	$3,291	$3,188
6026 UNEMPLOYMENT TAXES	$203	$0	$0	$0
PERSONNEL SERVICES	**$330,888**	**$352,135**	**$350,775**	**$360,474**
6101 OFFICE SUPPLIES	$28	$140	$200	$200
6106 MATERIALS AND PARTS	$89,682	$60,000	$78,750	$60,000
6107 CLOTHING AND UNIFORMS	$2,556	$3,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$9,025	$14,000	$9,000	$10,000
6109 POSTAGE	$0	$0	$350	$350
6110 CHEMICAL SUPPLIES	$247	$2,800	$0	$0
6111 TAP SUPPLIES AND COMPENENTS	$12,821	$0	$1,000	$1,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	GAS	600-615 -GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	$7,756	$20,000	$17,000	$10,000
6129 GAS PURCHASES	$1,257,119	$1,900,000	$1,000,000	$1,300,000
SUPPLIES	**$1,379,234**	**$1,999,940**	**$1,109,300**	**$1,384,550**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$0	$1,000	$500
6205 VEHICLE MAINTENANCE	$872	$800	$1,000	$1,000
6207 SYSTEM MAINTENANCE	$9,381	$5,000	$5,000	$5,000
6219 OTHER MAINTENANCE	$176	$0	$0	$0
REPAIRS AND MAINTENANCE	**$10,429**	**$5,800**	**$7,000**	**$6,500**
6304 PROFESSIONAL SERVICES,OTHER	$14,549	$12,000	$40,000	$15,000
6312 COMMUNICATION SERVICES	$2,555	$2,500	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$1,702	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$6,611	$3,000	$3,000	$3,000
6333 DUES AND SUBSCRIPTIONS	$1,299	$1,250	$1,250	$1,250
6335 ADVERTISING COST	$228	$225	$225	$225
6336 EQUIPMENT RENTALS	$3,080	$3,100	$3,000	$3,000
6337 TRAINING	$15,780	$18,000	$18,000	$18,000
6362 PERMITS AND LICENSES	$3,203	$2,500	$2,800	$2,800
SERVICES AND CHARGES	**$49,007**	**$48,375**	**$76,575**	**$51,575**
6403 MACHINERY AND EQUIPMENT	$0	$17,000	$14,692	$0
CAPITAL OUTLAY	**$0**	**$17,000**	**$14,692**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	GAS	600-615 -GAS

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$31,873	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($113,453)	$0	$0	$0
TRANSFERS	**($81,580)**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$1,687,978**	**$2,423,250**	**$1,558,342**	**$1,803,099**

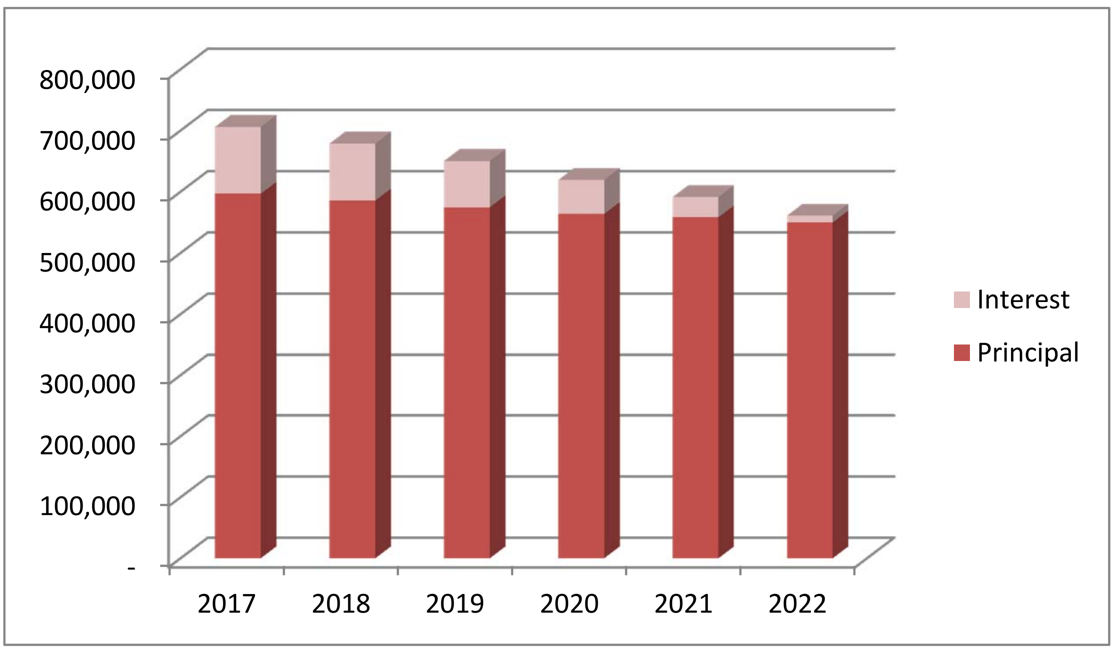
CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6901 INTEREST - BONDS	$189,393	$124,280	$124,280	$109,155
6906 BOND FEES AND COST	$7,485	$820	$2,028	$780
6911 PRINCIPAL - BONDS	$0	$613,250	$613,250	$596,750
DEBT	**$196,878**	**$738,350**	**$739,558**	**$706,685**
TOTAL DEBT	**$196,878**	**$738,350**	**$739,558**	**$706,685**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2016-2017 Adopted Budget

Fiscal Year	Principal	Interest	Total
2017	596,750	109,154	705,904
2018	585,750	92,909	678,659
2019	574,750	75,501	650,251
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	$ 3,429,250	$ 377,334	$ 3,806,584



City of Tomball
Series 2011 General Obligation Refunding Bonds- Enterprise Portion
$8,650,000 - Tax Supported 45%, Utility System 55%
Issue Date : July 1, 2011

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	596,750	2.500%	109,154	705,904
2018	585,750	3.000%	92,909	678,659
2019	574,750	3.000%	75,501	650,251
2020	563,750	4.000%	55,605	619,355
2021	558,250	4.000%	33,165	591,415
2022	550,000	4.000%	11,000	561,000
Total	$ 3,429,250		$ 377,334	$ 3,806,584

City of Tomball
650-Internal Service Funds - General Fund Fleet Replacement
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	502,247	390,000	390,000	141,812
Other	12,626	-	54,000	30,000
Interest	1,201	-	4,800	5,400
Total	516,074	390,000	448,800	177,212
Expenditures:				
Capital Outlay	360,537	390,000	315,797	141,812
Total	360,537	390,000	315,797	141,812
Revenues Over (Under) Expenditures	155,537	-	133,003	35,400
Beginning Fund Balance	2,087,626	2,243,163	2,243,163	2,376,166
Ending Fund Balance	2,243,163	2,243,163	2,376,166	2,411,566

City of Tomball
650-Internal Service Funds - Enterprise Fund Fleet Replacement
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	245,063	-	-	40,000
Total	245,063	-	-	40,000
Expenditures:				
Capital Outlay	76,628	-	175,710	40,000
Total	76,628	-	175,710	40,000
Revenues Over (Under) Expenditures	168,435	-	(175,710)	-
Beginning Fund Balance	423,259	591,694	591,694	415,984
Ending Fund Balance	591,694	591,694	415,984	415,984

City of Tomball
650-Internal Service Funds - Special Revenue Fund Fleet Replacement
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	20,000	20,000	20,000	20,000
Total		20,000	20,000	20,000
Expenditures:				
Total	-	-	-	-
Revenues Over (Under) Expenditures	-	20,000	20,000	20,000
Beginning Fund Balance	19,742	19,742	19,742	39,742
Ending Fund Balance	19,742	39,742	39,742	59,742

CITY OF TOMBALL
650 - Fleet Replacement Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
FLEET REPLACEMENT REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	$0	$65,000	$12,626	$0	$54,000	$30,000
5741 GAIN (LOSS) DISPOSAL CITY PROP	$13,054	$0	$0	$0	$0	$0
5800 INTEREST INCOME	$1,441	$734	$1,201	$0	$4,800	$5,400
5910 TRANSFER FROM GENERAL FUND	$234,500	$593,802	$502,247	$390,000	$390,000	$141,812
5911 TRANSFER FROM UTILITY FUND	$82,200	$102,500	$245,063	$0	$0	$40,000
5961 TRANSFER IN	$0	$50,000	$20,000	$20,000	$20,000	$20,000
TOTAL FLEET REPLACEMENT REVENUES	**$331,195**	**$812,036**	**$781,137**	**$410,000**	**$468,800**	**$237,212**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN	650-651 GEN FUND FLEET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6403 MACHINERY AND EQUIPMENT	$8,749	$210,000	$132,249	$0
6405 VEHICLE EQUIPMENT	$80,849	$180,000	$183,548	$141,812
6410 DEPRECIATION EXPENSE	$270,939	$0	$0	$0
CAPITAL OUTLAY	**$360,537**	**$390,000**	**$315,797**	**$141,812**
TOTAL GEN FUND FLEET REPLACEMEN	**$360,537**	**$390,000**	**$315,797**	**$141,812**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	UTILITY FUND FLEET REPLAC	650-652 UTILITY FUND FLEET

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$0	$175,710	$0
6405 VEHICLE EQUIPMENT	$5,360	$0	$0	$40,000
6410 DEPRECIATION EXPENSE	$71,268	$0	$0	$0
CAPITAL OUTLAY	**$76,628**	**$0**	**$175,710**	**$40,000**
TOTAL UTILITY FUND FLEET REPLAC	**$76,628**	**$0**	**$175,710**	**$40,000**

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Water Capital Recovery Fee	219,025	246,383	200,000	290,000	200,000
Interest	448	810	400	4,500	4,000
Total	219,473	247,193	200,400	294,500	204,000
Expenditures:					
Services and Charges	15,685	(7,404)	-	-	-
Transfers Out	-	-	-	-	465,983
Total	15,685	(7,404)	-	-	465,983
Revenues Over (Under)					
Expenditures	203,789	254,598	200,400	294,500	(261,983)
Beginning Fund Balance	1,065,578	1,269,367	1,523,965	1,523,965	1,818,465
Ending Fund Balance	1,269,367	1,523,965	1,724,365	1,818,465	1,556,482

CITY OF TOMBALL
730 - Water Capital Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
WATER CAPITAL RECOVERY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	$885	$448	$810	$400	$4,500	$4,000
5810 WATER CAPITAL RECOVERY FEE	$302,083	$219,025	$246,383	$200,000	$290,000	$200,000
TOTAL WATER CAPITAL RECOVERY REVENUES	**$302,968**	**$219,473**	**$247,193**	**$200,400**	**$294,500**	**$204,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	($7,404)	$0	$0	$0
SERVICES AND CHARGES	**($7,404)**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$0	$0	$465,983
TRANSFERS	**$0**	**$0**	**$0**	**$465,983**
TOTAL WATER CAPITAL RECOVERY	**($7,404)**	**$0**	**$0**	**$465,983**

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Sewer Capital Recovery Fee	236,296	288,809	225,000	296,000	250,000
Interest	546	972	500	5,200	5,000
Total	236,842	289,781	225,500	301,200	255,000
Expenditures:					
Services and Charges	15,685	12,189	-	-	-
Transfers	-	-	-	-	1,000,000
Total	15,685	12,189	-	-	1,000,000
Revenues Over (Under) Expenditures	221,158	277,593	225,500	301,200	(745,000)
Beginning Fund Balance	1,263,060	1,484,218	1,761,811	1,761,811	2,063,011
Ending Fund Balance	1,484,218	1,761,811	1,987,311	2,063,011	1,318,011

CITY OF TOMBALL
740 - Sewer Capital Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
SEWER CAPITAL RECOVERY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	$1,074	$546	$972	$500	$5,200	$5,000
5840 SEWER CAPITAL RECOVERY FEE	$353,070	$236,296	$288,809	$225,000	$296,000	$250,000
TOTAL SEWER CAPITAL RECOVERY REVENUES	**$354,144**	**$236,842**	**$289,781**	**$225,500**	**$301,200**	**$255,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	$12,189	$0	$0	$0
SERVICES AND CHARGES	**$12,189**	**$0**	**$0**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$0	$1,000,000
TRANSFERS	**$0**	**$0**	**$0**	**$1,000,000**
TOTAL SEWER CAPITAL RECOVERY	**$12,189**	**$0**	**$0**	**$1,000,000**

City of Tomball
910 Employee Benefit Trust Fund
2016-2017 City Manager Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Transfers	2,188,033	2,291,634	2,291,634	2,598,249
ESD#15 Reimbursement	-	-	24,286	42,095
Interest	542	-	2,500	2,000
Total	2,188,575	2,291,634	2,318,420	2,642,344
Expenditures:				
Health Insurance Costs	2,130,436	2,229,238	2,166,284	2,554,033
Services and Charges	42,453	62,766	61,000	62,214
Total	2,172,889	2,292,004	2,227,284	2,616,247
Revenues Over (Under) Expenditures	15,686	(370)	91,136	26,097
Beginning Fund Balance	984,621	1,000,306	1,000,306	1,091,442
Ending Fund Balance	1,000,306	999,936	1,091,442	1,117,539

CITY OF TOMBALL

910 - Health Insurance Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
EMPLOYEE BENEFITS TRUST REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	$0	$0	$0	$0	$24,286	$42,095
5800 INTEREST	$523	$299	$542	$0	$2,500	$2,000
5961 TRANSFERS IN	$2,091,322	$2,180,930	$2,188,033	$2,291,634	$2,291,634	$2,598,249
TOTAL EMPLOYEE BENEFITS TRUST REVENUES	**$2,091,845**	**$2,181,229**	**$2,188,575**	**$2,291,634**	**$2,318,420**	**$2,642,344**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE	910-920 HEALTH INSURANCE

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6024 HEALTH INSURANCE	$2,130,436	$2,229,238	$2,166,284	$2,554,033
PERSONNEL SERVICES	**$2,130,436**	**$2,229,238**	**$2,166,284**	**$2,554,033**
6304 PROF. SERVICES- OTHER	$42,453	$44,766	$43,000	$44,214
6329 OTHER SERVICES	$0	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$42,453**	**$62,766**	**$61,000**	**$62,214**
TOTAL HEALTH INSURANCE	**$2,172,889**	**$2,292,004**	**$2,227,284**	**$2,616,247**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL LEGACY FUND	LEGACY FUND	990-990 LEGACY FUND

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6359 GRANTS	$2,539	$0	$0	$0
6399 SERVICE CHARGES	$226	$0	$0	$0
SERVICES AND CHARGES	**$2,765**	**$0**	**$0**	**$0**
TOTAL LEGACY FUND	**$2,765**	**$0**	**$0**	**$0**

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	TYPE	AMOUNT
100-114-6206	SEAL AND PAINT ALL VINYL WALLS AT CITY HALL	1	FACILITIES MAINTENANCE	$27,753
CITY SECRETARY TOTAL				**$27,753**
100-116	PART TIME ADMIN ASST./FLOATER - *(6004-$10400; 6021-$796)*	1	PERSONNEL	$11,196
FINANCE TOTAL				**$11,196**
100-117-6320	WIRELESS - IT	2	HARDWARE/ SOFTWARE	$16,000
100-117-6103	DESKTOP COMPUTER FOR KIOSK AT PW SVC CTR-UT.ADMIN	1	HARDWARE/ SOFTWARE	$2,000
100-117-6103	LAPTOP - UTILITY BILLING	1	HARDWARE/ SOFTWARE	$1,500
100-117-6103	NEW MODEMS AND MDTS FOR FP-2 and FP-3 - FD	1	HARDWARE/ SOFTWARE	$5,100
100-117-6101	PUBLIC WORKS TRAINING ROOM AUDIO VIDEO - PW	1	HARDWARE/ SOFTWARE	$11,000
INFORMATION SYSTEMS TOTAL				**$35,600**
100-121	TWO SCHOOL RESOURCE OFFICERS	1	PERSONNEL	** $192,364
	(6003-$93138; 6005-$11135; 6021-$7968; 6022-$14050; 6024-$50323; 6106-$10000; 6107-$5750)			-
POLICE DEPARTMENT TOTAL				**$192,364**
100-131-6206	COMMUNITY CENTER REMODEL BATHROOMS	1	FACILITIES MAINTENANCE	$15,000
COMMUNITY CENTER TOTAL				**$15,000**
100-153-6207	LED LIGHTING UPGRADE FOR PARKS	1	FACILITIES MAINTENANCE	$30,000
100-153-6999	Z	2	NEW EQUIPMENT	$180,000
100-153-6999	BROUSSARD PARK DEVELOPMENT	3	NEW EQUIPMENT	$300,000
PARKS TOTAL				**$510,000**
GENERAL FUND TOTAL				**$791,913**

SEIZURE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
200-221-6106	CAMERA SYSTEM FOR SKYWATCH TOWERS	1	HARDWARE/SOFTWARE	$20,000
200-221-6103	WAVE UNITS (2 ADDITIONAL)	2	HARDWARE/SOFTWARE	$9,000
SEIZURE FUND TOTAL				**$29,000**

COURT SECURITY

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
220-122-6119	SECURITY CAMERA SYSTEM	1	HARDWARE/SOFTWARE	$56,000
COURT SECURITY FUND TOTAL				**$56,000**

**** SRO EXPENSE ($192,364) - REVENUE (100-5730) $141,052.50 = TOTAL SRO NET COST $51,311.00**

COURT TECHNOLOGY

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
230-122-6103	RADIO AND VOICE RECORDER	1	HARDWARE/SOFTWARE	$43,000
230-122-6320	CLEAR SUBSCRIPTION	2	HARDWARE/SOFTWARE	$11,000
COURT TECHNOLOGY FUND TOTAL				**$54,000**

HOTEL OCCUPANCY TAX FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
240-243	PART TIME ADMIN ASSISTANT	1	PERSONNEL	$14,096
	(6004-$10400; 6021-$796; 6101-$2700; 6107-$200)			-
240-243-6329	STORAGE ADDITION	2	FACILITIES MAINTENANCE	$5,533
HOTEL OCCUPANCY TAX FUND TOTAL				**$19,629**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
600-611-6302	RATE STUDY FOR ENTERPRISE FUND		HARDWARE/ SOFTWARE	$85,000
UTILITY ADMINISTRATION TOTAL				**$85,000**
600-614-6207	SANITARY SEWER T.V.and C. POINT REPAIRS, LINING.	1	FACILITIES MAINTENANCE	$250,000
600-614-6106	CHAIN HOISTS 3 REPLACEMENTS/1 NEW	2	NEW EQUIPMENT	$30,000
600-614-6207	BACK-UP GAS FEED SYSTEM @ THE SWWTP.	3	NEW EQUIPMENT	$7,000
600-614-6110	BIOCOPE (ERI) GREASE CONTROL CHEMICAL	4	NEW EQUIPMENT	$20,000
600-614-6207	LED LIGHTING UPGRADE FOR NandS WWTPS	5	FACILITIES MAINTENANCE	$50,000
SEWER TOTAL				**$357,000**
ENTERPRISE FUND TOTAL				**$442,000**

SUPPLEMENTAL TOTAL	**$1,382,542**

CUT SUPPLEMENTAL

GENERAL FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
100-117-6320	INCODE UPGRADE 10.0 - IT	1	HARDWARE/ SOFTWARE	$35,000
100-117-6312	CELLULAR BOOSTER - IT	3	HARDWARE/ SOFTWARE	$4,000
100-117-6101	KEY TRACER KEY CONTROL - PD	1	HARDWARE/ SOFTWARE	$8,700
100-117-6320	LATENT PRINT SCANNER-PD	2	HARDWARE/ SOFTWARE	$40,250
100-117-6103	MICROSOFT SURFACE PRO TABLETS - PD	3	HARDWARE/ SOFTWARE	$7,500
INFORMATION SYSTEMS TOTAL				**$95,450**
100-121	NEW PATROL OFFICER POSITION	2	PERSONNEL	$96,182
	(6003-$46569; 6005-$5568; 6021-$3984; 6022-$7025; 6024-$25161; 6106-$5000; 6107-$2875)			-
100-121-6998	SCHOOL RESOURCE OFFICERS VEHICLES	1	VEHICLES	$60,000
POLICE DEPARTMENT TOTAL				**$156,182**
100-142	ELEVATE FIRE PREVENTION MANAGER TO ASSIST CHIEF	1	PERSONNEL	$7,484
	(6001-$6178; 6021-$473; 6022-$833)			-
100-142	CERTIFIED EMERGENCY VEHICLE TECHNICIAN			
	(6003-$40162; 6021-$3068; 6022-$5410; 6024-$25140)	3	PERSONNEL	$73,780
100-142-6019	GRANT PT PAID ACCESS TO THE DEFERRED COMP	4	PERSONNEL	$0
100-142-6998	FP-3 TAHOE VEHICLE	5	VEHICLES	$40,000
100-142-6009	CERTIFICATION PAY CRITERIA	2	PERSONNEL	$4,200
100-142-6998	C 3 - TAHOE UPGRADE TO SUBURBAN	5	VEHICLES	$10,000
FIRE DEPARTMENT TOTAL				**$135,464**
100-157-6206	REMODEL DISPATCH	1	FACILITIES MAINTENANCE	$19,200
100-157-6206	JAIL CELL PADDING	2	FACILITIES MAINTENANCE	*$19,869
FACILITIES MAINTENANCE TOTAL				**$39,069**
GENERAL FUND TOTAL				**$426,165**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
600-614-6999	SCADA IMPLEMENTATION FOR ASSET MGMT AND CONTROL	6	HARDWARE/ SOFTWARE	$400,000
SEWER TOTAL				**$400,000**
ENTERPRISE FUND TOTAL				**$400,000**

SUPPLEMENTAL TOTAL	**$826,165**

** ADDED TO FUND 200-221-6119 2016 PROJECTIONS

Staffing

	2011	2012	2013	2014	2015	2016	Adopted 2017	
General Fund (GF)								
City Hall Administration								
City Manager's Office	3.00	3.00	2.00	2.00	2.00	2.00	2.00	
Mayor and Council	-	-	-	-	-	-	-	
City Secretary's Office	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
Human Resources	2.00	2.50	3.00	3.00	3.00	3.00	3.00	
Finance	5.00	5.00	5.00	5.00	5.00	5.00	5.50	*
Information Systems	-	1.00	3.00	3.00	3.00	3.00	3.00	
Legal	-	-	-	-	-	-	-	
Police	57.00	59.00	58.00	58.50	59.50	59.50	61.50	*
Municipal Court	5.50	4.50	4.50	4.50	4.50	4.50	4.50	
Community Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Fire Department	14.00	16.00	16.00	16.00	25.00	25.00	27.50	
Fire Marshal's Office	2.00	2.00	2.00	2.50	2.50	2.50	-	
Emergency Management	-	-	-	-	-	-	-	
Community Development								
Building Permits and inspections	5.00	5.00	5.00	5.00	4.00	6.00	6.00	
Engineering and Planning	7.00	7.00	6.00	6.00	7.00	5.00	5.00	
Public Works Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Facilities Maintenance	1.00	1.00	2.00	2.00	2.00	2.00	2.00	
Garage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Parks	5.20	5.20	5.20	5.20	5.20	5.20	5.20	
Streets	8.20	8.20	7.20	7.20	7.20	8.20	8.20	
Total General Fund	125.40	129.90	129.40	130.40	140.40	141.40	143.90	
Enterprise Fund (EF)								
Utilities administration	3.00	3.00	3.00	3.00	3.00	4.00	4.00	
Utility Billing	6.00	6.00	4.00	4.00	4.00	4.00	4.00	
Water	7.20	7.20	8.20	8.20	8.20	8.20	8.20	
Wastewater	10.20	10.20	10.20	10.20	10.20	10.20	10.20	
Gas	6.20	6.20	6.20	6.20	6.20	6.20	6.20	
Total Enterprise Fund	32.60	32.60	31.60	31.60	31.60	32.60	32.60	
Special Revenue Funds	3.00	2.50	12.00	12.00	3.00	3.00	3.50	*
Total Paid staff	161.00	165.00	173.00	174.00	175.00	177.00	180.00	

For the 2016-2017 Budget

GF	Finance Department	Part Time Admin Assist/Floater	0.50
GF	Police Department	School Resource Officer	2.00
GF	Fire Marshal	Transferred to Fire Department	-
SF	Hotel Occupancy	Part Time Admin Assist/Floater	0.50
		Total	3.00