NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

TUESDAY, JULY 5, 2016

4:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Tuesday, July 5, 2016 at 4:00 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 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.]*

3.0 New Business:

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

4.0 Adjournment

<u>C E R T I F I C A T I O N</u>

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 30th 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

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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.

Special City Council
Agenda Item
Data Sheet

Meeting Date: July 5, 2016

Topic:

Background:

Origination:

Recommendation:

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

ACTION TAKEN

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

Special City Council
Agenda Item
Data Sheet

Meeting Date: July 5, 2016

Topic:
The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2016-2017 Budget

Background:

Origination:
City Manager

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:

Proposed FY 2016-2017 Budget

CITY OF TOMBALL

City Manager's Proposed Budget

FISCAL YEAR 2016-2017

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: June 23, 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 responsible for preparation of the proposed budget continue 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 $68,929,720. Total budgeted ending fund balances of $53,336,159 provide reserve levels of 80% of operating expenditures which exceeds the Charter requirement of 25%.

General Fund Overview

Revenues for FY2016 will be approximately $133,985 more than budgeted. Based on relatively flat revenues this past year, we continue to be extremely conservative in our revenue projections for FY2017.

Operating expenditures for FY2016 are projected to be approximately $20,602,398 or 4.12% below budget. Proposed revenue for 2017 is estimated is $20,604,635 (1.84%) more than last year and expenditures are $20,287,877, a 5.59% increase. The new SRO and ESD#15 contracts account for the increased revenue this fiscal year.

Overall, our ending fund balance remains strong at $11,596,001or 57%.

Preliminary assessed values provided from the Harris County Tax Appraisal District (HCAD) are $1,795,935,642 (7.14%); 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 carriers 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 that a 28% increase, 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 is $516,113, Enterprise Fund is $442,000, Seizure Fund is $29,000, Hotel/Motel Tax Fund is $19,629, Court Security Fund is $46,000, and Court Technology is $54,000. Major capital project items are identified below.

Enterprise Fund Overview

Revenues for FY2016 are projected to be considerably lower than budgeted because of the high volume of rain and warm temperatures this past winter. Operating expenses for FY2016 are projected to be an estimated $1,400,568 (11.86%) less than budgeted.

Projected revenues for FY2017 are $10,199,648 with operating expenses estimated at $10,927,975. The Enterprise Fund ending funding balance remains very strong at $19,629,866. This equates to a reserve of 180% 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. 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.

Standard & Poor's has recently reconfirmed the City's bond rating of AA+ for next year.

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 additional funding as the Council directs.

Hotel / Motel Tax

The Tourism Advisory Committee continues to meet quarterly and have reviewed a number of projects and activities. The Marketing Director continues to promote and make the City of Tomball name more prevalent for outside tourism. This year will see the opening of an additional hotel. A strong fund balance of $392,749 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 2015-2016 Budget

Personnel

1. Proposed 3% salary adjustment for both the General and Enterprise fund is $360,725 including all funds.
2. Workers Compensation has increased approximately $30,390 this year.
3. TMRS rate dropped from 13.72% to 13.495% with a cost savings of approximately $17,400. Last year we had an increase that cost us approximately $79,000.
4. Last year, we received a 10% increase Major Medical carrier Blue Cross Blue Shield; however in negotiations with them this year, we have settled on a 2% decrease saving an estimated $214,711 across all funds.
5. Continue to use Guardian Tracking city-wide.
6. Transferring Code Enforcement responsibilities to the Inspection Department and we will continue cross training of these divisions.
7. New personnel requested—sixteen (16) new employees were requested from various departments. We evaluated each individual request and determined that the new Street serviceperson ($65,614) and an additional code enforcement officer ($80,601) is the most effective utilization of funds. Reassigned all code enforcement activities to Permit & Inspections Department as well as all Capital Improvement Program work to Public Works Administration.
8. 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.--completed

Technology

1. Community Center audio visual improvements for Room A/B--$13,000--$11,404
2. Police
    a. CAD upgrades--$8,800—estimated $9,000—Scheduled for July
    b. Accident data retrieval system--$15,000--$10,440
3. Modems and mobile data terminals for fire trucks--$6,000--$6,200
4. GIS contract to remain at $25,000. It was decided we would not spend this year. It is budgeted for next year to determine if additional projects are warranted.
5. E-mail utility billing to begin in August 2015—completed and is working well—221 customers out of 3984 are utilizing e-mail billing
6. New employee time clock--$16,000--$16,000 Scheduled for end of June

Rates

1. Water, sewer, garbage, and gas rates remain the same.

Miscellaneous & Safety

1. Fire Department
    a. Turnout gear replacement--$36,000--$36,057
    b. Replace 5 inch hoses--$25,000—this will complete the replacement of all 5 inch hoses--$25,000

2. Continued to fund Storm Water Management Plan (State requirement)--$50,000--$50,000
3. Police Department
    a. Commercial washer & dryer for jail--$15,000--$9,757
4. Water & Sewer
    a. Update temporary meter program--$60,000--$25,750 Purchased 15 hydrant meters and backflow assemblies. These items were found to be much cheaper than the ones originally quoted for the budget.
    b. Critical needs assessment for wastewater treatment plants--$80,000—Hired Freese & Nichols and have completed the field work and provided a list of recommended areas for repair or replacement. The list of areas was determined by focusing on the condition and critically to the treatment process to narrow down the needs at the plants. $80,000
    c. CCN application and permitting--$30,000 – A draft application has been completed and there are several existing CCN's located within the City's ETJ. Staff has approached the CCN holders and discuss the city's desire to have a dual CCN within the ETJ before submitting the application as to forgo any protested to filed.
    d. Upgrades to north wastewater treatment plant--$450,000—pending Freese & Nichols Report
    e. Upgrades to south wastewater treatment plant--$200,000—pending Freese & Nichols Report
    f. Sanitary sewer infiltration and inflow repairs--$250,000—Staff is still working on specifications for sewer work
    g. Natural gas detector--$17,000--$14,692
    h. Chlorine booster for southside station--$218,000—on hold pending status of Grand Parkway development
    i. Complete water/gas meter conversions to AMR--$200,000—$200,000
    j. Trailer mounted VAC & valve maintenance trailer-$100,000--$77,863.
    k. Pave road to NWWTP--$100,000 Working on the specifications and design section for the road. Will be bid with the Street asphalt and Overlay project.

Accounting

1. Assessed values
    a. Latest certified values for 2014 ended up at $ $1,538,627,936 after all additions and protest deductions.
    b. Preliminary assessed values 2015* are $1,687,040,925. Note that this is very rough 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. We used $1,600,000,000 assessed value in our calculations because we're not sure how the Harris County numbers will look.
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.
4. Consultant to assist with banking services request for proposal--$25,000--$3,700
5. Includes 380 agreement payments to Baker Katz of $83,890 in FY2014-2015 and an estimated $107,000 in FY 2015-2016—City payment--$132,167 and TEDC payment $44,055

Vehicle Replacement Fund

1. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with Department Head. Out of the thirteen (13) vehicles and six (6) pieces of equipment planned to be replaced per the fleet replacement schedule, three (3) vehicles and all pieces of equipment are proposed in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. Total dollar amount proposed is $390,000 (spent $315,797) out of the General Fund and no funds out of the Enterprise Fund are budgeted. Fund balance for the vehicle replacement fund for the General Fund is $2,376,167 and the Enterprise Fund is $415,984, which are both strong balances.
    a. Equipment budgeted--$210,000--$132,249
    b. Vehicles budgeted--$180,000--$183,548
2. Replace Skid Unit on Booster 2--$66,000--$65,000
3. Track Hoe—budgeted in prior year, but not spent till this fiscal year--$175,710
4. Bucket Truck--$85,000 – specs completed and currently in bidding process now

Maintenance

1. Depot: we are in the process of converting the overhead power lines around the Depot area underground along with installation of eight (8) light standards. Proposed budget includes purchase of an additional eight (8) light standards to complete the project--$30,000--$29,000
2. Parks
    a. Park improvements--$100,000—in Capital Project Funds
    b. Wayne Stovall Park improvements--$200,000--$200,000. The work is completed
    c. Splashpad expansion--$45,000--$44,050
3. Community Center
    a. Exterior painting and repairs—$38,000—in bidding process now
4. Public Works
    a. Sidewalks
        i. Proposed 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—added additional sidewalk on Walnut from Market to Main--$111,535. Notice to proceed issued June 6.
        ii. Proposed replacement of sidewalks on Zion from Quinn Road west to Alice Lane--$500,000. This will complete that loop in the north portion of

town. Other sidewalk options are shown on the enclosed map. Zion east and west--$295,918. Notice to proceed issued June 6.

5. City Hall
   a. Replace guest seating in Council Chambers--$15,490--$17,174
6. Replace fuel pumps at garage—Zero (0) budgeted--$23,000. Fuel pumps constantly failing—so old, replacement parts not available—needed replacing.

Capital Improvement Plan

1. Transferred $500,000 from Street to Capital Improvement Fund for overages on Medical Complex bid—completed
2. Main Street concrete repair--$50,000--$48,830. Notice to proceed issued June 6.

JULY 6, 2016 WORKSHOP NOTES

1. We found a mistake in the Police Department Facilities Maintenance budget. Reduced Acct #6206 by $78,000
2. Added $45,000 to Parks Department for additional to splashpad expansion. David Esquivel originally said $40,000 in the meeting—I added a little just to be safe. Completed-$44,050
3. Added $50,000 to the Parks Department for Stovall Park Improvements. Total now is $200,000.--$179,050
4. Red Light Camera Fund—added to purchase two (2) additional message boards--$35,000--$28,200 and ten (10) additional water barricades--$3,500—purchased fifteen (15) for $4,728. Total spent--$32,928.
5. Updating Capital Improvement Program chart to show the amount of dollars that will be in the fund after all expected CIP are transferred are made in FY2014-2015.
6. Zion Street sidewalk project—working on shortening sidewalk project to entrance to Country Meadows Subdivision. We'll have map at the July 20th meeting to make sure we are correct before proceeding.
7. Downtown alley surveying—we can incorporate into existing funding levels this year.

July 20, 2015

1. Added in new dais chairs for use by City Council, Planning & Zoning, Zoning Board of Adjustment, Municipal Court and other city uses--$5,000--$4,715.
2. Added into the individual departments the dollar amount for salaries. Actually added $13,087 into ending fund balance in General Fund. (Still remains at 52% ending fund balance).
3. The FY2016 ending fund balance in the Debt Service Fund is projected to be $4,272,337 and represents a reserve level of 147% 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 some flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. 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. The $1.1 million revenue being generated in excess of current expenditures will generate an estimated $15.2 million in certificates of obligation to complete the project. Savings have been accomplished by current bonds being paid off annually, several bonds refinanced, plus paying off the 2011 fire truck; all of which have saved substantial interest payments. This project will not increase the city's tax rate.

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

These new numbers change the Debt Service Fund and Capital Projects sheets.

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

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 <u>$210,784</u>

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.

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CITY OF TOMBALL
PROPOSED BUDGET
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Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
City Manager 2016-2017 Projected 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	-	-	2,339,924	7,526,249
Contributions/Grants	430,049	-	530,913	558,148	-	-	-	-	-	1,519,110
Interest	50,000	4,205	-	19,000	5,400	-	4,000	5,000	45,000	132,605
Other	704,917	80,000	7,000	167,500	30,000	-	200,000	250,000	626,000	2,065,417
Total Revenues	$ 20,604,885	$ 1,019,355	$ 4,222,913	$ 10,199,648	$ 237,212	$ 2,642,344	$ 204,000	$ 255,000	$ 3,010,924	$ 42,396,281
Expenditures:										
General Government	3,858,615	-	-	-	-	2,616,247	-	-	21,802,969	28,277,831
Transfers out	2,130,591	-	-	-	-	-	-	-	-	2,130,591
Public Safety	9,034,319	663,510	-	-	-	-	-	-	-	9,697,829
Public Works	3,813,610	-	-	-	-	-	-	-	-	3,813,610
Engineering and Planning	698,179	-	-	-	-	-	-	-	-	698,179
Parks and Recreation	752,563	20,500	-	-	-	-	-	-	-	773,063
Tourism & Arts	-	707,739	-	-	-	-	-	-	-	707,739
Utilities	-	-	-	10,927,975	-	-	465,983	1,000,000	2,800,400	15,194,358
Capital Projects/Outlay	-	-	-	-	181,812	-	-	-	-	181,812
Debt Service	-	-	4,423,173	706,685	-	-	-	-	276,450	5,406,308
Total Expenditures	$ 20,287,877	$ 1,391,749	$ 4,423,173	$ 11,634,660	$ 181,812	$ 2,616,247	$ 465,983	$ 1,000,000	$ 24,879,819	$ 66,881,320
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	$ 317,008	$ (372,395)	$ (200,260)	$ (1,435,012)	$ 55,400	$ 26,097	$ (261,983)	$ (745,000)	$ (1,362,724)	$ (3,978,868)
Beginning Fund Balance	$ 13,246,492	$ 1,549,375	$ 4,272,337	$ 21,134,878	$ 2,831,892	$ 1,091,442	$ 1,818,465	$ 2,063,011	$ 11,355,535	$ 59,363,427
Ending Fund Balance	$ 13,563,500	$ 1,176,980	$ 4,072,077	$ 19,699,866	$ 2,887,292	$ 1,117,539	$ 1,556,482	$ 1,318,011	$ 9,992,811	$ 55,384,559
Adopted Reserve Level	67%	85%	92%	180%	1588%	43%		132%		83%
Adjustments:										
Salary Adjustments	$ (467,500)	$ (10,900)		$ (70,000)						$ (548,400.00)
2920 Main Street Project (H-GAC)	$ (1,500,000)									$ (1,500,000.00)
Projected Fund Balance	$ 11,596,000	$ 1,166,080		$ 19,629,866						$ 53,336,159
Adopted Reserve Level	57%	0%		180%						80%

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2016-2017 Proposed 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	704,917
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	18,262,716
Expenditures:					
Administrative	249,106	368,869	395,300	388,753	389,889
Building Permits and Inspections	357,125	400,801	555,344	426,962	468,535
Mayor and Council	55,104	49,666	116,509	108,465	101,298
City Secretary	358,640	317,154	409,636	334,379	430,285
Human Resources	340,174	411,112	513,832	404,390	514,811
Finance	563,350	583,433	654,277	640,565	655,257
Information Systems	636,832	609,543	715,099	687,753	672,624
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	5,543,137
Municipal Court	307,340	312,161	383,345	339,216	372,475
Community Center	166,459	128,440	183,277	185,838	162,119
Fire Marshal	157,688	238,787	250,277	147,003	-
Fire	1,611,732	3,127,805	2,717,514	2,610,828	2,826,238
Emergency Management	17,021	23,651	18,945	17,925	24,905
ESD#15 Station 5	-	-	-	159,972	267,564
Public Works Administration	49,656	53,448	60,292	57,157	56,519
Garage	134,322	146,330	152,653	174,919	147,182
Parks	529,631	699,116	827,224	833,376	590,444
Streets	1,339,392	2,067,399	2,353,031	2,281,842	930,365
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	698,179
Facilities Maintenance	687,481	757,861	609,028	600,926	601,444
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	20,602,398	20,287,877
Net Income from Operations	(162,765)	(1,962,703)	(3,656,293)	(2,636,246)	(2,025,161)
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)	(236,121)	317,008
Beginning Fund Balance	11,770,749	13,414,039	13,482,612	13,482,612	13,246,492
Ending Fund Balance	$ 13,414,039	$ 13,482,612	$ 12,226,444	$ 13,246,492	$ 13,563,500
25% of Operating Expenses - Target	76%	65%	57%	64%	67%

2017 PROPOSED BUDGET ADJUSTMENTS:	
2920 Main Street Project (H-GAC)	**$ (1,500,000.00)**
Salary Adjustment	**$ (467,500.00)**
Projected Fund Balance	**$ 11,596,000**
25% of Operating Expenses - Target	**57%**

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	$25,000
5474 ESD#15 STATION 5 PAYROLL	$0	$0	$0	$0	$131,748	$217,662
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**	**$20,604,635**

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	$291,325
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	$2,508
6019 MISCELLANEOUS PAY	$665	$785	$785	$905
6021 FICA-MED/SS	$18,643	$24,311	$20,537	$24,008
6022 TMRS-EMPLOYER	$40,755	$43,053	$43,036	$42,336
6025 WORKER COMPENSATION INSURANCE	$183	$268	$245	$237
PERSONNEL SERVICES	**$342,943**	**$366,680**	**$362,516**	**$361,319**
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**	**$389,889**

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	$69,442
6003 WAGES-FULL TIME	$85,393	$250,699	$129,773	$218,072
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	$1,777
6019 MISCELLANEOUS PAY	$1,310	$1,450	$700	$940
6021 FICA-MED/SS	$14,428	$19,455	$15,781	$22,603
6022 TMRS-EMPLOYER	$25,928	$34,454	$28,522	$39,859
6025 WORKER COMPENSATION INSURANCE	$894	$1,597	$1,572	$1,242
PERSONNEL SERVICES	**$241,116**	**$381,276**	**$255,412**	**$357,935**
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**	**$468,535**

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	$94,058
6003 WAGES-FULL TIME	$105,575	$127,500	$118,798	$127,489
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	$2,313
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	$17,799
6022 TMRS-EMPLOYER	$30,020	$31,488	$31,514	$31,387
6025 WORKER COMPENSATION INS.	$413	$603	$550	$533
PERSONNEL SERVICES	**$266,809**	**$279,708**	**$279,376**	**$279,664**
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**	**$430,285**

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	$111,030
6003 WAGES-FULL TIME	$91,374	$94,051	$92,557	$96,782
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	$3,197
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	$18,795
6022 TMRS-EMPLOYER	$32,035	$29,153	$29,293	$29,500
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**	**$402,879**
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**	**$514,811**

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	$225,410
6003 WAGES-FULL TIME	$61,525	$79,183	$74,709	$79,206
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	$2,668
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	$24,825
6022 TMRS-EMPLOYER	$40,086	$42,326	$42,454	$42,373
6025 WORKER COMPENSATION INS.	$458	$670	$612	$592
PERSONNEL SERVICES	**$357,394**	**$377,044**	**$376,804**	**$388,624**
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**	**$655,257**

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	$203,590
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	$3,132
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	$16,957
6022 TMRS-EMPLOYER	$29,099	$30,001	$30,129	$29,903
6025 WORKER COMPENSATION INS.	$994	$1,235	$1,328	$1,287
PERSONNEL SERVICES	**$248,758**	**$256,156**	**$257,810**	**$256,304**
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**	**$672,624**

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	$304,501
6003 WAGES-FULL TIME	$2,520,463	$3,076,411	$2,797,897	$3,150,412
6004 WAGES-PART TIME	$27,583	$67,861	$66,000	$49,358
6005 WAGES-OVERTIME	$371,150	$364,449	$400,203	$377,757
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	$39,086
6013 EMERGENCY PAY	$1,842	$0	$4,238	$0
6019 MISCELLANEOUS PAY	$28,820	$31,065	$30,525	$33,020
6021 FICA-MED/SS	$270,990	$302,582	$287,257	$304,363
6022 TMRS-EMPLOYER	$500,554	$526,654	$511,495	$530,053
6024 HEALTH INSURANCE	$0	$0	$0	$50,323
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**	**$4,911,255**
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**	**$5,543,137**

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	$62,218
6003 WAGES-FULL TIME	$94,542	$123,087	$103,075	$111,821
6004 WAGES-PART TIME	$36,549	$38,988	$44,859	$42,193
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	$1,716
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	$17,331
6022 TMRS-EMPLOYER	$23,351	$26,408	$24,567	$24,869
6025 WORKER COMPENSATION INSURANCE	$516	$670	$612	$592
6026 UNEMPLOYMENT TAXES	$111	$0	$0	$0
PERSONNEL SERVICES	**$248,612**	**$278,313**	**$267,940**	**$268,670**
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**	**$372,475**

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	$45,802
6003 WAGES-FULL TIME	$30,488	$35,949	$33,783	$35,942
6004 WAGES-PART TIME	$14,316	$23,395	$23,395	$23,057
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	$1,258
6013 EMERGENCY PAY	$21	$0	$0	$0
6019 MISCELLANEOUS PAY	$740	$860	$860	$980
6021 FICA-MED/SS	$6,844	$8,323	$8,097	$8,305
6022 TMRS-EMPLOYER	$11,238	$11,570	$11,718	$11,535
6025 WORKER COMPENSATION INSURANCE	$275	$402	$367	$355
6026 UNEMPLOYMENT TAXES	$82	$0	$0	$0
PERSONNEL SERVICES	**$115,708**	**$128,592**	**$129,553**	**$128,234**
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**	**$162,119**

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	$249,120
6003 WAGES - FULL TIME	$645,954	$897,550	$753,878	$887,777
6004 WAGES - PART TIME	$238,379	$201,518	$212,420	$287,329
6005 WAGES - OVERTIME	$148,400	$164,112	$164,112	$166,806
6009 WAGES - OTHER	$51,995	$0	$25,762	$4,200
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	$6,085
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	$122,998
6022 TMRS-RETIREMENT-EMPLOYER	$146,906	$159,569	$159,412	$175,335
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**	**$1,984,353**
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**	**$2,826,238**

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	$146,922
6005 WAGES-OVERTIME	$0	$0	$13,848	$26,981
6021 FICA-S.S. AND MEDICARE TAXES	$0	$0	$7,018	$13,312
6022 TMRS-EMPLOYER	$0	$0	$12,471	$23,474
6025 WORKER COMPENSATION INS.	$0	$0	$0	$2,500
PERSONNEL SERVICES	**$0**	**$0**	**$111,873**	**$213,189**
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**	**$267,564**

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	$39,291
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	$604
6019 MISCELLANEOUS PAY	$1,085	$1,145	$1,145	$1,205
6021 FICA-MED/SS	$2,877	$3,194	$3,108	$3,239
6022 TMRS-EMPLOYER	$5,441	$5,657	$5,691	$5,712
6025 WORKER COMPENSATION INSURANCE	$92	$134	$122	$118
PERSONNEL SERVICES	**$48,601**	**$50,452**	**$50,681**	**$51,169**
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**	**$56,519**

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	$99,388
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	$681
6013 EMERGENCY PAY	$0	$0	$626	$0
6019 MISCELLANEOUS PAY	$725	$845	$845	$965
6021 FICA-MED/SS	$7,853	$8,452	$8,172	$8,370
6022 TMRS-EMPLOYER	$14,587	$14,969	$15,017	$14,759
6025 WORKER COMPENSATION INSURANCE	$1,759	$2,244	$2,420	$2,345
PERSONNEL SERVICES	**$132,298**	**$135,787**	**$136,094**	**$134,508**
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**	**$147,182**

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	$166,294
6004 WAGES-PART TIME	$5,188	$4,635	$32,573	$41,657
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	$13,983
6022 TMRS-EMPLOYER	$23,220	$24,590	$24,394	$24,050
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**	**$260,512**
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	$0	$0
6409 SYSTEM EXPANSION	$172,155	$175,000	$75,000	$0
CAPITAL OUTLAY	**$181,955**	**$175,000**	**$75,000**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$85,000	$85,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$206,197	$0	$100,000	$200,000
TRANSFERS	**$206,197**	**$85,000**	**$185,000**	**$200,000**
TOTAL GENERAL-PARKS	**$699,116**	**$827,224**	**$833,376**	**$590,444**

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	$69,285
6003 WAGES-FULL TIME	$174,375	$289,926	$220,323	$245,419
6004 WAGES-PART TIME	$5,733	$4,635	$4,707	$4,500
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	$2,422
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	$26,798
6022 TMRS-EMPLOYER	$40,486	$44,053	$45,340	$46,648
6025 WORKER COMPENSATION INSURANCE	$11,384	$14,556	$17,490	$16,943
PERSONNEL SERVICES	**$379,938**	**$477,653**	**$426,634**	**$439,590**
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	$0
TRANSFERS	**$1,141,834**	**$805,000**	**$1,366,277**	**$0**
TOTAL GENERAL-STREETS	**$2,067,399**	**$2,353,031**	**$2,281,842**	**$930,365**

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	$292,094
6003 WAGES-FULL TIME	$58,076	$38,542	$38,785	$39,291
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	$3,084
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	$26,383
6022 TMRS-EMPLOYER	$54,478	$50,176	$47,527	$46,524
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**	**$411,275**
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**	**$698,179**

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	$82,285
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	$606
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	$6,918
6022 TMRS-EMPLOYER	$11,925	$12,174	$12,213	$12,198
6025 WORKER COMPENSATION INS.	$1,818	$2,319	$2,606	$2,525
PERSONNEL SERVICES	**$108,685**	**$110,857**	**$111,476**	**$111,702**
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**	**$601,444**

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Proposed 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 Proposed 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	-	46,000
Total	-	50,000	-	46,000
Revenues Over (Under) Expenditures	14,730	(29,850)	15,750	(30,250)
Beginning Fund Balance	226,977	241,707	241,707	257,457
Ending Fund Balance	241,707	211,857	257,457	227,207

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	$46,000
SUPPLIES	**$0**	**$50,000**	**$0**	**$46,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$0**	**$50,000**	**$0**	**$46,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Proposed 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 Proposed 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	92,559
Tourism	216,030	292,986	283,377	361,386
Transfer to Employee Benefits Trust Fund	18,532	17,288	17,288	19,794
Total	462,449	590,938	549,437	707,739
Revenues Over (Under) Expenditures	55,500	(688)	(2,937)	(41,489)
Beginning Fund Balance	388,475	443,975	443,975	441,038
Ending Fund Balance	443,975	443,287	441,038	399,549

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.

2017 PROPOSED BUDGET ADJUSTMENTS:	
Salary Adjustment	**(6,800)**
Projected Fund Balance	**392,749**
25% of Operating Expenses - Target	**55%**

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	$35,027
6009 WAGES-OTHER	$1,177	$0	$1,078	$0
6011 VACATION PAY	$0	$0	$943	$0
6012 SICK PAY	$0	$0	$0	$539
6019 MISCELLANEOUS PAY	$0	$75	$75	$135
6021 FICA-S.S. AND MEDICARE TAXES	$2,625	$3,172	$2,899	$2,975
6022 TMRS RETIREMENT-EMPLOYER	$4,945	$5,187	$5,222	$5,247
6025 WORKERS COMPENSATION INSURANCE	$92	$134	$122	$118
6026 UNEMPLOYMENT TAXES	$151	$0	$0	$0
PERSONNEL SERVICES	**$40,636**	**$43,596**	**$43,604**	**$44,041**
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**	**$102,416**

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	$80,163
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	$1,233
6019 MISCELLANEOUS PAY	$220	$280	$280	$340
6021 FICA-S.S. AND MEDICARE TAXES	$6,521	$7,166	$6,811	$7,612
6022 TMRS-EMPLOYER	$11,571	$11,936	$12,097	$12,019
6025 WORKER COMPENSATION INS.	$92	$134	$122	$118
PERSONNEL SERVICES	**$97,597**	**$100,918**	**$101,309**	**$111,885**
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**	**$371,323**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2016-2017 Proposed 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	71,869
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	480,010
Revenues Over (Under) Expenditures	213,193	6,085	82,041	(203,360)
Beginning Fund Balance	151,201	364,393	364,393	446,434
Ending Fund Balance	364,393	370,478	446,434	243,074

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.

2016 PROPOSED BUDGET ADJUSTMENTS:	
Salary Adjustment	**(4,100)**
Projected Fund Balance	**$ 238,974**
25% of Operating Expenses - Target	**50%**

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	$43,411
6005 WAGES-OVERTIME	$0	$20,600	$20,000	$20,000
6021 FICA-S.S. AND MEDICARE TAXES	$1,474	$4,424	$3,060	$4,851
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**	**$71,869**
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**	**$480,010**

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 Proposed 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 Proposed 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

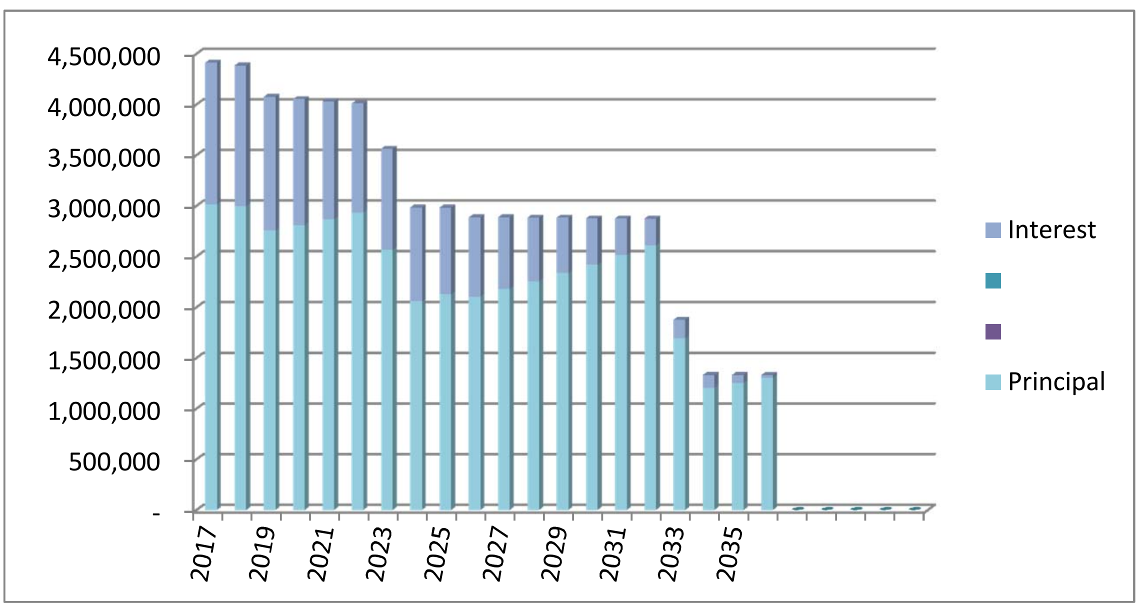
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

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 Proposed 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%
Issue Date : Proposed for discussion purposes
Sale Date: Proposed for discussion purposes
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 Proposed 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	200,000
Transfers from Enterprise Fund	(114,428)	(424,208)	-	650,000	350,400
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	$ 23,512,095
Expenditures:					
Capital Outlay - General Fund	2,285,138	3,152,769	8,000,000	3,346,876	21,802,969
Capital Outlay - Enterprise Fund	163,809	-	-	180,000	2,800,400
Debt Service	-	-	120,000	-	276,450
Total	$ 2,448,947	$ 3,152,769	$ 8,120,000	$ 3,526,876	$ 24,879,819
Revenues Over (Under) Expenditures	$ (1,541,712)	$ (2,210,213)	$ 7,605,000	$ (1,670,598)	$ (1,367,724)
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	$ 9,242,906

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	$200,000
5911 TRANSFER FROM UTILITY FUND	$202,621	($114,428)	($424,208)	$0	$650,000	$350,400
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**	**$23,512,095**

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	$968,594
CAPITAL OUTLAY	**$1,566**	**$0**	**$11,000**	**$968,594**
TOTAL GENERAL-PARKS	**$1,566**	**$0**	**$11,000**	**$968,594**

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	$20,834,375
CAPITAL OUTLAY	**$3,138,956**	**$8,000,000**	**$3,335,876**	**$20,834,375**
TOTAL GENERAL-STREETS	**$3,138,956**	**$8,000,000**	**$3,335,876**	**$20,834,375**

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	$2,000,400
CAPITAL OUTLAY	**$0**	**$0**	**$67,000**	**$2,000,400**
TOTAL UTILITY-SEWER	**$0**	**$0**	**$67,000**	**$2,000,400**

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
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
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			

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.		$ 1,025,000.00	$ 56,406.00	$ 968,594.00
		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	$ 100,000.00			
		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			

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

	DETAIL OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2016	REMAINING CASH ALLOCATED FOR PROJECT
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	$ 981,197.00	$ 12,603.00	$ 968,594.00
400-154-6409	$ 37,797,707.31	$ 6,555,072.04	$ 31,242,635.27
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 appropriated	$ 163,861.58	$ -	$ 163,861.58
	$ 43,393,736.14	$ 9,790,349.67	$ 33,603,386.47

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
		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.		$ 1,657,200.00	$ -	$ 1,657,200.00
		FY2016 EF 400-614-6409	$ 450,000.00			
		FY2017 Proposed EF 400-614-6409	$ 207,200.00			
		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.		$ 343,200.00		$ 343,200.00
		FY2016 EF 400-614-6409	$ 200,000.00			
		FY2017 EF Proposed 400-614-6409	$ 143,200.00		$ -	
	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 400-614-6409	$ 465,983.00			
			Summary of Proposed Enterprise Fund Projects			
		400-613-6409	$ 800,000.61		$ -	$ 800,000.61
		400-614-6409	$ 2,000,400.00		$ -	$ 2,000,400.00
			$ 2,800,400.61		$ -	$ 2,800,400.61
		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			$ 54,694,136.75	$ 54,694,136.75	$ 15,517,408.28	$ 39,176,728.47

City of Tomball
460-Capital Projects Fund - Business Park
2016-2017 City Manager Proposed 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**

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2016-2017 Budget Worksheet - Proposed 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	3,298,457
Utility Billing	247,155	246,465	276,509	283,569	280,668
Water	2,296,665	2,268,271	3,350,614	2,675,087	3,110,166
Wastewater	1,333,591	1,601,951	2,487,906	2,614,525	2,449,975
Gas	1,998,082	1,687,978	2,423,250	1,558,342	1,788,709
Total Operating Expenses	9,834,143	10,000,417	11,814,114	10,413,546	10,927,975
Net Revenue Available for Debt	1,760,682	1,122,360	(699,266)	(357,618)	(728,327)
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%	-103%
Net Income (Excluding Depr.)	1,515,553	925,482	(1,437,616)	(1,097,176)	(1,435,012)
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	19,699,866
Fund Balance as % of Operating Costs	217%	222%	176%	203%	180%
2017 PROPOSED BUDGET ADJUSTMENTS:					
Salary Adjustment					**(70,000)**
Projected Fund Balance					**$ 19,629,866**
Fund Balance as % of Operating Costs					180%

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	$235,685
6003 WAGES-FULL TIME	$28,597	$55,124	$66,355	$37,419
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	$3,578
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	$21,553
6022 TMRS-EMPLOYER	$23,703	$42,238	$38,779	$38,006
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**	**$348,874**
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**	**$3,298,457**

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	$44,699
6003 WAGES-FULL TIME	$92,324	$109,669	$101,814	$107,453
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	$1,113
6019 MISCELLANEOUS PAY	$1,790	$1,065	$700	$995
6021 FICA-S.S. AND MEDICARE TAXES	$11,123	$12,098	$11,555	$11,992
6022 TMRS-EMPLOYER	$19,504	$21,425	$21,046	$21,147
6025 WORKER COMPENSATION INS.	$1,317	$1,850	$1,826	$1,769
PERSONNEL SERVICES	**$186,948**	**$193,204**	**$189,569**	**$191,418**
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**	**$280,668**

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	$309,917
6004 WAGES-PART TIME	$4,071	$4,635	$5,026	$4,500
6005 WAGES-OVERTIME	$9,257	$9,785	$9,800	$9,500
6006 WAGES-ON CALL	$16,207	$15,450	$10,000	$10,000
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	$2,685
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	$26,108
6022 TMRS-EMPLOYER	$38,838	$46,631	$43,663	$45,432
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**	**$423,491**
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**	**$3,110,166**

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	$408,875
6004 WAGES-PART TIME	$3,031	$4,635	$4,635	$4,500
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	$5,110
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	$35,526
6022 TMRS-EMPLOYER	$53,756	$60,984	$62,006	$62,040
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**	**$569,065**
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**
6204 OTHER EQUIPMENT MAINTENANCE	$21,590	$12,000	$12,000	$12,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	SEWER	600-614-SEWER

DETAILS

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
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	$350,400
TRANSFERS	**($40,525)**	**$0**	**$650,000**	**$350,400**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-SEWER	**$1,601,951**	**$2,487,906**	**$2,614,525**	**$2,449,975**

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	$250,073
6004 WAGES-PART TIME	$4,142	$4,635	$4,635	$4,500
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	$3,269
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	$21,711
6022 TMRS-EMPLOYER	$33,914	$38,443	$38,397	$37,678
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**	**$346,084**
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**	**$1,788,709**

CITY OF TOMBALL

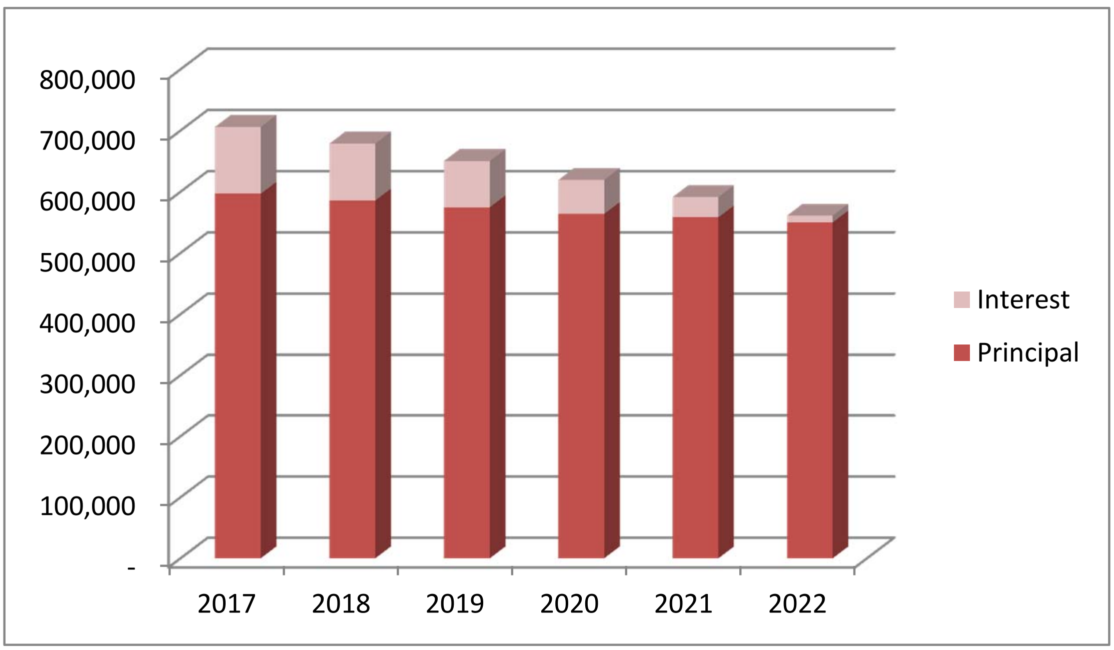
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

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 Proposed 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 Proposed 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 Proposed 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 Proposed 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**

ACTIVE FLEET REPLACEMENT LIST

Department	Vehicle No.	Replace With	Estimated Cost with Upfit	
Police-121	Shop 2-2008 Admin Tahoe	2017 Chevrolet Tahoe Admin Vehicle	$	39,727.00
	Shop 32-Chev Tahoe PPV	2017 Chevrolet Tahoe PPV	$	65,085.00
Fire-142	Utility 1-2000 Ford F350	2017 Chev 2500 Crew Cab Pickup	$	37,000.00
Utility Dept-600	U29-2006 Chev 1500 long wheel base pickup	2017 Cargo Utility Type Van with bins, shelves and storage racks.	$	40,000.00
		Total	***$***	***181,812.00***

CUT FLEET REPLACEMENT LIST

Department	Vehicle No.	Replace With	Estimated Cost with Upfit	
Fire-142	C3 2008 Ford Expedition	2017 Chevrolet Tahoe	$	40,000.00
		Total	***$***	***40,000.00***

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Proposed 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 Proposed 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 Proposed 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**
100-142-6009	CERTIFICATION PAY CRITERIA	2	PERSONNEL	$4,200
FIRE DEPARTMENT TOTAL				**$4,200**
100-153-6207	LED LIGHTING UPGRADE FOR PARKS	1	FACILITIES MAINTENANCE	$30,000
100-153-6409	WAYNE STOVAL SPORTS COMPLEX IMPROVEMENTS	2	NEW EQUIPMENT	$100,000
100-153-6409	BROUSSARD PARK DEVELOPMENT	3	NEW EQUIPMENT	$100,000
PARKS TOTAL				**$230,000**
GENERAL FUND TOTAL				**$516,113**

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	$46,000
COURT SECURITY FUND TOTAL				**$46,000**

**** 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	**$1,106,742**

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
100-142-6998	C 3 - TAHOE UPGRADE TO SUBURBAN	5	VEHICLES	$10,000
FIRE DEPARTMENT TOTAL				**$131,264**
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				**$421,965**

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	**$821,965**

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

Harris County Appraisal District

13013 Northwest Freeway
Houston TX 77040
Telephone: (713) 812-5800

P.O. Box 920975
Houston TX 77292-0975
Information Center: (713) 957-7800

Office of Chief Appraiser

April 28, 2016

Honorable Gretchen Fagan
Mayor
City Of Tomball
401 Market St
Tomball TX 77375-4697

Re: 2016 Certified Estimates

Dear Mayor Fagan:

As required by Texas Tax Code Sec. 26.01(e), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2016. While this estimate is based on information currently available to us, some of the data needed for accuracy is not yet available. For example, in the area of business and industrial personal property, the extended date for property owners to file their annual renditions is May 15, and some will delay their filing until the good cause deadline of June 1.

While we have taken our best estimate of potential hearing loss into account, protests for 2016 are in the process of being received and reductions made in the ARB protest hearing process during the next several months could cause a further reduction in value. Also, if fewer protests are filed, your value could possibly be higher.

Your final taxable value will also be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings. Additionally, this estimate does not take possible re-appraisal (due to flooding) into account.

Given these limitations, the estimated 2016 taxable value for the taxing unit identified above is:

$1,795,935,642

The enclosed summary report gives a breakdown of this estimate by property category.

Please do not hesitate to contact your HCAD jurisdiction coordinator or my office if you have questions regarding this estimate or other matters affecting appraisal district operations.

Sincerely,

Sands L. Stiefer

Sands L. Stiefer, RPA, CCA
Chief Appraiser

City of Tomball
2016 Certified Estimate of Taxable Value

Major Property Category	2015 Taxable Value	Percent Change	Projected 2016 Taxable Value
Residential & Rural Improved	389,166,796	10.34%	429,400,458
Apartments	99,646,305	7.86%	107,483,114
Commercial	670,244,786	6.01%	710,541,340
Vacant Land	103,018,882	6.70%	109,917,850
Industrial	74,915,040	1.60%	76,111,883
Utility	24,088,339	0.05%	24,099,497
Commercial Personal	147,043,354	2.84%	151,215,260
Industrial Personal	184,387,007	-0.26%	183,902,573
All Other Property	6,802,204	-52.02%	3,263,667

Projected 2016 Taxable Value	**1,699,312,713**	**5.69%**	**1,795,935,642**

Projected 2016 Taxable Value Range

Accuracy +/- 5%	**1,706,138,860**	**To**	**1,885,732,424**

Report Date: April 28, 2016
2015 Roll Date: March 04, 2016

083 CITY OF TOMBALL
TAX YEAR: 2015

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 08

LAST UPDATED: 04/08/2016
DELV DATE: 04/22/2016

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2,511	1,146.7436	468,821,071	446,283,526	0	61,367,313	384,916,213
A2 Real, Residential, Mobile Homes	16	22.1340	907,525	840,432	0	112,268	728,164
B1 Real, Residential, Multi-Family	51	106.2883	93,525,075	93,525,075	0	0	93,525,075
B2 Real, Residential, Two-Family	46	5.8908	6,312,763	6,304,487	0	224,928	6,079,559
B3 Real, Residential, Three-Family	1	0.2410	131,671	131,671	0	90,000	41,671
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	511	322.8206	13,724,335	13,548,538	0	5,788	13,542,750
C2 Real, Vacant Commercial	325	862.2777	69,837,121	69,836,565	0	14,510	69,822,055
C3 Real, Vacant	134	92.2813	5,259,194	5,259,194	0	0	5,259,194
D1 Real, Qualified Agricultural Land	141	1,681.6120	40,411,368	0	2,262,511	0	2,262,511
D2 Real, Unqualified Agricultural Land	70	264.3710	9,691,089	9,656,887	0	0	9,656,887
E1 Real, Farm & Ranch Improved	4	2.0000	860,167	860,167	0	90,000	770,167
F1 Real, Commercial	555	881.2161	667,283,020	667,260,130	0	180,000	667,080,130
F2 Real, Industrial	7	90.2729	59,509,870	59,509,870	0	788,800	58,721,070
G1 Oil and Mineral Gas Reserves	378	0.0000	6,264,623	6,264,623	0	13,720	6,250,903
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2015

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 08

LAST UPDATED: 04/08/2016
DELV DATE: 04/22/2016

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	0	0.0000	0	0	0	0	0
J3 Electric Companies	25	54.1961	14,646,120	14,646,120	0	0	14,646,120
J4 Telephone Companies	4	2.5000	3,399,372	3,399,372	0	0	3,399,372
J5 Railroads	7	69.2104	3,714,277	3,714,277	0	0	3,714,277
J6 Pipelines	20	0.0000	315,690	315,690	0	0	315,690
J7 Major Cable Television Systems	3	0.0000	2,012,880	2,012,880	0	0	2,012,880
L1 Tangible, Commercial	1,382	0.0000	145,273,290	145,273,290	0	950,168	144,323,122
L2 Tangible, Industrial	76	0.0000	184,796,239	184,796,239	0	409,232	184,387,007
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	55	0.0000	623,861	623,861	0	90,562	533,299
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	11	3.1841	601,002	601,002	0	0	601,002
O2 Inventory	11	2.4426	1,986,240	1,986,240	0	0	1,986,240
S1 Dealer Inventory	13	0.0000	1,684,462	1,684,462	0	0	1,684,462
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Tangible Personal Property Valued Under $500	0	0.0000	0	0	0	0	0
XC Mineral Interest Property Valued Under $500	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2015

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 08

LAST UPDATED: 04/08/2016
DELV DATE: 04/22/2016

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	1	0.4018	148,480	148,480	0	148,480	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	6	40.1191	5,788,054	5,788,054	0	5,788,054	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles for Income Production and Personal Use	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	695	1,227.2921	214,424,251	214,424,251	0	214,424,251	0
JURISDICTION TOTALS:	7,059	6,877.4955	$2,021,953,110	$1,958,695,383	$2,262,511	$284,698,074	$1,676,259,820

2015 Property Tax Rates in City of Tomball

This notice concerns the 2015 property tax rates for City of Tomball. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

Last year's tax rate:

Last year's operating taxes	$1,751,886
Last year's debt taxes	$3,615,214
Last year's total taxes	$5,367,100
Last year's tax base	$1,571,832,306
Last year's total tax rate	$0.341455/$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	$5,361,521
÷ This year's adjusted tax base (after subtracting value of new property)	$1,657,088,026
=This year's effective tax rate	$0.323550/$100

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

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	$5,293,503
÷ This year's adjusted tax base	$1,657,088,026
=This year's effective operating rate	$0.319446/$100
x 1.08=this year's maximum operating rate	$0.345001/$100
+ This year's debt rate	$0/$100
= This year's total rollback rate	$0.345001/$100
-Sales tax adjustment rate	$0.209809/$100
=Rollback tax rate	$0.135192/$100

Statement of Increase/Decrease

If City of Tomball adopts a 2015 tax rate equal to the effective tax rate of $0.323550 per $100 of value, taxes would increase compared to 2014 taxes by $97,304.

Schedule A - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
General Fund	12,323,147
Special Revenue Funds	929,881

Schedule B - 2015 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2010 Refunding Bonds	270,000	14,570	0	284,570
Series 2011 Refunding Bonds	501,750	101,683	0	603,433
2015 Lease - Fire Truck	68,858	26,320	0	95,178
Series 2012 Certificates of Obligation	595,000	438,463	0	1,033,463
Series 2013 Refunding Bonds	500,000	52,938	0	552,938
Series 2013 Certificates of	350,000	178,013	0	528,013

Obligation

Total required for 2015 debt service	$3,097,595
- Amount (if any) paid from Schedule A	$3,097,595
- Amount (if any) paid from other resources	$0
- Excess collections last year	$0
= Total to be paid from taxes in 2015	$0
+ Amount added in anticipation that the unit will collect only 0% of its taxes in 2015	$0
= Total debt levy	$0

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive $3,543,439 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1001 Preston, Houston, TX 77002.

Name of person preparing this notice: Mike Sullivan
Title: Harris County Tax Assessor-Collector
Date Prepared: 09/02/2015

2015 Effective Tax Rate Worksheet
City of Tomball

Date: 09/02/2015 04:09 PM

1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).[1]	$1,536,089,255
2. 2014 tax ceilings. Counties, cities and junior college districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2014 adjusted taxable value. Subtract Line 2 from Line 1.	$1,536,089,255
4. 2014 total adopted tax rate.	$0.341455/$100
5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value.	
A. **Original 2014 ARB Values.**	$191,200,844
B. **2014 values resulting from final court decisions.**	$174,242,740
C. **2014 value loss.** Subtract B from A.[3]	$16,958,104
6. 2014 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$1,553,047,359
7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014. Enter the 2014 value of property in deannexed territory.[4]	$0
8. 2014 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. **Absolute exemptions.** Use 2014 market value:	$97,727
B. **Partial exemptions.** 2015 exemption amount or 2015 percentage exemption times 2014 value:	$1,237,328
C. **Value loss.** Add A and B.[5]	$1,335,055
9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014.	
A. **2014 market value:**	$304,278
B. **2015 productivity or special appraised value:**	$5,225

C. **Value loss.** Subtract B from A.[6]	$299,053
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$1,634,108
11. 2014 adjusted taxable value. Subtract Line 10 from Line 6.	$1,551,413,251
12. Adjusted 2014 taxes. Multiply Line 4 by Line 11 and divide by $100.	$5,297,378
13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.[7]	$64,143
14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2014 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$5,361,521
16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.[10]	
A. **Certified values:**	$1,491,314,814
B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	$0
C. **Pollution control exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control property:	$0
D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11]	$0
E. **Total 2015 value.** Add A and B, then subtract C and D.	$1,491,314,814
17. Total value of properties under protest or not included on certified appraisal roll.[12]	
A. **2015 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.[13]	$125,920,171
B. **2015 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.[14]	$71,655,133

C. **Total value under protest or not certified:** Add A and B.	$197,575,304
18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$1,688,890,118
20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014. Include both real and personal property. Enter the 2015 value of property in territory annexed.[16]	$3,868,985
21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2014, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2015.[17]	$27,933,107
22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21.	$31,802,092
23. 2015 adjusted taxable value. Subtract Line 22 from Line 19.	$1,657,088,026
24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.323550/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.[19]	

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(15)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(13)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012(15)
[11]Tex. Tax Code Section 26.03(c)
[12]Tex. Tax Code Section 26.01(c)
[13]Tex. Tax Code Section 26.04 and 26.041
[14]Tex. Tax Code Section 26.04 and 26.041
[15]Tex. Tax Code Section 26.012(6)
[16]Tex. Tax Code Section 26.012(17)
[17]Tex. Tax Code Section 26.012(17)
[18]Tex. Tax Code Section 26.04(c)
[19]Tex. Tax Code Section 26.04(d)

2015 Rollback Tax Rate Worksheet
City of Tomball

Date: 09/02/2015

26. 2014 maintenance and operations (M&O) tax rate.	$0.111455/$100
27. 2014 adjusted taxable value. Enter the amount from Line 11.	$1,551,413,251
28. 2014 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$1,729,127
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$3,543,439
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2014:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	$20,937
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$5,293,503
29. 2015 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$1,657,088,026
30. 2015 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.319446/$100
31. 2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.345001/$100

32. Total 2015 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **amount paid** from other resources. D. **Adjusted debt.** Subtract B and C from A.	$3,097,595 $3,097,595 $0 $0
33. Certified 2014 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2015 debt. Subtract Line 33 from Line 32D.	$0
35. Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	0%
36. 2015 debt adjusted for collections. Divide Line 34 by Line 35	$0
37. 2015 total taxable value. Enter the amount on Line 19.	$1,688,890,118
38. 2015 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0/$100
39. 2015 rollback tax rate. Add Lines 31 and 38.	$0.345001/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2015 Additional Sales Tax Rate Worksheet
City of Tomball

Date: 09/02/2015

41. Taxable Sales. For taxing units that adopted the sales tax in November 2014 or May 2015, enter the Comptroller's estimate of taxable sales for the previous four quarters.[1] Taxing units that adopted the sales tax before November 2014, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[2] **Taxing units that adopted the sales tax in November 2014 or in May 2015.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[3] **- or -** **Taxing units that adopted the sales tax before November 2014.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$3,543,439
43. 2015 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,688,890,118
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.209809/$100
45. 2015 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.323550/$100
46. 2015 effective tax rate, adjusted for sales tax.[4] **Taxing units that adopted the sales tax in November 2014 or in May 2015.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2014.	$0.323550/$100
47. 2015 rollback tax rate, unadjusted for sales tax.[5] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.345001/$100
48. 2015 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.135192/$100

[1]Tex. Tax Code Section 26.041(d)
[2]Tex. Tax Code Section 26.041(i)
[3]Tex. Tax Code Section 26.041(d)
[4]Tex. Tax Code Section 26.04(c)
[5]Tex. Tax Code Section 26.04(c)

CITY OF TOMBALL, TEXAS
ANALYSIS OF TOTAL SALES TAXES
2015-2016

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Percent FY 2015 Up from FY 2014	TEDC Portion
Dec.	$ 611,352.48	$ 711,321.01	$ 731,007.98	$ 791,798.80	$ 825,493.50	$ 643,626.71	$ 662,666.62	$ 751,513.03	$ 979,531.25	$ 1,010,317.60	$ 1,251,770.06	$ 1,072,293.36	-14.34%	$ 268,073.34
Jan.	590,248.15	805,148.39	818,979.13	763,082.77	744,060.35	655,022.53	698,383.99	925,841.10	885,496.83	1,130,961.20	1,075,681.55	1,092,819.45	1.59%	$ 273,204.86
Feb.	890,442.38	992,834.69	1,033,479.02	1,056,252.71	1,078,619.34	924,576.96	1,035,770.65	1,128,279.61	1,444,842.73	1,537,771.88	1,537,345.36	1,638,057.08	6.55%	$ 409,514.27
Mar.	576,567.53	718,493.56	650,344.30	554,706.78	669,554.76	605,121.82	663,317.39	762,765.07	827,645.71	996,001.11	1,070,767.77	1,036,293.27	-3.22%	$ 259,073.32
Apr.	569,048.41	702,037.67	642,147.02	649,539.08	675,772.65	574,361.08	612,068.21	902,208.82	839,520.22	1,095,289.01	968,769.75	984,498.93	1.62%	$ 246,124.73
May	844,863.04	1,003,757.53	916,010.04	892,770.36	860,341.46	843,221.51	888,748.37	1,006,065.93	1,134,270.39	1,266,817.30	1,410,809.10	1,437,450.63	1.89%	$ 359,362.66
June	645,366.30	776,554.45	742,948.18	759,771.28	706,286.34	692,160.61	711,768.58	798,793.25	1,000,769.54	1,183,166.20	1,113,794.52	1,094,488.82	-1.73%	$ 273,622.21
July	664,684.29	811,099.24	770,384.36	799,240.22	751,256.16	736,231.04	730,724.42	839,981.26	1,022,413.25	1,133,255.72	1,101,397.75		-100.00%	$ -
Aug.	903,184.64	884,754.28	888,777.12	772,891.29	881,103.78	863,481.70	901,499.23	1,014,654.91	1,376,063.58	1,218,986.27	1,460,518.33		-100.00%	$ -
Sept.	680,411.45	778,305.06	793,747.81	814,584.27	717,022.14	702,681.70	689,531.82	825,773.92	984,233.32	1,052,696.60	1,098,345.47		-100.00%	$ -
Oct.	716,269.52	837,778.21	810,041.97	707,156.52	652,672.42	639,618.97	782,963.98	916,942.52	1,077,591.92	1,174,666.57	1,062,878.63		-100.00%	$ -
Nov.	907,773.86	924,442.33	887,033.46	848,024.73	750,867.70	735,850.35	866,801.31	974,793.60	942,736.36	1,165,215.10	1,224,484.67		-100.00%	$ -
Total	$ 8,600,212.05	$ 9,946,526.42	$ 9,684,900.39	$ 9,409,818.81	$ 9,313,050.60	$ 8,615,954.98	$ 9,244,244.57	$ 10,847,613.02	$ 12,515,115.10	$ 13,965,144.56	$ 14,376,562.96	$ 8,355,901.54	-507.63%	$ 2,088,975.39
Less: TEDC	2,150,053.01	2,486,631.61	2,421,225.10	2,352,454.70	2,328,262.65	2,153,988.74	2,311,061.14	2,711,903.26	3,128,778.78	3,491,286.14	3,594,140.74	2,088,975.39		
City Portion	6,450,159.04	7,459,894.82	7,263,675.29	7,057,364.11	6,984,787.95	6,461,966.23	6,933,183.43	8,135,709.77	9,386,336.33	10,473,858.42	10,782,422.22	6,266,926.16		

Re-Do Green Section Below When Cert. Roll Comes in for ETR Calc.

TNT	July-Sept 13	$ 3,382,710.15
	Oct-Dec 13	3,030,645.88
	Jan-Mar 14	3,664,734.19
	Apr-June 14	3,545,272.51
	Total	$ 13,623,362.73

Projection, net of TEDC:	Total Payment	Less: TEDC	City Portion
Dec. 14 thru June 15	$ 8,428,938.11	$ 2,107,234.53	6,321,703.58
Dec. 15 thru June 16	$ 8,355,901.54	$ 2,088,975.39	6,266,926.16
Per. YTD FY 16 over FY 15	-0.87%	-0.87%	-0.87%

FY 2016 Projection:	City		TEDC
M8-M13	$ 8,428,938.11		$ 7,315,143.59
x.75	$ 6,321,703.58	x .25	$ 1,828,785.90
divided by FY 15 actual	$ 10,839,818.04		$ 3,613,196.15
=	$ 0.58		$ 0.51
Dec.- Nov FY16	$ 8,355,901.54		$ 8,355,901.54
x.75	$ 6,266,926.16	x .25	$ 2,088,975.39
FY16 projected	$ 10,745,891.25		$ 4,127,261.61

Window on State Government Glenn Hegar Texas Comptroller of Public Accounts

Local Sales and Use Tax

New Historical Summary Search

Allocation Historical Summary

City of Tomball
Authority Code: 2101106

	2016	2015	2014	2013
JAN	1,092,819.45	1,075,681.55	1,130,961.20	885,496.83
FEB	1,638,057.08	1,537,345.36	1,537,771.88	1,444,842.73
MAR	1,036,293.27	1,070,767.77	996,001.11	827,645.71
APR	984,498.93	968,769.75	1,095,289.01	839,520.22
MAY	1,437,450.63	1,410,809.10	1,266,817.30	1,134,270.39
JUN	1,094,488.82	1,113,794.52	1,183,166.20	1,000,769.54
JUL	.	1,101,397.75	1,133,255.72	1,022,413.25
AUG	.	1,460,518.33	1,218,986.27	1,376,063.58
SEP	.	1,098,345.47	1,052,696.90	984,233.32
OCT	.	1,062,878.63	1,174,666.57	1,077,591.92
NOV	.	1,224,484.67	1,165,215.10	942,736.36
DEC	.	1,072,293.36	1,251,770.06	1,010,317.60
TOTAL	7,283,608.18	14,197,086.26	14,206,597.32	12,545,901.45

	2012	2011	2010	2009
JAN	925,841.10	698,383.99	655,022.53	744,060.35
FEB	1,128,279.61	1,035,770.65	924,576.96	1,078,619.34
MAR	762,765.07	663,317.39	605,121.82	669,554.76
APR	902,208.82	612,068.21	574,361.08	675,772.65
MAY	1,006,065.93	888,748.37	843,221.51	860,341.46
JUN	798,793.25	711,768.58	694,784.24	706,286.34
JUL	839,981.26	730,724.42	697,784.11	751,256.16
AUG	1,014,654.91	901,499.23	922,973.49	881,103.78
SEP	825,773.92	689,531.82	693,631.34	717,022.14
OCT	916,942.52	782,963.98	714,234.24	652,672.42
NOV	974,793.60	866,801.31	782,970.99	750,867.70
DEC	979,531.25	751,513.03	662,666.62	643,626.71

TOTAL	11,075,631.24	9,333,090.98	8,771,348.93	9,131,183.81
	2008	**2007**	**2006**	**2005**
JAN	763,082.77	818,979.13	805,148.39	590,248.15
FEB	1,056,252.71	1,033,479.02	992,834.69	890,442.38
MAR	554,706.78	650,344.30	718,493.56	576,567.53
APR	649,539.08	642,147.02	702,037.67	569,048.41
MAY	892,770.36	916,010.04	1,003,757.53	844,863.04
JUN	759,771.28	742,948.18	776,554.45	645,366.30
JUL	799,240.22	770,384.36	811,099.24	664,684.29
AUG	772,891.29	888,777.12	884,754.28	903,184.64
SEP	814,584.27	793,747.81	778,305.06	680,411.45
OCT	707,156.52	810,041.97	837,778.21	716,269.52
NOV	848,024.73	887,033.46	924,442.33	907,773.86
DEC	825,493.50	791,798.80	731,007.98	711,321.01
TOTAL	9,443,513.51	9,745,691.21	9,966,213.39	8,700,180.58
	2004	**2003**	**2002**	**2001**
JAN	550,176.60	510,977.06	451,291.75	388,605.00
FEB	773,977.11	750,731.97	685,517.68	669,059.58
MAR	543,570.70	511,215.95	435,576.62	377,056.87
APR	480,378.59	428,765.05	398,031.14	399,293.45
MAY	614,573.58	609,283.91	611,940.93	581,126.81
JUN	670,059.95	539,056.33	529,283.08	424,909.36
JUL	564,268.29	597,251.02	516,419.49	532,520.22
AUG	708,410.27	622,254.80	645,466.94	593,081.43
SEP	597,810.93	534,919.64	504,392.29	419,976.56
OCT	613,299.99	606,450.44	511,669.67	472,012.44
NOV	686,593.21	623,219.75	572,395.40	583,003.51
DEC	611,352.48	566,878.80	477,524.87	436,195.92
TOTAL	7,414,471.70	6,901,004.72	6,339,509.86	5,876,841.15
	2000	**1999**	**1998**	**1997**
JAN	365,307.58	293,134.54	304,328.79	251,040.76
FEB	573,406.75	582,045.41	497,379.49	455,668.43
MAR	371,670.92	321,661.07	286,609.97	242,418.62
APR	346,237.25	300,174.79	253,506.76	214,878.38
MAY	541,223.14	539,889.03	406,571.43	368,824.96
JUN	365,078.12	346,524.44	325,351.03	287,384.29
JUL	384,909.17	227,632.64	335,382.94	271,900.36
AUG	504,423.62	565,592.43	460,927.96	406,616.52
SEP	436,498.41	332,648.63	311,740.05	284,847.89
OCT	413,872.56	332,111.68	311,297.47	290,918.96
NOV	532,908.00	491,416.48	436,774.64	402,564.94
DEC	431,610.63	366,406.34	300,972.36	297,346.03
TOTAL	5,267,146.15	4,699,237.48	4,230,842.89	3,774,410.14
	1996	**1995**	**1994**	**1993**

JAN	232,153.29	238,099.12	139,933.31	111,054.55
FEB	447,466.67	378,202.72	262,733.60	251,225.62
MAR	225,575.09	206,930.90	140,539.17	121,695.56
APR	248,319.21	189,621.26	130,276.50	115,699.46
MAY	343,817.47	313,200.67	209,493.37	197,770.44
JUN	256,793.91	232,316.81	139,083.83	123,241.17
JUL	255,533.17	234,096.79	165,064.30	140,941.80
AUG	343,976.21	343,906.31	239,654.39	221,119.11
SEP	268,643.35	219,791.88	198,911.91	141,652.79
OCT	252,578.80	233,654.40	193,996.52	142,020.36
NOV	336,702.49	342,544.86	313,431.80	228,492.09
DEC	271,921.42	231,877.09	209,608.26	146,854.56
TOTAL	3,483,481.08	3,164,242.81	2,342,726.96	1,941,767.51

City of Tomball
Summary of Water Consumption and Payments
to North Harris County Regional Water Authority

Residential
Fiscal 2015-2016

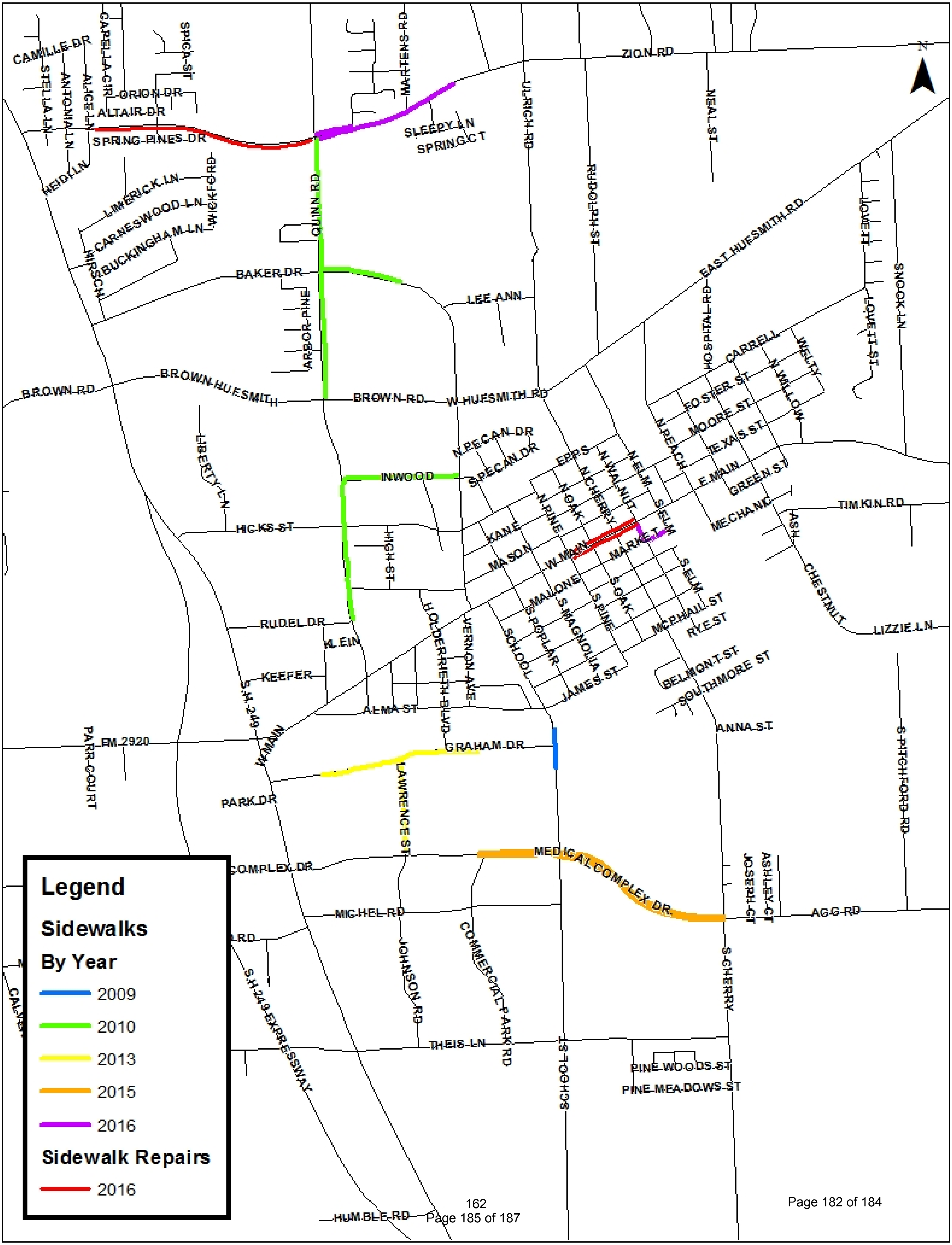
Month	Total Consumption In Gallons	Number of Customers	Residential Average Consumption	Total Payment to NHCRWA**
October	30,877,000	2,761	11,183	$22,366.53
November	17,546,000	2,761	6,355	$12,709.89
December	12,822,000	2,767	4,634	$9,267.80
January	14,960,000	2,769	5,403	$10,805.34
February	15,882,000	2,770	5,734	$11,467.15
March	15,440,000	2,775	5,564	$11,127.93
April	18,867,000	2,781	6,784	$13,568.50
May	15,364,000	2,791	5,505	$11,009.67
June				
July				
August				
September				
Average Monthly	11,813,167	1,848	4,263	$ 7,461
Total for Year				$ 89,532

Commercial
Fiscal 2015-2016

Month	Total Consumption In Gallons	Number of Customers	Commercial Average Consumption	Total Payment to NHCRWA**	YEARLY AMT.
October	37,327,000	1,110	33,628	$ 67,255.86	
November	29,708,000	1,110	26,764	53,527.93	
December	25,493,000	1,110	22,967	45,933.33	
January	24,444,000	1,113	21,962	43,924.53	
February	27,588,000	1,115	24,743	49,485.20	
March	24,481,000	1,118	21,897	43,794.28	
April	29,321,000	1,124	26,086	52,172.60	
May	27,195,000	1,124	24,195	48,389.68	
June					
July					
August					
September					
TOTALS	28,194,625	1,116	25,280	$ 50,560.43	$ 606,725

Harris County Regional Water Authority
FY 2015-2016

Date	Residential & Commercial Total Collected	Total Occupants	Average Bill
10/10/15	$133,924.00	3871	$34.60
11/10/15	$92,542.00	3871	$23.91
12/10/15	$74,974.00	3871	$19.37
1/11/16	$77,618.00	3882	$19.99
2/11/16	$85,052.00	3885	$21.89
3/11/16	$77,892.00	3893	$20.01
4/11/16	$93,182.00	3905	$23.86
5/11/16	$97,436.00	3915	$24.89
6/11/16			
7/11/16			
8/11/16			
9/11/16			
TOTALS	$732,620.00		


Legend
Sidewalks
By Year
2009
2010
2013
2015
2016
Sidewalk Repairs
2016
N
CAMILLE DR
CARELLA CIR
SPICA ST
MARTENS RD
ZION RD
STELLA LN
ANTONIA LN
ALICE LN
ORION DR
ALTAIR DR
SPRING PINES DR
HEIDI LN
SLEEPY LN
SPRING CT
ULRICH RD
NEAL ST
RUDOLPH ST
LIMERICK LN
CARNESWOOD LN
WICKFORD
BUCKINGHAM LN
HIRSCH
QUINN RD
BAKER DR
ARBOR PINE
LEE ANN
EAST HUFSMITH RD
HOSPITAL RD
LOVETT
LOVETT ST
SNOOK LN
CARRELL
WELTY
N WILLOW
FOSTER ST
MOORE ST
TEXAS ST
BROWN RD
BROWN HUFSMITH
BROWN RD
W HUFSMITH RD
LIBERTY LN
N PECAN DR
S PECAN DR
INWOOD
EPPS
N WALNUT
N ELM
N PEACH
E MAIN
GREEN ST
N CHERRY
N OAK
N PINE
S ELM
MECHANIC
TIMKIN RD
ASH
HICKS ST
HIGH ST
KANE
MASON
W MAIN
MARKET
S ELM
CHESTNUT
MALONE
S OAK
S PINE
S MAGNOLIA
S POPLAR
SCHOOL
MCPHAIL ST
RYE ST
LIZZIE LN
RUDEL DR
KLEIN
HOLDERRIETH BLVD
VERNON AVE
KEEFER
S.H. 249
JAMES ST
BELMONT ST
SOUTHMORE ST
ALMA ST
W MAIN
FM 2920
PARR COURT
GRAHAM DR
ANNA ST
S PITCHFORD RD
PARK DR
LAWRENCE ST
COMPLEX DR
MEDICAL COMPLEX DR.
JOSEPH CT
ASHLEY CT
AGG RD
MICHEL RD
COMMERCIAL PARK RD
JOHNSON RD
S.H. 249 EXPRESSWAY
S CHERRY
THEIS LN
SCHOOL ST
PINE WOODS ST
PINE MEADOWS ST
HUMBLE RD

TMRS
TEXAS MUNICIPAL RETIREMENT SYSTEM

June 2, 2016

City #01284

City Official
City of Tomball
401 West Market St. Ste C
Tomball, TX 77375-4697

Subject: 2017 Municipal Contribution Rate

Dear City Official:

Presented below are your city's contribution requirements to the Texas Municipal Retirement System (TMRS) for Plan Year 2017 (Calendar Year 2017, PY2017) as determined by the December 31, 2015 actuarial valuation. The actuarially determined contribution rates for retirement benefits and Supplemental Death Benefits (SDB), if any, are based on your city's plan provisions in effect as of April 1, 2016 and the actuarial assumptions and methods adopted by the TMRS Board. Effective January 1, 2017, your city's monthly contribution rates will be:

Normal Cost	10.05%
Prior Service	3.54%
Total Retirement Rate	13.59%
Supplemental Death Benefit	0.18%
Total Combined Contribution	13.77%

The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for PY2017 based on current TMRS funding policy. The actuarial liabilities and contribution rates determined as part of the December 31, 2015 actuarial valuation reflect a change in actuarial assumptions based on the results of the 2015 experience study for the period ending December 31, 2014. Please see the "Actuarial Changes" section for more detailed information. Full information on your contribution rate, including an explanation of changes, is contained in the attached report.

IMPORTANT NOTE: The pension disclosure and financial statement information necessary to assist your city with the financial reporting requirements of the Governmental Accounting Standards Board (GASB) will be provided in a separate document available later this summer.

If you have questions about your rate or if you wish to evaluate potential changes in your TMRS plan, contact TMRS at 800-924-8677.

Sincerely,

Eric W. Davis

Eric W. Davis
Deputy Executive Director

Staffing

	2011	2012	2013	2014	2015	2016	PROPOSED 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