NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 20, 2020

4:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, July 20, 2020 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

1.1 **IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR JULY 20, 2020, 4:00 P.M., AT 401 MARKET STREET, TOMBALL, TEXAS, 77375. IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19), THERE WILL BE LIMITED PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE. THIS MEETING AGENDA AND THE AGENDA PACKET ARE POSTED ONLINE AT https://tomballtx.gov/Archive.aspx?AMID=38; A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.**

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): **+1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 947 8342 0313.** The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

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 Workshop Session:

3.1 The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2020-2021 Budget

4.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 16th day of July 2020 by 4:00 p.m., and remained posted for at least 72 continuous hours proceeding 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 20, 2020

Topic:

Background:

Origination:

Recommendation:

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

ACTION TAKEN

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

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Special City Council
Agenda Item
Data Sheet

Meeting Date: July 20, 2020

Topic:
The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2020-2021 Budget

Background:

Origination:
City Manager

Recommendation:
N/A

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

ACTION TAKEN

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

ATTACHMENTS:

FY2021 Proposed Budget

City of Tomball

FY 2020-2021
Proposed Budget

CITY OF TOMBALL
PROPOSED BUDGET
FISCAL YEAR 2020-2021
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CITY OF TOMBALL

Office of the City Manager

To: Honorable Mayor and Council

From: Robert S. Hauck, City Manager

Subject: Budget Memo – City Manager's Proposed FY2021 Budget

Date: June 12, 2020

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2020-2021 (FY21). The budget is a planning tool, providing guidance and direction for the upcoming budget year.

We have experienced an unanticipated reduction in revenues for FY20, due to economic impacts associated with the COVID-19 pandemic. Based on actual reductions, coupled with estimates from our finance team for the remainder of this fiscal year, I have adjusted FY20 revenue projections.

City staff remain conservative in our forecasting approach, which has served us well in the past. Based on our estimates, it is anticipated that FY21 revenues will increase over year-end FY20. This FY21 budget allows us to continue to provide quality service for our community, while maintaining strong reserve balances that are well above our statutory requirement.

FY2021 Proposed Budget

Budgeted expenditures for FY21, including capital projects, total $54,630,469. This will leave us with a year-end fund balance (all funds) of $48,217,244.

General Fund Overview

Revenues for FY20 are estimated to be approximately $1,309,414 less than originally budgeted, but with expenditures being held below budget by $978,594, the variance ($330,820) is 1.4% of the total FY20 budget ($22,943,730).

We estimate revenues for FY21 ($22,244,737) to decrease $1,007,857 over FY20 base budget ($23,252,594), and expenditures FY21 ($23,640,883) will be approximately $281,441 less than

FY20. Our ending fund balance will remain strong at $12,479,632, which represents a reserve fund balance of 53%, which is well above the 25% required by the City Charter.
The preliminary assessed property tax value provided by the Harris County Appraisal District (HCAD) is $2,170,534,703, a 6.9% increase compared to last year. A significant number of appraisals are still under protest, so this will likely change. Therefore, the actual tax rate cannot be adopted until after the City receives the Certified Appraisal Roll, which is usually late August.

Our Ad-valorem tax rate of .341455 per $100 assessed value remains the same. Debt service tax rate remains at $ 0.23 per $100 dollars of value, and our Maintenance & Operation rate remains at $0.1141455 per $100 dollars of value.

Special Revenue Fund Overview

These include Police Seizure, Child Safety, Court Security and Technology, and Hotel Occupancy. FY21 ending fund balance will be $1,104,764.

Debt Service Fund Overview

The FY21 ending fund balance in the Debt Service Fund (also known as Interest & Sinking Fund) is budgeted to be $4,664,360 and represents a 100% reserve of proposed debt service expenditures. Our high reserve levels give us flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan, and bonding agencies find this favorable in retaining our excellent bond rating.

Current bond ratings represent the second highest ratings assigned to a bond issuer:

- Standard & Poor's rating of AA+
- Moody's rating of Aa3

Enterprise Fund Overview

Expenditures for FY20 will be approximately $91,340 lower than budgeted (0.8%).

We estimate revenues for FY21 to increase $165,000 over FY20, and expenditures, including transfers, will increase $604,563. Our ending fund balance will be $8,963,669. This equates to a reserve of 74%.

The City has completed a comprehensive utility rate study, which was adopted by City Council. Based on the findings and recommendations of the study, rates will be adjusted as outlined in the 2018 Utility Rate Study and Long Term Financial Plan.

During FY20, fees paid to North Harris County Regional Water Authority increased from $3.85 to $4.25.

Fleet Replacement Fund Overview

This in an internal service fund utilized to purchase specific capital assets such as vehicles and equipment costing $20,000 dollars or more. Ending fund balance will be $2,042,222.

Health Insurance Trust Fund

This in an internal service fund utilized to fund health, dental, and vision insurance. Ending fund balance will be $1,627,473.

Water Capital Recovery Fund

This in an internal service fund utilized to fund water utility expansion. Ending fund balance will be $2,401,885.

Sewer Capital Recovery Fund

This in an internal service fund utilized to fund sewer utility expansion. Ending fund balance will be $2,170,234.

Personnel

A two percent (2%) salary adjustment is proposed in an effort to retain and recruit talented employees. Doing this will also reduce the “catching-up” necessary during subsequent years in order to remain competitive from a municipal marketplace (salary survey) standpoint. Finally, this will help to offset any inflationary impacts that may occur. The total estimated cost for all funds is $298,314.

Three additional Student Resource Officer (SRO) positions are proposed within the Police Department. This will increase our total number to eight SROs serving more than 18,000 students. <u>Tomball ISD will fund 70% of the costs associated with these new positions.</u>

a. Two full-time SROs (police officer) - $209,462
b. One full-time SRO (sergeant) - $127,020

It is anticipated that there will be an increase in the cost of major medical (approximately $240,000), while the City contribution to the Texas Municipal Retirement System will be slightly less than last year ($14,500 reduction).

Supplemental Items

During the budget preparation process, a variety of supplemental projects were identified as priorities and incorporated into the budget document. The proposed expenditures are projected in the budget document and include park improvements, technology upgrades, public safety enhancements, drainage extensions, and utility system refinements. The total for supplemental items in the General Fund this fiscal year is $1,136,936; Enterprise Fund $330,297; Court Technology Fund is $30,000; and Court Security Fund is $10,000.

Capital Projects Fund

Capital projects receiving funding for FY21 include:

- Broussard Park $185,000
- Matheson Park $100,000
- Drainage Improvement Planning $50,000
- Lizzie Lane/Persimmon Drainage $211,012
- SWWTP Preliminary Design and Permit $100,000
- Gas Meter Conversion $70,000

Fleet Replacement

Based on the staff review of maintenance, condition of the vehicle/equipment, and the vehicle replacement schedule, seven (7) vehicles and four (4) pieces of equipment are proposed to be replaced at a cost of $792,450. The general fund accounts for $638,450, and the enterprise fund $154,000. The ending fund balance for the vehicle replacement fund is $2,042,222.

Conclusion

The City of Tomball continues to receive annual recognition from the State Comptroller's Office, for our high levels of transparency. The Finance Department has also recently received the Government Finance Officers Association Distinguished Budget Award for FY2019-2020.

The entire staff appreciates the time and effort Council has taken to review the proposed budget document. This is a guiding document that will assist us in ensuring that we provide exceptional service to our community. The 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 the highest levels of customer service to the Citizens of Tomball, and we pledge our efforts to that end.

Respectfully submitted;

Robert S. Hauck
City Manager

Major items proposed in 2020-2021 Budget

Personnel

1. Proposed two (2%) salary adjustment, which total $298,314.
2. TMRS rate decreased by 0.16% for a total of approximately $14,500.
3. We are estimating a 10% increase in Major Medical.
4. Personnel requested (TISD will fund 70%)
    a. Two full-time SROs (police officer) - $209,462
    b. One full-time SRO (sergeant) - $127,020

SUPPLEMENTALS

Public Safety

1. Police Department – Kenwood Radios (20) - $40,000 (GF)/$10,000 (Court Tech)
2. Police Department – TASER Upgrade (25) - $40,000 (GF)/$10,000 (Court Security)
3. Police Department – Motorized Impound Lot Gate - $6,000 (GF)
4. Police Department – License Plate Reader (1) - $20,000 (Court Tech)
5. Fire Department – Paint Station 2 Interior - $4,623 (GF)
6. Fire Department – Front Facing Cameras for Apparatus (3) - $15,000 (GF)

Parks

7. M & R for Matheson Park - $100,000 (GF)
8. Broussard Park - $185,000 (GF)
9. Basketball Court Improvements – Juergen's Park - $12,500 (GF)
10. Parks Restroom Improvements - $25,000 (GF)
11. Picnic Tables for Juergen's Park - $17,000 (GF)

Facilities

12. Administrative Services Building Roof Repairs - $50,000 (70 GF/30 EF)
13. Community Center AC Replacement - $39,500 (GF)
14. Service Center Fence & Gate Replacement - $26,600 (50 GF/50 EF)

Streets

15. Drainage Improvements – Persimmon/Lizzie Ln - $211,012 (GF)

Garage

16. Fuel System Upgrade - $26,656 (70 GF/30 EF)

Major items proposed in 2020-2021 Budget

Utilities

17. Risk & Resilience Assessment - $41,000 (EF)
18. Ditch Witch - $16,500 (EF)
19. Emergency Response Plan - $29,000 (EF)
20. Water Meter Conversion to AMR - $30,000 (EF)
21. SWWTP Preliminary Design & Permit Amendment - $100,000 (EF)
22. Gas Meter Conversion to Sensus - $70,000 (EF)

Technology

23. Network Switches - $17,500 (70 GF/30 EF)
24. ESRI ArcGIS - $7,000
25. Virtual Desktop - $5,000 (GF)
26. Socrata - $8,360 (GF)

Vehicle Replacement Fund

The fleet vehicles are lasting longer and in actuality, we are repurposing a number of vehicles to less stringent uses to get a longer life out of them. Each year, the staff carefully reviews whether, or not vehicles need replacing. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with the Garage and Department Heads.

Seven (7) vehicles and four (4) pieces of equipment are submitted in the proposed budget. Total dollar amount proposed is $638,450 out of the General Fund and $154,000 out of the Enterprise Fund is budgeted. Ending fund balance for the vehicle replacement fund is $1,868,007.

Major items proposed in 2020-2021 Budget

ACTIVE - FLEET REPLACEMENT									
Department	**Fleet ID**	**Fleet Type**	**Make**	**Model**	**Year**	**Mileage/Hrs**	**Requesting Make**	**Requesting Model**	**Requesting Price Est.**
Police Department	SHOP 07	SUV	Ford	Explorer	2010	90,525	Chevy	Malibu	$ 25,415
Police Department	SHOP 08	Truck	Chevy	Silverado	2010	98,101	Chevy	Colorado PK Detective	$ 36,000
Police Department	SHOP 11	SUV	Ford	Explorer	2010	80,759	Chevy	Malibu	$ 25,415
Police Department	SHOP 13	Sedan	Ford	Crown Vic	2008	103,124	Ford	Interceptor SUV	$ 60,000
Police Department	SHOP 38	SUV	Ford	Escape BW	2012	52,600	Ford	Interceptor SUV	$ 60,000
Police Department	SHOP 39	SUV	Ford	Escape BW	2012	54,629	Ford	Interceptor SUV	$ 60,000
Public Works - Parks	G-34	Truck	Ford	F250	2008	31,391	Chevy	2500HD	$ 41,620
Public Works - Streets	G-26	Equipment	Peterbilt	12 Yd. Dump	2004	28,068	Chevy	5500 4X2	$ 60,000
Public Works - Streets	GE-37	Equipment	Schwarze	A-7000	2008	16,168	Elgin	Regen-X	$ 250,000
Police Department		Trailer							$ 20,000
General Fund									**$ 638,450**
Public Works - Water/Sewer/Gas	UE-14	Equipment	John Deere	TC44H	2002	6,583	John Deere	444L Wheel Loader	$ 154,000
Enterprise Fund									**$ 154,000**
Total Active Fleet Replacement									**$ 792,450**

Capital Improvement Plan update (existing and new projects)

1. **Broussard Park –** Major site work completed (fields, parking lots, access drive, fishing pond, and detention). Waterline and lift station are complete. Electrical, and irrigation are complete. Trails are complete, and restrooms are under construction. FY21 $185,000 transfer for continued development of park (e.g. expansion of parking and field lighting).
2. **M&R Matheson Park –** Playground safety audit completed. Playground replacement design in progress. FY21 transfer $100,000 for repairs/upgrades to facilities as identified in playground safety audit.
3. **Drainage Improvement Planning** – FY21 transfer $50,000 to fund beginning phases of drainage program.
4. **Lizzie Lane/Persimmon Drainage** – FY21 transfer $211,012 as COT participation for $1.5M CDBG grant. Design is 50% complete and all property has been acquired. Construction should begin in October 2020.
5. **SWWTP Preliminary Design and Permit** – FY21 transfer $100,000 to fund beginning phases of plant expansion
6. **Gas Meter Conversion** – FY21 transfer $70,000 to continue with automated gas meter program.

7. **Rudolph Road and Utilities –** Design has been completed. Most of the needed parcels have been acquired, but there may be one or two that will require condemnation proceedings.
8. **M121W –** Construction continues. Pipeline relocation has been completed and final contract for construction was issued. Estimated completion will be the first quarter of 2021.
9. **2920 Main Street Project** – Advanced funding agreement negotiation in progress with TxDOT. No recommendation to proceed unless COT participation is capped at $3M.
10. **Wayne Stovall Sports Complex Improvements** – New bathroom is under construction and should be completed in August 2020.
11. **Critical Needs/Upgrades to SWWTP/NWWTP** – Phase 1 (FY18) funded repairs/upgrades completed. Phase 2 (FY20) funded repairs/upgrades currently under construction.
12. **Medical Complex Segment 4B** – Property acquisition is nearly complete, and we expect all property to be acquired without condemnation proceedings. Contract has been awarded and construction began in June 2020.
13. **Sidewalks/Alley – Update**
    a. Country Meadows Sidewalk/Crosswalk – Design completed, and we are waiting for county permit.
    b. Downtown Alleys/Sidewalks – Design 90% completed (100 Block). Once Council approval is received, we will move forward with bid process for construction.
14. **SCADA System** – Phase I analysis and design are in progress. Funding will be necessary in future years for full development of a citywide system.
15. **Mulberry Street Drainage –** Design has been completed and construction should begin in October 2020.
16. **Sanitary Sewer Rehab** – Contract has been approved and construction should begin in July 2020.

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
2020-2021 Proposed 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 2021
Funds	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	$ 2,345,000	-	$ 4,840,000	-	-	-	-	-	-	$ 7,185,000
Hotel Occupancy	-	575,000	-	-	-	-	-	-	-	575,000
Sales taxes	11,500,000	-	-	-	-	-	-	-	-	11,500,000
Franchise taxes	910,000	-	-	-	-	-	-	-	-	910,000
Permits and licenses	724,700	-	-	-	-	-	-	-	-	724,700
Fines and warrants	445,000	26,000	-	-	-	-	-	-	-	471,000
Service fees	1,250,000	-	-	11,325,000	-	-	-	-	-	12,575,000
Transfers In	2,668,418	-	-	-	224,760	2,889,477	-	-	716,012	6,498,667
Contributions/Grants	758,558	-	757,885	370,000	-	-	-	-	-	1,886,443
Interest	225,000	11,700	70,000	150,000	15,000	26,000	20,000	25,000	665,000	1,207,700
Other	1,418,061	159,000	-	157,350	-	164,000	400,000	360,000	-	2,658,411
Total Revenues	$ 22,244,737	$ 771,700	$ 5,667,885	$ 12,002,350	$ 239,760	$ 3,079,477	$ 420,000	$ 385,000	$ 1,381,012	$ 46,191,921
Expenditures:										
General Government	$ 4,112,331	-	-	-	-	$ 3,259,674	-	-	$ 10,159,198	$ 17,531,203
Transfers out	2,565,000	-	-	-	-	-	-	-	-	2,565,000
Public Safety	10,494,077	70,000	-	-	-	-	-	-	-	10,564,077
Public Works	4,488,465	-	-	-	-	-	-	-	-	4,488,465
Engineering and Planning	563,548	-	-	-	-	-	-	-	-	563,548
Parks and Recreation	1,140,758	21,000	-	-	-	-	-	-	-	1,161,758
Tourism & Arts	-	736,480	-	-	-	-	-	-	-	736,480
Utilities	-	-	-	12,145,986	-	-	-	-	63,950	12,209,936
Capital Projects/Outlay	-	-	-	-	792,450	-	-	-	-	792,450
Debt Service	-	-	3,779,290	238,262	-	-	-	-	-	4,017,552
Total Expenditures	$ 23,364,179	$ 827,480	$ 3,779,290	$ 12,384,248	$ 792,450	$ 3,259,674	$ -	$ -	$ 10,223,148	$ 54,630,469
Revenues Over (Under) Expenditures	$ (1,119,442)	$ (55,781)	$ 1,888,594	$ (381,898)	$ (552,690)	$ (180,197)	$ 420,000	$ 385,001	$ (8,842,136)	$ (8,438,548)
Beginning Fund Balance	$ 13,850,778	$ 1,288,306	$ 2,775,765	$ 9,345,567	$ 2,420,697	$ 1,807,670	$ 1,981,884	$ 1,785,233	$ 21,527,654	$ 56,783,553
Ending Fund Balance	$ 12,731,336	$ 1,232,525	$ 4,664,359	$ 8,963,669	$ 1,868,007	$ 1,627,473	$ 2,401,884	$ 2,170,234	$ 12,685,518	$ 48,345,005

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget Worksheet

	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	Current FY 2020	FY 2020 Projections	FY 2021 Budget
Revenues:						
Contributions	$ 603,390	$ 494,171	$ 563,309	$ 392,876	$ 403,883	$ 758,558
Fines & Warrants	500,309	414,204	492,341	460,200	444,500	445,000
Franchise Taxes	1,307,171	1,270,927	1,300,065	1,295,000	910,000	910,000
Interest	95,325	194,429	282,745	225,000	225,000	225,000
Other Revenue	753,992	1,348,513	1,507,249	1,535,983	1,430,762	1,418,061
Permits & Licenses	464,344	532,615	580,396	575,200	830,700	724,700
Property Taxes	1,964,345	2,144,861	2,046,479	2,265,000	2,345,000	2,345,000
Sales Taxes	10,791,147	12,427,660	12,506,119	12,000,000	11,500,000	11,500,000
Services	2,236,863	1,844,191	1,652,997	1,900,000	1,250,000	1,250,000
Enterprise Transfers In	2,342,169	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
Total Revenues	**21,059,055**	**23,055,737**	**23,461,910**	**23,252,594**	**21,943,180**	**22,244,737**
Expenditures:						
Administrative	393,950	$ 440,324	$ 397,946	$ 399,832	$ 389,660	$ 395,348
Building Permits and Inspections	386,153	431,157	501,229	485,169	412,582	412,939
Mayor and Council	52,185	50,181	53,937	102,198	84,590	96,410
City Secretary	352,470	334,846	363,944	443,945	380,867	400,368
Human Resources	374,009	385,671	453,974	466,213	462,399	446,032
Finance	632,843	715,754	758,125	766,518	767,757	780,145
Information Systems	654,974	617,432	862,801	971,750	902,265	794,189
Legal	159,704	117,595	130,302	142,000	130,000	140,000
Non-Departmental*	513,547	454,552	991,380	760,800	800,223	758,900
Police	5,379,589	5,601,730	5,732,727	5,977,880	5,955,575	6,143,853
Municipal Court	347,067	357,447	431,376	426,322	415,342	429,132
Community Center	147,046	157,148	170,405	171,296	161,293	167,379
Fire	2,896,840	2,644,319	2,941,581	3,089,055	2,904,260	3,001,607
Emergency Management	18,381	19,570	30,894	19,250	25,502	14,275
ESD#15 Station 5	301,993	655,533	815,952	981,747	925,931	905,210
Public Works Administration	57,323	55,620	62,604	69,017	68,896	70,485
Garage	141,261	130,720	167,317	156,123	162,416	174,681
Parks	867,978	1,105,557	1,088,446	1,090,662	1,107,229	973,379
Streets	2,383,979	1,998,255	1,953,693	1,456,359	1,206,689	1,454,801
Sanitation	1,975,363	1,595,279	1,650,978	2,305,300	2,113,200	2,115,300
Engineering and Planning	486,670	562,307	553,541	592,614	554,052	563,548
Facilities Maintenance	636,940	745,872	806,052	622,274	587,002	673,198
Transfer Out to Hotel Occupancy *	20,000	20,000	100,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,110,591	2,211,241	2,300,000	2,300,000	2,300,000	2,327,000
COLA - 2%						251,704
Total Expenditures	**21,290,856**	**$ 21,408,108**	**$ 23,319,205**	**$ 23,922,324**	**$ 22,943,730**	**$ 23,615,883**
Revenues Over/(Under) Expenditures	**(231,801)**	**$ 1,647,629**	**$ 142,705**	**$ (669,730)**	**$ (1,000,550)**	**$ (1,371,146)**
Beginning Fund Balance	**$ 13,292,789**	**$ 13,060,993**	**$ 14,708,622**	**$ 14,851,327**	**$ 14,851,327**	**$ 13,850,778**
Ending Fund Balance	**$ 13,060,993**	**$ 14,708,622**	**$ 14,851,327**	**$ 14,181,598**	**$ 13,850,778**	**$ 12,479,632**
25% of Operating Expenses - Target	61%	69%	64%	59%	60%	53%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5730 SCHOOL RESOURCE OFFICERS (SRO)	465,175	369,322	366,876	377,883	620,558
5740 OTHER GRANTS	3,996	168,987	1,000	1,000	113,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
CONTRIBUTIONS TOTAL	**494,171**	**563,309**	**392,876**	**403,883**	**758,558**
5300 MUNICIPAL COURT FINES	233,134	251,127	250,000	225,000	225,000
5310 COURT COSTS/ADMIN FEES	125,170	204,312	165,000	175,000	175,000
5320 COURT WARRANT FEES	52,130	34,358	40,000	40,000	40,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	754	506	1,200	900	1,000
5341 TIME PAYMENT FEE-40% FOR CITY	3,016	2,038	4,000	3,600	4,000
FINES AND FEES TOTAL	**414,204**	**492,341**	**460,200**	**444,500**	**445,000**
5150 ELECTRICAL FRANCHISE TAX	700,345	709,538	735,000	425,000	425,000
5160 T.V. CABLE FRANCHISE TAX	157,065	87,781	140,000	80,000	80,000
5161 1% IN KIND/ PEG FEES	31,413	36,291	35,000	35,000	35,000
5170 COMMUNICATIONS ROW LINE FEE	213,074	267,655	225,000	250,000	250,000
5175 SANITATION FRANCHISE TAX	169,030	198,799	160,000	120,000	120,000
FRANCHISE AND OTHER TAX TOTAL	**1,270,927**	**1,300,065**	**1,295,000**	**910,000**	**910,000**
5800 INTEREST INCOME	203,902	278,243	225,000	225,000	225,000
5801 UNREALIZED GAIN ON INVESTMENTS	(9,473)	4,502	-	-	-
INVESTMENT INCOME TOTAL	**194,429**	**282,745**	**225,000**	**225,000**	**225,000**
5444 SITE PLAN REVIEW	15,261	11,819	15,000	15,000	15,000
5445 PLAN REVIEW FEES- OTHER	200	1,040	200	200	200
5446 ZONING FEES- OTHER	2,340	4,035	3,000	3,000	3,000
5200 BUILDING PERMITS	261,428	240,597	275,000	325,000	276,000
5210 CONSTRUCTION PERMITS	55,641	124,635	75,000	250,000	213,000
5215 PLUMBING PERMIT	28,214	27,355	30,000	40,000	36,000
5220 MECHANICAL PERMITS	28,456	25,302	30,000	40,000	36,000
5230 ELECTRICAL PERMITS	37,907	41,059	40,000	50,000	45,000
5235 FIRE PERMIT FEES	64,320	64,549	65,000	70,000	63,000
5240 OTHER PERMITS	4,282	5,455	3,000	5,000	5,000
5245 MISCELLANEOUS PERMIT FEES	200	2,979	500	500	500
5255 LICENSE FEES	4,005	4,500	4,000	3,000	3,000
5260 AMBULANCE PERMITS	7,400	7,100	8,000	8,000	8,000
5440 PLAT FEES	11,693	14,305	16,000	12,000	12,000
5441 REZONING APPLICATION FEE	8,468	3,867	8,500	5,000	5,000
5442 CONDITIONAL USE PERMIT	1,800	1,800	2,000	4,000	4,000
5443 PLANNED DEVELOPMENT	1,000	-	-	-	-
LICENSES AND PERMITS TOTAL	**532,615**	**580,396**	**575,200**	**830,700**	**724,700**
5141 ALCOHOLIC BEVERAGE TAX	73,760	71,190	75,000	75,000	75,000
5190 BINGO TAX	-	10	-	20	20
5250 MIXED BEVERAGE FEES	13,510	16,965	15,000	15,000	15,000
5450 BIRTH AND DEATH CERTIFICATE FEES	57,844	57,968	60,000	50,000	50,000
5451 NOTARY FEES	88	151	75	75	75
5460 ALARM SYSTEM REGISTRATION FEES	24,475	19,650	25,000	17,000	17,000
5461 FALSE ALARM SERVICE FEE	21,345	18,330	20,000	15,000	15,000
5470 EMERGENCY SERVICE DISTRCT FEES	173,884	246,171	208,000	217,000	217,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	23,293	30,062	25,439	29,964	26,844
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	594,066	877,239	930,869	866,003	851,522
5480 LIFE SAFETY PLAN REVIEW	2,400	2,230	2,500	2,500	2,500

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5481 STATE LICENSED FACILITIES	1,380	1,590	1,500	1,600	1,500
5482 ANNUAL FIRE INSPECTIONS	600	1,050	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	235,899	53,059	40,000	40,000	40,000
5505 RENT REVENUES	4	-	-	-	-
5510 COMMUNITY CENTER FEES	30,317	26,558	30,000	20,000	20,000
5515 CONGREGATE MEAL SERV. REVENUE	9,665	11,418	10,000	5,000	7,500
5520 PARK RENTAL FEE	10,710	9,000	11,000	5,000	7,500
5550 MISCELLANEOUS INCOME	44,573	44,749	50,000	50,000	50,000
5560 RETURNED CHECK FINES	60	-	100	100	100
5690 SANITATION PENALTY	30,640	19,859	30,000	20,000	20,000
OTHER TOTAL	**1,348,513**	**1,507,249**	**1,535,983**	**1,430,762**	**1,418,061**
5110 CURRENT TAXES	2,057,193	2,077,795	2,220,000	2,300,000	2,300,000
5120 DELINQUENT TAXES	55,317	(49,556)	30,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	32,351	18,241	15,000	15,000	15,000
PROPERTY TAX TOTAL	**2,144,861**	**2,046,479**	**2,265,000**	**2,345,000**	**2,345,000**
5140 SALES TAX	12,427,660	12,506,119	12,000,000	11,500,000	11,500,000
SALES TAX TOTAL	**12,427,660**	**12,506,119**	**12,000,000**	**11,500,000**	**11,500,000**
5430 SANITATION FEES	1,844,191	1,652,997	1,900,000	1,250,000	1,250,000
SANITATION FEES TOTAL	**1,844,191**	**1,652,997**	**1,900,000**	**1,250,000**	**1,250,000**
5961 ENTERPRISE TRANSFERS IN	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
TOTAL GENERAL FUND REVENUES	**$ 23,055,737**	**$ 23,461,910**	**$ 23,252,594**	**$ 21,943,180**	**$ 22,244,737**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ADMINISTRATIVE	100-111 ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$261,534	$276,571	$248,450	$259,904	$242,928
6009 WAGES-OTHER	$12,994	$14,573	$13,233	$8,733	$13,233
6011 VACATION PAY	$25,680	$10,537	$14,006	$14,984	$19,520
6012 SICK PAY	$37,496	$4,278	$11,028	$5,514	$11,027
6015 SICK TIME BUYBACK	$0	$0	$4,411	$4,411	$4,411
6019 MISCELLANEOUS PAY	$1,025	$875	$995	$995	$1,115
6021 FICA-MED/SS	$21,621	$21,163	$24,024	$21,838	$23,865
6022 TMRS-EMPLOYER	$47,079	$41,557	$42,985	$43,001	$42,699
6025 WORKER COMPENSATION INS.	$212	$176	$200	$180	$200
PERSONNEL SERVICES	**$407,641**	**$369,730**	**$359,332**	**$359,560**	**$358,998**
6101 OFFICE AND COMPUTER SUPPLIES	$3,208	$832	$1,500	$500	$1,200
6102 EDUCATIONAL SUPPLIES	$286	$51	$0	$200	$500
6105 FOOD SUPPLIES	$368	$139	$1,000	$500	$1,000
6107 CLOTHING AND UNIFORMS	$0	$255	$400	$400	$400
6108 FUEL, OIL, AND LUBRICANTS	$0	$11	$0	$0	$0
6119 OTHER SUPPLIES	$0	$129	$1,000	$1,000	$1,000
SUPPLIES	**$3,862**	**$1,418**	**$2,900**	**$2,600**	**$4,100**
6205 VEHICLE MAINTENANCE	$0	$255	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$255**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$0	$295	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,020	$2,514	$1,800	$2,700	$2,700
6329 OTHER SERVICES	$38	$325	$1,000	$500	$1,000
6332 TRAVEL AND MEALS	$3,831	$2,005	$8,000	$1,500	$4,000
6333 DUES AND SUBSCRIPTIONS	$3,545	$3,782	$5,000	$4,000	$4,000
6334 AUTOMOBILE ALLOWANCES	$14,940	$17,947	$16,800	$16,800	$16,800
6337 TRAINING	$4,447	($325)	$5,000	$2,000	$3,750
SERVICES AND CHARGES	**$28,821**	**$26,543**	**$37,600**	**$27,500**	**$32,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$440,324**	**$397,946**	**$399,832**	**$389,660**	**$395,348**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	PERMITS/INSPCTNS.	100-112 PERMITS/INSPCTNS.

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$74,236	$151,787	$123,453	$128,796	$122,745
6003 WAGES-FULL TIME	$188,305	$191,598	$168,694	$137,266	$127,640
6005 WAGES-OVERTIME	$2,937	$2,443	$3,863	$3,500	$2,750
6009 WAGES-OTHER	$14,104	$17,895	$15,290	$8,508	$13,151
6011 VACATION PAY	$13,821	$17,373	$18,517	$12,947	$15,844
6012 SICK PAY	$4,260	$16,483	$12,742	$8,789	$10,959
6013 EMERGENCY PAY	$828	$462	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,667	$2,153	$2,711
6019 MISCELLANEOUS PAY	$1,530	$1,955	$2,315	$2,030	$2,330
6021 FICA-MED/SS	$20,274	$23,086	$26,935	$22,484	$23,074
6022 TMRS-EMPLOYER	$39,349	$45,271	$48,193	$42,261	$41,285
6025 WORKER COMPENSATION INS.	$914	$1,000	$1,100	$1,048	$1,000
PERSONNEL SERVICES	**$360,558**	**$469,353**	**$424,769**	**$369,782**	**$363,489**
6101 OFFICE AND COMPUTER SUPPLIES	$2,776	$2,861	$3,000	$4,000	$2,400
6102 EDUCATIONAL SUPPLIES	$512	$356	$1,500	$1,500	$1,000
6105 FOOD SUPPLIES	$28	$19	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$2,404	$2,088	$4,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$7,638	$7,199	$7,500	$7,500	$7,500
6119 OTHER SUPPLIES	$4	$38	$0	$0	$0
SUPPLIES	**$13,363**	**$12,561**	**$16,000**	**$16,000**	**$13,900**
6205 VEHICLE MAINTENANCE	$11,090	$1,980	$5,000	$5,000	$5,000
REPAIRS AND MAINTENANCE	**$11,090**	**$1,980**	**$5,000**	**$5,000**	**$5,000**
6304 PROFESSIONAL SERVICES, OTHER	$775	$305	$10,000	$6,000	$10,000
6312 COMMUNICATION SERVICES	$5,300	$4,996	$5,100	$4,500	$4,500
6329 OTHER SERVICES	$0	($323)	$0	$0	$0
6332 TRAVEL AND MEALS	$3,545	$5,070	$11,000	$4,500	$5,500
6333 DUES AND SUBSCRIPTIONS	$398	$912	$1,500	$1,500	$1,500
6337 TRAINING	$6,074	$6,320	$11,000	$4,500	$8,250
6362 PERMITS AND LICENSES	$55	$55	$800	$800	$800
SERVICES AND CHARGES	**$16,147**	**$17,335**	**$39,400**	**$21,800**	**$30,550**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$30,000	$0	$0	$0	$0
TRANSFERS	**$30,000**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$431,157**	**$501,229**	**$485,169**	**$412,582**	**$412,939**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES- PART TIME	$27,146	$23,904	$30,600	$27,268	$30,600
6021 FICA- MED/ SS	$2,027	$1,823	$2,341	$2,086	$2,341
6025 WORKER COMPENSATION INS.	$37	$35	$57	$36	$39
6026 UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0
PERSONNEL SERVICES	**$29,210**	**$25,763**	**$32,998**	**$29,390**	**$32,980**
6101 OFFICE AND COMPUTER SUPPLIES	$104	$65	$100	$100	$80
6105 FOOD SUPPLIES	$1,147	$2,071	$2,000	$2,000	$2,000
6119 OTHER SUPPLIES	$6,098	$9,989	$12,000	$12,000	$12,000
SUPPLIES	**$7,349**	**$12,125**	**$14,100**	**$14,100**	**$14,080**
6304 PROFESSIONAL SERVICES- OTHER	$0	$0	$20,000	$20,000	$20,000
6329 OTHER SERVICES	$22	$0	$100	$100	$100
6332 TRAVEL AND MEALS	$20	$0	$10,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$3,512	$4,331	$7,000	$7,000	$7,000
6337 TRAINING	$0	$0	$3,000	$1,000	$2,250
6398 BANQUETS, DEDICATION, RECEP	$10,068	$11,717	$15,000	$8,000	$15,000
SERVICES AND CHARGES	**$13,622**	**$16,048**	**$55,100**	**$41,100**	**$49,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$50,181**	**$53,937**	**$102,198**	**$84,590**	**$96,410**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$93,743	$141,761	$139,329	$151,695	$139,274
6003 WAGES-FULL TIME	$101,281	$73,133	$67,805	$67,975	$67,798
6005 WAGES-OVERTIME	$4,057	$1,209	$4,120	$3,000	$4,000
6009 WAGES-OTHER	$10,170	$11,090	$11,242	$7,817	$11,201
6011 VACATION PAY	$13,470	$18,029	$17,371	$12,666	$16,587
6012 SICK PAY	$5,351	$7,114	$9,368	$7,587	$9,334
6013 EMERGENCY PAY	$0	$1,076	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$2,232	$2,231	$3,147
6019 MISCELLANEOUS PAY	$2,175	$2,455	$2,695	$2,695	$2,380
6021 FICA-S.S. AND MEDICARE TAXES	$16,064	$17,581	$19,749	$19,323	$19,682
6022 TMRS-EMPLOYER	$30,237	$32,969	$35,334	$35,517	$35,215
6025 WORKER COMPENSATION INS.	$424	$352	$400	$361	$400
PERSONNEL SERVICES	**$276,972**	**$306,768**	**$309,645**	**$310,867**	**$309,018**
6101 OFFICE AND COMPUTER SUPPLIES	$10,979	$17,767	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$313	$730	$1,200	$1,000	$1,000
6104 JANITORIAL AND CLEANING SUPPLY	$367	$398	$600	$500	$500
6105 FOOD SUPPLIES	$755	$938	$1,200	$1,200	$1,200
6109 POSTAGE	$401	$135	$1,400	$1,000	$1,000
6119 OTHER SUPPLIES	$147	$110	$600	$600	$600
SUPPLIES	**$12,963**	**$20,077**	**$20,000**	**$16,300**	**$16,300**
6201 OFFICE EQUIPMENT MAINT.	$0	$0	$400	$200	$200
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$400**	**$200**	**$200**
6304 PROF.SERV.-OTHER	$9,108	$1,660	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$768	$774	$900	$900	$900
6316 PRINTING AND BINDING	$26	$25	$100	$100	$75
6329 OTHER SERVICES	$1,906	$921	$1,200	$0	$0
6332 TRAVEL AND MEALS	$6,684	$6,463	$11,000	$9,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$2,002	$2,142	$4,200	$3,500	$3,500
6335 ADVERTISING COST	$19,218	$15,583	$25,000	$20,000	$20,000
6337 TRAINING	$3,418	$5,225	$6,500	$3,000	$4,875
6371 ELECTION SERVICES	$1,780	$4,187	$50,000	$2,000	$25,000
6398 BANQUETS, DEDICATION, RECEPTIONS	$0	$119	$0	$0	$0
SERVICES AND CHARGES	**$44,911**	**$37,099**	**$113,900**	**$53,500**	**$74,850**
TOTAL CITY SECRETARY	**$334,846**	**$363,944**	**$443,945**	**$380,867**	**$400,368**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$110,235	$120,265	$106,719	$112,133	$106,715
6003 WAGES-FULL TIME	$89,169	$114,185	$99,966	$106,786	$99,927
6004 WAGES-PART TIME	$24,150	$27,582	$32,960	$32,960	$32,000
6005 WAGES-OVERTIME	$3,353	$1,625	$6,180	$5,000	$6,000
6009 WAGES-OTHER	$10,882	$12,140	$11,187	$8,002	$11,187
6011 VACATION PAY	$10,857	$13,663	$16,432	$13,556	$16,431
6012 SICK PAY	$6,665	$3,429	$9,323	$4,869	$9,322
6013 EMERGENCY PAY	$194	$292	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,729	$3,729	$3,729
6019 MISCELLANEOUS PAY	$1,400	$1,580	$1,760	$1,760	$1,940
6021 FICA-S.S. AND MEDICARE TAXES	$17,282	$19,160	$22,178	$21,369	$22,138
6022 TMRS-EMPLOYER	$30,501	$32,720	$35,029	$35,314	$35,093
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
6026 STATE UNEMPLOYMENT TAXES	$0	$0	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$305,006**	**$346,907**	**$355,763**	**$355,749**	**$354,782**
6101 OFFICE AND COMPUTER SUPPLIES	$3,741	$6,044	$6,000	$5,000	$4,800
6102 EDUCATIONAL SUPPLIES	$1,615	$1,360	$1,500	$750	$750
6105 FOOD SUPPLIES	$1,571	$3,463	$3,000	$3,500	$3,000
6107 CLOTHING AND UNIFORMS	$0	$0	$300	$300	$300
6109 POSTAGE	$136	$40	$150	$100	$100
6119 OTHER SUPPLIES	$9,754	$6,396	$8,000	$10,600	$6,000
SUPPLIES	**$16,817**	**$17,303**	**$18,950**	**$20,250**	**$14,950**
6205 VEHICLE MAINTENANCE	$233	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$233**	**$0**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$5,000	$15,000	$6,000	$6,000	$6,000
6312 COMMUNICATION SERVICES	$768	$856	$900	$900	$900
6329 OTHER SERVICES	$34,146	$31,613	$40,000	$35,000	$35,000
6332 TRAVEL AND MEALS	$1,260	$6,359	$5,800	$4,000	$2,900
6333 DUES AND SUBSCRIPTIONS	$1,224	$689	$1,800	$1,500	$1,500
6335 ADVERTISING COST	$969	$28	$2,000	$3,000	$2,000
6337 TRAINING	$10,064	$24,064	$24,000	$24,000	$18,000
6398 BANQUETS, DEDICATION, RECEP	$10,184	$11,154	$11,000	$12,000	$10,000
SERVICES AND CHARGES	**$63,615**	**$89,764**	**$91,500**	**$86,400**	**$76,300**
TOTAL HUMAN RESOURCES	**$385,671**	**$453,974**	**$466,213**	**$462,399**	**$446,032**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$224,735	$263,259	$256,111	$271,715	$256,685
6003 WAGES-FULL TIME	$62,332	$70,836	$73,345	$70,677	$71,391
6004 WAGES-PART TIME	$6,358	$960	$0	$0	$0
6005 WAGES-OVERTIME	$1,950	$1,559	$1,545	$1,545	$1,500
6009 WAGES-OTHER	$13,552	$19,673	$17,537	$10,459	$17,435
6011 VACATION PAY	$18,389	$17,688	$19,295	$16,823	$19,209
6012 SICK PAY	$19,867	$8,417	$14,614	$9,310	$14,529
6015 SICK TIME BUYBACK	$0	$0	$2,947	$3,564	$5,176
6019 MISCELLANEOUS PAY	$1,710	$1,435	$1,830	$1,745	$2,105
6021 FICA-S.S. AND MEDICARE TAXES	$25,105	$27,363	$30,006	$29,462	$30,010
6022 TMRS-EMPLOYER	$45,340	$49,983	$53,688	$53,416	$53,695
6025 WORKER COMPENSATION INS.	$583	$525	$600	$541	$600
PERSONNEL SERVICES	**$419,921**	**$461,698**	**$471,518**	**$469,257**	**$472,335**
6101 OFFICE AND COMPUTER SUPPLIES	$4,119	$2,652	$4,000	$4,000	$3,200
6102 EDUCATIONAL SUPPLIES	$0	$220	$500	$500	$500
6105 FOOD SUPPLIES	$289	$86	$100	$350	$350
6107 CLOTHING AND UNIFORMS	$487	$416	$600	$650	$650
6108 FUEL, OIL AND LUBRICANTS	$0	$0	$0	$150	$150
6109 POSTAGE	$67	$65	$100	$150	$150
6119 OTHER SUPPLIES	$906	$54	$200	$200	$200
SUPPLIES	**$5,868**	**$3,493**	**$5,500**	**$6,000**	**$5,200**
6204 OTHER EQUIPMENT MAINTENANCE	$795	$360	$500	$500	$500
REPAIRS AND MAINTENANCE	**$795**	**$360**	**$500**	**$500**	**$500**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$72,340	$69,380	$70,000	$70,000	$70,000
6304 PROF.SERV.-OTHER	$10,330	$16,473	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,719	$1,783	$2,000	$2,000	$2,000
6316 PRINTING AND BINDING	$968	$956	$1,000	$1,000	$1,000
6317 APPRAISAL SERVICES	$46,496	$47,532	$46,500	$50,000	$50,000
6320 COMPUTER SOFTWARE SERVICE	$0	$0	$0	$0	$8,360
6332 TRAVEL AND MEALS	$6,394	$5,592	$7,000	$3,500	$3,500
6333 DUES AND SUBSCRIPTIONS	$2,587	$3,510	$2,500	$2,500	$2,500
6335 ADVERTISING COST	$7,957	$4,843	$3,000	$3,000	$3,000
6337 TRAINING	$3,562	$3,856	$5,000	$2,000	$3,750
6397 CREDIT CARD PROCESSING FEE	$118,380	$121,879	$115,000	$125,000	$125,000
6399 SERVICE CHARGES	$18,434	$16,770	$22,000	$18,000	$18,000
SERVICES AND CHARGES	**$289,168**	**$292,574**	**$289,000**	**$292,000**	**$302,110**
TOTAL FINANCE	**$715,754**	**$758,125**	**$766,518**	**$767,757**	**$780,145**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$194,361	$184,661	$145,592	$156,513	$144,305
6003 WAGES- FULL TIME	$0	$23,459	$54,225	$56,540	$52,756
6005 WAGES-OVERTIME	$0	$340	$2,575	$2,000	$2,500
6009 WAGES- OTHER	$10,065	$10,834	$10,686	$6,227	$10,671
6011 VACATION PAY	$15,204	$12,590	$13,357	$10,883	$15,788
6012 SICK PAY	$3,525	$3,633	$8,905	$4,446	$8,893
6015 SICK TIME BUYBACK	$0	$0	$3,562	$3,557	$3,557
6019 MISCELLANEOUS PAY	$1,615	$1,795	$1,975	$1,975	$2,155
6021 FICA-S.S. AND MEDICARE TAXES	$17,177	$18,541	$19,533	$19,396	$19,512
6022 TMRS-EMPLOYER	$31,224	$33,762	$34,950	$35,063	$34,912
6025 WORKER COMPENSATION INS.	$1,070	$931	$990	$965	$990
PERSONNEL SERVICES	**$274,241**	**$290,546**	**$296,350**	**$297,565**	**$296,039**
6101 OFFICE AND COMPUTER SUPPLIES	$45,408	$50,913	$40,000	$40,000	$32,000
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$107,500	$80,000	$0
6107 CLOTHING AND UNIFORMS	$0	$103	$500	$500	$500
6109 POSTAGE	$159	$0	$100	$100	$100
6119 OTHER SUPPLIES	$0	$64	$0	$0	$0
SUPPLIES	**$45,567**	**$51,081**	**$148,100**	**$120,600**	**$32,600**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,249	$8,660	$7,500	$4,000	$25,000
6202 COMPUTER EQUIPMENT MAINT	$0	$0	$1,200	$1,000	$1,200
REPAIRS AND MAINTENANCE	**$1,249**	**$8,660**	**$8,700**	**$5,000**	**$26,200**
6304 PROF.SERV.-OTHER	$12,013	$10,415	$40,000	$24,000	$40,000
6312 COMMUNICATION SERVICES	$72,200	$78,160	$90,000	$80,000	$90,000
6320 COMPUTER SOFTWARE SERV.	$199,933	$412,295	$372,000	$362,000	$295,000
6329 OTHER SERVICES	$0	$62	$0	$0	$0
6332 TRAVEL AND MEALS	$1,194	$87	$3,000	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$1,039	$400	$1,000	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,828	$9,600	$9,600	$9,600
6337 TRAINING	$395	$1,267	$3,000	$1,000	$2,250
SERVICES AND CHARGES	**$296,374**	**$512,514**	**$518,600**	**$479,100**	**$439,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$617,432**	**$862,801**	**$971,750**	**$902,265**	**$794,189**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6102 EDUCATIONAL SUPPLIES	$210	$0	$0	$0	$0
SUPPLIES	**$210**	**$0**	**$0**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$117,385	$130,302	$142,000	$130,000	$140,000
SERVICES AND CHARGES	**$117,385**	**$130,302**	**$142,000**	**$130,000**	**$140,000**
TOTAL LEGAL	**$117,595**	**$130,302**	**$142,000**	**$130,000**	**$140,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$4,148	$3,055	$4,500	$6,000	$3,600
6105 FOOD SUPPLIES	$0	$43	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$43	$0	$0	$0	$0
6109 POSTAGE	$9,750	$9,022	$9,000	$9,000	$9,000
6119 OTHER SUPPLIES	$0	$0	$0	$4,000	$0
SUPPLIES	**$13,942**	**$12,077**	**$13,500**	**$19,000**	**$12,600**
6304 PROF. SERVICES - OTHER	$0	$0	$0	$0	$15,000
6329 OTHER SERVICES	$22,206	$36,368	$25,000	$46,000	$25,000
6330 INSURANCE	$236,069	$317,058	$325,000	$375,000	$350,000
6336 EQUIPMENT RENTALS	$35,354	$30,174	$32,000	$32,000	$32,000
6339 PRIOR YEAR DELINQUENT TAXES	$0	$0	$30,000	$15,000	$30,000
6340 SPECIAL EVENTS	$0	$45,643	$47,300	$47,300	$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	$146,968	$156,937	$180,000	$150,418	$150,000
6399 SERVICE CHARGES	$13	$0	$0	$0	$0
SERVICES AND CHARGES	**$440,610**	**$586,179**	**$639,300**	**$665,718**	**$634,300**
6409 LAND AND BUILDINGS	$0	$293,124	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$293,124**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$100,000	$126,000	$126,000	$126,000
6692 TRANSFER TO EMP. BEN. TRUST	$2,211,241	$2,300,000	$2,300,000	$2,300,000	$2,327,000
6998 TRANSFER TO FLEET REPLACEMENT	$0	$100,000	$108,000	$115,505	$112,000
TRANSFERS	**$2,231,241**	**$2,500,000**	**$2,534,000**	**$2,541,505**	**$2,565,000**
TOTAL NON-DEPARTMENTAL	**$2,685,792**	**$3,391,380**	**$3,186,800**	**$3,226,223**	**$3,211,900**

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$424,920	$298,030	$277,993	$273,258	$268,221
6003 WAGES-FULL TIME	$2,511,573	$2,872,043	$3,092,504	$3,109,003	$3,206,130
6004 WAGES-PART TIME	$32,381	$35,508	$64,936	$73,242	$64,927
6005 WAGES-OVERTIME	$452,472	$547,796	$412,144	$482,500	$435,913
6009 WAGES-OTHER	$165,981	$188,877	$177,196	$117,139	$173,634
6011 VACATION PAY	$196,295	$205,521	$216,375	$178,097	$209,509
6012 SICK PAY	$158,791	$113,837	$147,663	$160,020	$144,695
6013 EMERGENCY PAY	$3,670	$4,505	$0	$928	$0
6015 SICK TIME BUYBACK	$0	$0	$26,028	$16,553	$32,058
6019 MISCELLANEOUS PAY	$30,175	$25,830	$26,645	$26,315	$26,540
6021 FICA-MED/SS	$281,336	$287,140	$341,619	$333,422	$351,409
6022 TMRS-EMPLOYER	$519,392	$529,530	$602,342	$600,495	$618,632
6025 WORKER COMPENSATION INS.	$59,424	$56,466	$56,135	$56,277	$59,735
PERSONNEL SERVICES	**$4,836,410**	**$5,165,084**	**$5,441,580**	**$5,427,249**	**$5,591,403**
6101 OFFICE AND COMPUTER SUPPLIES	$19,066	$12,272	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$408	$117	$1,500	$500	$1,500
6104 JANITORIAL SUPPLIES	$310	$683	$500	$1,000	$650
6105 FOOD SUPPLIES	$6,488	$10,184	$6,500	$6,500	$6,500
6106 MATERIALS AND PARTS	$57,103	$63,393	$60,000	$60,000	$95,000
6107 CLOTHING AND UNIFORMS	$44,690	$48,882	$40,000	$50,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$98,008	$83,837	$90,000	$75,000	$90,000
6109 POSTAGE	$519	$315	$2,000	$500	$1,000
6119 OTHER SUPPLIES	$861	$1,351	$0	$0	$0
SUPPLIES	**$227,452**	**$221,034**	**$215,500**	**$205,500**	**$246,650**
6201 OFFICE EQUIPMENT MAINTENANCE	$870	$0	$1,500	$1,000	$1,500
6203 RADIO EQUIPMENT MAINTENANCE	$2,406	$0	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$17,595	$9,392	$10,000	$15,000	$10,000
6205 VEHICLE MAINTENANCE	$115,724	$96,097	$75,000	$65,000	$75,000
6206 BUILDING MAINTENANCE	$18,185	$14,595	$0	$0	$6,000
REPAIRS AND MAINTENANCE	**$154,778**	**$120,084**	**$86,500**	**$81,000**	**$92,500**
6304 PROFESSIONAL SERVICES,OTHER	$22,883	$20,206	$14,000	$19,000	$15,000
6312 COMMUNICATION SERVICES	$89,051	$79,263	$60,000	$80,000	$70,000
6316 PRINTING AND BINDING	$426	$0	$0	$0	$0
6318 ANIMAL CONTROL-HARRIS COUNTY	$26,000	$24,000	$24,000	$24,000	$24,000
6320 SOFTWARE SERVICE	$845	$4,983	$25,400	$27,526	$0
6324 JAIL SERVICE EXPENSE	$5,940	$2,024	$10,000	$5,000	$10,000
6325 BUY MONEY	$2,000	$2,500	$5,000	$2,000	$2,000
6328 BIKE PATROL	$0	$2,880	$3,000	$500	$1,000
6329 OTHER SERVICES	$3,659	$2,862	$2,500	$3,400	$3,400
6332 TRAVEL AND MEALS	$44,778	$38,299	$20,000	$15,000	$12,500
6333 DUES AND SUBSCRIPTIONS	$4,320	$5,437	$5,000	$5,000	$5,000
6336 EQUIPMENT RENTALS	$492	$369	$400	$400	$400

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6337 TRAINING	$41,888	$40,607	$40,000	$35,000	$30,000
SERVICES AND CHARGES	**$242,280**	**$223,429**	**$209,300**	**$216,826**	**$173,300**
6402 COMPUTER EQUIPMENT	$1,305	$0	$0	$0	$0
6404 RADIO EQUIPMENT	$0	$0	$25,000	$25,000	$40,000
6405 VEHICLE EQUIPMENT	$0	$3,096	$0	$0	$0
CAPITAL OUTLAY	**$1,305**	**$3,096**	**$25,000**	**$25,000**	**$40,000**
6998 TRANSFER TO FLEET REPLACEMENT	$139,500	$0	$0	$0	$0
TRANSFERS	**$139,500**	**$0**	**$0**	**$0**	**$0**
TOTAL-POLICE DEPARTMENT	**$5,601,730**	**$5,732,727**	**$5,977,880**	**$5,955,575**	**$6,143,853**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,643	$76,482	$70,801	$73,618	$69,202
6003 WAGES-FULL TIME	$115,220	$134,083	$136,738	$143,111	$138,920
6004 WAGES-PART TIME	$36,826	$38,269	$41,873	$35,640	$41,870
6005 WAGES-OVERTIME	$4,786	$5,443	$8,240	$5,000	$8,000
6009 WAGES-OTHER	$9,115	$11,956	$10,842	$7,718	$10,959
6011 VACATION PAY	$9,035	$12,731	$10,588	$10,701	$12,238
6012 SICK PAY	$2,765	$18,906	$9,035	$6,534	$9,133
6013 EMERGENCY PAY	$63	$869	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$3,061
6019 MISCELLANEOUS PAY	$2,115	$2,220	$840	$840	$1,235
6021 FICA-MED/SS	$17,801	$21,188	$22,206	$21,499	$22,644
6022 TMRS-EMPLOYER	$27,681	$33,760	$34,000	$34,082	$34,785
6025 WORKER COMPENSATION INS.	$535	$484	$559	$499	$560
PERSONNEL SERVICES	**$284,584**	**$356,393**	**$345,722**	**$339,242**	**$352,607**
6101 OFFICE AND COMPUTER SUPPLIES	$3,268	$4,179	$3,500	$3,500	$2,800
6102 EDUCATIONAL SUPPLIES	$461	$377	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$480	$456	$500	$500	$500
SUPPLIES	**$4,209**	**$5,012**	**$4,400**	**$4,400**	**$3,700**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$300	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$300**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$59,720	$57,300	$60,000	$60,000	$60,000
6312 COMMUNICATION SERVICES	$320	$852	$900	$900	$900
6316 PRINTING AND BINDING	$785	$838	$2,000	$2,000	$2,500
6329 OTHER SERVICES	$181	$72	$1,500	$1,000	$1,500
6332 TRAVEL AND MEALS	$3,271	$3,701	$5,000	$3,500	$2,500
6333 DUES AND SUBSCRIPTIONS	$1,270	$2,049	$1,300	$1,300	$1,300
6337 TRAINING	$3,107	$4,860	$5,500	$3,000	$4,125
SERVICES AND CHARGES	**$68,654**	**$69,671**	**$76,200**	**$71,700**	**$72,825**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-MUNICIPAL COURT	**$357,447**	**$431,376**	**$426,322**	**$415,342**	**$429,132**

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$48,020	$51,674	$46,710	$50,112	$46,705
6003 WAGES-FULL TIME	$29,848	$29,992	$29,721	$30,985	$29,731
6004 WAGES-PART TIME	$17,407	$18,121	$27,005	$26,332	$27,102
6005 WAGES-OVERTIME	$1,192	$2,401	$2,060	$2,060	$2,000
6009 WAGES-OTHER	$3,683	$4,109	$4,078	$2,667	$4,078
6011 VACATION PAY	$4,086	$6,533	$5,749	$3,473	$4,446
6012 SICK PAY	$3,549	$10,394	$3,398	$1,874	$3,398
6013 EMERGENCY PAY	$202	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$838	$838	$1,359
6019 MISCELLANEOUS PAY	$1,100	$1,220	$435	$435	$605
6021 FICA-MED/SS	$7,483	$8,757	$9,267	$8,999	$9,219
6022 TMRS-EMPLOYER	$11,918	$13,928	$12,885	$12,797	$12,786
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
PERSONNEL SERVICES	**$128,806**	**$147,392**	**$142,446**	**$140,843**	**$141,729**
6101 OFFICE AND COMPUTER SUPPLIES	$699	$1,123	$1,000	$850	$800
6104 JANITORIAL SUPPLIES	$190	$246	$500	$500	$750
6105 FOOD SUPPLIES	$7,092	$9,221	$8,000	$7,000	$8,000
6108 FUEL,OIL AND LUBRICANTS	$147	$9	$0	$0	$0
6119 OTHER SUPPLIES	$8,709	$3,242	$8,000	$5,000	$8,000
6130 FURNITURE <$20,000	$525	$2,778	$1,500	$500	$1,000
SUPPLIES	**$17,362**	**$16,619**	**$19,000**	**$13,850**	**$18,550**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$126	$67	$0	$0	$0
6206 BUILDING MAINTENANCE	$4,800	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$4,926**	**$67**	**$400**	**$400**	**$400**
6329 OTHER SERVICES	$990	$683	$1,750	$1,000	$1,000
6332 TRAVEL AND MEALS	$2,036	$2,157	$4,000	$1,500	$2,000
6333 DUES AND SUBSCRIPTIONS	$0	$125	$0	$0	$0
6335 ADVERTISING COST	$2,890	$3,166	$3,500	$3,500	$3,500
6337 TRAINING	$0	$100	$0	$0	$0
6362 PERMITS AND LICENSES	$138	$94	$200	$200	$200
SERVICES AND CHARGES	**$6,053**	**$6,326**	**$9,450**	**$6,200**	**$6,700**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-COMMUNITY CENTER	**$157,148**	**$170,405**	**$171,296**	**$161,293**	**$167,379**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	FIRE DEPARTMENT	100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$292,254	$277,860	$257,763	$275,182	$259,301
6003 WAGES - FULL TIME	$689,517	$1,053,653	$1,070,077	$1,030,419	$1,064,424
6004 WAGES - PART TIME	$262,517	$157,986	$208,639	$154,234	$209,531
6005 WAGES - OVERTIME	$162,035	$172,440	$188,330	$188,676	$184,596
6009 WAGES - OTHER	$55,919	$67,802	$74,766	$41,520	$71,086
6010 FIRE RUN PAYMENTS	$32,600	$39,040	$29,200	$29,200	$29,200
6011 VACATION PAY	$50,217	$81,713	$76,822	$70,177	$76,379
6012 SICK PAY	$31,313	$28,249	$62,305	$47,234	$61,824
6013 EMERGENCY PAY	$0	$3,156	$0	$2,334	$0
6015 SICK TIME BUYBACK	$0	$0	$12,611	$0	$14,305
6019 MISCELLANEOUS PAY	$5,545	$5,980	$6,485	$7,240	$7,520
6020 VOLUNTEERS' STATE RETIREMENT	$0	$0	$5,000	$5,000	$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$114,344	$126,274	$152,802	$138,971	$152,166
6022 TMRS-RETIREMENT-EMPLOYER	$166,077	$210,824	$239,020	$229,853	$239,062
6025 WORKER COMPENSATION INS.	$21,822	$26,652	$26,850	$36,926	$26,850
6030 EMPLOYEE TUITION REIMBURSEMENT	$1,782	$1,519	$8,000	$762	$0
PERSONNEL SERVICES	**$1,885,942**	**$2,253,147**	**$2,418,670**	**$2,257,728**	**$2,401,244**
6101 OFFICE AND COMPUTER SUPPLIES	$8,111	$6,703	$7,350	$6,650	$5,880
6102 EDUCATIONAL SUPPLIES	$12,054	$6,039	$15,800	$14,100	$9,800
6104 JANITORIAL SUPPLIES	$5,677	$7,619	$6,900	$6,900	$6,900
6105 FOOD SUPPLIES	$7,584	$7,000	$12,850	$12,000	$10,000
6106 MATERIALS AND PARTS	$1,765	$1,180	$6,100	$5,000	$4,500
6107 CLOTHING AND UNIFORMS	$88,118	$104,883	$95,800	$79,500	$79,500
6108 FUEL, OIL AND LUBRICANTS	$32,578	$36,183	$39,750	$37,000	$39,000
6109 POSTAGE	$78	$6	$135	$135	$135
6110 CHEMICAL SUPPLIES	$3,421	$4,723	$11,250	$9,500	$9,000
6119 OTHER SUPPLIES	$73,216	$14,120	$8,900	$7,650	$7,000
6130 FURNITURE <$20,000	$600	$2,951	$4,000	$6,000	$6,500
6141 SCBA PARTS AND SUPPLIES	$40,971	$16,868	$15,000	$15,000	$18,500
6142 COMMUNICATION PARTS AND SUPPLIES	$27,156	$33,239	$34,500	$32,500	$25,500
6143 FF TOOL PARTS AND SUPPLIES	$18,129	$11,890	$26,500	$21,200	$22,500
SUPPLIES	**$319,458**	**$253,403**	**$284,835**	**$253,135**	**$244,715**
6201 OFFICE EQUIPMENT MAINTENANCE	$96	$37	$1,400	$1,400	$1,400
6204 OTHER EQUIPMENT MAINTENANCE	$5,746	$1,697	$6,600	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$145,802	$203,665	$111,000	$150,000	$150,000
6206 BUILDING MAINTENANCE	$3,759	$197	$50,000	$55,197	$5,223
6219 OTHER MAINTENANCE	$18,379	$10,961	$18,000	$15,000	$15,000
6241 SCBA MAINTENANCE AND TESTING	$9,425	$8,783	$14,000	$13,500	$13,500
6242 COMMUNICATION MAINTENANCE	$1,340	$12,262	$11,950	$9,000	$9,000
6243 FIREFIGHTING TOOL MAINTENANCE	$9,437	$10,219	$16,000	$15,500	$14,000
REPAIRS AND MAINTENANCE	**$193,984**	**$247,821**	**$228,950**	**$264,597**	**$213,123**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	$36,504	$39,884	$34,600	$27,000	$32,000
6312 COMMUNICATION SERVICES	$40,257	$30,711	$30,000	$28,200	$28,200
6316 PRINTING AND BINDING	$1,945	$80	$3,000	$1,250	$1,250
6320 COMPUTER SOFTWARE SERVICES	$5,369	$3,968	$0	$0	$0
6329 OTHER SERVICES	$4,552	$10,983	$6,700	$6,700	$6,700
6332 TRAVEL AND MEALS	$23,805	$11,685	$20,200	$13,350	$10,100
6333 DUES AND SUBSCRIPTIONS	$10,756	$10,433	$9,000	$8,500	$8,500
6335 ADVERTISING COST	$2,475	$1,391	$2,500	$2,500	$2,500
6336 EQUIPMENT RENTALS	$3,192	$0	$500	$500	$500
6337 TRAINING	$33,256	$39,461	$35,300	$30,000	$26,475
6343 FIREFIGHTING TOOL RENTALS	$0	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$4,806	$2,385	$7,300	$5,300	$4,800
6398 BANQUETS, DEDICATIONS AND RECEPT	$5,065	$8,016	$6,000	$4,000	$5,000
SERVICES AND CHARGES	**$171,982**	**$158,997**	**$156,600**	**$128,800**	**$127,525**
6405 VEHICLE EQUIPMENT	$35,953	$28,213	$0	$0	$15,000
CAPITAL OUTLAY	**$35,953**	**$28,213**	**$0**	**$0**	**$15,000**
6998 TRANSFER TO FLEET REPLACEMENT	$37,000	$0	$0	$0	$0
TRANSFERS	**$37,000**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-FIRE DEPARTMENT	**$2,644,319**	**$2,941,581**	**$3,089,055**	**$2,904,260**	**$3,001,607**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$64	$0	$250	$250	$200
6102 EDUCATIONAL SUPPLIES	$0	$0	$750	$500	$750
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$0	$1,000	$1,000
6105 FOOD SUPPLIES	$388	$401	$300	$200	$300
6107 CLOTHING AND UNIFORMS	$1,584	$1,083	$900	$500	$900
6119 OTHER SUPPLIES	$223	$0	$0	$0	$0
SUPPLIES	**$2,258**	**$1,484**	**$2,200**	**$1,450**	**$2,150**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$250	$250	$250
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$250**	**$250**	**$250**
6304 PROF.SERV.-OTHER	$79	$8,224	$200	$500	$200
6312 COMMUNICATION SERVICES	$4,542	$4,960	$4,800	$4,825	$4,825
6320 COMPUTER SOFTWARE SERV.	$0	$0	$1,500	$1,500	$1,500
6332 TRAVEL AND MEALS	$0	$0	$1,500	$0	$750
6333 DUES AND SUBSCRIPTIONS	$994	$240	$600	$677	$700
6335 ADVERTISING COST	$1,685	$0	$0	$0	$0
6337 TRAINING	$855	$1,150	$1,200	$0	$900
6345 KTTF EXPENSES	$9,156	$14,835	$7,000	$16,300	$3,000
SERVICES AND CHARGES	**$17,311**	**$29,409**	**$16,800**	**$23,802**	**$11,875**
TOTAL EMERGENCY MANAGEMENT	**$19,570**	**$30,894**	**$19,250**	**$25,502**	**$14,275**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,480	$413,630	$461,008	$435,265	$418,862
6004 WAGES-PART TIME	$160,440	$49,340	$79,802	$75,409	$79,369
6005 WAGES-OVERTIME	$75,370	$92,906	$95,041	$95,123	$84,522
6009 WAGES-OTHER	$8,906	$20,638	$26,371	$14,154	$22,520
6010 FIRE RUN PAYMENTS	$15,880	$24,411	$14,600	$14,600	$14,600
6011 VACATION PAY	$12,442	$23,036	$24,102	$19,246	$21,996
6012 SICK PAY	$3,953	$6,669	$21,976	$20,968	$19,871
6013 EMERGENCY PAY	$0	$1,516	$0	$490	$0
6015 SICK TIME BUYBACK	$0	$0	$2,844	$0	$4,066
6019 MISCELLANEOUS PAY	$0	$0	$1,655	$0	$2,090
6021 FICA-S.S. AND MEDICARE TAXES	$37,406	$41,826	$54,577	$50,118	$50,027
6022 TMRS-EMPLOYER	$40,491	$66,724	$85,943	$85,930	$77,961
6025 WORKER COMPENSATION INS.	$4,646	$116	$12,150	$0	$11,050
6030 EMPLOYEE TUITION REIMBURSE	$0	$0	$4,000	$4,000	$0
PERSONNEL SERVICES	**$603,014**	**$740,813**	**$884,069**	**$815,303**	**$806,934**
6101 OFFICE AND COMPUTER SUPPLIES	$246	$1,760	$1,200	$1,200	$960
6102 EDUCATIONAL SUPPLIES	$0	$1,800	$3,250	$3,250	$3,250
6104 JANITORIAL AND CLEANING SUPPLY	$3,824	$4,274	$5,000	$5,000	$5,000
6105 FOOD SUPPLIES	$1,604	$1,660	$1,800	$1,500	$1,500
6106 MATERIALS AND PARTS	$0	$504	$2,000	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$3,220	$20,632	$22,800	$26,500	$26,500
6108 FUEL, OIL AND LUBRICANTS	$44	$0	$0	$0	$0
6110 CHEMICAL SUPPLIES	$0	$1,661	$0	$0	$0
6119 OTHER SUPPLIES	$939	$2,912	$1,500	$1,500	$1,500
6130 FURNITURE<$20,000	$0	$0	$250	$250	$250
SUPPLIES	**$9,877**	**$33,542**	**$37,800**	**$40,700**	**$40,460**
6204 OTHER EQUIPMENT MAINT.	$0	$0	$600	$750	$750
6205 VEHICLE MAINTENANCE	$27	$71	$0	$0	$0
6206 BUILDING MAINTENANCE	$19,942	$8,355	$8,535	$17,535	$11,535
6219 OTHER MAINTENANCE	$190	$293	$0	$0	$0
6242 COMMUNICATION MAINTENANCE	$0	$0	$300	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$20,159**	**$8,719**	**$9,435**	**$19,285**	**$13,285**
6304 PROF.SERV.-OTHER	$0	$1,940	$2,800	$2,800	$2,800
6312 COMMUNICATION SERVICES	$1,935	$1,974	$2,860	$2,860	$2,860
6313 UTILITIES	$19,501	$20,115	$26,500	$26,500	$26,500
6316 PRINTING AND BINDING	$0	$0	$333	$333	$333
6329 OTHER SERVICES	$240	$572	$0	$0	$0
6332 TRAVEL AND MEALS	$0	$741	$7,500	$7,500	$3,750
6333 DUES AND SUBSCRIPTIONS	$0	$450	$1,000	$1,200	$1,200
6337 TRAINING	$807	$7,085	$9,450	$9,450	$7,088
SERVICES AND CHARGES	**$22,484**	**$32,879**	**$50,443**	**$50,643**	**$44,531**
TOTAL GENERAL-ESD#15 STATION 5	**$655,533**	**$815,952**	**$981,747**	**$925,931**	**$905,210**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$31,322	$32,670	$34,362	$34,292	$34,364
6005 WAGES-OVERTIME	$622	$405	$1,030	$500	$1,000
6009 WAGES-OTHER	$1,910	$1,690	$1,809	$1,356	$1,809
6011 VACATION PAY	$743	$1,789	$1,507	$1,905	$1,507
6012 SICK PAY	$814	$163	$1,507	$1,973	$1,507
6015 SICK TIME BUYBACK	$0	$0	$602	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$195	$195	$255
6021 FICA-MED/SS	$2,591	$2,820	$3,139	$3,078	$3,095
6022 TMRS-EMPLOYER	$4,622	$5,037	$5,616	$5,507	$5,538
6025 WORKER COMPENSATION INS.	$106	$88	$100	$90	$100
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$1,023	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$42,805**	**$45,818**	**$53,867**	**$52,896**	**$53,175**
6101 OFFICE AND COMPUTER SUPPLIES	$1,095	$2,347	$1,200	$1,400	$960
6102 EDUCATIONAL SUPPLIES	$454	$249	$400	$400	$400
6105 FOOD SUPPLIES	$3,950	$4,781	$3,200	$3,200	$3,000
6106 MATERIALS AND PARTS	$0	$243	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$292	$143	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$3,960	$2,276	$2,000	$3,000	$5,000
6109 POSTAGE	$0	$0	$0	$50	$50
6119 OTHER SUPPLIES	$263	$452	$250	$400	$400
SUPPLIES	**$10,015**	**$10,491**	**$7,350**	**$8,700**	**$10,060**
6205 VEHICLE MAINTENANCE	$1,131	$1,625	$1,000	$2,000	$2,000
6206 BUILDING MAINTENANCE	$305	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$1,436**	**$1,625**	**$1,000**	**$2,000**	**$2,000**
6312 COMMUNICATION SERVICES	$527	$498	$300	$800	$750
6329 OTHER SERVICES	$535	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$303	$850	$1,500	$1,500	$750
6335 ADVERTISING COST	$0	$543	$0	$0	$0
6337 TRAINING	$0	$2,779	$5,000	$3,000	$3,750
SERVICES AND CHARGES	**$1,366**	**$4,670**	**$6,800**	**$5,300**	**$5,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-PUBLIC WORKS ADM.	**$55,620**	**$62,604**	**$69,017**	**$68,896**	**$70,485**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$69,181	$89,930	$83,634	$88,543	$83,606
6005 WAGES-OVERTIME	$9,890	$15,763	$10,300	$12,216	$10,000
6009 WAGES-OTHER	$3,154	$4,584	$4,451	$3,005	$4,451
6011 VACATION PAY	$3,991	$6,027	$5,563	$4,606	$5,563
6012 SICK PAY	$856	$5,562	$3,709	$1,948	$3,709
6015 SICK TIME BUYBACK	$0	$0	$816	$0	$1,484
6019 MISCELLANEOUS PAY	$490	$880	$1,000	$1,000	$1,120
6021 FICA-MED/SS	$6,138	$8,104	$8,452	$8,409	$8,556
6022 TMRS-EMPLOYER	$11,478	$15,090	$15,123	$15,454	$15,308
6025 WORKER COMPENSATION INS.	$1,986	$1,703	$1,800	$1,765	$1,800
PERSONNEL SERVICES	**$107,164**	**$147,642**	**$134,848**	**$136,946**	**$135,597**
6101 OFFICE AND COMPUTER SUPPLIES	$56	$29	$50	$0	$0
6106 MATERIALS AND PARTS	$2,504	$1,402	$4,000	$4,000	$4,000
6107 CLOTHING AND UNIFORMS	$1,213	$1,930	$1,475	$1,475	$1,400
6108 FUEL, OIL AND LUBRICANTS	$1,115	$1,962	$1,650	$1,500	$2,000
6110 CHEMICAL SUPPLIES	$0	$27	$0	$0	$0
6119 OTHER SUPPLIES	$1,522	$2,434	$4,000	$2,500	$2,500
SUPPLIES	**$6,410**	**$7,784**	**$11,175**	**$9,475**	**$9,900**
6204 OTHER EQUIPMENT MAINTENANCE	$58	$0	$300	$450	$300
6205 VEHICLE MAINTENANCE	$902	$538	$500	$600	$600
6206 BUILDING MAINTENANCE	$0	$6,150	$0	$5,520	$0
6207 SYSTEM MAINTENANCE	$5,372	$1,413	$4,000	$3,500	$22,659
REPAIRS AND MAINTENANCE	**$6,332**	**$8,101**	**$4,800**	**$10,070**	**$23,559**
6312 COMMUNICATION SERVICES	$1,373	$1,312	$1,300	$2,000	$2,000
6329 OTHER SERVICES	$6,600	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$40	$0	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,728	$2,000	$2,000	$2,000
6336 EQUIPMENT RENTALS	$514	$545	$600	$600	$600
6337 TRAINING	$498	$203	$1,200	$1,200	$900
6362 PERMITS AND LICENSES	$61	$0	$200	$125	$125
SERVICES AND CHARGES	**$10,813**	**$3,789**	**$5,300**	**$5,925**	**$5,625**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$130,720**	**$167,317**	**$156,123**	**$162,416**	**$174,681**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$177,027	$206,347	$207,016	$212,021	$209,059
6004 WAGES-PART TIME	$39,637	$52,451	$50,489	$50,489	$49,588
6005 WAGES-OVERTIME	$13,968	$15,912	$13,390	$16,370	$13,000
6009 WAGES-OTHER	$10,887	$12,266	$12,118	$7,831	$12,205
6011 VACATION PAY	$10,969	$16,156	$11,051	$11,750	$11,116
6012 SICK PAY	$6,494	$21,999	$9,146	$8,413	$9,211
6013 EMERGENCY PAY	$847	$21	$0	$765	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,640
6019 MISCELLANEOUS PAY	$2,430	$2,155	$1,225	$1,225	$1,725
6021 FICA-MED/SS	$18,620	$22,163	$23,461	$23,459	$23,772
6022 TMRS-EMPLOYER	$28,933	$33,293	$35,066	$35,644	$35,688
6025 WORKER COMPENSATION INS.	$3,169	$3,257	$3,350	$3,237	$3,350
PERSONNEL SERVICES	**$312,981**	**$386,019**	**$366,312**	**$371,204**	**$371,354**
6106 MATERIALS AND PARTS	$20,051	$22,050	$30,000	$30,000	$30,000
6107 CLOTHING AND UNIFORMS	$4,429	$4,342	$4,550	$4,550	$4,700
6108 FUEL, OIL AND LUBRICANTS	$9,631	$10,922	$12,000	$10,000	$12,000
6110 CHEMICAL SUPPLIES	$4,989	$2,621	$6,000	$5,000	$5,000
6119 OTHER SUPPLIES	$35,104	$14,540	$17,000	$17,000	$31,500
SUPPLIES	**$74,205**	**$54,475**	**$69,550**	**$66,550**	**$83,200**
6204 OTHER EQUIPMENT MAINTENANCE	$6,462	$7,736	$7,000	$7,000	$7,000
6205 VEHICLE MAINTENANCE	$2,411	$2,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$0	$8,773	$0	$0	$0
6207 SYSTEM MAINTENANCE	$66,958	$116,903	$215,000	$225,000	$177,500
6219 OTHER MAINTENANCE	$0	$0	$16,000	$21,000	$0
REPAIRS AND MAINTENANCE	**$75,830**	**$135,420**	**$240,000**	**$256,000**	**$187,500**
6304 PROFESSIONAL SERVICES,OTHER	$506	$0	$0	$0	$0
6312 COMMUNICATION SERVICES	$3,004	$3,261	$2,700	$3,200	$3,200
6321 SYSTEM CONTRACT SERVICES	$7,985	$8,066	$10,000	$10,000	$10,000
6329 OTHER SERVICES	$656	$1,028	$0	$0	$28,000
6332 TRAVEL AND MEALS	$69	$0	$500	$0	$0
6336 EQUIPMENT RENTALS	$3,507	$2,375	$5,500	$1,200	$5,000
6337 TRAINING	$395	$0	$1,000	$0	$0
6362 PERMITS AND LICENSES	$0	$61	$100	$75	$125
SERVICES AND CHARGES	**$16,123**	**$14,792**	**$19,800**	**$14,475**	**$46,325**
6403 MACHINERY AND EQUIPMENT	$41,972	$0	$0	$0	$0
6406 LAND AND BUILDINGS	$0	$26,500	$0	$0	$0
6409 SYSTEM EXPANSION	$0	$121,241	$25,000	$29,000	$0
6412 JUERGENS PARK	$4,447	$0	$0	$0	$0
CAPITAL OUTLAY	**$46,419**	**$147,741**	**$25,000**	**$29,000**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	$580,000	$350,000	$370,000	$370,000	$285,000
TRANSFERS	**$580,000**	**$350,000**	**$370,000**	**$370,000**	**$285,000**
TOTAL GENERAL-PARKS	**$1,105,557**	**$1,088,446**	**$1,090,662**	**$1,107,229**	**$973,379**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$82,258	$63,430	$61,801	$66,510	$61,780
6003 WAGES-FULL TIME	$221,909	$293,633	$277,010	$266,720	$272,914
6004 WAGES-PART TIME	$2,865	$3,891	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$14,491	$14,989	$26,265	$15,063	$25,500
6009 WAGES-OTHER	$17,805	$20,936	$19,670	$10,020	$19,398
6011 VACATION PAY	$19,337	$27,457	$21,734	$20,428	$20,328
6012 SICK PAY	$9,856	$30,391	$15,110	$9,734	$14,905
6013 EMERGENCY PAY	$0	$171	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,123	$1,123	$3,358
6019 MISCELLANEOUS PAY	$2,715	$2,900	$3,125	$3,125	$2,905
6021 FICA-MED/SS	$25,802	$29,308	$33,155	$30,106	$32,764
6022 TMRS-EMPLOYER	$47,220	$54,035	$58,616	$54,041	$57,937
6025 WORKER COMPENSATION INS.	$16,587	$14,194	$14,850	$14,689	$14,850
PERSONNEL SERVICES	**$460,845**	**$555,335**	**$537,609**	**$501,559**	**$531,639**
6101 OFFICE AND COMPUTER SUPPLIES	$314	$312	$300	$0	$0
6105 FOOD SUPPLIES	$0	$27	$0	$0	$0
6106 MATERIALS AND PARTS	$27,282	$61,893	$55,500	$35,500	$68,500
6107 CLOTHING AND UNIFORMS	$5,610	$6,121	$6,950	$6,450	$6,100
6108 FUEL, OIL AND LUBRICANTS	$22,679	$20,079	$25,300	$20,000	$25,000
6119 OTHER SUPPLIES	$9,561	$18,041	$20,000	$20,000	$18,000
SUPPLIES	**$65,446**	**$106,473**	**$108,050**	**$81,950**	**$117,600**
6204 OTHER EQUIPMENT MAINTENANCE	$35,576	$36,391	$20,000	$30,000	$30,000
6205 VEHICLE MAINTENANCE	$5,877	$5,804	$5,000	$8,000	$6,000
6207 SYSTEM MAINTENANCE	$215,185	$164,757	$350,000	$345,000	$345,000
REPAIRS AND MAINTENANCE	**$256,638**	**$206,952**	**$375,000**	**$383,000**	**$381,000**
6302 PROFESSIONAL SERVICES,ENGINEER	$7,925	$7,088	$5,000	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$6,169	$20,966	$15,500	$15,000	$18,000
6312 COMMUNICATION SERVICES	$2,833	$2,403	$2,800	$3,200	$3,200
6313 UTILITIES-ELECTRIC	$0	$3,018	$0	$0	$0
6319 MOSQUITO CONTROL	$12,529	$15,539	$15,000	$15,000	$15,000
6329 OTHER SERVICES	$13,302	$6,856	$10,000	$8,000	$10,000
6332 TRAVEL AND MEALS	$89	$0	$0	$50	$25
6336 EQUIPMENT RENTALS	$0	$1,699	$1,500	$0	$1,500
6337 TRAINING	$395	$0	$400	$550	$300
6338 STREET LIGHTS	$123,692	$117,939	$115,000	$115,000	$115,000
6361 STUDIES AND ANALYSIS	$0	$0	$50,000	$0	$0
6362 PERMITS AND LICENSES	$200	$131	$500	$525	$525
SERVICES AND CHARGES	**$167,134**	**$175,639**	**$215,700**	**$157,325**	**$163,550**
6409 SYSTEM EXPANSION	$33,192	$302,793	$0	$32,855	$0
CAPITAL OUTLAY	**$33,192**	**$302,793**	**$0**	**$32,855**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$105,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$910,000	$606,500	$220,000	$50,000	$261,012
TRANSFERS	**$1,015,000**	**$606,500**	**$220,000**	**$50,000**	**$261,012**
TOTAL-STREETS	**$1,998,255**	**$1,953,693**	**$1,456,359**	**$1,206,689**	**$1,454,801**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,880	$48,576	$42,000	$45,000	$45,000
SUPPLIES	**$40,880**	**$48,576**	**$42,000**	**$45,000**	**$45,000**
6304 PROFESSIONAL SERVICES-OTHER	$82,619	$109,747	$60,000	$65,000	$65,000
6327 GARBAGE SERVICES	$1,456,738	$1,492,524	$2,200,000	$2,000,000	$2,000,000
6329 OTHER SERVICES	$1,404	$130	$3,000	$3,000	$5,000
6362 PERMITS AND LICENSES	$200	$0	$300	$200	$300
SERVICES AND CHARGES	**$1,540,962**	**$1,602,402**	**$2,263,300**	**$2,068,200**	**$2,070,300**
6409 SYSTEM EXPANSION	$13,438	$0	$0	$0	$0
CAPITAL OUTLAY	**$13,438**	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,595,279**	**$1,650,978**	**$2,305,300**	**$2,113,200**	**$2,115,300**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING & PLANNING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$271,335	$269,182	$240,007	$213,706	$237,851
6003 WAGES-FULL TIME	$34,392	$44,069	$80,484	$125,897	$83,998
6005 WAGES-OVERTIME	$1,012	$847	$3,348	$1,633	$3,250
6009 WAGES-OTHER	$14,541	$16,345	$17,064	$11,001	$17,182
6011 VACATION PAY	$15,385	$13,576	$17,939	$11,821	$18,929
6012 SICK PAY	$5,435	$6,863	$14,220	$9,498	$14,318
6013 EMERGENCY PAY	$481	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$4,276	$2,976	$5,014
6019 MISCELLANEOUS PAY	$765	$870	$1,170	$1,235	$1,535
6021 FICA-S.S. AND MEDICARE TAXES	$25,005	$25,127	$29,652	$29,123	$29,944
6022 TMRS-EMPLOYER	$46,212	$46,439	$53,054	$52,998	$53,577
6025 WORKER COMPENSATION INS.	$898	$831	$1,300	$864	$1,300
PERSONNEL SERVICES	**$415,461**	**$424,149**	**$462,514**	**$460,752**	**$466,898**
6101 OFFICE AND COMPUTER SUPPLIES	$2,261	$4,176	$7,000	$5,000	$5,600
6105 FOOD SUPPLIES	$976	$815	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$248	$425	$500	$500	$500
6108 FUEL, OIL AND LUBRICANTS	$0	$1,161	$1,500	$1,500	$1,500
6109 POSTAGE	$3,679	$4,911	$6,000	$6,000	$6,000
SUPPLIES	**$7,163**	**$11,487**	**$16,000**	**$14,000**	**$14,600**
6205 VEHICLE MAINTENANCE	$0	$270	$1,000	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$0**	**$270**	**$1,000**	**$1,000**	**$1,000**
6302 PROF.SERV.-ENGINEERING	$36,180	$53,664	$80,000	$50,000	$50,000
6304 PROF.SERV.-OTHER	$80,071	$43,645	$0	$3,000	$5,000
6312 COMMUNICATION SERVICES	$2,981	$3,374	$3,600	$3,600	$3,600
6316 PRINTING AND BINDING	$38	$96	$0	$0	$0
6332 TRAVEL AND MEALS	$6,324	$5,218	$11,000	$6,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$1,186	$737	$1,500	$1,500	$1,500
6334 AUTOMOBILE ALLOWANCES	$4,800	$5,142	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$2,672	$2,409	$5,000	$5,000	$5,000
6337 TRAINING	$5,110	$3,070	$7,000	$4,000	$5,250
6362 PERMITS AND LICENSES	$320	$280	$200	$400	$400
SERVICES AND CHARGES	**$139,682**	**$117,635**	**$113,100**	**$78,300**	**$81,050**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$562,307**	**$553,541**	**$592,614**	**$554,052**	**$563,548**

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$74,058	$91,590	$83,095	$86,689	$83,099
6005 WAGES-OVERTIME	$3,937	$5,920	$5,150	$2,636	$5,000
6009 WAGES-OTHER	$4,018	$5,121	$5,064	$3,328	$5,064
6011 VACATION PAY	$8,932	$6,911	$8,620	$8,611	$8,578
6012 SICK PAY	$3,913	$1,221	$3,822	$2,710	$3,822
6015 SICK TIME BUYBACK	$0	$0	$1,529	$1,529	$1,529
6019 MISCELLANEOUS PAY	$2,290	$2,410	$2,530	$2,530	$2,650
6021 FICA-S.S. AND MEDICARE TAXES	$7,051	$7,904	$8,520	$8,317	$8,517
6022 TMRS-EMPLOYER	$12,777	$14,320	$15,244	$15,007	$15,239
6025 WORKER COMPENSATION INS.	$2,131	$1,874	$2,000	$1,945	$2,000
PERSONNEL SERVICES	**$119,106**	**$137,271**	**$135,574**	**$133,302**	**$135,498**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$17	$0	$0	$3,200
6104 JANITORIAL AND CLEANING SUPPLY	$8,629	$11,516	$9,500	$13,600	$10,500
6105 FOOD SUPPLIES	$4,340	$2,975	$3,000	$4,000	$3,000
6106 MATERIALS AND PARTS	$285	$1,577	$500	$2,000	$2,000
6107 CLOTHING AND UNIFORMS	$1,413	$1,601	$1,600	$1,500	$1,300
6108 FUEL, OIL AND LUBRICANTS	$2,082	$2,009	$1,700	$1,700	$2,000
6119 OTHER SUPPLIES	$16,675	$10,900	$1,000	$2,500	$2,500
SUPPLIES	**$33,424**	**$30,595**	**$17,300**	**$25,300**	**$24,500**
6205 VEHICLE MAINTENANCE	$44	$830	$500	$500	$1,000
6206 BUILDING MAINTENANCE	$180,245	$323,212	$161,500	$161,500	$247,800
6219 OTHER MAINTENANCE	$0	$30,505	$25,000	$1,500	$15,000
REPAIRS AND MAINTENANCE	**$180,289**	**$354,547**	**$187,000**	**$163,500**	**$263,800**
6304 PROF.SERV.-OTHER	$0	$24,372	$0	$15,500	$0
6311 JANITORIAL SERVICES	$69,617	$77,655	$85,000	$87,000	$87,000
6312 COMMUNICATION SERVICES	$186,340	$32,019	$35,000	$0	$0
6313 UTILITIES	$154,392	$147,224	$160,000	$160,000	$160,000
6336 EQUIPMENT RENTALS	$2,703	$2,367	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$0	$100	$100	$100
SERVICES AND CHARGES	**$413,052**	**$283,638**	**$282,400**	**$264,900**	**$249,400**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$745,872**	**$806,052**	**$622,274**	**$587,002**	**$673,198**

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Abandoned Vehicles	$ -	$ -		$ -	$ -	$ -
Seized Funds	3,310	5,057	1,850	-	40,000	-
Child Safety	13,037	13,726	13,432	-	-	-
Interest	895	1,649	2,215	750	1,250	750
Other	-	-		-	-	-
Total	$ 17,242	$ 20,432	$ 17,497	$ 750	$ 41,250	$ 750
Expenditures:						
Supplies	$ 22,740	$ -	$ 21,693	$ -	$ -	$ -
Services and Charges	-	2,539	215	-	-	-
Maintenance	-	-	9,085	-	-	-
Transfers				-	-	-
Total	$ 22,740	$ 2,539	$ 30,993	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (5,498)	$ 17,893	$ (13,496)	$ 750	$ 41,250	$ 750
Beginning Fund Balance	$ 114,344	$ 108,846	$ 126,739	$ 113,243	$ 113,243	$ 154,493
Ending Fund Balance	$ 108,846	$ 126,739	$ 113,243	$ 113,993	$ 154,493	$ 155,243

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
SPECIAL REVENUE FUND - 200

	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5785 POLICE SEIZED FUNDS	3,310	5,057	1,850	-	40,000	-
5790 CHILD SAFETY FUND	13,037	13,726	13,432	-	-	-
5800 INTEREST	895	1,649	2,215	750	1,250	750
TOTAL GENERAL SPECIAL FUND	17,242	20,432	17,497	750	41,250	750

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$0	$21,693	$0	$0	$0
SUPPLIES	**$0**	**$21,693**	**$0**	**$0**	**$0**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$9,085	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$9,085**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE SERVICES	$2,539	$0	$0	$0	$0
6350 CHILD SAFETY EDUCATION	$0	$215	$0	$0	$0
SERVICES AND CHARGES	**$2,539**	**$215**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT				$127,761	
TRANSFERS	**$0**	**$0**	**$0**	**$127,761**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$2,539**	**$30,993**	**$0**	**$127,761**	**$0**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 10,723	$ 9,334	$ 11,297	$ 11,000	$ 11,000	$ 11,000
Interest	1,961	3,369	4,369	3,000	2,500	2,000
Total	$ 12,684	$ 12,703	$ 15,666	$ 14,000	$ 13,500	$ 13,000
Expenditures:						
Supplies	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Revenues Over (Under) Expenditures	$ (33,976)	$ 7,355	$ 15,666	$ (36,000)	$ 3,500	$ (7,000)
Beginning Fund Balance	$ 254,754	$ 220,778	$ 228,133	$ 243,799	$ 243,799	$ 247,299
Ending Fund Balance	$ 220,778	$ 228,133	$ 243,799	$ 207,799	$ 247,299	$ 240,299

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
MUNI COURT BLDG SECURITY - 220

	2017	2018	2019	2020	2020	2021
MUNI COURT- BLDG SECURITY	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	10,723	9,334	11,297	11,000	11,000	11,000
5800 INTEREST INCOME	1,961	3,369	4,369	3,000	2,500	2,000
TOTAL MUNI COURT- BLDG SECURITY	**$ 12,684**	**$ 12,703**	**$ 15,666**	**$ 14,000**	**$ 13,500**	**$ 13,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$5,348	$0	$50,000	$10,000	$20,000
SUPPLIES	**$5,348**	**$0**	**$50,000**	**$10,000**	**$20,000**
6304 PROFESSIONAL SERVICES, OTHER	$0	$8,461	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$8,461**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT SECURITY	**$5,348**	**$8,461**	**$50,000**	**$10,000**	**$20,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projections	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 14,297	$ 12,453	$ 15,054	$ 18,000	$ 15,000	$ 15,000
Interest	1,654	3,272	4,244	3,000	2,000	2,000
Total	$ 15,951	$ 15,725	$ 19,298	$ 21,000	$ 17,000	$ 17,000
Expenditures:						
Supplies	$ 47,385	$ 40,000	$ 28,380	$ 10,000	$ 10,000	$ 40,000
Services and Charges	7,270	8,998	8,225	10,000	-	-
Total	$ 54,655	$ 48,998	$ 36,604	$ 20,000	$ 10,000	$ 40,000
Revenues Over (Under) Expenditures	$ (38,704)	$ (33,273)	$ (17,306)	$ 1,000	$ 7,000	$ (23,000)
Beginning Fund Balance	$ 270,371	$ 231,670	$ 198,397	$ 181,091	$ 181,091	$ 188,091
Ending Fund Balance	$ 231,670	$ 198,397	$ 181,091	$ 182,091	$ 188,091	$ 165,091

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
Muni Court Technology Fund Detail - 230

	2017	2018	2019	2020	2020	2021
MUNICIPAL COURT TECH FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5312 COURT TECHNOLOGY FEE	14,297	12,453	15,054	18,000	15,000	15,000
5800 INTEREST INCOME	1,654	3,272	4,244	3,000	2,000	2,000
TOTAL MUNICIPAL COURT TECH FUND	**$ 15,951**	**$ 15,725**	**$ 19,298**	**$ 21,000**	**$ 17,000**	**$ 17,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$40,000	$28,380	$10,000	$10,000	$40,000
SUPPLIES	**$40,000**	**$28,380**	**$10,000**	**$10,000**	**$40,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$8,998	$8,225	$10,000	$0	$0
SERVICES AND CHARGES	**$8,998**	**$8,225**	**$10,000**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT TECH	**$48,998**	**$36,604**	**$20,000**	**$10,000**	**$40,000**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Occupancy Tax	$ 485,558	$ 637,485	$ 727,423	$ 650,000	$ 550,000	$ 575,000
Miscellaneous Income	5,790	10,225	5,153	10,000	2,000	2,000
Event Revenue	2,600	8,171	1,423	3,000	5,000	3,000
Interest	3,456	6,950	11,117	8,000	6,000	6,000
Transfers In	20,000	20,000	100,000	126,000	126,000	126,000
Total	$ 517,404	$ 682,831	$ 845,115	$ 797,000	$ 689,000	$ 712,000
Expenditures:						
Grants	$ 236,503	$ 245,565	$ 245,032	$ 258,500	$ 167,000	$ 236,000
Second Saturday Events	91,881	92,501	97,313	43,900	37,600	37,900
Tourism	270,737	290,018	330,667	511,571	383,921	437,281
Transfer to Employee Benefits Trust Fund	19,794	20,224	20,818	20,128	20,128	20,128
COLA - 2%						5,171
Total	$ 618,915	$ 648,305	$ 693,830	$ 834,099	$ 608,649	$ 736,480
Revenues Over (Under) Expenditures	$ (101,513)	$ 34,527	$ 151,315	$ (37,069)	$ 80,381	$ (24,450)
Beginning Fund Balance	$ 522,874	$ 421,361	$ 455,887	$ 607,202	$ 607,202	$ 687,583
Ending Fund Balance	$ 421,361	$ 455,887	$ 607,202	$ 570,133	$ 687,583	$ 663,133

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 statutes is monitored by the City administration on a continuing basis.

	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
25% of Operating Expenses - Target	**68%**	**113%**	**90%**

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2017	2018	2019	2020	2020	2021
HOTEL OCCUPANCY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5180 HOTEL OCCUPANCY TAX	485,558	637,485	727,423	650,000	550,000	575,000
5550 MISCELLANEOUS INCOME	5,785	10,225	5,153	10,000	2,000	2,000
5555 EVENT SPONSORSHIP REVENUE	2,600	8,171	1,423	3,000	5,000	3,000
5800 INTEREST INCOME	3,456	6,950	11,117	8,000	6,000	6,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	100,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY FUND	**517,399**	**682,831**	**845,115**	**797,000**	**689,000**	**712,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$5,665	$1,100	$3,000	$3,000	$3,000
6342 DEPOT MUSEUM	$0	$3,432	$5,000	$2,500	$4,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$160,000	$160,000	$160,000	$80,000	$144,000
6359 GRANTS	$44,900	$45,500	$55,500	$46,500	$50,000
SERVICES AND CHARGES	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**
TOTAL HOTEL OCCUPANCY TAX	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$44,856	$45,445	$0	$0	$0
6009 WAGES-OTHER	$2,163	$2,520	$0	$0	$0
6011 VACATION PAY	$1,693	$2,425	$0	$0	$0
6012 SICK PAY	$940	$968	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$0
6019 MISCELLANEOUS PAY	$195	$255	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$3,907	$4,043	$0	$0	$0
6022 TMRS RETIREMENT-EMPLOYER	$7,242	$7,485	$0	$0	$0
6025 WORKER COMPENSATION INS.	$106	$88	$0	$0	$0
PERSONNEL SERVICES	**$61,101**	**$63,229**	**$0**	**$0**	**$0**
6101 OFFICE SUPPLIES	$487	$1,729	$0	$0	$0
6105 FOOD SUPPLIES	$955	$1,308	$1,500	$1,300	$1,500
6119 OTHER SUPPLIES	$4,148	$4,577	$8,500	$6,500	$6,500
6130 FURNITURE <$20,000	$0	$0	$300	$300	$300
SUPPLIES	**$5,590**	**$7,613**	**$10,300**	**$8,100**	**$8,300**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$3,674	$4,599	$6,500	$6,400	$6,000
6312 COMMUNICATION SERVICES	$768	$775	$0	$0	$0
6327 GARBAGE SERVICES	$0	$570	$600	$600	$600
6329 OTHER SERVICES	$8,486	$8,769	$8,500	$8,500	$8,500
6332 TRAVEL AND MEALS	$711	$290	$1,500	$0	$0
6333 DUES AND SUBSCRIPTIONS	$330	$50	$0	$0	$0
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,419	$0	$0	$0
6335 ADVERTISING COST	$3,484	$2,768	$6,500	$4,000	$4,000
6336 EQUIPMENT RENTALS	$1,553	$1,168	$2,500	$2,500	$3,000
6337 TRAINING	$75	$425	$0	$0	$0
6358 OTHER TOURISM EXPENDITURE	$4,328	$4,637	$7,500	$7,500	$7,500
SERVICES AND CHARGES	**$25,810**	**$26,470**	**$33,600**	**$29,500**	**$29,600**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,382	$0	$0	$0
TRANSFERS	**$10,112**	**$10,382**	**$0**	**$0**	**$0**
TOTAL 2ND SATURDAY EVENTS	**$102,613**	**$107,695**	**$43,900**	**$37,600**	**$37,900**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	MARKETING/INFORMATION CENTER	240-243 MARKETING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$79,646	$88,426	$129,821	$130,300	$129,822
6003 WAGES- FULL TIME	$0	$184	$34,362	$35,318	$34,266
6004 WAGES- PART TIME	$11,629	$17,422	$0	$0	$0
6005 WAGES-OVERTIME	$0	$5	$309	$2,500	$1,500
6009 WAGES-OTHER	$3,333	$4,215	$8,794	$7,006	$8,799
6011 VACATION PAY	$3,666	$6,348	$10,239	$7,879	$10,244
6012 SICK PAY	$1,333	$1,448	$7,329	$4,368	$7,333
6015 SICK TIME BUYBACK	$0	$0	$2,329	$2,329	$2,329
6019 MISCELLANEOUS PAY	$400	$460	$835	$835	$1,030
6021 FICA-S.S. AND MEDICARE TAXES	$8,171	$9,232	$16,121	$15,183	$15,814
6022 TMRS-EMPLOYER	$13,090	$14,212	$28,082	$24,882	$28,294
6025 WORKER COMPENSATION INS.	$159	$132	$300	$271	$300
PERSONNEL SERVICES	**$121,427**	**$142,083**	**$238,521**	**$230,871**	**$239,731**
6101 OFFICE AND COMPUTER SUPPLIES	$2,849	$4,520	$5,000	$3,000	$4,000
6105 FOOD SUPPLIES	$879	$1,163	$1,000	$1,000	$1,000
6106 MATERIALS AND PARTS	$210	$111	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$412	$1,283	$1,700	$1,000	$1,500
6109 POSTAGE	$487	$517	$1,500	$500	$1,000
6119 OTHER SUPPLIES	$8,108	$4,769	$6,000	$3,000	$4,000
6130 FURNITURE <$20,000	$0	$779	$0	$0	$0
SUPPLIES	**$12,945**	**$13,142**	**$15,200**	**$8,500**	**$11,500**
6304 PROFESSIONAL SERVICES, OTHER	$32,570	$34,042	$65,000	$30,000	$40,000
6312 COMMUNICATION SERVICES	$873	$1,042	$1,800	$2,350	$2,700
6327 GARBAGE SERVICES	$630	$1,595	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$8,259	$3,449	$12,000	$7,000	$10,000
6332 TRAVEL AND MEALS	$2,579	$6,246	$6,500	$2,000	$3,250
6333 DUES AND SUBSCRIPTIONS	$7,282	$9,884	$15,650	$10,000	$10,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$5,050	$7,200	$7,200	$7,200
6335 ADVERTISING COST	$53,401	$71,330	$75,000	$50,000	$60,000
6336 EQUIPMENT RENTALS	$41,035	$35,653	$50,000	$27,000	$40,000
6337 TRAINING	$581	$605	$3,200	$1,000	$2,400
6358 OTHER TOURISM EXPENDITURES	$3,635	$6,546	$18,000	$4,500	$7,000
SERVICES AND CHARGES	**$155,646**	**$175,442**	**$257,850**	**$144,550**	**$186,050**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,436	$20,128	$20,128	$20,128
TRANSFERS	**$10,112**	**$10,436**	**$20,128**	**$20,128**	**$20,128**
TOTAL VISITORS/CONVENTION CNTR	**$300,130**	**$341,103**	**$531,699**	**$404,049**	**$457,409**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 285,755	$ 228,585	$ 165,442	$ 11,000	$ 4,000	$ -
Interest	4,011	5,708	8,551	600	600	-
Total	$ 289,766	$ 234,293	$ 173,994	$ 11,600	$ 4,600	$ -
Expenditures:						
Personnel Costs	$ 18,883	$ 20,708	$ 14,067	$ 21,556	$ 10,568	$ -
Supplies	14,418	16,837	-	-	-	-
Maintenance	24,414	18,548	-	-	-	-
Services and Charges	21,094	34,061	-	-	-	-
Capital	-	-	-	17,300	24,405	-
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	-	-	-
Transfer to Capital Projects Fund	323,541	310,000	-	299,217	327,050	-
Total	$ 422,350	$ 420,154	$ 34,067	$ 338,073	$ 362,023	$ -
Revenues Over (Under) Expenditures	$ (132,586)	$ (185,859)	$ 139,927	$ (326,472)	$ (357,422)	$ -
Beginning Fund Balance	$ 535,941	$ 403,354	$ 217,495	$ 357,422	$ 357,422	$ (0)
Ending Fund Balance	$ 403,354	$ 217,495	$ 357,422	$ 30,950	$ (0)	$ (0)

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

CITY OF TOMBALL RED LIGHT CAMERA - 250						
	2017	2018	2019	2020	2020	2021
RED LIGHT CAMERA FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	285,705	228,535	165,442	11,000	4,000	-
5310 COURT COSTS/ADM.FEES	50	50	-	-	-	-
5800 INTEREST INCOME	4,011	5,708	8,551	600	600	-
TOTAL RED LIGHT CAMERA FUND	**289,766**	**234,293**	**173,994**	**11,600**	**4,600**	**-**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES-PART TIME	$18,048	$11,876	$19,467	$8,721	$0
6005 WAGES-OVERTIME	$112	$85	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$1,329	$915	$1,489	$667	$0
6022 TMRS-EMPLOYER	$0	$0	$0	$0	$0
6025 WORKER COMPENSATION INS.	$1,219	$1,191	$600	$1,180	$0
6026 UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0
PERSONNEL SERVICES	**$20,708**	**$14,067**	**$21,556**	**$10,568**	**$0**
6106 MATERIALS AND PARTS	$11,254	$0	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,126	$0	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$478	$0	$0	$0	$0
6119 OTHER SUPPLIES	$3,979	$0	$0	$0	$0
SUPPLIES	**$16,837**	**$0**	**$0**	**$0**	**$0**
6205 VEHICLE MAINTENANCE	$18,548	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$18,548**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$14,684	$0	$0	$0	$0
6330 INSURANCE	$13,671	$0	$0	$0	$0
6337 TRAINING	$5,706	$0	$0	$0	$0
SERVICES AND CHARGES	**$34,061**	**$0**	**$0**	**$0**	**$0**
6403 MACHINERY AND EQUIPMENT	$0	$0	$17,300	$24,405	$0
CAPITAL OUTLAY	**$0**	**$0**	**$17,300**	**$24,405**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$310,000	$0	$299,217	$327,050	$0
TRANSFERS	**$330,000**	**$20,000**	**$299,217**	**$327,050**	**$0**
TOTAL - POLICE DEPT	**$420,154**	**$34,067**	**$338,073**	**$362,023**	**$0**

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Child Safety	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000
Interest	-	-	-	750	750	750
Other	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,750	$ 13,750	$ 13,750
Expenditures:						
Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	-	-	-	13,000	5,000	10,000
Maintenance	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,000	$ 5,000	$ 10,000
Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 750	$ 8,750	$ 3,750
Beginning Fund Balance	$ -	$ -	$ -	$ 127,761	$ 127,761	$ 136,511
Ending Fund Balance	$ -	$ -	$ 127,761	$ 128,511	$ 136,511	$ 140,261

Fund Description

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
SPECIAL REVENUE FUND - CHILD SAFETY - 260

	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5790 CHILD SAFETY FUND	-	-	-	13,000	13,000	13,000
5800 INTEREST	-	-	-	750	750	750
TOTAL GENERAL SPECIAL FUND	-	-	-	13,750	13,750	13,750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6350 CHILD SAFETY EDUCATION	$0	$0	$13,000	$5,000	$10,000
SERVICES AND CHARGES	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Event Revenue	$ 23,325	$ 16,566	$ 27,196	$ 23,000	$ 48,000	$ 15,000
Interest	5	135	122	200	200	200
Total	$ 23,330	$ 16,701	$ 27,318	$ 23,200	$ 48,200	$ 15,200
Expenditures:						
Supplies	$ 8,040	$ 5,519	$ 5,009	$ 7,200	$ 2,317	$ 6,000
Services and Charges	17,368	9,333	13,753	14,500	60,609	15,000
Total	$ 25,408	$ 14,853	$ 18,761	$ 21,700	$ 62,926	$ 21,000
Revenues Over (Under) Expenditures	$ (2,078)	$ 1,848	$ 8,556	$ 1,500	$ (14,726)	$ (5,800)
Beginning Fund Balance	$ 17,239	$ 15,161	$ 17,010	$ 25,566	$ 25,566	$ 10,840
Ending Fund Balance	$ 15,161	$ 17,010	$ 25,566	$ 27,066	$ 10,840	$ 5,040

CITY OF TOMBALL FUN RUN FUND - 290						
	2017	**2018**	**2019**	**2020**	**2020**	**2021**
FUN RUN FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5555 EVENT SPONSORSHIP REVENUE	13,955	7,850	4,100	5,000	38,000	5,000
5556 EVENT REGISTRATION FEE	9,370	8,716	23,096	18,000	10,000	10,000
5800 INTEREST INCOME	5	135	122	200	200	200
TOTAL FUN RUN FUND	**23,330**	**16,701**	**27,318**	**23,200**	**48,200**	**15,200**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
TOMBALL "FUN RUNS"	FUN RUNS	290-290 FUN RUNS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE SUPPLIES	$0	$0	$200	$0	$0
6119 OTHER SUPPLIES	$5,519	$5,009	$7,000	$2,317	$6,000
SUPPLIES	**$5,519**	**$5,009**	**$7,200**	**$2,317**	**$6,000**
6329 OTHER SERVICES	$9,333	$13,753	$8,500	$60,609	$10,000
6335 ADVERTISING COST	$0	$0	$6,000	$0	$5,000
SERVICES AND CHARGES	**$9,333**	**$13,753**	**$14,500**	**$60,609**	**$15,000**
TOTAL FUN RUNS	**$14,853**	**$18,761**	**$21,700**	**$62,926**	**$21,000**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projection	FY2021 Budget
Revenues:						
Current taxes	$ 3,953,733	$ 4,229,313	$ 4,266,244	$ 4,550,000	$ 4,703,210	$ 4,750,000
Delinquent taxes	50,271	85,766	(107,614)	60,000	60,000	60,000
Penalty and interest	36,425	50,916	39,522	30,000	30,000	30,000
Interest	36,555	77,006	100,406	70,000	70,000	70,000
TEDC Contributions	530,913	533,612	459,956	533,463	755,685	757,885
Total Revenues	$ 4,607,894	$ 4,976,611	$ 4,758,513	$ 5,243,463	$ 5,618,895	$ 5,667,886
Expenditures:						
Principal	$ 3,048,250	$ 3,249,250	$ 2,990,250	$ 3,016,250	$ 5,794,337	$ 2,615,972
Interest	1,443,281	1,443,281	1,332,832	1,287,013	1,090,385	1,019,318
Loan Payment- Fire Truck	73,463	73,463	799,810	130,000	130,000	130,000
Fees	13,380	13,380	11,583	14,000	14,000	14,000
Total Expenditures	$ 4,578,374	$ 4,779,374	$ 5,134,475	$ 4,447,263	$ 7,028,722	$ 3,779,290
Revenues Over/(Under) Expenditures	$ 29,519	$ 197,237	$ (375,962)	$ 796,200	$ (1,409,827)	$ 1,888,595
Beginning Fund Balance	$ 4,334,798	$ 4,364,317	$ 4,561,554	$ 4,185,592	$ 4,185,592	$ 2,775,765
Ending Fund Balance	$ 4,364,317	$ 4,561,554	$ 4,185,592	$ 4,981,791	$ 2,775,765	$ 4,664,360

CITY OF TOMBALL
DEBT SERVICE FUND - 300

	2017	2018	2019	2020	2020	2021
DEBT SERVICE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	3,953,733	4,229,313	4,266,244	4,550,000	4,703,210	4,750,000
5120 DELINQUENT TAXES	50,271	85,766	(107,614)	60,000	60,000	60,000
5130 PENALTY,INTEREST, ATTY FEES	38,941	59,473	36,599	30,000	30,000	30,000
5800 INTEREST INCOME	36,555	77,006	100,406	70,000	70,000	70,000
5801 UNREALIZED GAIN ON INVESTMENTS	(2,516)	(8,557)	2,923	-	-	-
5770 TEDC CONTRIBUTIONS	530,913	533,612	459,956	533,463	755,685	757,885
TOTAL DEBT SERVICE FUND	**4,607,897**	**4,976,613**	**4,758,514**	**5,243,463**	**5,618,895**	**5,667,885**

CITY OF TOMBALL

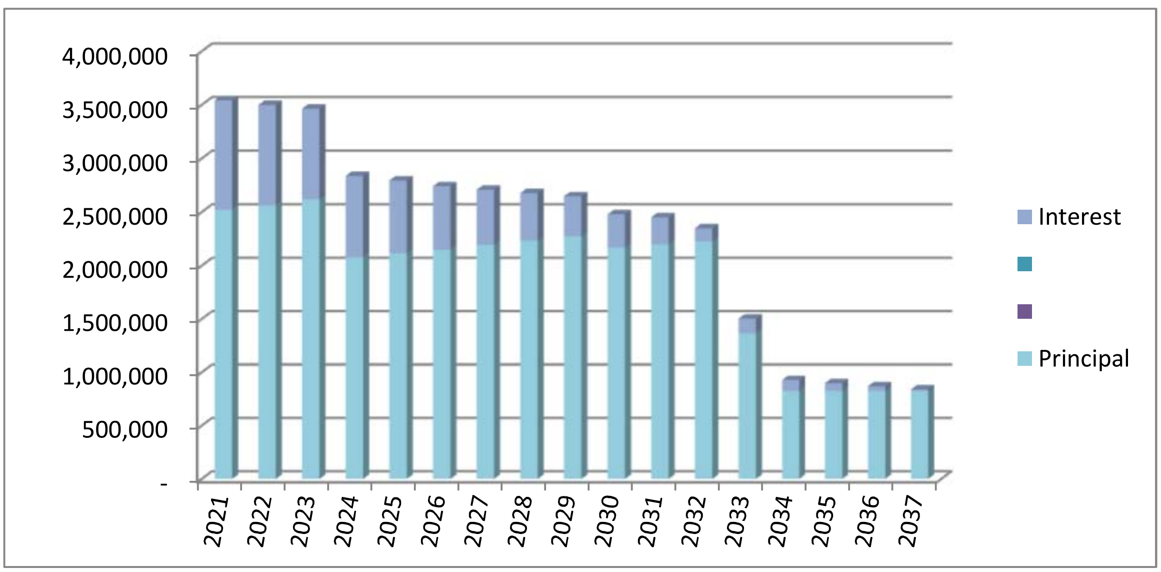
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$1,443,281	$1,332,832	$1,287,013	$1,090,385	$1,019,318
6906 BOND FEES AND COST	$13,380	$11,583	$14,000	$14,000	$14,000
6911 PRINCIPAL-BONDS	$3,249,250	$2,990,250	$3,016,250	$5,794,337	$2,615,972
6915 CAPITAL LEASE PAYMENTS	$73,463	$799,810	$130,000	$130,000	$130,000
DEBT	**$4,779,374**	**$5,134,475**	**$4,447,263**	**$7,028,722**	**$3,779,290**
TOTAL DEBT SERVICE	**$4,779,374**	**$5,134,475**	**$4,447,263**	**$7,028,722**	**$3,779,290**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2020-2021 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	2,523,750	1,019,318	3,543,068
2022	2,563,750	935,889	3,499,639
2023	2,618,750	846,282	3,465,032
2024	2,078,750	759,764	2,838,514
2025	2,118,750	676,682	2,795,432
2026	2,149,500	592,406	2,741,906
2027	2,194,500	514,506	2,709,006
2028	2,234,500	442,763	2,677,263
2029	2,274,500	373,208	2,647,708
2030	2,169,500	309,834	2,479,334
2031	2,199,500	252,978	2,452,478
2032	2,229,500	119,998	2,349,498
2033	1,364,500	140,020	1,504,520
2034	824,500	103,063	927,563
2035	824,500	74,205	898,705
2036	824,500	44,832	869,332
2037	824,500	14,944	839,444
Total	$ 32,017,750	$ 7,220,692	$ 39,238,442



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	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	550,000	1.400%	12,975	562,975	
	8/15/2021			9,125	9,125	572,100
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		$ 1,690,000		$ 40,795	$ 1,730,795	$ 1,730,795

*Tax supported 100% 2015 to 2023

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	395,000	2.000%	72,306	467,306	
	8/15/2021			68,356	68,356	535,663
2022	2/15/2022	405,000	2.000%	68,356	473,356	
	8/15/2022			64,306	64,306	537,663
2023	2/15/2023	415,000	2.000%	64,306	479,306	
	8/15/2023			60,156	60,156	539,463
2024	2/15/2024	430,000	2.000%	60,156	490,156	
	8/15/2024			55,856	55,856	546,013
2025	2/15/2025	440,000	2.000%	55,856	495,856	
	8/15/2025			51,456	51,456	547,313
2026	2/15/2026	450,000	2.000%	51,456	501,456	
	8/15/2026			46,956	46,956	548,413
2027	2/15/2027	460,000	2.250%	46,956	506,956	
	8/15/2027			41,781	41,781	548,738
2028	2/15/2028	470,000	2.250%	41,781	511,781	
	8/15/2028			36,494	36,494	548,275
2029	2/15/2029	485,000	2.500%	36,494	521,494	
	8/15/2029			30,431	30,431	551,925
2030	2/15/2030	495,000	2.750%	30,431	525,431	
	8/15/2030			23,625	23,625	549,056
2031	2/15/2031	510,000	3.000%	23,625	533,625	
	8/15/2031			15,975	15,975	549,600
2032	2/15/2032	525,000	3.000%	15,975	540,975	
	8/15/2032			8,100	8,100	549,075
2033	2/15/2033	540,000	3.000%	8,100	548,100	548,100
Total		$ 6,020,000		$ 1,079,294	$ 7,099,294	$ 7,099,294

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2016
$20,240,000 - Tax Supported 100%
Issue Date : 12/15/2016
Sale Date: 12/20/16
Projects: Medical Complex Drive Segment 4B; Persimmon Street
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	828,750.00	4.000%	268,988	1,097,738	
	8/15/2021			252,413	252,413	1,350,151
2022	2/15/2022	828,750.00	5.000%	252,413	1,081,163	
	8/15/2022			231,694	231,694	1,312,857
2023	2/15/2023	828,750.00	5.000%	231,694	1,060,444	
	8/15/2023			210,975	210,975	1,271,419
2024	2/15/2024	828,750.00	5.000%	210,975	1,039,725	
	8/15/2024			190,257	190,257	1,229,982
2025	2/15/2025	828,750.00	5.000%	190,257	1,019,007	
	8/15/2025			169,538	169,538	1,188,544
2026	2/15/2026	824,500.00	5.000%	169,538	994,038	
	8/15/2026			148,925	148,925	1,142,963
2027	2/15/2027	824,500.00	3.000%	148,925	973,425	
	8/15/2027			136,558	136,558	1,109,983
2028	2/15/2028	824,500.00	3.000%	136,558	961,058	
	8/15/2028			124,190	124,190	1,085,248
2029	2/15/2029	824,500.00	3.000%	124,190	948,690	
	8/15/2029			111,823	111,823	1,060,513
2030	2/15/2030	824,500.00	3.000%	111,823	936,323	
	8/15/2030			99,455	99,455	1,035,778
2031	2/15/2031	824,500.00	3.125%	99,455	923,955	
	8/15/2031			86,573	86,573	1,010,528
2032	2/15/2032	824,500.00	3.250%	86,573	911,073	
	8/15/2032			73,174	73,174	984,247
2033	2/15/2033	824,500.00	3.500%	73,174	897,674	
	8/15/2033			58,746	58,746	956,420
2034	2/15/2034	824,500.00	3.500%	58,746	883,246	
	8/15/2034			44,317	44,317	927,563
2035	2/15/2035	824,500.00	3.500%	44,317	868,817	
	8/15/2035			29,888	29,888	898,705
2036	2/15/2036	824,500.00	3.625%	29,888	854,388	
	8/15/2036			14,944	14,944	869,332
2037	2/15/2037	824,500.00	3.625%	14,944	839,444	839,444
Total		$ 14,037,750		$ 4,235,927	$ 18,273,677	$ 18,273,677

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2019
$9,100,000 - Tax Supported 100%
Issue Date : 12/20/2019
Sale Date: 1: 12/20/2019
Refunded Series 2011 Certificates of Obligation (Unrefunded portion of original issue)
& Series 2011 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020			46,574	46,574	
	8/15/2020			152,425	152,425	198,999
2021	2/15/2021	620,000.00	4.000%	152,425	772,425	
	8/15/2021			140,025	140,025	912,450
2022	2/15/2022	640,000.00	4.000%	140,025	780,025	
	8/15/2022			127,225	127,225	907,250
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032				-	889,350
Total		$ 9,100,000		$ 1,923,324	$ 11,023,324	$ 11,023,324

City of Tomball
2019 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : September 27, 2018

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	11/1/2020	130,000	3.650%	42,705	172,705	172,705
2022	11/1/2021	130,000	3.650%	37,960	167,960	167,960
2023	11/1/2022	130,000	3.650%	33,215	163,215	163,215
2024	11/1/2023	130,000	3.650%	28,470	158,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745	134,745
Total		$ 1,170,000		$ 213,525	$ 1,383,525	$ 1,383,525

City of Tomball
400 Capital Projects Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers from General Fund	$ 1,980,000	$ 1,490,000	$ 956,500	$ 590,000	$ 420,000	$ 546,012
Transfers from Enterprise Fund	$ 1,229,505	$ 655,000	$ 1,309,442	$ 150,000	$ 139,000	$ 170,000
Transfers from Other Sources	$ 1,789,524	$ 310,000	$ 353,744	$ 1,099,217	$ 1,261,050	$ -
Certificates of Obligation	$ 21,146,430	$ -	$ -	$ -	$ -	$ -
Other Revenue Sources	$ -	$ 7,653	$ -	$ -	$ -	$ -
Interest	$ 296,907	$ 622,487	$ 794,028	$ 1,000,000	$ 600,000	$ 650,000
Total	$ 26,442,366	$ 3,085,140	$ 3,413,714	$ 2,839,217	$ 2,420,050	$ 1,366,012
Expenditures:						
Capital Outlay - General Fund	$ 2,555,829	$ 3,554,263	$ 3,935,773	$ 3,884,572	$ 10,565,665	$ 10,159,198
Capital Outlay - Enterprise Fund	-	2,625,624	3,284,539	850,000	348,616	63,950
Debt Service	396,430	-	-	-	-	-
Capital Outlay - Drainage	-	-	-	-	-	-
Total	$ 2,952,259	$ 6,179,886	$ 7,220,312	$ 4,734,572	$ 10,914,281	$ 10,223,148
Revenues Over (Under) Expenditures	$ 23,490,107	$ (3,094,746)	$ (3,806,598)	$ (1,895,355)	$ (8,494,231)	$ (8,857,136)
Beginning Fund Balance	$ 12,460,282	$ 35,950,389	$ 32,855,643	$ 29,049,045	$ 29,049,045	$ 20,554,814
Ending Fund Balance	$ 35,950,389	$ 32,855,643	$ 29,049,045	$ 27,153,690	$ 20,554,814	$ 11,697,678

CITY OF TOMBALL
CAPITAL PROJECTS FUND - 400

	2017	2018	2019	2020	2020	2021
CAPITAL PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	-	-	258,320	-	-	-
5770 TEDC CONTRIBUTIONS	-	-	-	-	-	-
5800 INTEREST INCOME	296,907	622,487	794,028	1,000,000	600,000	650,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	(2,747)	9,582	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	-	-	191,846	-	-	-
5830 DEVELOPER RECOVERY FEES	-	10,400	-	-	-	-
5900 DEBT PROCEEDS	20,234,743	-	-	-	-	-
5901 PREMIUM ON BONDS	911,687	-	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,980,000	1,490,000	956,500	590,000	420,000	546,012
5911 TRANSFER FROM UTILITY FUND	1,229,505	655,000	1,309,442	150,000	139,000	170,000
5961 TRANSFERS IN	1,789,524	**310,000**	353,744	1,099,217	1,261,050	-
TOTAL CAPITAL PROJECTS	**26,442,366**	**3,085,140**	**3,873,462**	**2,839,217**	**2,420,050**	**1,366,012**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	RED LIGHT	400-121 - RED LIGHT

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$135,584	$312,990	$0	$299,217	$8,700	$0
CAPITAL OUTLAY	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**
TOTAL GENERAL-RED LIGHT	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$201,296	$923,525	$759,091	$865,355	$699,357	$0
CAPITAL OUTLAY	**$201,296**	**$923,525**	**$759,091**	**$865,355**	**$699,357**	**$0**
TOTAL GENERAL-PARKS	**$201,296**	**$923,525**	**$759,091**	**$865,355**	**$699,357**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$2,218,949	$2,317,748	$3,176,682	$2,720,000	$9,857,608	$10,159,198
CAPITAL OUTLAY	**$2,218,949**	**$2,317,748**	**$3,176,682**	**$2,720,000**	**$9,857,608**	**$10,159,198**
TOTAL GENERAL-STREETS	**$2,218,949**	**$2,317,748**	**$3,176,682**	**$2,720,000**	**$9,857,608**	**$10,159,198**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6906 BOND FEES AND COST	$396,430	$0	$0	$0	$0	$0
DEBT	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL DEBT SERVICE	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DRAINAGE CAPITAL RECOVERY	400-400 DRAINAGE CAPITAL

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL DRAINAGE CAPITAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	UTILITY-WATER	400-613 UTILITY-WATER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$1,300	$1,300	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$1,300**	**$1,300**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$207,422	$936,185	$0	$29,234	$0
CAPITAL OUTLAY	**$0**	**$207,422**	**$936,185**	**$0**	**$29,234**	**$0**
TOTAL UTILITY-WATER	**$0**	**$208,722**	**$937,485**	**$0**	**$29,234**	**$0**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$2,418,202	$2,348,354	$850,000	$319,382	$63,950
CAPITAL OUTLAY	**$0**	**$2,418,202**	**$2,348,354**	**$850,000**	**$319,382**	**$63,950**
TOTAL UTILITY-SEWER	**$0**	**$2,418,202**	**$2,348,354**	**$850,000**	**$319,382**	**$63,950**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$382	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$382**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	($86,556)	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$947**	**($86,556)**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$0**	**$947**	**($86,174)**	**$0**	**$0**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY	400-731 WATER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$33,317	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$33,317**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$259,003**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$33,317**	**$400,000**	**$259,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$30,664	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$30,664**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$947**	**$0**	**$0**	**$259,003**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$947**	**$30,664**	**$400,000**	**$259,003**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-
Interest	13,264	16,588	13,216	30,000	20,000	15,000
Total	$ 13,264	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Expenditures:						
Capital Outlay	$ 125,642	$ -	$ -	$ -	$ -	$ -
Bond Fees and Costs	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 125,642	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (112,378)	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Beginning Fund Balance	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 952,841	$ 972,841
Ending Fund Balance	$ 923,037	$ 939,625	$ 952,841	$ 982,841	$ 972,841	$ 987,841

CITY OF TOMBALL BUSINESS PARK PROJECTS FUND - 460						
	2017	2018	2019	2020	2020	2021
BUSINESS PARK PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	13,264	16,588	13,216	30,000	20,000	15,000
TOTAL BUSINESS PARK PROJECTS	**13,264**	**16,588**	**13,216**	**30,000**	**20,000**	**15,000**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
BUSINESS PARK	TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
6409 SYSTEM EXPANSION	$125,642	$33,435	$0	$0	$0	$0
CAPITAL OUTLAY	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
5/31/2020

PROJECT #	PROJECT NAME	Percentage of Completion	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
161	Rudolph Road and Utilities	26%	Project includes land acquisition and providing street and utility improvements to current standards as a collector street FY2012 EF Reprogrammed from 400-615-6409 FY2012 EF 400-613-6409 FY2012 EF 400-614-6409 FY2012 EF 400-615-6409 FY2012 EF reprogrammed from 400-614-6409 FY2012 GF 400-154-6409 FY2013 EF Reprogrammed from 400-614-6409 FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	62,507 46,656 45,617 49,481 34,387 59,489 2,084 46,656 82,088	428,965	111,945	317,020
179	Tomball Business and Technology Park (bond funded)	100%	Located at the NW corner of Hufsmith Kohrville and Holderrieth Road for the development of a Business Park FY2013-Bond Funded - 460-460-6409	8,500,000	8,500,000	8,500,000	-
180	M121 Final Phase (Bond Funded)	82%	Consists of two drainage channels, i.e. 121W & 121E. M500 reduce detention Basin. Serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and on-site detention. M121 West is being constructed with bond funds. FY2012 Bonds 400-154-6409 FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180 to 181 FY2019 Bonds 400-154-6409 Reprogrammed to Proj 181	10,801,102 (266,267) (40,752)	10,494,083	8,636,773	1,857,310
186	Downtown Development (Main Street)	3%	Development of the Downtown area, Main street to Four Corners FY2014 RLC 400-121-6409 FY2014 GF 400-154-6409 FY2014 GF 400-154-6409 FY2015 GF 400-154-6409 FY2015 GF 400-154-6409 FY2015 RLC 400-121-6409 Reprogrammed from Medical District Sidewalks	100,000 75,000 500,000 50,000 400,000 34,633	1,159,633	108,156	1,051,478
207	2920 Main St. Project		Funding for major improvements to FM2920 (Main Street) from the downtown area to Four Corners in conjunction with H-GAC and TxDOT. Initial funding for surveying, engineering, and right of way acquisition. (Cap $3M) FY2017 400-154-6409 FY2018 400-154-6409 FY2019 400-154-6409	1,500,000 250,000 250,000	2,000,000	-	2,000,000
					PROJ 186 & 207 NET TOTAL		**3,051,478**
188	Broussard Community Park	84%	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas. FY2012 TexPool (Baker Hughes) FY2015 GF 100-153-6409 FY2015 GF 400-153-6409 FY2016 GF 400-153-6409 FY2017 GF 400-153-6409 FY2018 GF 400-153-6409 FY2019 GF 400-153-6409 FY2019 PARKS AND WILDLIFE - Approved Reim. Grant FY2020 PARKS AND WILDLIFE - Approved Reim. Grant FY2020 GF 400-153-6409	20,000 43,803 156,197 100,000 300,000 200,000 350,000 258,320 141,680 200,000	1,770,000	1,494,813	275,187
195	Wayne Stovall Sports Complex Improvement	85%	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and replacement of the FY2016 100-153-6207 FY2017 400-153-6409 FY2018 400-153-6409 FY2019 400-153-6409 FY2020 400-153-6409 Reprogrammed to Proj 216	195,580 180,000 380,000 57,870 (291,542)	521,908	445,064	76,844
198	Upgrades to NWWTP	74%	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. FY2016 EF 400-614-6409 FY2017 EF 400-614-6409 FY2017 EF 400-614-6409	450,000 1,388,135 1,000,000	2,838,135	-	2,838,135
199	Upgrades to SWWTP		Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building FY2016 EF 400-614-6409 FY2017 EF 400-614-6409	200,000 448,525	648,525	-	648,525
202	Critical Needs Assessment - Improvements		Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants. FY2018 EF 400-614-6409 FY2019 EF 400-614-6409	800,000 1,123,644	1,923,644	4,019,301	(2,095,657)
					WWTP PROJ 198 / 199 / 202		**1,391,003**
201	Sewer Modeling	128%	Create a computer model of the sewer system using GIS to represent how it performs in the field to assess and predict performance changes FY2017 EF 400-614-6409	150,000	150,000	192,587	(42,587)
203	Medical Complex Drive Segment 4B and M118 (Proposed bond funded)	8%	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. FY2017 GF 400-154-6409	20,225,000	20,225,000	1,599,289	18,625,711
205	Sidewalks	78%	FY2017- Quinn and Holderreith - $323,541 (121) FY2018 -Theis and Johnson - $310,000 (121) FY2018 - S of Commerce, Elm to Cherry $100,406 (154) FY2018 - W of Walnut, Commerce to N of Main $18,646 (154) FY2018 - S of Market, Whisp.Willow to Cherry $22,950 (154) FY2018 - N of Market from Cherry to Walnut $48,768 (154) FY2019 Alley/Market Street Sidewalks $356,500 (154) FY2020 - Country Meadows $20,000 (154) FY2020 - Alley/Market Street 200 block (121) FY2017 Red Light - RCL 400-121-6409 to Proj 194 FY2017 Red Light - RLC 400-121-6409 FY2018 GF - 400-154-6409 FY2018 Red Light - 400-121-6409 FY2019 GF - 400-154-6409 Reprogrammed from Proj 103 FY2020 Red Light - 400-121-6409	(82,959) 323,541 200,000 310,000 16,515 299,217	1,066,314	834,541	231,773

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
5/31/2020

PROJECT #	PROJECT NAME	Percentage of Completion	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
206	East Side Water Loop Line	63%	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. FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2019 EF 400-613-6409 FY2019 EF 400-614-6409 FY2020 WCR 400-731-6409 FY2020 SCR 400-741-6409	145,479 69,718 29,014 89,806 465,983 90,000 25,000 455,000 479,000	1,849,001	1,167,645	681,356
210	2017 Water Modeling	101%	Study showing different water demand scenarios including fire flow demands will be modeled through the City. FY2017 EF 400-613-6409 FY2018 EF 400-613-6409 FY2019 EF 400-613-6409	20,000 55,000 798	75,798	76,813	(1,016)
211	Public Works Parking Lot Expansion	100%	Expanding Public Works Parking lot in two phases. Phase 1 will be directly in front of the administrative building. Phase 2 will be directly in front of the service center. Each phase is $230,000 FY2018 GF 400-154-6409 FY2020 GF 400-154-6409 Reprogrammed to 216	460,000 (428,933)	31,067	31,067	-
213	M&R Matheson Park	0%	Needed improvements to Mathson Park including completion of replacement of fencing, mulch, addition of retaining wall, and new playground equipment FY2020 GF 400-153-6409	100,000	100,000	-	100,000
214	Impact Fee Update	99%	FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	30,000 30,000	60,000	59,100	900
215	Lizzie Lane Persimmon Drainage	65%	FY2020 GF 400-154-6409	200,000	200,000	130,534	69,466
216	North Star Estates/Rigel Court Retaining Wall	66%	FY2020 GF 400-153-6409 Reprogrammed from Proj 195 FY2020 GF 400-154-6409 Reprogrammed from Proj 211	291,542 428,933	720,475	473,124	247,351
217	Design of SCADA	10%	Create the platform and basis of a SCAD (Supervisory control and data acquisition) system for all the utilities - water, sewer, and gas FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409 FY2020 EF 400-614-6409	30,000 30,000 50,000	110,000	11,056	98,944
218	Theis Nature Preserve Masterplan	28%	FY2019 GF 400-153-6409 FY2020 GF 400-153-6409	43,000 50,000	93,000	26,322	66,678
219	Utility Easement Survey and Clearing	39%	FY2019 EF 400-613-6409	105,000	105,000	41,400	63,600
220	DRI-PRIME System at 2920 Lift Station	20%	FY2020 EF 400-614-6409	80,000	80,000	16,245	63,755
222	Mulbery/Agg Drainage Extension	0%	FY2019 GF 400-154-6409 FY2020 DCR 400-454-6409	250,000 157,152	407,152	-	407,152
223	Sanitary Sewer Rehab	2%	FY2019 EF 400-614-6409 FY2019 EF 400-614-6409	320,000 250,000	570,000	10,975	559,025
224	Alley Project	1%	FY2019 GF 400-154-6409 FY2020 GF 400-154-6409 (reclass from proj 205)	356,500 356,500	713,000	9,746	703,254
226	Sensus Conversion	0%	FY2019 EF 400-615-6409 FY2020 EF 400-613-6409 FY2020 EF 400-615-6409	87,000 25,000 89,000	201,000	-	201,000
227	Drainage M&R	0%	FY2020 GF 400-154-6409	50,000	50,000	-	50,000
	NWWTP Sewer Effluent Reuse	0%	Study to determine if the treated water can be used for irrigation FY2014 EF 400-614-6409	75,000	75,000	-	75,000
	SWWTP Expansion	0%	Initial Study to determine if the SWWTP needs to be expanded and when design should begin FY2014 EF 400-614-6409	75,000	75,000	-	75,000
	Drainage Capital Recovery		Fund Balance FY2012 FY2013 Budget for project 184 FY2015 FY2016 FY2020 Budget for Mulbuerry Drainage Project	 132,902 (51,000) 73,752 1,498 (157,152)	-	-	-

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projections	FY2021 Budget
Operating Revenues:						
Water sales	$ 5,092,916	$ 5,347,170	$ 5,421,905	$ 5,000,000	$ 5,500,000	$ 5,500,000
Sewer sales	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
Gas sales	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
Tap fees	129,410	290,770	204,035	205,000	355,000	240,000
Reconnect fees	26,681	18,403	12,757	25,000	5,000	10,000
Interest	60,912	103,484	175,224	140,000	100,000	150,000
Contributions	558,148	558,148	558,148	370,000	370,000	370,000
Other	142,892	198,990	204,870	191,750	157,350	157,350
Total Operating Revenues	$ 11,100,984	$ 12,062,380	$ 12,014,440	$ 11,831,750	$ 11,837,350	$ 12,002,350
Expenses:						
Enterprise Administration	$ 3,333,064	$ 3,356,260	$ 3,650,599	$ 3,645,830	$ 3,653,899	$ 3,784,027
Utility Billing	275,695	343,111	348,981	361,541	387,767	395,439
Water	3,032,640	3,668,770	4,299,793	3,941,730	4,096,270	4,450,699
Wastewater	2,777,501	2,041,848	3,320,371	1,629,024	1,583,357	1,622,111
Gas	1,353,339	1,589,411	1,995,633	2,054,638	1,820,130	1,852,271
COLA - 2%						41,439
Total Operating Expenses	$ 10,772,239	$ 10,999,400	$ 13,615,376	$ 11,632,763	$ 11,541,423	$ 12,145,986
Net Revenue Available for Debt	$ 328,745	$ 1,062,980	$ (1,600,936)	$ 198,987	$ 295,927	$ (143,636)
Debt Service	96,284	637,065	60,131	620,135	-	238,262
Total Debt Service	$ 96,284	$ 637,065	$ 60,131	$ 620,135	$ -	$ 238,262
Net Income (Excluding Depr.)	$ 232,462	$ 425,915	$ (1,661,066)	$ (421,148)	$ 295,927	$ (381,898)
Beginning Fund Balance	$ 10,052,330	$ 10,284,791	$ 10,710,706	$ 9,049,640	$ 9,049,640	$ 9,345,567
Ending Fund Balance	$ 10,284,791	$ 10,710,706	$ 9,049,640	$ 8,628,491	$ 9,345,567	$ 8,963,669
Operating Costs per Day						
Fund Balance as % of Operating Costs	95%	97%	66%	74%	81%	74%

CITY OF TOMBALL
ENTERPRISE FUND - 600

	2017	2018	2019	2020	2020	2021
ENTERPRISE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	11,511	4,417	38,462	40,000	10,000	10,000
5550 MISCELLANEOUS INCOME	1,158	13,837	9,491	5,000	2,500	2,500
5560 RETURNED CHECK FINES	626	504	555	750	350	350
5600 WATER SALES	5,092,916	5,347,170	5,421,905	5,000,000	5,500,000	5,500,000
5610 WATER TAPS	46,640	106,435	59,420	60,000	130,000	90,000
5620 WATER RECONNECT FEES	26,681	18,403	12,757	25,000	5,000	10,000
5630 AMP PLAN BALANCE	(2,021)	(595)	(1,225)	1,000	(500)	(500)
5640 SEWER SALES	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
5650 SEWER TAPS	30,940	76,930	51,370	60,000	50,000	50,000
5670 GAS SALES	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
5680 GAS TAPS	51,830	107,405	93,245	85,000	175,000	100,000
5690 PENALTIES	86,379	132,085	109,798	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	47,794	48,607	46,944	45,000	45,000	45,000
5770 TEDC CONTRIBUTIONS	558,148	558,148	558,148	370,000	370,000	370,000
5780 OTHER REIMBURSEMENTS	-	-	46,255	-	-	-
5800 INTEREST INCOME	60,912	103,484	175,224	140,000	100,000	150,000
5961 TRANSFER IN	-	-	-	-	-	-
5801 UNREALIZED GAIN ON INVESTMENTS	(2,555)	135	845	-	-	-
TOTAL ENTERPRISE FUND	**11,100,986**	**12,062,380**	**12,060,697**	**11,831,750**	**11,837,350**	**12,002,350**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$215,640	$221,589	$167,871	$177,562	$167,866
6003 WAGES-FULL TIME	$33,961	$59,190	$97,246	$90,360	$92,460
6005 WAGES-OVERTIME	$1,460	$2,832	$4,120	$4,120	$4,000
6009 WAGES-OTHER	$15,217	$16,431	$14,411	$9,425	$14,018
6011 VACATION PAY	$11,857	$9,258	$19,823	$12,724	$17,696
6012 SICK PAY	$4,455	$9,775	$12,009	$8,411	$11,682
6015 SICK TIME BUYBACK	$0	$0	$3,035	$3,035	$3,035
6019 MISCELLANEOUS PAY	$2,735	$2,900	$2,260	$2,260	$2,505
6021 FICA-MED/SS	$20,434	$22,747	$25,114	$23,574	$24,788
6022 TMRS-EMPLOYER	$38,409	$42,457	$44,934	$43,615	$44,350
6025 WORKER COMPENSATION INS.	$3,255	$2,890	$2,500	$2,789	$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	$4,000	$1,592	$4,000	$4,000	$0
PERSONNEL SERVICES	**$351,423**	**$391,661**	**$397,323**	**$381,875**	**$384,900**
6101 OFFICE AND COMPUTER SUPPLIES	$1,030	$1,225	$2,000	$2,000	$1,600
6102 EDUCATIONAL SUPPLIES	$725	$216	$200	$300	$200
6103 COMPUTER SUPPLIES	$0	$0	$16,500	$16,500	$0
6105 FOOD SUPPLIES	$1,710	$2,872	$1,200	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$1,293	$1,043	$1,600	$1,300	$1,350
6108 FUEL, OIL AND LUBRICANTS	$1,964	$2,270	$2,500	$2,500	$2,500
6109 POSTAGE	$21	$0	$50	$50	$50
6119 OTHER SUPPLIES	$633	$663	$350	$350	$350
SUPPLIES	**$7,376**	**$8,289**	**$24,400**	**$24,500**	**$7,550**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$7,500
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$0	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$540	$162	$200	$1,500	$2,000
6206 BUILDING MAINTENANCE	$0	$0	$0	$0	$36,297
REPAIRS AND MAINTENANCE	**$540**	**$162**	**$500**	**$1,500**	**$2,000**
6302 PROFESSIONAL SERVICES,ENGINEER	$44,650	$14,350	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$0	$11,718	$0	$13,000	$13,000
6312 COMMUNICATION SERVICES	$47,535	$41,073	$40,000	$50,000	$40,000
6320 SOFTWARE SERVICE	$2,539	$0	$0	$0	$0
6329 MISCELLANEOUS SERVICES	$50	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$2,846	$2,241	$2,000	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$463	$165	$200	$600	$600
6334 AUTOMOBILE ALLOWANCES	$6,600	$7,740	$7,200	$7,200	$7,200
6337 TRAINING	$2,294	$3,144	$5,000	$1,000	$3,750
6362 PERMITS AND LICENSES	$333	$0	$275	$300	$500
SERVICES AND CHARGES	**$107,310**	**$80,430**	**$54,675**	**$73,100**	**$66,050**
6402 COMPUTER EQUIPMENT	$0	$0	$1,000	$1,000	$0
CAPITAL OUTLAY	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6691 TRANSFERS OUT	$2,384,166	$2,530,209	$2,603,335	$2,603,335	$2,668,418
6692 TRANSFER TO EMP. BEN. TRUST	$505,445	$542,349	$542,349	$542,349	$542,349
6998 TRANSFER TO FLEET REPLACEMENT	$0	$97,500	$22,248	$26,240	$112,760
TRANSFERS	**$2,889,611**	**$3,170,058**	**$3,167,932**	**$3,171,924**	**$3,323,527**
TOTAL UTILITY-ADMINISTRATIVE	**$3,356,260**	**$3,650,599**	**$3,645,830**	**$3,653,899**	**$3,784,027**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$49,529	$48,440	$44,541	$44,810	$44,529
6003 WAGES-FULL TIME	$116,965	$148,005	$145,008	$178,565	$174,886
6005 WAGES-OVERTIME	$1,435	$1,627	$3,090	$3,500	$4,000
6009 WAGES-OTHER	$9,362	$10,413	$10,620	$6,448	$12,194
6011 VACATION PAY	$7,829	$20,604	$13,041	$9,898	$14,352
6012 SICK PAY	$5,071	$4,969	$8,479	$6,615	$9,790
6015 SICK TIME BUYBACK	$0	$0	$2,017	$1,425	$2,000
6019 MISCELLANEOUS PAY	$1,145	$1,730	$2,015	$2,100	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$13,431	$15,338	$17,632	$19,228	$20,352
6022 TMRS-EMPLOYER	$25,014	$28,530	$31,548	$34,953	$36,416
6025 WORKER COMPENSATION INS.	$2,613	$2,301	$2,300	$2,175	$2,400
PERSONNEL SERVICES	**$232,394**	**$281,957**	**$280,291**	**$309,717**	**$323,379**
6101 OFFICE AND COMPUTER SUPPLIES	$17,680	$4,390	$3,200	$1,500	$2,560
6105 FOOD SUPPLIES	$114	$12	$100	$100	$100
6106 MATERIALS AND PARTS	$115	$368	$800	$9,000	$800
6107 CLOTHING AND UNIFORMS	$1,325	$1,381	$3,000	$2,000	$2,000
6108 FUEL, OIL AND LUBRICANTS	$1,407	$1,199	$3,500	$1,000	$1,500
6109 POSTAGE	$20,625	$20,342	$22,000	$22,000	$18,000
6119 OTHER SUPPLIES	$483	$288	$250	$250	$250
SUPPLIES	**$41,749**	**$27,980**	**$32,850**	**$35,850**	**$25,210**
6203 RADIO EQUIPMENT MAINTENANCE	$51	$780	$2,000	$1,000	$2,000
6205 VEHICLE MAINTENANCE	$571	$101	$1,000	$500	$1,000
REPAIRS AND MAINTENANCE	**$622**	**$881**	**$3,000**	**$1,500**	**$3,000**
6304 PROFESSIONAL SERVICES,OTHER	$18,652	$19,271	$15,000	$17,000	$17,000
6312 COMMUNICATION SERVICES	$2,613	$1,999	$2,400	$2,500	$2,500
6329 OTHER SERVICES	$17,000	$15,593	$17,000	$17,000	$17,000
6332 TRAVEL AND MEALS	$1,697	$65	$3,600	$1,500	$1,800
6333 DUES AND SUBSCRIPTIONS	$191	$110	$500	$200	$500
6337 TRAINING	$1,200	$904	$3,400	$1,500	$2,550
6362 PERMITS AND LICENSES	$1,992	$222	$3,500	$1,000	$2,500
SERVICES AND CHARGES	**$43,345**	**$38,163**	**$45,400**	**$40,700**	**$43,850**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$25,000	$0	$0	$0	$0
TRANSFERS	**$25,000**	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY BILLING	**$343,111**	**$348,981**	**$361,541**	**$387,767**	**$395,439**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,397	$326,800	$286,134	$291,701	$287,759
6004 WAGES-PART TIME	$9,005	$6,971	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$18,663	$17,480	$13,648	$13,648	$13,250
6006 WAGES-ON CALL	$2,297	$28,973	$25,750	$10,300	$25,000
6009 WAGES-OTHER	$11,214	$16,879	$16,904	$10,382	$16,964
6011 VACATION PAY	$12,639	($604)	$15,911	$14,823	$15,956
6012 SICK PAY	$7,736	$13,769	$12,757	$10,168	$12,803
6013 EMERGENCY PAY	$636	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,484	$563	$3,335
6019 MISCELLANEOUS PAY	$3,305	$2,650	$1,630	$1,630	$2,130
6021 FICA-MED/SS	$21,034	$26,611	$29,136	$26,964	$29,385
6022 TMRS-EMPLOYER	$38,574	$49,589	$51,426	$48,658	$51,892
6025 WORKER COMPENSATION INS.	$9,408	$8,354	$8,200	$7,808	$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$377,908**	**$497,471**	**$476,130**	**$454,645**	**$479,674**
6101 OFFICE SUPPLIES	$296	$389	$300	$0	$0
6106 MATERIALS AND PARTS	$77,550	$121,801	$175,000	$120,000	$130,000
6107 CLOTHING AND UNIFORMS	$5,328	$5,314	$6,300	$6,300	$6,300
6108 FUEL, OIL AND LUBRICANTS	$14,963	$13,585	$12,000	$13,000	$15,000
6110 CHEMICAL SUPPLIES	$55,209	$57,890	$65,000	$60,000	$60,000
6111 TAP SUPPLIES AND COMPONENTS	$50,875	$0	$0	$0	$0
6119 OTHER SUPPLIES	$10,452	$20,428	$24,300	$18,575	$7,000
SUPPLIES	**$214,673**	**$219,406**	**$282,900**	**$217,875**	**$218,300**
6204 OTHER EQUIPMENT MAINTENANCE	$12,921	$8,064	$8,000	$3,000	$8,000
6205 VEHICLE MAINTENANCE	$4,443	$3,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$8,552	$0	$0	$0	$0
6207 SYSTEM MAINTENANCE	$208,085	$135,778	$175,000	$150,000	$75,000
6219 OTHER MAINTENANCE	$0	$345,800	$0	$0	$0
REPAIRS AND MAINTENANCE	**$234,001**	**$492,649**	**$185,000**	**$156,000**	**$86,000**
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$17,508	$8,912	$7,000	$16,000	$15,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$2,431,661	$2,713,427	$2,700,000	$3,000,000	$3,300,000
6312 COMMUNICATION SERVICES	$6,276	$4,388	$5,000	$4,000	$4,000
6313 UTILITIES-ELECTRIC	$162,069	$161,249	$175,000	$175,000	$175,000
6329 OTHER SERVICES	$1,074	$9,000	$8,000	$5,000	$8,000
6332 TRAVEL AND MEALS	$726	$10	$300	$0	$0
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,100	$1,000	$1,000
6335 ADVERTISING COST	$0	$343	$450	$600	$600
6336 EQUIPMENT RENTALS	$0	$601	$1,000	$0	$1,000
6337 TRAINING	$2,425	$8,224	$5,500	$5,500	$4,125

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6361 STUDIES AND ANALYSIS	$7,990	$14,702	$10,000	$11,500	$82,500
6362 PERMITS AND LICENSES	$10,066	$10,987	$15,500	$12,000	$15,000
SERVICES AND CHARGES	**$2,640,333**	**$2,931,844**	**$2,928,850**	**$3,230,600**	**$3,606,225**
6402 COMPUTER EQUIPMENT	$0	$0	$2,000	$2,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$14,650	$10,150	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6405 VEHICLE EQUIPMENT	$0	$170	$0	$0	$0
6409 SYSTEM EXPANSION	$56,855	$52,453	$50,000	$25,000	$55,000
CAPITAL OUTLAY	**$56,855**	**$52,623**	**$68,850**	**$37,150**	**$60,500**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$90,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$55,000	$105,798	$0	$0	$0
TRANSFERS	**$145,000**	**$105,798**	**$0**	**$0**	**$0**
TOTAL UTILITY-WATER	**$3,668,770**	**$4,299,793**	**$3,941,730**	**$4,096,270**	**$4,450,699**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	UTILITY-SEWER	600-614 - SEWER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$368,886	$434,098	$383,734	$401,435	$385,645
6004 WAGES-PART TIME	$3,678	$8,502	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$14,576	$7,256	$15,862	$15,862	$15,400
6006 WAGES-ON CALL	$38,939	$37,476	$25,750	$25,750	$25,000
6009 WAGES-OTHER	$19,980	$24,878	$22,896	$14,259	$23,034
6011 VACATION PAY	$24,260	$50,923	$27,999	$27,486	$29,071
6012 SICK PAY	$21,867	$5,916	$17,280	$11,042	$17,384
6013 EMERGENCY PAY	$802	$14	$0	$1,274	$0
6015 SICK TIME BUYBACK	$0	$0	$5,064	$3,267	$5,945
6019 MISCELLANEOUS PAY	$4,935	$4,245	$4,745	$4,740	$5,340
6021 FICA-MED/SS	$35,218	$34,068	$39,043	$38,241	$39,286
6022 TMRS-EMPLOYER	$65,390	$63,427	$69,151	$70,973	$69,606
6025 WORKER COMPENSATION INS.	$7,206	$6,611	$7,150	$6,878	$7,150
PERSONNEL SERVICES	**$605,737**	**$677,414**	**$623,824**	**$631,207**	**$627,861**
6101 OFFICE AND COMPUTER SUPPLIES	$517	$766	$500	$0	$0
6105 FOOD SUPPLIES	$34	$36	$100	$0	$0
6106 MATERIALS AND PARTS	$15,016	$34,195	$30,000	$20,000	$30,000
6107 CLOTHING AND UNIFORMS	$5,979	$4,796	$6,550	$6,500	$6,500
6108 FUEL, OIL AND LUBRICANTS	$14,991	$14,236	$15,000	$13,500	$15,000
6109 POSTAGE	$32	$0	$100	$0	$100
6110 CHEMICAL SUPPLIES	$75,125	$75,581	$85,000	$85,000	$85,000
6119 OTHER SUPPLIES	$11,065	$13,113	$32,300	$23,000	$19,000
SUPPLIES	**$122,759**	**$142,722**	**$169,550**	**$148,000**	**$155,600**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$300	$300
6204 OTHER EQUIPMENT MAINTENANCE	$15,492	$13,332	$20,000	$15,000	$20,000
6205 VEHICLE MAINTENANCE	$6,980	$6,441	$5,000	$10,000	$6,000
6206 BUILDING MAINTENANCE	$4,962	$45,022	$5,000	$5,000	$5,000
6207 SYSTEM MAINTENANCE	$318,861	$779,824	$250,000	$250,000	$250,000
REPAIRS AND MAINTENANCE	**$346,295**	**$844,619**	**$280,300**	**$280,300**	**$281,300**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$4,970	$0	$0	$0
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$11,189	$11,832	$10,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$3,670	$2,523	$3,000	$3,500	$3,500
6313 UTILITIES-ELECTRIC	$155,847	$153,893	$165,000	$165,000	$165,000
6329 OTHER SERVICES	$63,740	$143,003	$125,000	$125,000	$125,000
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,500	$100	$100
6335 ADVERTISING COST	$6,197	$0	$0	$0	$0
6336 EQUIPMENT RENTALS	$5,100	$4,240	$4,500	$3,000	$4,500
6337 TRAINING	$1,865	$5,336	$5,000	$6,500	$3,750
6361 STUDIES AND ANALYSIS	$55,369	$53,364	$60,000	$60,000	$60,000
6362 PERMITS AND LICENSES	$34,904	$35,092	$50,000	$45,000	$45,000
SERVICES AND CHARGES	**$338,419**	**$414,251**	**$424,000**	**$428,100**	**$426,850**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	UTILITY-SEWER	600-614 - SEWER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$12,720	$51,150	$42,750	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$28,637	$25,000	$25,000	$0	$25,000
CAPITAL OUTLAY	**$28,637**	**$37,720**	**$81,350**	**$45,750**	**$30,500**
6999 TRANSFER TO CAPITAL PROJ. FUND	$600,000	$1,203,644	$50,000	$50,000	$100,000
TRANSFERS	**$600,000**	**$1,203,644**	**$50,000**	**$50,000**	**$100,000**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL SEWER	**$2,041,848**	**$3,320,371**	**$1,629,024**	**$1,583,357**	**$1,622,111**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$217,567	$246,678	$241,236	$239,128	$241,246
6004 WAGES-PART TIME	$2,190	$7,155	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$14,416	$12,959	$12,360	$12,360	$12,000
6006 WAGES-ON CALL	$24,774	$13,358	$10,300	$25,750	$10,000
6009 WAGES-OTHER	$13,634	$14,670	$14,451	$8,118	$14,401
6011 VACATION PAY	$15,369	$31,305	$18,210	$14,630	$18,173
6012 SICK PAY	$6,172	$20,864	$10,906	$6,993	$10,869
6013 EMERGENCY PAY	$478	$599	$0	$583	$0
6015 SICK TIME BUYBACK	$0	$0	$2,439	$3,320	$3,320
6019 MISCELLANEOUS PAY	$2,800	$3,815	$2,975	$2,975	$3,330
6021 FICA-MED/SS	$20,992	$21,741	$24,471	$24,266	$24,471
6022 TMRS-EMPLOYER	$39,121	$40,216	$43,079	$43,420	$43,100
6025 WORKER COMPENSATION INS.	$3,104	$3,034	$3,410	$3,166	$3,410
PERSONNEL SERVICES	**$360,617**	**$416,394**	**$388,987**	**$394,709**	**$389,320**
6101 OFFICE SUPPLIES	$296	$622	$300	$0	$0
6105 FOOD SUPPLIES	$278	$0	$0	$0	$0
6106 MATERIALS AND PARTS	$81,677	$149,528	$165,000	$120,000	$165,000
6107 CLOTHING AND UNIFORMS	$4,516	$4,599	$4,200	$5,300	$4,950
6108 FUEL, OIL AND LUBRICANTS	$15,045	$11,929	$12,000	$12,000	$12,000
6109 POSTAGE	$441	$535	$500	$500	$500
6110 CHEMICAL SUPPLIES	$0	$4,571	$4,000	$0	$5,000
6111 TAP SUPPLIES AND COMPONENTS	$14,154	$0	$0	$0	$0
6119 OTHER SUPPLIES	$11,853	$25,666	$27,800	$23,000	$15,000
6129 GAS PURCHASES	$945,743	$1,130,013	$1,000,000	$1,000,000	$1,000,000
SUPPLIES	**$1,074,003**	**$1,327,464.31**	**$1,213,800**	**$1,160,800**	**$1,202,450**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$0	$170	$200
6204 OTHER EQUIPMENT MAINTENANCE	$10,855	$43,197	$43,000	$4,000	$4,000
6205 VEHICLE MAINTENANCE	$1,915	$3,677	$2,500	$2,500	$3,000
6207 SYSTEM MAINTENANCE	$83,285	$64,168	$160,000	$60,000	$60,000
6219 OTHER MAINTENANCE	$99	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$96,154**	**$111,042**	**$205,500**	**$66,670**	**$67,200**
6304 PROFESSIONAL SERVICES,OTHER	$18,101	$11,515	$30,000	$45,000	$15,000
6312 COMMUNICATION SERVICES	$2,740	$2,485	$2,700	$4,000	$3,000
6313 UTILITIES-ELECTRIC	$1,431	$1,663	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$5,602	$6,668	$5,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$4,591	$4,415	$1,500	$1,500	$1,500
6335 ADVERTISING COST	$7,221	$8,056	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$710	$212	$1,500	$1,500	$1,500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6337 TRAINING	$14,872	$5,960	$28,000	$18,000	$21,000
6361 STUDIES AND ANALYSIS	$0	$4,300	$3,000	$1,000	$3,000
6362 PERMITS AND LICENSES	$3,370	$2,950	$3,000	$3,000	$3,000
SERVICES AND CHARGES	**$58,638**	**$48,223**	**$87,501**	**$91,801**	**$65,801**
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$23,650	$14,150	$7,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$0	$92,510	$0	$0	$50,000
CAPITAL OUTLAY	**$0**	**$92,510**	**$58,850**	**$17,150**	**$57,500**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$100,000	$89,000	$70,000
TRANSFERS	**$0**	**$0**	**$100,000**	**$89,000**	**$70,000**
TOTAL UTILITY-GAS	**$1,589,411**	**$1,995,633**	**$2,054,638**	**$1,820,130**	**$1,852,271**

CITY OF TOMBALL

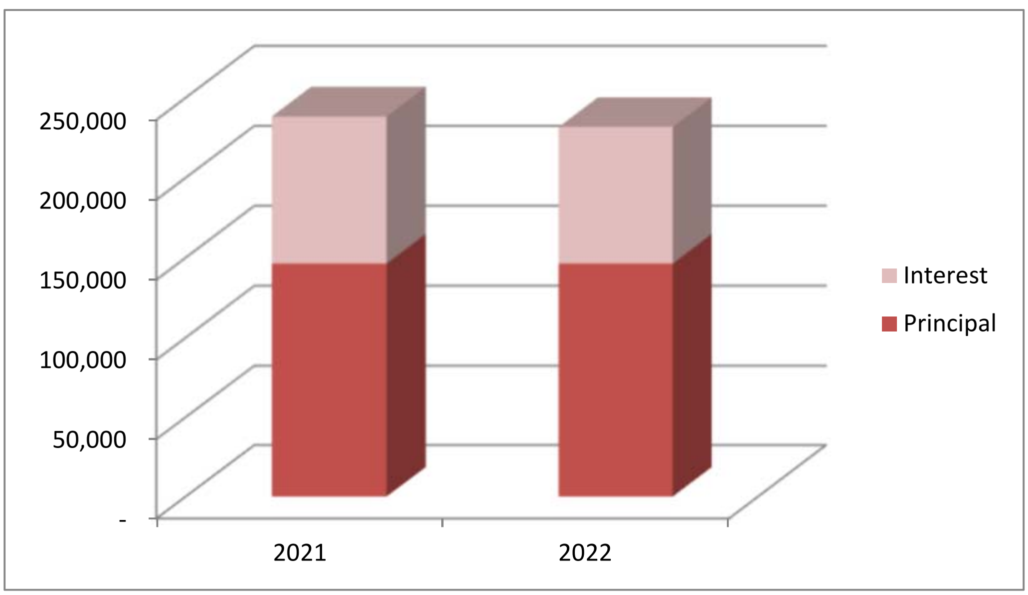
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6901 INTEREST - BONDS	$78,888	$59,663	$55,605	$0	$92,012
6906 BOND FEES AND COST	$770	$468	$780	$0	$0
6911 PRINCIPAL - BONDS	$0	$0	$563,750	$0	$146,250
DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**
TOTAL DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2019-2020 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	146,250	92,012	238,262
2022	146,250	85,431	231,681
2023	146,250	78,118	224,368
2024	146,250	70,806	217,056
2025	146,250	63,493	209,743
2026	145,500	56,199	201,699
2027	145,500	50,379	195,879
2028	145,500	46,014	191,514
2029	145,500	41,649	187,149
2030	145,500	37,284	182,784
2031	145,500	32,828	178,328
2032	145,500	28,191	173,691
2033	145,500	23,280	168,780
2034	145,500	18,188	163,688
2035	145,500	13,095	158,595
2036	145,500	7,912	153,412
2037	145,500	2,637	148,137
Total	$ 2,477,250	$ 747,517	$ 3,224,767



City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2016
$20,240,000 - Tax Supported 100%
Issue Date : 12/15/2016
Sale Date: 12/20/16
Projects: Medical Complex Drive Segment 4B; Persimmon Street
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	146,250.00	4.000%	47,468	193,718	
	8/15/2021			44,543	44,543	238,262
2022	2/15/2022	146,250.00	5.000%	44,543	190,793	
	8/15/2022			40,887	40,887	231,681
2023	2/15/2023	146,250.00	5.000%	40,887	187,137	
	8/15/2023			37,231	37,231	224,368
2024	2/15/2024	146,250.00	5.000%	37,231	183,481	
	8/15/2024			33,575	33,575	217,056
2025	2/15/2025	146,250.00	5.000%	33,575	179,825	
	8/15/2025			29,918	29,918	209,743
2026	2/15/2026	145,500.00	5.000%	29,918	175,418	
	8/15/2026			26,281	26,281	201,699
2027	2/15/2027	145,500.00	3.000%	26,281	171,781	
	8/15/2027			24,098	24,098	195,879
2028	2/15/2028	145,500.00	3.000%	24,098	169,598	
	8/15/2028			21,916	21,916	191,514
2029	2/15/2029	145,500.00	3.000%	21,916	167,416	
	8/15/2029			19,733	19,733	187,149
2030	2/15/2030	145,500.00	3.000%	19,733	165,233	
	8/15/2030			17,551	17,551	182,784
2031	2/15/2031	145,500.00	3.125%	17,551	163,051	
	8/15/2031			15,278	15,278	178,328
2032	2/15/2032	145,500.00	3.250%	15,278	160,778	
	8/15/2032			12,913	12,913	173,691
2033	2/15/2033	145,500.00	3.500%	12,913	158,413	
	8/15/2033			10,367	10,367	168,780
2034	2/15/2034	145,500.00	3.500%	10,367	155,867	
	8/15/2034			7,821	7,821	163,688
2035	2/15/2035	145,500.00	3.500%	7,821	153,321	
	8/15/2035			5,274	5,274	158,595
2036	2/15/2036	145,500.00	3.625%	5,274	150,774	
	8/15/2036			2,637	2,637	153,412
2037	2/15/2037	145,500.00	3.625%	2,637	148,137	148,137
Total		$ 2,477,250		$ 5,635,856	$ 3,224,767	$ 3,224,767

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers - General Fund	$ 141,812	$ 274,500	$ 100,000	$ 108,000	$ 115,505	$ 112,000
Transfers - Enterprise Fund	40,000	115,000	97,500	-	26,240	112,760
Transfers - Special Revenue	20,000	20,000	20,000	-	-	-
Other	10,083	19,875	-	20,000	-	-
Interest	13,390	26,916	24,347	50,000	18,000	15,000
Total	$ 225,285	$ 456,291	$ 241,847	$ 178,000	$ 159,745	$ 239,760
Expenditures:						
Capital Outlay - General Fund	$ 328,291	$ 301,746	$ (279)	$ 388,000	$ 463,250	$ 638,450
Capital Outlay - Enterprise Fund	88,491	113,783	279	336,000	246,000	154,000
Total	$ 416,782	$ 415,528	$ -	$ 724,000	$ 709,250	$ 792,450
Revenues Over (Under) Expenditures	$ (191,497)	$ 40,763	$ 241,847	$ (546,000)	$ (549,505)	$ (552,690)
Beginning Fund Balance	$ 2,879,089	$ 2,687,592	$ 2,728,355	$ 2,970,202	$ 2,970,202	$ 2,420,697
Ending Fund Balance	$ 2,687,592	$ 2,728,355	$ 2,970,202	$ 2,424,202	$ 2,420,697	$ 1,868,007

CITY OF TOMBALL
FLEET REPLACEMENT FUND

	2017	2018	2019	2020	2020	2021
FLEET REPLACEMENT FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	10,083	19,875	-	20,000	-	-
5800 INTEREST INCOME	13,390	26,916	24,347	50,000	18,000	15,000
5910 TRANSFER FROM GENERAL FUND	141,812	274,500	100,000	108,000	115,505	112,000
5911 TRANSFER FROM UTILITY FUND	40,000	115,000	97,500	-	26,240	112,760
5961 TRANSFER IN	20,000	20,000	20,000	-	-	-
TOTAL FLEET REPLACEMENT FUND	**225,285**	**456,291**	**241,847**	**178,000**	**159,745**	**239,760**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN	650-651 GEN FUND FLEET

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF. SERV. - OTHER	$5,000	$0	$0	$0	$0
6403 MACHINERY AND EQUIPMENT	$94,556	$29,716	$0	$0	$0
6405 VEHICLE EQUIPMENT	$253,188	($29,995)	$388,000	$463,250	$638,450
6410 DEPRECIATION EXPENSE	($50,999)	$0	$0	$0	$0
CAPITAL OUTLAY	**$301,746**	**($279)**	**$388,000**	**$463,250**	**$638,450**
TOTAL GEN FUND FLEET REPLACEMEN	**$301,746**	**($279)**	**$388,000**	**$463,250**	**$638,450**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
FLEET REPLACEMENT	UTILITY FUND FLEET REPLAC	650-652 UTILITY FUND FLEET

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6403 MACHINERY AND EQUIPMENT	$59,556	($8,377)	$162,000	$72,000	$154,000
6405 VEHICLE EQUIPMENT	$54,227	$8,656	$174,000	$174,000	$0
CAPITAL OUTLAY	**$113,783**	**$279**	**$336,000**	**$246,000**	**$154,000**
TOTAL UTILITY FUND FLEET REPLAC	**$113,783**	**$279**	**$336,000**	**$246,000**	**$154,000**

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requesting Make	Requesting Model	Requesting Price Est.
Police Department	SHOP 07	SUV	Ford	Explorer	2010	90,525	Chevy	Malibu	$ 25,415
Police Department	SHOP 08	Truck	Chevy	Silverado	2010	98,101	Chevy	Colorado PK Detective	$ 36,000
Police Department	SHOP 11	SUV	Ford	Explorer	2010	80,759	Chevy	Malibu	$ 25,415
Police Department	SHOP 13		Ford	Crown Vic	2008	103,124	Ford	Interceptor SUV	$ 60,000
Police Department	SHOP 38		Ford	Escape BW	2012	52,600	Ford	Interceptor SUV	$ 60,000
Police Department	SHOP 39		Ford	Escape BW	2012	54,629	Ford	Interceptor SUV	$ 60,000
Public Works - Parks	G-34	Truck	Ford	F250	2008	31,391	Chevy	2500HD	$ 41,620
Public Works - Streets	G-26	Equipment	Peterbilt	12 Yd. Dump	2004	28,068	Chevy	5500 4X2	$ 60,000
Public Works - Streets	GE-37	Equipment	Schwarze	A-7000	2008	16,168	Elgin	Regen-X	$ 250,000
Police Department		Trailer							$ 20,000
General Fund									**$ 638,450**
Public Works - Water/Sewer/Gas	UE-14	Equipment	John Deere	TC44H	2002	6,583	John Deere	444L Wheel Loader	$ 154,000
Enterprise Fund									**$ 154,000**
Total Active Fleet Replacement									**$ 792,450**

CUT - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requesting Make	Requesting Model	Requesting Price Est.
Fire Department	11-018	SUV	Chevy	Tahoe	2011	100,000	Chevy	Silverado 1500 4X2	$ 50,000
Total Cut Fleet Replacement									**$ 50,000**

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Water Capital Recovery Fee	$ 240,182	$ 415,109	$ 362,149	$ 400,000	$ 450,000	$ 400,000
Interest	12,295	28,787	49,759	52,000	25,000	20,000
Total	$ 252,477	$ 443,896	$ 411,908	$ 452,000	$ 475,000	$ 420,000
Expenditures:						
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	465,983	-	106,656	400,000	455,000	-
Total	$ 465,983	$ -	$ 106,656	$ 400,000	$ 455,000	$ -
Revenues Over (Under) Expenditures	$ (213,505)	$ 443,897	$ 305,253	$ 52,001	$ 20,001	$ 420,001
Beginning Fund Balance	$ 1,870,135	$ 1,656,630	$ 1,656,630	$ 1,961,883	$ 1,961,883	$ 1,981,884
Ending Fund Balance	$ 1,656,630	$ 2,100,527	$ 1,961,883	$ 2,013,884	$ 1,981,884	$ 2,401,885

CITY OF TOMBALL WATER CAPITAL RECOVERY FUND - 730						
	2017	2018	2019	2020	2020	2021
WATER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	12,295	28,787	49,759	52,000	25,000	20,000
5810 WATER CAPITAL RECOVERY FEE	240,183	415,107	362,149	400,000	450,000	400,000
TOTAL WATER CAPITAL RECOVERY FUND	**252,478**	**443,894**	**411,908**	**452,000**	**475,000**	**420,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$106,656	$400,000	$455,000	$0
TRANSFERS	**$0**	**$0**	**$400,000**	**$455,000**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$400,000**	**$455,000**	**$0**

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Sewer Capital Recovery Fee	$ 208,850	$ 417,256	$ 360,885	$ 400,000	$ 400,000	$ 360,000
Interest	12,139	23,827	40,811	40,000	25,000	25,000
Total	$ 220,989	$ 441,083	$ 401,696	$ 440,000	$ 425,000	$ 385,000
Expenditures:						
Transfers	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Total	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Revenues Over (Under) Expenditures	$ (779,010)	$ 441,084	$ 79,609	$ 40,001	$ (53,999)	$ 385,001
Beginning Fund Balance	$ 2,097,549	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,839,232	$ 1,785,233
Ending Fund Balance	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,879,233	$ 1,785,233	$ 2,170,234

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

	2017	2018	2019	2020	2020	2021
SEWER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST	12,139	23,827	40,811	40,000	25,000	25,000
5840 SEWER CAPITAL RECOVERY FEE	208,850	417,256	360,885	400,000	400,000	360,000
TOTAL SEWER CAPITAL RECOVERY FUND	**220,989**	**441,083**	**401,696**	**440,000**	**425,000**	**385,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$322,088	$400,000	$479,000	$0
TRANSFERS	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**

City of Tomball
910 Employee Benefit Trust Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers	$ 2,598,249	$ 2,736,910	$ 2,862,477	$ 2,862,477	$ 2,862,477	$ 2,889,477
ESD#15 Reimbursement	26,692	92,232	164,000	164,000	164,000	164,000
Interest	7,948	19,597	30,000	30,000	30,000	26,000
Total	$ 2,632,889	$ 2,848,739	$ 3,056,477	$ 3,056,477	$ 3,056,477	$ 3,079,477
Expenditures:						
Health Insurance Costs	$ 2,458,772	$ 2,545,128	$ 2,803,574	$ 2,959,758	$ 2,959,758	$ 3,196,539
Services and Charges	41,975	36,881	43,461	63,135	63,135	63,135
Total	$ 2,500,747	$ 2,582,009	$ 2,847,035	$ 3,022,893	$ 3,022,893	$ 3,259,674
Revenues Over (Under) Expenditures	$ 132,142	$ 266,730	$ 209,442	$ 33,584	$ 33,584	$ (180,197)
Beginning Fund Balance	$ 1,165,768	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,774,086	$ 1,807,670
Ending Fund Balance	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,807,670	$ 1,807,670	$ 1,627,473

CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910

	2017	2018	2019	2020	2020	2021
EMPLOYEE TRUST FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	26,692	92,232	131,806	164,000	164,000	164,000
5800 INTEREST	7,948	19,597	26,780	30,000	30,000	26,000
5961 TRANSFER IN	2,598,249	2,736,910	2,863,167	2,862,477	2,862,477	2,889,477
TOTAL EMPLOYEE TRUST FUND	**2,632,889**	**2,848,739**	**3,021,753**	**3,056,477**	**3,056,477**	**3,079,477**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6024 HEALTH INSURANCE	$2,545,128	$2,803,574	$2,959,758	$2,959,758	$3,196,539
PERSONNEL SERVICES	**$2,545,128**	**$2,803,574**	**$2,959,758**	**$2,959,758**	**$3,196,539**
6304 PROF. SERVICES- OTHER	$36,291	$42,874	$45,135	$45,135	$45,135
6329 OTHER SERVICES	$590	$587	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$36,881**	**$43,461**	**$63,135**	**$63,135**	**$63,135**
TOTAL HEALTH INSURANCE	**$2,582,009**	**$2,847,035**	**$3,022,893**	**$3,022,893**	**$3,259,674**

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-116-6320	Socrata	Software	8,360
Finance Department Total			**$ 8,360**
100-117-6201	Network Switches (70/30 Split)	New Equipment	17,500
100-117-6320	ESRI ArcGIS	Software	7,000
100-117-6320	Virtual Desktop	Software	5,000
Information Systems Total			**$ 29,500**
100-121-6404	Kenwood Radios (16)	New Equipment	40,000
100-121-6003	SROs (2)	Personnel	209,462
100-121-6003	SRO - Sergeant	Personnel	127,020
100-121-6106	Taser Upgrade	New Equipment	40,000
100-121-6206	Motorized Impound Lot Gate	New Equipment	6,000
Police Department Total			**$ 422,482**
100-142-6206	Paint Station 2 Interior	Facilities Maintenance	4,623
100-142-6405	Front Facing Cameras (3) for Apparatus	New Equipment	15,000
Fire Department Total			**$ 19,623**
100-152-6207	Fuel System Upgrade (70/30)	Facilities Maintenance	18,659
Garage Department Total			**$ 18,659**
100-153-6999	M&R for Matheson Park	Facilities Maintenance	100,000
100-153-6999	Broussard Park	Facilities Maintenance	185,000
100-153-6207	Basketball Court Improvements-Juergens Park	Facilities Maintenance	12,500
100-153-6207	Parks Restrooms Improvements	Facilities Maintenance	25,000
100-153-6119	Picnic Tables for Juergens Park	New Equipment	17,000
Parks Total			**$ 339,500**
100-154-6999	Drainage Improvements-Persimmon/Lizzie Ln	Facilities Maintenance	211,012
Streets Total			**$ 211,012**
100-157-6206	PW Admin Roof Repairs (70/30)	Facilities Maintenance	35,000
100-157-6206	Community Center AC Replacement	Facilities Maintenance	39,500
100-157-6206	Service Center Fence & Gate Replacement (50/50)	Facilities Maintenance	13,300
Facilities Maintenance Total			**$ 87,800**
GENERAL FUND TOTAL			**$ 1,136,936**

COURT SECURITY

ORGUNIT	TITLE	TYPE	AMOUNT
220-121-6119	Taser Upgrade (5)	New Equipment	10,000
COURT SECURITY TOTAL			**$ 10,000**

COURT TECHNOLOGY

ORGUNIT	TITLE	TYPE	AMOUNT
230-121-6101	Kenwood Radios (4)	New Equipment	10,000
230-121-6101	License Plate Reader (1)	New Equipment	20,000
COURT TECHNOLOGY TOTAL			**$ 30,000**

ACTIVE SUPPLEMENTAL

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-611-6201	Network Switches (70/30 Split)	New Equipment	7,500
600-611-6206	Service Center Fence & Gate Replacement (50/50)	Facilities Maintenance	13,300
600-611-6206	PW Admin Roof Repairs (70/30)	Facilities Maintenance	15,000
600-611-6206	Fuel System Upgrade (70/30)	Facilities Maintenance	7,997
Utilities Admin			**$ 43,797**
600-613-6361	Risk & Resilience Assessment	Facilities Maintenance	41,000
600-613-6403	Ditch Witch (Split Funding)	New Equipment	5,500
600-613-6361	Emergency Response Plan	Facilities Maintenance	29,000
600-613-6409	Water Meter Conversion to AMR	Facilities Maintenance	30,000
Water Department Total			**$ 105,500**
600-614-6999	SWWTP Preliminary Design & Permit Amendment	Facilities Maintenance	100,000
600-614-6403	Ditch Witch (Split Funding)	New Equipment	5,500
Sewer Total			**$ 105,500**
600-615-6403	Ditch Witch (Split Funding)	New Equipment	5,500
600-615-6999	Gas Meter Conversion to Sensus	Facilities Maintenance	70,000
Gas Total			**$ 75,500**
ENTERPRISE FUND TOTAL			**$ 330,297**

SUPPLEMENTAL TOTAL	**$ 1,507,232**

CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-142-6003	PT to FT Deputy Fire Marshal	Personnel	-
Fire Department Total			**$ -**
100-153-6207	Pickleball Court Lighting	Facilities Maintenance	10,000
Parks Total			**$ 10,000**
Streets Total			**$ -**
100-152-6206	High Capacity Balancer	New Equipment	17,500
100-157-6206	Fire Station 1 Generator Replacement	Facilities Maintenance	60,000
Facilities Maintenance Total			**$ 77,500**
GENERAL FUND TOTAL			**$ 87,500**

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-614-6302	Wastewater Master Plan Update/SWWTP Expansion Study	Facilities Maintenance	250,000
600-614-6999	Sanitary Sewer Rehab	Facilities Maintenance	600,000
Sewer Total			**$ 850,000**
ENTERPRISE FUND TOTAL			**$ 850,000**
CUT SUPPLEMENTAL TOTAL			**$ 937,500**

Office of Chief Appraiser

April 30, 2020

Honorable Gretchen Fagan
Mayor
City of Tomball
401 Market Street
Tomball, TX 77375-4697

Re: 2020 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 2020. 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 2020 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.

Given these limitations, the estimated 2020 taxable value for the taxing unit identified above is:

$2,170,534,703

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,

Roland Altinger

Roland Altinger
Chief Appraiser

City Of Tomball
2020 Certified Estimate of Taxable Value

Major Property Category	2019 Taxable Value	Percent Change	Projected 2020 Taxable Value
Residential & Rural Improved	520,401,677	8.33%	563,759,723
Apartments	137,968,295	5.34%	145,339,389
Commercial	765,102,477	10.68%	846,814,327
Vacant Land	141,992,154	1.96%	144,775,058
Industrial	76,834,914	16.78%	89,725,700
Utility	30,689,111	0.42%	30,818,136
Commercial Personal	219,835,196	1.00%	222,037,505
Industrial Personal	121,635,307	0.02%	121,661,094
All Other Property	5,926,530	-5.45%	5,603,771

Projected 2020 Taxable Value	**2,020,385,661**	**7.43%**	**2,170,534,703**

Projected 2020 Taxable Value Range

Accuracy +/- 5%	**2,062,007,968**	**To**	**2,279,061,438**

Report Date: April 30, 2020
2020 Roll Date: April 03, 2020

083 CITY OF TOMBALL
TAX YEAR: 2019

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 09

LAST UPDATED: 05/01/2020
DELV DATE: 05/15/2020

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2,669	1,147.9945	588,295,847	578,114,486	0	71,811,952	506,302,534
A2 Real, Residential, Mobile Homes	15	21.7919	1,172,876	1,045,599	0	122,961	922,638
B1 Real, Residential, Multi-Family	51	106.2873	129,840,712	129,840,712	0	0	129,840,712
B2 Real, Residential, Two-Family	45	5.7301	6,818,463	6,783,712	0	210,786	6,572,926
B3 Real, Residential, Three-Family	1	0.2410	132,396	132,396	0	90,000	42,396
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	557	504.5560	22,959,306	22,683,849	0	46,997	22,636,852
C2 Real, Vacant Commercial	305	997.8768	106,379,961	106,379,961	0	0	106,379,961
C3 Real, Vacant	65	24.8312	2,880,820	2,880,820	0	0	2,880,820
D1 Real, Qualified Agricultural Land	141	1,630.4285	72,437,564	0	2,185,197	0	2,185,197
D2 Real, Unqualified Agricultural Land	14	41.7685	3,871,062	3,836,860	0	0	3,836,860
E1 Real, Farm & Ranch Improved	10	8.6353	2,362,623	2,362,623	0	90,000	2,272,623
F1 Real, Commercial	592	1,004.6169	766,647,510	766,599,236	0	2,265,237	764,333,999
F2 Real, Industrial	10	119.3444	75,508,534	75,508,534	0	598,620	74,909,914
G1 Oil and Mineral Gas Reserves	335	0.0000	5,420,370	5,420,370	0	19,490	5,400,880
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: 2019

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 09

LAST UPDATED: 05/01/2020
DELV DATE: 05/15/2020

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	19,308,704	19,308,704	0	0	19,308,704
J4 Telephone Companies	5	2.5000	3,627,607	3,627,607	0	0	3,627,607
J5 Railroads	8	85.4304	4,896,050	4,896,050	0	0	4,896,050
J6 Pipelines	19	0.0000	298,940	298,940	0	0	298,940
J7 Major Cable Television Systems	2	0.0000	2,557,810	2,557,810	0	0	2,557,810
L1 Tangible, Commercial	1,340	0.0000	187,208,980	187,208,980	0	1,338,147	185,870,833
L2 Tangible, Industrial	77	0.0000	122,034,776	122,034,776	0	399,469	121,635,307
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	541,747	541,747	0	19,527	522,220
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	73	19.0411	3,633,643	3,633,643	0	68,600	3,565,043
O2 Inventory	43	5.6668	9,602,535	9,602,535	0	270,152	9,332,383
S1 Dealer Inventory	15	0.0000	32,757,645	32,757,645	0	0	32,757,645
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 Personal Property (<$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<$500)	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2019

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 09

LAST UPDATED: 05/01/2020
DELV DATE: 05/15/2020

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	2	0.4017	63,000	63,000	0	63,000	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	157,974	157,974	0	157,974	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	3	39.7043	6,580,305	6,580,305	0	6,580,305	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 (Income Production & 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)	766	1,645.0295	264,496,342	264,496,342	0	264,496,342	0
JURISDICTION TOTALS:	7,244	7,466.4741	$2,442,494,102	$2,359,355,216	$2,185,197	$348,649,559	$2,012,890,854

2019 Tax Rate Calculation Worksheet

Date: 08/19/2019 02:30 PM

Taxing Units Other Than School Districts or Water Districts

City of Tomball

Taxing Unit Name

Phone *(area code and number)*

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 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]	$1,878,570,112
2. 2018 tax ceilings. Counties, cities and junior college districts. Enter 2018 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 unit adopted the tax ceiling provision in 2018 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2018 adjusted taxable value. Subtract Line 2 from Line 1.	$1,878,570,112
4. 2018 total adopted tax rate.	$0.341455/$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value. A. **Original 2018 ARB Values.** B. **2018 values resulting from final court decisions.** C. **2018 value loss.** Subtract B from A.[3]	 $289,314,902 $213,856,563 $75,458,339
6. 2018 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$1,954,028,451
7. 2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018. Enter the 2018 value of property in deannexed territory.[4]	$0
8. 2018 taxable value lost because property first qualified for an exemption in 2019. 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 2018 market value: B. **Partial exemptions.** 2019 exemption amount or 2019 percentage exemption times 2018 value: C. **Value loss.** Add A and B.[5]	 $117,137 $2,894,486 $3,011,623
9. 2018 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 2019. Use only properties that qualified in 2019 for the first time; do not use properties that qualified in 2018. A. **2018 market value:** B. **2019 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[6]	 $724,588 $1,193 $723,395
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$3,735,018
11. 2018 adjusted taxable value. Subtract Line 10 from Line 6.	$1,950,293,433
12. Adjusted 2018 taxes. Multiply Line 4 by Line 11 and divide by $100.	$6,659,374
13. Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. 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 2018. This line applies only to tax years preceding tax year 2018.[7]	$238,759
14. Taxes in tax increment financing (TIF) for tax year 2018. 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 2019 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2018 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$6,898,133
16. Total 2019 taxable value on the 2019 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:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: C. **Pollution control and energy storage system exemption :** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: **D. Tax increment financing:** Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited	 $1,764,187,543 $0 $0 $0

into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11] E. **Total 2019 value.** Add A and B, then subtract C and D.	$1,764,187,543
17. Total value of properties under protest or not included on certified appraisal roll.[12] A. **2019 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] B. **2019 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] C. **Total value under protest or not certified:** Add A and B.	$180,165,924 $132,905,994 $313,071,918
18. 2019 tax ceilings. Counties, cities and junior colleges enter 2019 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 2018 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2019 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$2,077,259,461
20. Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018. Include both real and personal property. Enter the 2019 value of property in territory annexed.[16]	$2,023,746
21. Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. 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, 2018, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2019.[17]	$55,278,173
22. Total adjustments to the 2019 taxable value. Add Lines 20 and 21.	$57,301,919
23. 2019 adjusted taxable value. Subtract Line 22 from Line 19.	$2,019,957,542
24. 2019 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.341498/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate.[19]	

[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)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012
[11]Tex. Tax Code Section 26.03(c)
[12]Tex. Tax Code Section 26.01(c) and (d)
[13]Tex. Tax Code Section 26.01(c)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2018 maintenance and operations (M&O) tax rate.	$0.111455/$100
27. 2018 adjusted taxable value. Enter the amount from Line 11.	$1,950,293,433
28. 2018 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$2,173,699
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 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.	$4,038,999
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 2018:** 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 2018. This line applies only to tax years preceding tax year 2018.	$77,934
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 2019 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$6,290,632

29. 2019 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$2,019,957,542
30. 2019 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.311424/$100
31. 2019 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.336337/$100
32. Total 2019 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. Enter debt amount. 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.	$4,447,265 $0 $0 $4,447,265
33. Certified 2018 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2019 debt. Subtract Line 33 from Line 32D.	$4,447,265
35. Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	96.65%
36. 2019 debt adjusted for collections. Divide Line 34 by Line 35	$4,601,412
37. 2019 total taxable value. Enter the amount on Line 19.	$2,077,259,461
38. 2019 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.221513/$100
39. 2019 rollback tax rate. Add Lines 31 and 38.	$0.557850/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes	
Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.	
Activity	**Amount/Rate**
41. Taxable Sales. For taxing units that adopted the sales tax in November 2018 or May 2019, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's **Allocation Historical Summary** webpage. Taxing units that adopted the sales tax before November 2018, 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.[21] **Taxing units that adopted the sales tax in November 2018 or in May 2019.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[22] **- or -** **Taxing units that adopted the sales tax before November 2018.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$4,038,999
43. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$2,077,259,461
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.194439/$100
45. 2019 effective tax rate, unadjusted for sales tax.[23] Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.341498/$100
46. 2019 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2018 or in May 2019.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2018.	$0.341498/$100
47. 2019 rollback tax rate, unadjusted for sales tax.[24] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.557850/$100
48. 2019 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.363411/$100

[17]Tex. Tax Code Section 26.012(17)
[18]Tex. Tax Code Section 26.04(c)
[19]Tex. Tax Code Section 26.04(d)
[20]Tex. Tax Code Section 26.041(d)
[21]Tex. Tax Code Section 26.041(i)
[22]Tex. Tax Code Section 26.041(d)
[23]Tex. Tax Code Section 26.04(c)
[24]Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[25] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[26]	$0
50. 2019 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$2,077,259,461
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by $100.	$0/$100
52. 2019 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	$0.363411/$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	$0.341498
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	$0.363411
Rollback tax rate adjusted for pollution control (Line 52)	$0.363411

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here ______________________________ ______________________

Taxing Unit Representative Date

[25]Tex. Tax Code Section 26.045(d)
[26]Tex. Tax Code Section 26.045(i)

CITY OF TOMBALL, TEXAS
ANALYSIS OF TOTAL SALES TAXES
2019-2020

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Monthly Percent FY 2020 Up from FY 2019
Dec.	$ 643,626.71	$ 662,666.62	$ 751,513.03	$ 979,531.25	$ 1,010,317.60	$ 1,251,770.06	$ 1,072,293.36	$ 1,109,734.79	$ 1,182,481.38	$ 1,304,386.11	$ 1,439,105.44	10.33%
Jan.	655,022.53	698,383.99	925,841.10	885,496.83	1,130,961.20	1,075,681.55	1,092,819.45	1,138,649.00	1,361,906.55	1,277,621.91	1,340,484.47	4.92%
Feb.	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	1,544,638.32	1,733,430.21	1,859,271.68	1,771,435.48	-4.72%
Mar.	605,121.82	663,317.39	762,765.07	827,645.71	996,001.11	1,070,767.77	1,036,293.27	1,079,615.87	1,298,188.38	1,135,684.72	1,087,039.07	-4.28%
Apr.	574,361.08	612,068.21	902,208.82	839,520.22	1,095,289.01	968,769.75	984,498.93	1,076,542.93	1,322,762.34	1,218,905.63	1,188,537.12	-2.49%
May	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	1,396,094.44	1,927,388.32	1,504,407.86	1,365,221.95	-9.25%
June	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	1,135,659.04	1,307,883.26	1,493,063.46	1,126,364.20	-24.56%
July	736,231.04	730,724.42	839,981.26	1,022,413.25	1,133,255.72	1,101,397.75	1,066,744.62	1,177,989.67	1,234,888.18	1,327,675.60		-100.00%
Aug.	863,481.70	901,499.23	1,014,654.91	1,376,063.58	1,218,986.27	1,460,518.33	1,210,925.17	1,308,436.39	1,326,745.91	1,412,483.76		-100.00%
Sept.	702,681.70	689,531.82	825,773.92	984,233.32	1,052,696.60	1,098,345.47	1,033,257.00	1,053,215.46	1,175,464.88	1,406,738.75		-100.00%
Oct.	639,618.97	782,963.98	916,942.52	1,077,591.92	1,174,666.57	1,062,878.63	1,080,872.33	1,037,069.48	1,119,129.61	1,269,282.46		-100.00%
Nov.	735,850.35	866,801.31	974,793.60	942,736.36	1,165,215.10	1,224,484.67	1,283,311.56	1,257,827.14	1,506,426.86	1,399,863.57		-100.00%
Total	$ 8,615,954.98	$ 9,244,244.57	$ 10,847,613.02	$ 12,515,115.10	$ 13,965,144.56	$ 14,376,562.96	$ 14,031,012.22	$ 14,315,472.53	$ 16,496,695.88	$ 16,609,385.51		
Less: TEDC	2,153,988.74	2,311,061.14	2,711,903.26	3,128,778.78	3,491,286.14	3,594,140.74	3,507,753.06	3,578,868.13	4,124,173.97	4,152,346.38		
City Portion	6,461,966.23	6,933,183.43	8,135,709.77	9,386,336.33	10,473,858.42	10,782,422.22	10,523,259.17	10,736,604.40	12,372,521.91	12,457,039.13		

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

TNT	Total Payment	Less: TEDC	City Portion
	$ 9,793,341.37	$ 2,448,335.34	7,345,006.03
	$ 9,318,187.73	$ 2,329,546.93	6,988,640.80
	-4.85%	-4.85%	-4.85%

FY 2020 Projection:	**City**		**TEDC**
q8-q14	$ 9,793,341.37		$ 9,793,341.37
x.75	$ 7,345,006.03	x .25	$ 2,448,335.34
divided by FY 19 actual	$ 12,424,023.27		$ 4,135,136.600
=	$ 0.59		$ 0.59
Dec. 19- Nov. FY20	$ 9,318,187.73		$ 16,609,385.51
x.75	$ 6,988,640.80	x .25	$ 4,152,346.38
FY20 projected	$ 11,821,234.12		$ 7,013,140.39

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year

2020	
January	1,340,484.47
February	1,771,435.48
March	1,087,039.07
April	1,188,537.12
May	1,365,221.95
June	1,126,364.20
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	7,879,082.29

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year

2019	
January	1,277,621.91
February	1,859,271.68
March	1,135,684.72
April	1,218,905.63
May	1,504,407.86
June	1,493,063.46
July	1,327,675.60
August	1,412,483.76
September	1,406,738.75
October	1,269,282.46
November	1,399,863.57
December	1,439,105.44
TOTAL	16,744,104.84

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

Residential
Fiscal 2019-2020

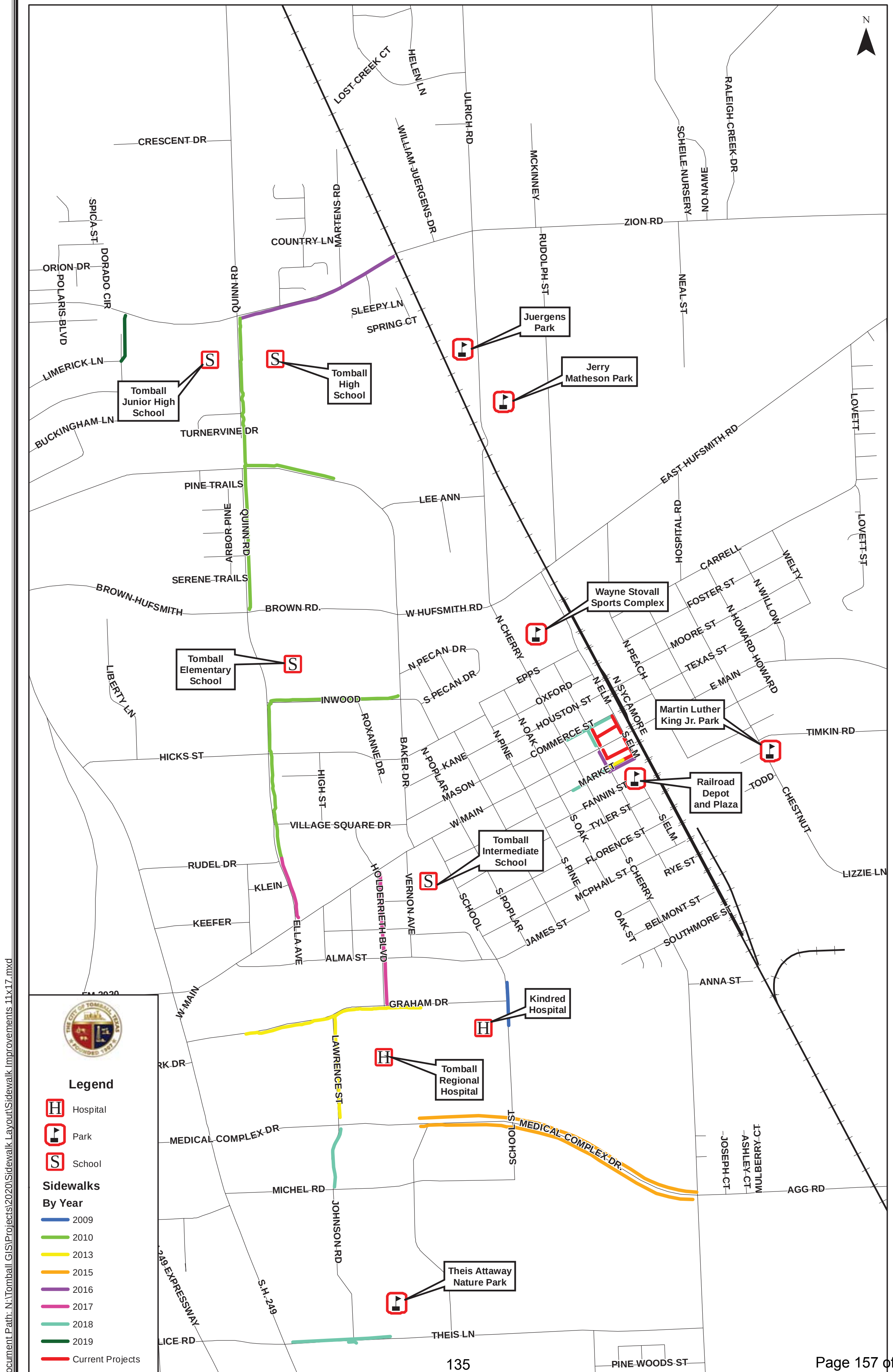
Month	Total Consumption In Gallons	Number of Customers	Residential Average Consumption	Total Payment to NHCRWA**
October	29,238	3,043	10	$23.06
November	16,454	3,057	5	$12.92
December	16,158	3,054	5	$12.70
January	16,921	3,053	6	$13.30
February	14,633	3,058	5	$11.48
March	16,314	3,066	5	$12.77
April	21,562	3,089	7	$20.24
May				
June				
July				
August				
September				
Average Monthly	10,940	1,785	4	12.15789323
Total for Year				$145.89

Commercial
Fiscal 2019-2020

Month	Total Consumption In Gallons	Number of Customers	Commercial Average Consumption	Total Payment to NHCRWA**	
October	43,999	1,274	35	$82.89	
November	30,094	1,273	24	$56.74	
December	20,840	1,272	16	$39.32	
January	28,757	1,268	23	$54.43	
February	26,916	1,269	21	$50.90	
March	25,224	1,268	20	$47.74	
April	25,881	1,274	20	$58.91	
May					
June					
July					
August					
September					
					YEARLY AMT.
TOTALS	28,816	1,271	23	$55.85	$670.17

Harris County Regional Water Authority
FY 2019-2020

Date	Residential & Commercial Total Collected	Total Occupants	Average Bill	
10/11/19	$257,288.00	4317	$59.60	
11/12/19	$274,651.30	4330	$63.43	
12/11/19	$175,656.25	4326	$40.60	
1/13/20	$138,480.65	4321	$32.05	
2/12/20	$172,125.80	4327	$39.78	
3/12/20	$156,028.95	4334	$36.00	
4/14/20	$156,148.30	4363	$35.79	
5/8/20				
6/8/20				Increase $
7/8/20				
8/8/20				
9/8/20				
TOTALS	$1,330,379.25			


N
LOST CREEK CT
HELEN LN
ULRICH RD
RALEIGH CREEK DR
SCHEILE NURSERY
NO NAME
CRESCENT DR
WILLIAM JUERGENS DR
MCKINNEY
MARTENS RD
SPICA ST
COUNTRY LN
ZION RD
ORION DR
DORADO CIR
POLARIS BLVD
QUINN RD
RUDOLPH ST
NEAL ST
SLEEPY LN
SPRING CT
Juergens Park
LIMERICK LN
Tomball Junior High School
Tomball High School
Jerry Matheson Park
BUCKINGHAM LN
TURNERVINE DR
LOVETT
EAST HUFSMITH RD
PINE TRAILS
LEE ANN
ARBOR PINE
QUINN RD
HOSPITAL RD
LOVETT ST
SERENE TRAILS
CARRELL
WELTY
BROWN-HUFSMITH
BROWN RD.
W HUFSMITH RD
Wayne Stovall Sports Complex
FOSTER ST
N WILLOW
N CHERRY
MOORE ST
N HOWARD HOWARD
Tomball Elementary School
N PECAN DR
N PEACH
TEXAS ST
LIBERTY LN
S PECAN DR
EPPS
E MAIN
INWOOD
OXFORD
N ELM
N SYCAMORE
Martin Luther King Jr. Park
TIMKIN RD
ROXANNE DR
HOUSTON ST
N OAK
COMMERCE ST
S ELM
HICKS ST
BAKER DR
KANE
N PINE
N POPLAR
MARKET
Railroad Depot and Plaza
TODD
CHESTNUT
HIGH ST
MASON
FANNIN ST
VILLAGE SQUARE DR
W MAIN
S OAK
TYLER ST
S ELM
Tomball Intermediate School
FLORENCE ST
RUDEL DR
HOLDERRIETH BLVD
VERNON AVE
S PINE
S CHERRY
RYE ST
LIZZIE LN
KLEIN
SCHOOL
S POPLAR
MCPHAIL ST
OAK ST
BELMONT ST
KEEFER
ELLA AVE
JAMES ST
SOUTHMORE ST
ALMA ST
ANNA ST
FM 2920
W MAIN
GRAHAM DR
Kindred Hospital
RK DR
LAWRENCE ST
Tomball Regional Hospital
MEDICAL COMPLEX DR
SCHOOL ST
MEDICAL COMPLEX DR
JOSEPH CT
ASHLEY CT
MULBERRY CT
MICHEL RD
AGG RD
JOHNSON RD
249 EXPRESSWAY
S.H. 249
Theis Attaway Nature Park
ICE RD
THEIS LN
PINE WOODS ST
Legend
Hospital
Park
School
Sidewalks By Year
2009
2010
2013
2015
2016
2017
2018
2019
Current Projects
Document Path: N:\Tomball GIS\Projects\2020\Sidewalk Layout\Sidewalk Improvements 11x17.mxd

June 4, 2020

City # 01284

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

Subject: 2021 Municipal Contribution Rate

Dear City Official:

Presented below are your city's contribution requirements to the Texas Municipal Retirement System (TMRS) for Plan Year 2021 (Calendar Year 2021, PY2021) as determined by the December 31, 2019 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, 2020 and the actuarial assumptions and methods adopted by the TMRS Board. Effective January 1, 2021, your city's monthly contribution rates will be:

Normal Cost	9.47%
Prior Service	3.84%
Total Retirement Rate	13.31%
Supplemental Death Benefit	0.22%
Total Combined Contribution	13.53%

Full information on your contribution rate, including an explanation of changes and available rate stabilization techniques, is contained in the attached report. The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for PY2021 based on current TMRS funding policy.

The actuarial liabilities and contribution rates determined as part of the December 31, 2019 actuarial valuation reflect a change in actuarial assumptions based on the results of the 2019 experience study for the period ending December 31, 2018. 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,

Leslee S. Hardy

Leslee S. Hardy, ASA, EA, FCA, MAAA
Director of Actuarial Services

Staffing

	2015	2016	2017	2018	2019	2020	Proposed 2021
General Fund (GF)							
City Hall Administration							
City Manager's Office	2	2	2	2	2	2	2
Mayor and Council	-	-	-	-	-	-	-
City Secretary's Office	4.5	4.5	4.5	4	4	4	4
Human Resources	3	3	3	3	3	3	3
Finance	5	5	5.5	5.5	6	6	6
Information Systems	3	3	3	3	3	3	3
Legal	-	-	-	-	-	0	-
Police	59.5	59.5	62	62	62	62	65
Municipal Court	4.5	4.5	4.5	5	5.5	5.5	4
Community Center	3	3	3	3	3	3	3
Fire Department	25	25	27.5	30.5	32.3	32.3	35.3
Fire Marshal's Office	2.5	2.5	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Community Development							
Building Permits and inspections	4	6	6	6	6	6	5
Engineering and Planning	7	5	5	5	5	5	5
Public Works Administration	1	1	1	1	1	1	1
Facilities Maintenance	2	2	2	2	2	2	2
Garage	2	2	2	2	2	2	2
Parks	5.2	5.2	5.2	6.2	6.7	6.7	6.7
Streets	7.2	8.2	8.2	9.2	9.2	9.2	9.2
Total General Fund	140.4	141.4	144.4	149.4	152.7	152.7	156.2
Enterprise Fund							
Utilities administration	3	4	4	4	4	4	4
Utility Billing	4	4	4	5	5	5	6
Water	8.2	8.2	8.2	8.2	8.2	8.2	8.2
Wastewater	10.2	10.2	10.2	10.2	10.2	10.2	10.2
Gas	6.2	6.2	6.2	6.2	6.2	6.2	6.2
Total Enterprise Fund	31.6	32.6	32.6	33.6	33.6	33.6	34.6
Special Revenue Funds	3	3	3.5	3.5	3.5	4	3
Total Paid staff	175	177	180.5	186.5	189.8	190.3	193.8

20-21

Add 2 additional SRO's (police officer) and 1 additional SRO (sergeant)