

**NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



MONDAY, AUGUST 5, 2019

6:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, August 5, 2019 at 6:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

2.0 Invocation

- Led by Pastor Ed Matthews – Newness of Life Church

3.0 Pledges to U.S. and Texas Flags

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

5.0 Reports and Announcements

- ***Tomball City Pool – 2019 Swim Season*** - Jerry Matheson Park Pool will operate with normal hours through August 18. The pool will be open on Saturday and

Sunday only on the weekends of August 24-25 and August 31-September 1. The pool will be closed every Monday during swim season 2019, except Labor Day (September 2). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.

- August 10, 2019 – **2nd Saturday at the Depot**
- September 28, 2019 – **GroovFest '19 at the Depot**
- October 5, 2019 – **5th “Annual Paces for Pink” 5K Run**
- October 12, 2019 – **“Zomball in Tomball”**
- October 19, 2019 – **Freight Train Food Truck Festival at the Depot**
- October 26, 2019 – **9th Annual Tomball Bluegrass Festival – 12:00 Noon-6:00 p.m.**
- Reports by City staff and members of council about items of community interest on which no action will be taken:
 - Denise Fiore – Report on the success of the **2019 Tomball Kids’ Club**
 - Mike Baxter - Report on the success of the City's ***Apollo 11 - 50th Anniversary Regional Celebration***

- 6.0 Approve the Minutes of the July 15, 2019 Special Tomball City Council Meeting and the July 15, 2019 Regular Tomball City Council Meeting

- 7.0 New Business Consent Agenda: *[All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*
 - 7.1 Approve Resolution No. 2019-23, a Resolution of the City Council of the City of Tomball, Texas, Supporting HVM BP Tomball Cong., LLC, for the Rehabilitation of the Elderly Designated Multi-Family Housing Development Known as The Village Apartments and Authorize the Mayor to Issue a Letter of Support

 - 7.2 Approve Resolution No. 2019-25, a Resolution of the City of Tomball, Harris County, Texas, Dedicating 2.72 Acres of Open Space/Parkland along the J131-01-00 Tributary of Boggs Gully Drainage Way in the Broussard Community Park as Described in Exhibit (A) Attached as Open Space for Perpetuity, as Required by The Texas Parks and Wildlife Department; Approving the Terms and Conditions of the Agreement; Authorizing Its Execution by the City Manager; Repealing All Resolutions in Conflict; Providing a Severability Clause; and Providing an Effective Date

 - 7.3 Approve Proposed Amendments to Administrative Policy No. 23, entitled “Park Reservation Policy (Railroad Depot Gazebo, Railroad Depot Plaza, Juergens Park, Jerry Matheson Park, Theis Attaway Nature Park)”

 - 7.4 Approve Administrative Policy No. 26, entitled "Rules and Regulations for City of Tomball Parks"

 - 7.5 Approve Purchase of Equipment from Kompan, Inc. for Broussard Community Park, in the Amount of \$94,273.49

 - 7.6 Award Contract for Project No. 2019-07, for the Purchase of Materials for Phase II of a Utility Extension, to Accurate Utility Supply in the Amount of \$158,893.65

8.0 New Business:

- 8.1 Conduct First Public Hearing regarding the Proposed Budget for Fiscal Year 2019-2020
- 8.2 Approve Resolution No. 2019-24, a Resolution of the City Council of the City of Tomball, Texas, Accepting a Revised Petition and Calling for a Public Hearing on the Creation of a Public Improvement District, Said Public Improvement District Being Located within the City of Tomball (TPID 10 - Raburn Reserve Subdivision).
- 8.3 Consider Request from Raburn Commercial Resources, LP to Abandon Public Rights-of-Way and Adopt, on First Reading, Ordinance No. 2019-15, an Ordinance of the City of Tomball, Texas, Finding and Determining that Public Convenience and Necessity no Longer Require the Continued Existence of Parts of Unimproved Roadways Between Persimmon Road and Hufsmith-Kohrville Road, all Situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas; Vacating, Abandoning, and Closing Said Unimproved Roadways and Street Rights-of-Way; Authorizing the Mayor to Execute and the City Secretary to Attest, Respectively, a Quitclaim Deed Conveying Said Unimproved Roadway and Street Right-of-Way to Raburn Commercial Resources, LP; Providing for Severability; and Containing Other Provisions Relating to the Subject
- 8.4 Adopt, on First Reading, Ordinance No. 2019-18, an Ordinance Amending the Code of Ordinances of the City Council of the City of Tomball, Texas, by Repealing Article III. – Bingo Gross Receipts Tax, Section 42-58. – Construction and Administration. and Section 42-59 – Levy Of Tax., in Its Entirety; Providing for Severability; and Making Other Provisions and Findings Related Thereto
- 8.5 Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):
- Sec. 551.071 - Consultation with the City Attorney regarding a Matter that the Attorney's Duty Requires to be Discussed in Closed Session
 - Sec. 551.072 - Deliberations regarding Real Property

9.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 1st day of August 2019 by 5:00 p.m., and remained posted for at least 72 continuous hours proceeding the scheduled time of said meeting.

Doris Speer

Doris Speer
City Secretary, TRMC

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

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

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 5, 2019

Topic:

- Led by Pastor Ed Matthews – Newness of Life Church

Background:

Origination:

Recommendation:

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

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

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

- ***Tomball City Pool – 2019 Swim Season*** - Jerry Matheson Park Pool will operate with normal hours through August 18. The pool will be open on Saturday and Sunday only on the weekends of August 24-25 and August 31-September 1. The pool will be closed every Monday during swim season 2019, except Labor Day (September 2). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- August 10, 2019 – **2nd Saturday at the Depot**
- September 28, 2019 – **GroovFest '19 at the Depot**
- October 5, 2019 – **5th “Annual Paces for Pink” 5K Run**
- October 12, 2019 – **“Zomball in Tomball”**
- October 19, 2019 – **Freight Train Food Truck Festival at the Depot**
- October 26, 2019 – **9th Annual Tomball Bluegrass Festival – 12:00 Noon-6:00 p.m.**
- Reports by City staff and members of council about items of community interest on which no action will be taken:
 - Denise Fiore – Report on the success of the **2019 Tomball Kids’ Club**
 - Mike Baxter - Report on the success of the City's ***Apollo 11 - 50th Anniversary Regional Celebration***

Background:

Origination:

Various

Recommendation:

N/A

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

City Secretary

ACTION TAKEN

Approval ☐ Yes ☐ No	Readings Passed ☐ 1 st ☐ 2 nd	Other
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Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve the Minutes of the July 15, 2019 Special Tomball City Council Meeting and the July 15, 2019 Regular Tomball City Council Meeting

Background:**Origination:**

City Secretary

Recommendation:

N/A

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

City Secretary

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

ATTACHMENTS:

Draft Minutes of the July 15, 2019 Special Tomball City Council Meeting

Draft Minutes of the July 15, 2019 Regular Tomball City Council Meeting

**MINUTES OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**

MONDAY, JULY 15, 2019



4:00 P.M.

1.0 Meeting was called to order at 4:00 p.m. by Mayor Fagan. Other members present:

Councilman Ford
Councilman Stoll
Councilman Degges
Councilman Klein Quinn
Councilman Townsend

Others present:

City Manager – Robert Hauck
Assistant City Manager – David Esquivel
City Secretary – Doris Speer
Finance Director – Glenn Windsor
Marketing Director – Mike Baxter
HR Director – Lisa Coe
Fire Chief – Randy Parr
Police Chief – Billy Tidwell
IT Manager – Doug Tippey
Director of Public Works – Beth Jones
Director of Community Development – Craig Meyers
Fire Marshal – Joe Sykora
Assistant Fire Chief – Jonathon Fontenot
Assistant City Secretary – Tracy Garcia
Senior Accountant – Christine Brookshire
Accountant – Kristin Kelley

2.0 No public comments were received.

3.0 Workshop Session:

3.1 The Tomball City Council entered into the Workshop Session regarding the Proposed Fiscal Year 2019-2020 Budget.

Robert Hauck advised that the Public Hearings regarding the Final Proposed Fiscal Year 2019-2020 Budget will be held at the next Regular Council meetings on Monday, August 5, 2019 and Monday, August 19, 2019 at 6:00 p.m.

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

Motion carried unanimously.

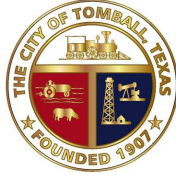
Meeting adjourned.

PASSED AND APPROVED this the 5th day of August 2019.

Doris Speer, TRMC, MMC
City Secretary

Gretchen Fagan
Mayor

**MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



**MONDAY, JULY 15, 2019
6:00 P.M.**

1.0 Meeting was called to order at 6:02 p.m. by Mayor Fagan. Other members present:

Councilman Ford
Councilman Stoll
Councilman Degges
Councilman Klein Quinn
Councilman Townsend

Others present:

City Manager – Robert Hauck
Assistant City Manager – David Esquivel
City Secretary – Doris Speer
City Attorney – Justin Pruitt
Finance Director – Glenn Windsor
Marketing Director – Mike Baxter
Fire Chief – Randy Parr
Police Chief – Billy Tidwell
Director of Public Works – Beth Jones
Director of Community Development – Craig Meyers
Fire Marshal – Joe Sykora
Assistant Fire Chief – Jonathon Fontenot
Assistant City Secretary – Tracy Garcia
Senior Accountant – Christine Brookshire
Accountant – Kristin Kelley
Warrant Officer/Bailiff – Ron McGullion

2.0 The invocation was led by Councilman Townsend.

3.0 Pledges to U. S. and Texas Flags were led by Robert Hauck.

4.0 No public comments were received.

5.0 Reports and Announcements:

- ***Tomball City Pool – 2019 Swim Season*** - Jerry Matheson Park Pool will operate with normal hours through August 18. The pool will be open on Saturday and Sunday only on the weekends of August 24-25 and August 31-September 1. The pool will be closed every Monday during swim season 2019, except Labor Day (September 2). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- ***TOMBALL KID'S CLUB – Activities: July 16, 18, 23 and 25*** from 10:30 a.m. to 12:30 p.m., at the Tomball Community Center. ***Backpack Buddy Pickup: June 21, 28 and July 12, 19, 26*** from 10:30 a.m. to 12:30 p.m. at Lone Star College-Tomball Community Library
- August 2, 2019 – **Tomball Night**
- August 10, 2019 – **2nd Saturday at the Depot**
- Reports by City staff and members of council about items of community interest on which no action will be taken:
 - Mike Baxter reported on the success of the City's July 4th Celebration.

6.0 Motion was made by Councilman Townsend, second by Councilman Klein Quinn, to approve the Minutes of the July 1, 2019 Special Tomball City Council Meeting and the July 1, 2019 Regular Tomball City Council Meeting.

Motion carried unanimously.

7.0 New Business:

- 7.1 Motion was made by Councilman Townsend, second by Councilman Stoll, to approve Interlocal Agreement between the City of Tomball and the Tomball Independent School District (TISD), affording the Tomball Police Department the Ability to Assign Five (5) Student Resource Officers (SROs) to TISD Campuses.

Motion carried unanimously.

- 7.2 Motion was made by Councilman Townsend, second by Councilman Stoll, to approve Interlocal Agreement between the City of Tomball and the Tomball Independent School District, Affording the Tomball Police Department the Ability to Provide Police Services on a Contractual Basis for Specialized Events Occurring Before, During and After the Normal Campus Hours.

Motion carried unanimously.

- 7.3 Motion was made by Councilman Townsend, second by Councilman Stoll, to award the contract for Project No. 2019-03, City of Tomball Utility Extension, for

Completion of Utility Extension along E. Hufsmith Road, to DL Glover, Inc. in the amount of \$237,430.00.

Motion carried unanimously.

- 7.4 Motion was made by Councilman Townsend, second by Councilman Stoll, to authorize the City Manager to Enter into Negotiations with Costello for Engineering Services for the Lizzie Lane and Persimmon CDBG-DR Drainage Improvements Project

Motion carried unanimously.

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

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this the 5th day of August 2019.

Doris Speer, TRMC, MMC
City Secretary

Gretchen Fagan
Mayor

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve Resolution No. 2019-23, a Resolution of the City Council of the City of Tomball, Texas, Supporting HVM BP Tomball Cong., LLC, for the Rehabilitation of the Elderly Designated Multi-Family Housing Development Known as The Village Apartments and Authorize the Mayor to Issue a Letter of Support

Background:

The City has received a request from Hamilton Valley Management, Inc. for support of their intended rehabilitation of The Village Apartments, located at 517 School Street. HVM BP Tomball Cong., LLC is partnering with Greystone Affordable Development in this rehabilitation project.

Resolution No. 2019-23 states the City's support for the rehabilitation of The Village Apartments, which will be accomplished without displacement of or adverse impact to its current tenants. Additionally, the construction will be performed using local labor, assisting Tomball's economy.

Resolution No. 2019-23 and the draft letter of support are presented for Council consideration and approval/authorization.

Origination:

Hamilton Valley Management, Ltd.

Recommendation:

Approve Resolution No. 2018-28

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

Doris Speer, City Secretary

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

ATTACHMENTS:

Resolution No. 2019-23

Letter of Support

Request Letter from HVM BP Tomball Cong., LLC

RESOLUTION NO. 2019-23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOMBALL,
TEXAS, SUPPORTING HVM BP TOMBALL CONG., LLC, FOR THE
REHABILITATION OF THE ELDERLY DESIGNATED MULTI-FAMILY
HOUSING DEVELOPMENT KNOWN AS THE VILLAGE APARTMENTS**

* * * * *

WHEREAS, HVM BP Tomball Cong., LLC has proposed a development for affordable rental housing at The Village Apartments, located at 517 School Street, Tomball, Texas,

WHEREAS, The Village Apartments is a 64-unit elderly designated multi-family housing development serving the Tomball affordable housing community since 2000, providing much needed affordable housing to the elderly low-income residents in the Tomball community; and

WHEREAS, HVM BP Tomball Cong., LLC has communicated that it intends to submit an application to the Texas Department of Housing and Community Affairs (“TDHCA”) for 2019 4% Non-Competitive Housing Tax Credits for The Village Apartments; and

WHEREAS, the City of Tomball supports the rehabilitation of The Village Apartments, which will preserve the affordability component for the next 30 years, without displacement of or adverse impact to the residents;

NOW, THEREFORE, BE IT RESOLVED that the City of Tomball strongly supports the rehabilitation of The Village Apartments; and

FURTHER RESOLVED that as provided for in §11.3(c) of the Qualified Allocation Plan, it is expressly acknowledged and confirmed that the city of Tomball has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds; and

FURTHER RESOLVED that the City of Tomball hereby supports the proposed development, The Village Apartments, and confirms that its governing body has voted specifically to approve the construction and/or rehabilitation of the Development and to authorize an allocation of Housing Tax Credits for the Development pursuant to Tex. Gov’t Code §2306.6703(a)(4), and

FURTHER RESOLVED that for and on behalf of the Governing Body, **Gretchen Fagan, Mayor**, is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

PASSED AND APPROVED ON THIS THE 5TH DAY OF AUGUST 2019.

CITY OF TOMBALL

Gretchen Fagan, Mayor

ATTEST:

Doris Speer, City Secretary



City of Tomball

Gretchen Fagan
Mayor

Robert S. Hauck
City Manager

August 5, 2019

Rachel Agunbiade
rachel.agunbiade@greyco.com
Greystone Affordable Development
4025 Lake Boone Trail – Suite 209
Raleigh, NC 27607

Re: The Village Apartments, HVM BP Tomball Cong., LLC (Owner)
Located at 517 School Street, Tomball, Texas 77375

To Whom It May Concern:

On behalf of the City of Tomball, please accept this letter of support and the accompanying Resolution No. 2019-23 as confirmation of the City of Tomball's support in the rehabilitation of The Village Apartments, located at 517 School Street, Tomball, Texas 77375.

The 64-unit elderly designated multi-family development provides much need affordable housing to the low-income residents in the Tomball community and the renovations to be completed in the project will preserve this vital housing for many years to come.

The specific project details are as follows:

1. Type of Construction: Rehabilitation
2. Total Number of Units: 64 Units
3. Tenant Targeting: Elderly
4. Address of Site: 517 School Street, Tomball, Texas 77375.

Sincerely,

Gretchen Fagan
Mayor

cc: Dennis Hoover
HVM BP Tomball Cong., LLC

Debbie Rhodes
Property Manager – The Village Apartments - TheVillage@hamiltonvalley.com



GREYSTONE

July 17, 2019

City of Tomball
401 Market Street
Tomball, TX 77375

Dear Doris Speer,

Hamilton Valley Management, Inc., ("Hamilton Valley") has undertaken a major initiative to upgrade and modernize a portfolio of 825 affordable rental housing units located in 20 cities (14 counties) across the state of Texas. Hamilton Valley has partnered with Greystone Affordable Development ("Greystone"), a developer and transaction manager that has spearheaded complex preservation transactions of over 11,000 affordable housing units deemed at risk of exiting USDA's Section 515 program across the nation. We are seeking your written support in the rehabilitation of The Village Apartments, located at 517 School Street, which is one of 22 properties included in the pending portfolio. It is a 64-unit elderly designated multi-family community serving the Tomball, Harris County, Texas affordable housing community since 2000.

The planned renovation for The Village Apartments will address both the immediate and long-term capital needs of the property. While the specific scopes of work are currently being developed, interior improvements typically include new flooring, energy-efficient appliances, kitchen cabinets and countertops, water heaters, upgraded HVAC systems, as well as plumbing fixture upgrades. Electrical improvements will include the replacement of interior and exterior light fixtures, and the addition of new GFI outlets and smoke detectors throughout. Exterior work typically includes replacement of property signage, roof replacement (depending on age), vinyl siding, repointing and power washing of brick, parking lot and sidewalk repairs, and landscaping. Renovations also include new energy-efficient windows, exterior doors, as well as common amenity upgrades. Finally, all UFAS/ADA/FHA accessibility concerns will be addressed.

Renovations of this magnitude will have a positive impact on the quality of life for the residents as well as the rural economy of Harris County. Specifically,

- a) No displacement - For residents, Greystone's unique approach to tenant-in-place rehab minimizes the amount of time tenants are displaced from their units during the course of the rehab. Residents are asked to leave their unit for the day and when they return that night the interior work, stated above, will be primarily complete.
- b) No adverse impact - Hamilton Valley has ensured there will be no adverse impact to the existing residents as a result of this rehab. They will establish a Private Rental Assistance escrow for any project without 100% project-based rental assistance. For any unsubsidized units, Hamilton Valley will subsidize any change to the current rent due to the recapitalization/rehabilitation.
- c) Increased tax base - At least 40 to 60 construction workers will be participating in the local economy during the three-month construction period. While some will be remote workers dining and lodging at local establishments, many of the subcontractors hired will be local to Texas.

It is important to note that many of these properties are at the end of their original restrictive-use period; thus, the current owners are now ready to sell, and the projects are "at risk" of being removed from the affordable housing stock. Unfortunately, there are few viable resources available to necessitate the broad scale levels of renovation required. With such small project sizes, rural market locations, and typically with inadequate built-up cash reserves, recapitalization options are extremely limited. The preservation transaction will not only modernize and preserve the physical asset, it will preserve the affordability component for at least another 30 years.

Anticipated funding sources to accomplish this complex transaction include the following:

- Interim financing with short-term A-1+ rated cash collateralized tax-exempt bonds, issued by Texas State Affordable Housing Corporation located in Texas;
- New senior debt provided by Greystone Servicing Corporation through the USDA Section 538 Guaranteed Loan Program;
- Assumption, subordination and re-amortization of an existing USDA 515 loan over a new 50-year term at 1% interest rate;
- Syndication of 4% LIHTCs issued by Texas Department of Housing and Community Affairs; and
- Owner contribution.

Texas State Affordable Housing Corporation will issue short-term, fixed rate Tax Exempt Bonds to the property. Bond proceeds are to be used substantially for the repairs to the property. The bonds will remain in place until the repairs are completed and accepted by all parties.

We would greatly appreciate your resolution of support, which allows us the ability to move forward with rehabilitation of this property. Please send the resolution of support via mail, email, or fax to one of the addresses listed below by July 31, 2019. If you have any questions, please do not hesitate to contact me at (919) 744-2756.

Greystone Affordable Development
Attn: Rachel Agunbiade
4025 Lake Boone Trail
Suite 209
Raleigh, North Carolina 27607
Email Address: rachel.agunbiade@greyco.com
Fax Number: (919) 573-7519

Sincerely,

Greystone Affordable Housing Initiatives LLC



Rachel Agunbiade

Development Associate

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve Resolution No. 2019-25, a Resolution of the City of Tomball, Harris County, Texas, Dedicating 2.72 Acres of Open Space/Parkland along the J131-01-00 Tributary of Boggs Gully Drainage Way in the Broussard Community Park as Described in Exhibit (A) Attached as Open Space for Perpetuity, as Required by The Texas Parks and Wildlife Department; Approving the Terms and Conditions of the Agreement; Authorizing Its Execution by the City Manager; Repealing All Resolutions in Conflict; Providing a Severability Clause; and Providing an Effective Date

Background:

Based on the requirements of the grant received from Texas Parks and Wildlife in 2015 for the construction of Broussard Community Park, the City must dedicate at least 2.2 acres of open space within the park that must remain in the natural state for perpetuity.

Exhibit A of Resolution 2019-19, Open Space Dedication, depicts the dedication within Broussard Park which is a total of 2.72 acres.

Origination:

Public Works Department

Recommendation:

Staff recommends approving Resolution No. 2019-25, Open Space Dedication for Broussard Community Park.

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

Meagan Mageo, Project Coordinator

ACTION TAKEN

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

RES 2019-25 Open Space Dedication

RES 2019-25 Conceptual Site Plan

RES 2019-25 TPWD Certificate

RESOLUTION NO. 2019-25

A RESOLUTION OF THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS, DEDICATING 2.72 ACRES OF OPEN SPACE/PARKLAND ALONG THE J131-01-00 TRIBUTARY OF BOGGS GULLY DRAINAGE WAY IN THE BROUSSARD COMMUNITY PARK AS DESCRIBED IN EXHIBIT (A) ATTACHED AS OPEN SPACE FOR PERPETUITY, AS REQUIRED BY THE TEXAS PARKS AND WILDLIFE DEPARTMENT; APPROVING THE TERMS AND CONDITIONS OF THE AGREEMENT; AUTHORIZING ITS EXECUTION BY THE CITY MANAGER; REPEALING ALL RESOLUTIONS IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the Tomball City Council desires to provide quality park facilities for the residents of Tomball; and

WHEREAS, the City of Tomball has obtained a grant from the Texas Parks and Wildlife Department for the development of a community park and desires to comply with all of the requirements set forth in the grant.

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

Section 1. In order to fulfill the requirements of the Texas Parks and Wildlife Department's grant to the City of Tomball, the City Council of Tomball, Texas hereby designates 2.72 acres of parkland in the Broussard Community Park as open space.

Section 2. The Mayor of the City of Tomball, along with the City Manager, are hereby authorized to execute the appropriate documents approving the terms and conditions of the agreement with the Texas Parks and Wildlife Department.

Section 3. Any prior Resolution of the City Council in conflict with the provisions contained in this Resolution are hereby repealed and revoked.

Section 4. Should any part of this Resolution be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

Section 5. This Resolution shall take effect immediately from and after its passage and it is so duly resolved.

PASSED, APPROVED, AND RESOLVED this the 5th day of August, 2019.

GRETCHEN FAGAN, Mayor
City of Tomball

ATTEST:

DORIS SPEER, City Secretary
City of Tomball



**BROUSSARD COMMUNITY
PARK EXHIBIT**



CERTIFICATE

THE STATE OF TEXAS

COUNTY OF HARRIS

I, Doris Speer, being the current City Secretary of the City of Tomball, Texas, do hereby certify that the attached is a true and correct copy of Resolution No. 2019-25, passed and approved by the City Council of the City of Tomball, Texas, on the 17th day of June, 2019, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the dates, place and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 5th day of August, 2019.

Doris Speer
City Secretary, TRMC

RESOLUTION NO. 2019-25

A RESOLUTION OF THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS, DEDICATING 2.72 ACRES OF OPEN SPACE/PARKLAND ALONG THE J131-01-00 TRIBUTARY OF BOGGS GULLY DRAINAGE WAY IN THE BROUSSARD COMMUNITY PARK AS DESCRIBED IN EXHIBIT (A) ATTACHED AS OPEN SPACE FOR PERPETUITY, AS REQUIRED BY THE TEXAS PARKS AND WILDLIFE DEPARTMENT; APPROVING THE TERMS AND CONDITIONS OF THE AGREEMENT; AUTHORIZING ITS EXECUTION BY THE CITY MANAGER; REPEALING ALL RESOLUTIONS IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tomball City Council desires to provide quality park facilities for the residents of Tomball; and

WHEREAS, the City of Tomball has obtained a grant from the Texas Parks and Wildlife Department for the development of a community park and desires to comply with all of the requirements set forth in the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS THAT;

SECTION 1. In order to fulfill the requirements of the Texas Parks and Wildlife Department's grant to the City of Tomball, the City Council of Tomball, Texas hereby designates 2.72 acres of parkland in the Broussard Community Park as open space.

SECTION 2. The Mayor of the City of Tomball, along with the City Manager, are hereby authorized to execute the appropriate documents approving the terms and conditions of the agreement with the Texas Parks and Wildlife Department.

SECTION 3. Any prior Resolution of the City Council in conflict with the provisions contained in this Resolution are hereby repealed and revoked.

SECTION 4. Should any part of this Resolution be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

SECTION 5. This Resolution shall take effect immediately from and after its passage and it is so duly resolved.

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve Proposed Amendments to Administrative Policy No. 23, entitled “Park Reservation Policy (Railroad Depot Gazebo, Railroad Depot Plaza, Juergens Park, Jerry Matheson Park, Theis Attaway Nature Park)”

Background:

The new text amendment serves to update the reservation form with the removal of the park rules within the form, as the park rules have been adopted through Administrative Policy 26, Rules and Regulations for City of Tomball Parks.

Origination:

Public Works Department

Recommendation:

Public Works staff recommends approval of proposed amendments to Administrative Policy Number 23.

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

Meagan Mageo, Project Coordinator

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

ATTACHMENTS:

AP 23 - Revised Park Reservation Application - redlined

CITY OF TOMBALL

ADMINISTRATIVE POLICIES, RULES AND PROCEDURES

SUBJECT PARK RESERVATION POLICY (Railroad Depot Gazebo, Railroad Depot and Plaza, Juergens Park, Jerry Matheson Park, Theis Attaway Nature Park Center)	NUMBER: 23	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 1 OF 3
	REVISED:	APPROVED BY CITY MANAGER:	
	SUPERSEDES: AUGUST 7, 2017	APPROVED BY CITY COUNCIL:	

Applications accepted for following Park Facilities:

- Railroad Depot Gazebo,
- Railroad Depot Plaza,
- Juergens Park Pavilion,
- Jerry Matheson Park, &
- Theis Attaway Nature **Park Center**.

Priority use of park to be granted by reservation only. Reservation may be made by contacting the City of Tomball. Please note, individuals may not utilize city facilities for profit making endeavors.

Park Rules and Regulations

- ~~1. Rental fee is non-refundable.~~
- ~~2. A security deposit is not required for the rental of any park facility. A debit or credit card will be retained with the rental application that will be charged in the event of any damage or cleaning required to the rented facility. If the entire area is left in the same condition it was found, no charges will be incurred.~~
- ~~3. Renters will be responsible for following the city's noise ordinance.~~
- ~~4. Parking must be in designated areas only. Parking on the grass is prohibited.~~
- ~~5. No posters, banners, signs or other devices will be allowed to be displayed or posted on park fixtures using tacks, nails, staples, tape or other fasteners.~~
- ~~6. Items are prohibited from being driven or staked into the ground.~~
- ~~7. The possession and/or consumption of alcoholic beverages are prohibited in the park area.~~
- ~~8. All litter and debris from event must be removed from rented area, landscaping, and surrounding area. If trash will not fit into the trash barrels at the park, it must be removed.~~
- ~~9. The park grounds are public areas. The city will not restrict others from entering the park, as long as they are not in the reserved rented area and not interfering with renter's event.~~
- ~~10. No glass containers.~~
- ~~11. All pets must be on a leash at all times and all pet waste must be properly disposed.~~
- ~~12. The use of a moonwalk or similar devices requires insurance (from the moonwalk company) and proof of coverage must be presented at the time the equipment is set up in the park.~~
- ~~13. No piñatas or water recreation activities allowed in parks, unless for a special event, as approved by City staff or Council.~~
- ~~14. No loud or abusive language.~~
- ~~15. No display or use of firearms of any kind.~~
- ~~16. No open fires are allowed, except in barbecue pits. If you bring a barbecue pit, it must be propane.~~
- ~~17. No camping or overnight events.~~
- ~~18. All applications are subject to staff approval.~~
- ~~19. Applicants requesting to use a City park facility for a special event that is intended to raise money must provide proof of 501(c)(3) non-profit tax exemption and/or Medical Trust Fund Documents from bank. Cannot charge admission fee for event. No soliciting of park users who are not participating in event.~~
- ~~20. Special Events: All special events must meet with City Special Events Team, unless otherwise directed by staff.~~
- ~~21. At Theis Attaway Nature Park, no cast nets will be allowed. Only catch and release fishing will be allowed.~~

INDEMNIFICATION

INDEMNIFICATION. LICENSEE agrees that it will indemnify and save the CITY harmless of, from and against any and all claims, demands, actions, damages, losses, costs, liabilities, expenses and judgments (hereinafter "claims") recovered from or asserted against CITY on account of injury or damage to persons or property to the extent that any such damage or injury may be incident to, arise out of, or be caused, either proximately or remotely, in whole or in part, by an act, omission, negligence or misconduct on the part of LICENSEE or any of its agents, servants, employees, contractors, patrons, guests, licensees or invitees or of any other person entering upon the LICENSED PREMISES with the express or implied invitation

CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES

SUBJECT	NUMBER: 23	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 2 OF 3
PARK RESERVATION POLICY (Railroad Depot Gazebo, Railroad Depot and Plaza, Juergens Park, Jerry Matheson Park, Theis Attaway Nature Park Center)	REVISED:	APPROVED BY CITY MANAGER:	
	SUPERSEDES: AUGUST 7, 2017	APPROVED BY CITY COUNCIL:	

or permission of LICENSEE, or when and such injury or damage is the result, proximate or remote, of the violation by LICENSEE or any of its agents, servants, employees, contractors, patrons, guests, licensees or invitees of any law, ordinance or governmental order of any kind, or when any such injury or damage may in any way arise from or out of the occupancy or use by the LICENSEE, its agents, servants, employees, contractors, patrons, guests, or invitees. LICENSEE further expressly covenants and agrees to protect, defend, indemnify, and hold harmless the CITY from all claims based upon alleged joint and/or concurrent negligence of the CITY and LICENSEE arising out of or incident to LICENSEE's occupancy or use of the LICENSED PREMISES. LICENSEE covenants and agrees that in case CITY shall be made a party to any litigation commenced by or against LICENSEE or relating to this LICENSE or to the LICENSED PREMISES, then LICENSEE shall and will pay all costs and expenses, including reasonable attorney's fees and court costs, incurred by or imposed upon CITY by virtue of any such litigation.

☐ *Residency verification: _____ (city staff) ☐ Facility Inspection Verification: _____ (city staff)

Railroad Depot Plaza & Gazebo @ 201 S. Elm

- Reservations are for the Gazebo only.
- Renters must provide their own tables and chairs.

☐ *RESIDENT

- ☐ 1/2 DAY \$50.00 (8am-2pm) or (4pm-10pm)
☐ ALL DAY \$100.00(8am-10pm)

☐ NON-RESIDENT

- ☐ 1/2 DAY \$100.00 (8am-2pm) or (4pm-10pm)
☐ ALL DAY \$125.00(8am-10pm)

Juergens Park@ 1331 Ulrich

- Keys to the interior of the park are available, but are to be used for temporary access to set up or clean up. No vehicles should remain on the park site interior.

☐ *RESIDENT

- ☐ 1/2 DAY \$50.00 (8am-2pm) or (4pm-10pm)
☐ ALL DAY \$100.00(8am-10pm)

☐ NON-RESIDENT

- ☐ 1/2 DAY \$100.00 (8am-2pm) or (4pm-10pm)
☐ ALL DAY \$125.00(8am-10pm) ~~DEPOSIT \$100.00~~

Jerry Matheson Park @ 1240 Ulrich

☐ *RESIDENT

- ☐ 1/2 DAY \$50.00 (8am-2pm) or (4pm-10pm)
☐ ALL DAY \$100.00(8am-10pm)

☐ NON-RESIDENT

- ☐ 1/2 DAY \$100.00 (8am-2pm) or (4pm-10pm)
☐ ALL DAY \$125.00(8am-10pm)

CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES

SUBJECT PARK RESERVATION POLICY (Railroad Depot Gazebo, Railroad Depot and Plaza, Juergens Park, Jerry Matheson Park, Theis Attaway Nature Park Center)	NUMBER: 23	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 3 OF 3
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	SUPERSEDES: AUGUST 7, 2017	APPROVED BY CITY COUNCIL:	

Theis Attaway Nature Park @ 13509 Theis Lane

- Catch and release fishing.
- No cast nets.

☐ *RESIDENT

☐ 1/2 DAY \$50.00 (8am-2pm) or (4pm-10pm)

☐ ALL DAY \$100.00(8am-10pm)

☐ NON-RESIDENT

☐ 1/2 DAY \$100.00 (8am-2pm) or (4pm-10pm)

☐ ALL DAY \$125.00 (8am-10pm)

 A deposit is not required for the rental of any park facility; a debit or credit card must be provided with the rental application that will be charged in the event of any damage or cleaning required to the rented facility.

Resident: Must present recent Tomball City Water Bill or have a current account with The City Utility department.

Renters Information:

Date Requested: _____ Time: _____ Number of People Expected: _____

Organization: _____ Type of Event: _____

Contact Person: _____ Email: _____

Business Phone: _____ Home Phone: _____ Fax: _____

Home Address: _____ City: _____ St. _____ Zip: _____

Debit/Credit Card Information (for damage or cleaning):

Name on Card: _____ Card Number: _____

Card Expiration: _____ Security Code: _____

Address: _____ City: _____ St.: _____ Zip: _____

By signing below, I acknowledge that I have read the Park Rules and Regulations and understand that I am responsible for cleanup. If the Park is not cleaned up or has been damaged, I will be subject to all costs incurred by the City for cleaning or to make any needed repairs, which will be charged to my debit or credit card on file. I am also responsible to make certain that all rules and regulations are followed and am aware that violation of the rules and regulations could prohibit future applications for reservations by me or the organization I am representing.

Signature: _____ Date: _____

Confirmation of Park Reservations by signature below only! Application subject to a 24-hour application review period prior to approval by City Administration.

City of Tomball: _____ (City Staff) Date: _____

KEEP THIS FORM WITH YOU AT THE PARK!!!!
 Public Works Department • 501 James Street-Tomball, Texas
 Phone: (281) 290-1400 • After hours, Police Dept. Dispatch: (281) 351-5451

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve Administrative Policy No. 26, entitled "Rules and Regulations for City of Tomball Parks"

Background:

The new text amendment serves to establish rules and regulations for all City of Tomball Parks to ensure the safety all park patrons and establish a unified set of rules and regulations for the daily use of all facilities.

Origination:

Public Works Department

Recommendation:

Public Works staff recommends approval of proposed to Administrative Policy Number 26, for the implementation of rules and regulations for City parks.

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

Meagan Mageo, Project Coordinator

ACTION TAKEN

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

Administrative Policy No. 26 - Rules and Regulations for City of Tomball Parks

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 1 OF 7
	REVISED:	APPROVED BY CITY MANAGER: AUGUST 5, 2019	
	SUPERSEDES:	APPROVED BY CITY COUNCIL: AUGUST 5, 2019	

RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS

Except as specifically noted, these Rules and Regulations apply to all parks located within the City of Tomball, unless given prior written approval by the City Manager or designee.

DEFINITIONS

As used in these Rules and Regulations:

- a) **Abandon** means a person giving up custody of an animal without making arrangements for another person to assume custody.
- b) **Alcoholic Beverage** means any beverage containing more than one-half of one percent (.5%) of alcohol by volume, which is suitable for use as a beverage, either alone or diluted.
- c) **Animal** means a domesticated living creature (e.g., cat, dog, chicken, or rabbit) or a wild living creature previously captured.
- d) **City Manager or designee** means any administrator of the City of Tomball authorized to make decisions on behalf of City Council
- e) **Explosive** means any chemical compound or mixture that is commonly used or intended for the purpose of producing an explosion.
- f) **Light truck** means any truck with a manufacturer's rated carrying capacity not to exceed two thousand (2,000) pounds and is intended to include those trucks commonly known as pickup trucks, panel delivery trucks, carryall trucks, and vans.
- g) **Park** means a property owned, operated, or maintained by the City for recreation and enjoyment by the general public.
- h) **Parks Superintendent** (Superintendent) means the individual named or designated as a Park Superintendent or Park Manager by the City Manager to which the rules are being applied.
- i) **Peace Officer** means a peace officer as defined in Article 2.12 of the Texas Code of Criminal Procedure, as amended.
- j) **Person** means any individual, group of individuals, organization, corporation, or other legal entity, but does not include the City.
- k) **Pet** means a domesticated animal kept for pleasure rather than utility.
- l) **Road** means any road maintained or controlled by the City for public passage for vehicles within a park.
- m) **Special Event** means a non-routine organized activity intended for more than 100 individuals to share a common purpose as a group.
- n) **Truck** means a motor vehicle designed, used, or maintained primarily to transport property.
- o) **Vehicle** means every device in, upon, or by which any individual or property may be transported or drawn upon a road, except a device moved by human power.
- p) **Weapon** means those objects defined as weapons or prohibited weapons in Chapter 46 of the Texas Penal Code.
- q) **Wildlife** means living creatures that are neither human nor domesticated.

CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES

SUBJECT RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 2 OF 7
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PARK USE

No person shall use a park, or any area or facility therein, for any purpose other than for the purpose for which it was designed or designated. Any activity that will disrupt the normal purpose of the park is prohibited.

PARK HOURS OF OPERATION

No person shall enter into or remain within a park at any time other than during such time as the park is open to the public as designated on the sign posted at or near the entrance of the park, unless given prior written approval by the City Manager or designee.

VEHICLES

- (a) No person shall operate a vehicle within a park except on the roads or parking lots therein. Operation of a vehicle on the shoulder of the road will be permitted only if the driver is parking on the shoulder of the road or is driving a previously parked vehicle from the shoulder of the road to the paved portion of the road. This provision does not apply to park maintenance or patrol vehicles.
- (b) No person shall operate a truck within a park, other than a light truck (e.g., pickup truck, panel delivery truck, carryall truck, or van) or a truck making deliveries of materials, supplies, and equipment purchased or rented by the City.
- (c) No person shall operate a vehicle in a park at a speed in excess of the posted speed limit.
- (d) No person shall cause a vehicle to be parked within a park, except in a designated parking area. Vehicles parked on the shoulder of a road in designated areas must be parked parallel to the road and shall not impede the flow of traffic.
- (e) No person shall leave a vehicle within a park after-hours unless approval is granted by the City Manager or designee. Vehicles remaining within a park for which approval has not been granted will be towed at the owner's expense.

WILDLIFE

- (a) No person shall willfully harm, harass, disturb, trap, confine, catch, possess, feed, hunt, release, or remove any wildlife within a park, without specific authority from the City Manager or designee.
- (b) Fishing in accordance with State of Texas laws and regulations shall be permitted within all parks, except as specifically prohibited.

PLANT LIFE

No person shall willfully destroy or remove any tree, shrub, vine, wildflower, grass, fern, moss, leaves, cones, dead or downed wood, or any other plant life within a park without the consent of or under the direct supervision of the City Manager or designee.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 3 OF 7
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FIRES, SMOKING

Except in designated areas, no person may light, build, or maintain a fire within a park other than within a camp stove or barbecue pit; only propane barbeque pits be utilized inside of parks. Smoking of tobacco products shall be confined to those areas designated for such in the park.

If a burn ban is in effect, no fires or smoking will be allowed, except during special events and in facilities with a preapproved fire prevention plan reviewed by the City of Tomball Fire Marshal.

WEAPONS

The constitution and laws of the State of Texas, and those of the United States of America, govern the possession of Weapons within a park.

EXPLOSIVES

No person may possess gunpowder or other combustibles, explosives, or fireworks within a park. This provision does not apply to gasoline and other petroleum products in fuel tanks of motor vehicles, propane or petroleum products intended to be used as fuel for cooking, or petroleum products used to power an electric generator.

ANIMALS

No person may bring into or possess in a park any animal other than a dog or domestic cat. Any person bringing a dog or domestic cat into a park shall keep the animal confined to a vehicle or secured by a leash not exceeding six (6) feet in length (including retractable leashes), maintain control of the animal at all times and maintaining a safe distance from people and other animals in the park.

No person shall abandon an animal in a park.

GLASS BEVERAGE CONTAINERS

No person shall use or possess any glass containers in a park.

METAL DETECTORS

No person may bring into or possess in a park any metal detector unless the operator has specifically contracted with the City for survey, discovery, excavation, restoration, demolition, or study.

SPECIAL CONDITIONS/RESTRICTIONS PERTAINING TO THE USE AND CONSUMPTION OF ALCOHOLIC BEVERAGE

No person shall possess or consume an alcoholic beverage in a park, except in compliance with the special conditions and restrictions noted below:

- (a) Alcoholic beverages may be consumed only if authorized in the concessionaire's agreement or rental contract, or if approved by City Council.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 4 OF 7
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RESERVATIONS

Any person may reserve a pavilion or other designated park facility (e.g., tennis courts, baseball fields) by completing the Park Reservation Application, in its entirety, and submitting it to the Public Works Administrative Assistant. Use of a pavilion or other park facility will be approved on a first-come, first-served basis. A deposit is not required for the reservation of the facilities but a credit card must be placed on file to be charged for any damages resulting from the reservation; cardholders will be contacted before any such charges are completed.

Upon verification of the completed application and required documents, if any, payment shall be made for the reservation of the City facility; rental fee is non-refundable. The park grounds are public areas and are not subject to rental; the City will not restrict others from entering the park as long as they are not within the rented area and interfering with renter's event.

Requests should be made at least ten (10) business days prior to the proposed use, but no person, except a concessionaire who has contracted with the City, shall be entitled to continuous, exclusive use of a park or park facility.

USE OF LOUDSPEAKERS

The use of loudspeakers within a park shall be governed by sections 42.01(a)(5) and (c) of the Texas Penal Code, *Disorderly Conduct*, or as referenced in the City of Tomball Code of Ordinance Chapter 18, Article IV.

DUMPING AND LITTERING

The disposal of rubbish in any manner other than by depositing it in trash cans provided for this purpose; the willful destruction of or damage to or theft of City property; the creation of any hazard to persons or things; and the climbing upon plant bedding areas or any part of a public building are prohibited. No person shall bring into a park any trash, refuse, or waster material.

All litter and debris from an event must be disposed of from the rented area, landscaping and surrounding areas. If waste will not fit within the trash receptacles located at the reserved facility it must be removed.

SOLICITATIONS AND SALE OF GOODS AND SERVICES

The solicitation or sale of goods and services, or the seeking of donations for a cause, is prohibited unless the person receives the prior written approval of City Council.

CAMPING

No person shall engage in overnight camping in a park.

CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES

SUBJECT RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 5 OF 7
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SPECIAL EVENTS

No person shall solicit for, hold, or sponsor a special event in a park or park facility without the prior written permission of the City Manager or designee, who shall require the provision of liability insurance, if needed, with the City named as insured.

In addition, the person or organization may be required to employ and have on site to provide security at least one uniformed Texas certified Peace Officer for the first 300 attendees or fraction thereof, and at least one additional such peace officer for each additional 250 attendees or fraction thereof, depending on the type and size of the special event. Security, as well as other details of the event, is to be coordinated with the appointed department as determined by the City facility being utilized. All special events must meet with the City Special Events Team, unless otherwise directed by City staff.

Applicants requesting to use a City park facility for a special event that is intended to raise money must provide proof of 501 (c) (3) nonprofit tax exemptions and/or Medical Trust Fund Documents from bank. Admission cannot be charged and solicitation of park users who are not participating in the event is not allowed, unless the person or organization receives the prior written consent of City Council.

SPECIAL RULES FOR SPECIFIC PARK FACILITIES

Each park facility may develop rules and regulations that address problems specific to that facility, which shall be in writing and approved by City Council. All persons shall comply with the rules and regulations posted for individual facilities or special events.

SPECIAL PROVISIONS

The following special provisions apply only to the parks designated:

- *All City Parks:*
 - o No unaccompanied children under the age of 12.
 - o Weddings and parties are allowed with approval through reservation. All party favors containing paper, confetti, rice, silly string, glitter or other filling which is designed to pop/break/shatter or otherwise burst and litter are prohibited.
 - o A person may not operate a drone or model aircraft in a park except in a specifically designated area, and the drone or model aircraft must remain in the operator's line of sight.
 - o Generators, balloons, and/or moonwalks allowed; moonwalks shall require Liability Insurance from the company supplying the equipment with the City listed as an additional insured.
 - o Piñatas or water recreation activities are not allowed in parks unless for special events or as approved by City Council or staff.
 - o No loud or abusive language.
 - o Bicycles, skates, and skateboards allowed.
 - o Pets allowed.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 6 OF 7
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- o No posters, banners, signs or other devices will be allowed to be displayed or posted on park fixtures using tacks, nails, staples, tape or other fasteners.
- o Items are prohibited from driven or staked into the ground.
- *Railroad Depot Plaza & Gazebo:*
 - o Reservations are for the Gazebo only.
 - o Renters must provide their own tables and chairs.
- *Juergens Park:*
 - o Renters may obtain keys to the interior of the park but area is to be used for temporary access for setup and clean up.
- *Theis Attaway Nature Center:*
 - o Catch and Release Fishing only.
 - o No cast nets permitted.
- *Broussard Community Park:*
 - o Catch and Release Fishing only.
 - o No cast nets permitted.
 - o Soccer fields are maintained through a contract and if not in use by league soccer are open to the public and may not be rented.

PARK SIGNS

All persons shall comply with signs and markers installed, or caused to be installed, in the parks.

EFFECT ON EXISITING LAW

These Rules and Regulations are in addition to, and not in lieu of, all federal, state, and municipal laws, rules, and regulations applicable within a park.

ENFORCEMENT

The Superintendent or his designee shall be authorized to remove any person who violates any of these Rules and Regulations from the park. In addition to removal from the park, charges may be filed against a violator under subsections of the Texas Penal Code or City of Tomball Code of Ordinances.

SEVERABILITY

The provisions of these Rules and Regulations are severable. If any word, phrase, clause, sentence, section, provision, or part of these Rules and Regulations should be held invalid or unconstitutional, it shall not affect the validity of the remaining provisions, and it is hereby declared to be the intent of the City Council that these Rules and Regulations would have been adopted as to the remaining portions, regardless of the invalidity of any part.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT RULES AND REGULATIONS FOR CITY OF TOMBALL PARKS	NUMBER: 26	EFFECTIVE DATE: AUGUST 5, 2019	PAGE 7 OF 7
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AMENDMENTS

These Rules and Regulations may be amended at any time at the discretion of the City Council.

POSTING

These Rules and Regulations shall be posted on the City website.

OFFENSES

In accordance with the Texas Penal Code and City of Tomball Code of Ordinances, a violation of these Rules and Regulations may be punishable.

EFFECTIVE DATE

These Rules and Regulations shall become effective on August 5, 2019. All previously adopted rules and regulations are superseded and repealed effective the same date.

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve Purchase of Equipment from Kompan, Inc. for Broussard Community Park, in the Amount of \$94,273.49

Background:

In accordance with the terms and conditions of the grant received from Texas Parks and Wildlife for the completion of Broussard Community Park, we are to install exercise equipment, a sensory garden and ADA accessible playground equipment.

Staff met with Kompan, Inc to review the requirements of the grant as well as determine the elements the community wanted to have implemented in the park based on the community survey that completed in 2015.

Kompan has provided the City with BuyBoard Contract number 512-16, for the purchase of exercise equipment, a sensory cottage and bird nest swing (including installation) for a total amount of \$94,273.49; the amount is to be reimbursed fully through the grant received from Texas Parks and Wildlife.

Origination:

Public Works Department

Recommendation:

Staff recommends approving purchase of equipment from Kompan, Inc through BuyBoard Contract number 512-16.

Funding:

Yes

Account Number:400-153-6409

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

Meagan Mageo, Project Coordinator

ACTION TAKEN

Approval ☐ Yes ☐ No	Readings Passed ☐ 1 st ☐ 2 nd	Other
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Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Award Contract for Project No. 2019-07, for the Purchase of Materials for Phase II of a Utility Extension, to Accurate Utility Supply in the Amount of \$158,893.65

Background:

A contract for the extension of a water and sewer line from Zion Road west to the Harris County Flood Control Ditch was awarded to DL Glover, Inc. on July 15, 2019. Bid number 2019-07, is for the material needed for the installation of these utilities along E. Hufsmith.

In an effort to obtain the most favorable pricing, sealed bids were solicited, a total of seven (7) vendors requested bid specifications and a total of seven (7) bids were submitted. Based on review of all submitted bids, Accurate Utility Supply has been determined to be the lowest responsive bidder. Staff recommends awarding a contract to Accurate Utility Supply for the total amount of \$158,893.65.

Origination:

Public Works Department

Recommendation:

Staff recommends awarding the contract to Accurate Utility Supply in the amount of \$158,893.65.

Funding:

Yes

Account Number:400-613-6409

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

Meagan Mageo, Project Coordinator

ACTION TAKEN

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

Bid Number 2019-07 - Bid Tabulation

Bid Number 2019-07 - Phase II Utility Extension Material**Bid Tabulation****Company: Accurate Utility Supply*****

Section	Price
Water Main Materials	\$143,964.22
Fire Hydrant Materials	\$14,929.43

Total Bid: \$158,893.65**Company: Core & Main LP*****

Section	Price
Water Main Materials	\$147,846.87
Fire Hydrant Materials	\$15,417.70

Total Bid: \$163,264.57**Company: ACT Pipe & Supply*****

Section	Price
Water Main Materials	\$149,251.33
Fire Hydrant Materials	\$14,200.00

Total Bid: \$163,451.33**Company: Ferguson Waterworks*****

Section	Price
Water Main Materials	\$152,297.09
Fire Hydrant Materials	\$14,670.18

Total Bid: \$166,967.27**Company: Coburn Supply Co*****

Section	Price
Water Main Materials	\$154,153.00

Fire Hydrant Materials	\$13,532.01
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Total Bid: \$167,685.01

Company: MDN Enterprises***

Section	Price
Water Main Materials	\$155,354.70
Fire Hydrant Materials	\$12,719.91

Total Bid: \$168,074.61

Company: Techline Pipe LP***

Section	Price
Water Main Materials	\$154,199.84
Fire Hydrant Materials	\$21,854.24

Total Bid: \$176,054.08

***** CORRECTED BID**

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Conduct First Public Hearing regarding the Proposed Budget for Fiscal Year 2019-2020

Background:

Two budget workshops have been held (July 1 and July 15, 2019), and this is the 1st Public Hearing regarding the proposed budget for Fiscal Year 2019-2020.

Origination:

City Manager/Finance Director

Recommendation:

N/A

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

City Secretary

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

ATTACHMENTS:

Notice of Public Hearings - August 5 and August 19, 2019
Proposed Budget for FY 2019-2020 - Final

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



MONDAY, AUGUST 5, 2019

6:00 P.M.

AND

MONDAY, AUGUST 19, 2019

6:00 P.M.

Notice is hereby given that **PUBLIC HEARINGS** will be held by the Tomball City Council, as the Governing Body of the City of Tomball, at Regular Council Meetings on Monday, August 5, 2019 at 6:00 p.m., and Monday, August 19, 2019 at 6:00 p.m., at TOMBALL CITY HALL, 401 MARKET STREET, Tomball, Texas 77375, for the purpose of considering the following:

**Public Hearing for the Purpose of Adopting
the City of Tomball's Budget for
Fiscal Year 2019-2020.**

A copy of the Proposed Budget, as submitted to City Council and filed in the City Secretary's office, will be available for public inspection at the office of the City Secretary, 401 Market Street, Tomball, Texas, Monday through Thursday, 7:45 a.m. to 5:00 p.m., and Friday, 7:45 a.m. to 4:00 p.m., beginning on **Monday, July 29, 2019.**

CERTIFICATION

I hereby certify that the above notice of meetings was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 18th day of July 2019 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer

Doris Speer, City Secretary, TRMC, MMC

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

City of Tomball



FY 2019-2020 Proposed Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
City Manager 2019-2020 Proposed Budget

Funds	Governmental			Proprietary	Internal Service				Consolidated	
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2020
	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	\$ 2,265,000	-	\$ 4,640,000	-	-	-	-	-	-	\$ 6,905,000
Hotel Occupancy	-	650,000	-	-	-	-	-	-	-	650,000
Sales taxes	12,000,000	-	-	-	-	-	-	-	-	12,000,000
Franchise taxes	1,295,000	-	-	-	-	-	-	-	-	1,295,000
Permits and licenses	575,200	-	-	-	-	-	-	-	-	575,200
Fines and warrants	460,200	40,000	-	-	-	-	-	-	-	500,200
Service fees	1,900,000	-	-	11,130,000	-	-	-	-	-	13,030,000
Transfers In	2,603,335	-	-	-	130,248	2,862,477	-	-	1,839,217	7,435,277
Contributions/Grants	392,876	-	533,463	370,000	-	-	-	-	-	1,296,339
Interest	225,000	16,300	70,000	140,000	50,000	30,000	52,000	40,000	1,030,000	1,653,300
Other	1,535,983	175,000	-	191,750	20,000	164,000	400,000	400,000	-	2,886,733
Total Revenues	\$ 23,252,594	\$ 881,300	\$ 5,243,463	\$ 11,831,750	\$ 200,248	\$ 3,056,477	\$ 452,000	\$ 440,000	\$ 2,869,217	\$ 48,227,049
Expenditures:										
General Government	\$ 4,430,425	-	-	-	-	\$ 3,022,893	-	-	\$ 3,884,572	\$ 11,337,890
Transfers out	2,534,000	-	-	-	-	-	-	-	-	2,534,000
Public Safety	10,494,254	421,073	-	-	-	-	-	-	-	10,915,327
Public Works	4,586,073	-	-	-	-	-	-	-	-	4,586,073
Engineering and Planning	592,614	-	-	-	-	-	-	-	-	592,614
Parks and Recreation	1,293,958	21,700	-	-	-	-	-	-	-	1,315,658
Tourism & Arts	-	834,099	-	-	-	-	-	-	-	834,099
Utilities	-	-	-	11,532,762	-	-	400,000	400,000	850,000	13,182,762
Capital Projects/Outlay	-	-	-	-	724,000	-	-	-	-	724,000
Debt Service	-	-	4,399,813	620,135	-	-	-	-	-	5,019,948
Total Expenditures	\$ 23,931,324	\$ 1,276,872	\$ 4,399,813	\$ 12,152,897	\$ 724,000	\$ 3,022,893	\$ 400,000	\$ 400,000	\$ 4,734,572	\$ 51,042,371
Revenues Over (Under)										
Expenditures	\$ (678,730)	\$ (395,573)	\$ 843,650	\$ (321,147)	\$ (523,752)	\$ 33,584	\$ 52,000	\$ 40,001	\$ (1,865,355)	\$ (2,815,323)
Beginning Fund Balance	\$ 14,233,732	\$ 1,294,151	\$ 5,479,131	\$ 8,343,558	\$ 2,484,767	\$ 1,570,918	\$ 1,942,830	\$ 1,381,452	\$ 30,900,003	\$ 67,630,541
Ending Fund Balance	\$ 13,555,002	\$ 898,578	\$ 6,322,780	\$ 8,022,410	\$ 1,961,015	\$ 1,604,502	\$ 1,994,830	\$ 1,421,453	\$ 29,034,648	\$ 64,815,219

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2019-2020 Proposed Budget Worksheet

	FY 2017 Actuals	FY 2018 Actuals	Current FY 2019	FY 2019 Projections	FY 2020 Budget
Revenues:					
Contributions	\$ 603,390	\$ 494,171	\$ 392,817	\$ 392,876	\$ 392,876
Fines & Warrants	500,309	414,204	531,200	460,200	460,200
Franchise Taxes	1,307,171	1,270,927	1,265,000	1,275,000	1,295,000
Interest	95,325	194,429	185,528	225,000	225,000
Other Revenue	753,992	1,348,513	1,325,291	1,455,355	1,535,983
Permits & Licenses	464,344	532,615	485,700	574,200	575,200
Property Taxes	1,964,345	2,144,861	2,245,000	2,185,000	2,265,000
Sales Taxes	10,791,147	12,427,660	12,500,000	11,900,000	12,000,000
Services	2,236,863	1,844,191	2,000,000	1,700,000	1,900,000
Enterprise Transfers In	2,342,169	2,384,166	2,530,209	2,530,209	2,603,335
Total Revenues	21,059,055	23,055,737	23,460,745	22,697,840	23,252,594
Expenditures:					
Administrative	393,950	440,324	389,832	386,417	399,832
Building Permits and Inspections	386,153	431,157	458,449	457,451	485,169
Mayor and Council	52,185	50,181	97,198	78,720	102,198
City Secretary	352,470	334,846	414,819	368,223	443,945
Human Resources	374,009	385,671	478,447	473,961	466,213
Finance	632,843	715,774	754,098	745,772	766,518
Information Systems	654,974	617,432	853,203	848,360	971,750
Legal	159,704	117,595	142,000	125,000	142,000
Non-Departmental*	513,547	454,552	756,280	748,867	760,800
Police	5,379,589	5,601,730	5,708,159	5,571,479	5,977,880
Municipal Court	347,067	357,447	446,906	422,948	426,322
Community Center	147,046	157,148	167,624	177,020	171,296
Fire	2,896,840	2,595,167	2,826,961	2,886,153	3,089,055
Emergency Management	18,381	19,570	27,350	27,290	19,250
ESD#15 Station 5	301,993	655,533	837,297	920,619	981,747
Public Works Administration	57,323	55,620	57,375	61,365	69,017
Garage	141,261	130,720	165,474	160,830	156,123
Parks	867,978	1,105,557	1,111,913	1,006,147	1,122,662
Streets	2,383,979	1,998,255	2,141,449	1,779,898	1,456,359
Sanitation	1,975,363	1,586,442	2,227,772	2,190,172	2,305,300
Engineering and Planning	486,670	562,307	645,496	575,036	592,614
Facilities Maintenance	636,940	745,872	797,366	818,975	599,274
Transfer Out to Hotel Occupancy *	20,000	20,000	30,000	100,000	126,000
Transfer Out to Health Insurance *	2,110,591	2,211,241	2,387,391	2,300,000	2,300,000
Total Expenditures	21,290,853	21,350,138	23,922,859	23,230,703	23,931,324
Revenues Over/(Under) Expenditures	(231,798)	1,705,599	(462,114)	(532,863)	(678,730)
Beginning Fund Balance	13,292,789	13,060,996	14,766,595	14,766,595	14,233,732
Ending Fund Balance	\$ 13,060,996	\$ 14,766,595	\$ 14,304,481	\$ 14,233,732	\$ 13,555,002
25% of Operating Expenses - Target	61%	69%	60%	61%	57%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

	2017	2018	2019	2019	2020
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5730 SCHOOL RESOURCE OFFICERS (SRO)	412,214	465,175	366,817	366,876	366,876
5740 OTHER GRANTS	181,176	3,996	1,000	1,000	1,000
5770 TEDC CONTRIBUTIONS	10,000	25,000	25,000	25,000	25,000
CONTRIBUTIONS TOTAL	603,390	494,171	392,817	392,876	392,876
5300 MUNICIPAL COURT FINES	281,092	233,134	300,000	250,000	250,000
5310 COURT COSTS/ADMIN FEES	145,935	125,170	165,000	165,000	165,000
5320 COURT WARRANT FEES	66,733	52,130	60,000	40,000	40,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	1,310	754	1,200	1,200	1,200
5341 TIME PAYMENT FEE-40% FOR CITY	5,239	3,016	5,000	4,000	4,000
FINES AND FEES TOTAL	500,309	414,204	531,200	460,200	460,200
5150 ELECTRICAL FRANCHISE TAX	704,353	700,345	700,000	710,000	735,000
5160 T.V. CABLE FRANCHISE TAX	182,225	157,065	150,000	150,000	140,000
5161 1% IN KIND/ PEG FEES	36,445	31,413	30,000	30,000	35,000
5170 COMMUNICATIONS ROW LINE FEE	206,355	213,074	225,000	225,000	225,000
5175 SANITATION FRANCHISE TAX	177,793	169,030	160,000	160,000	160,000
FRANCHISE AND OTHER TAX TOTAL	1,307,171	1,270,927	1,265,000	1,275,000	1,295,000
5800 INTEREST INCOME	97,140	203,902	185,528	225,000	225,000
5801 UNREALIZED GAIN ON INVESTMENTS	(1,815)	(9,473)	-	-	-
INVESTMENT INCOME TOTAL	95,325	194,429	185,528	225,000	225,000
5444 SITE PLAN REVIEW	11,325	15,261	15,000	14,000	15,000
5445 PLAN REVIEW FEES- OTHER	1,398	200	200	200	200
5446 ZONING FEES- OTHER	3,145	2,340	3,000	3,000	3,000
5200 BUILDING PERMITS	204,812	261,428	225,000	275,000	275,000
5210 CONSTRUCTION PERMITS	55,701	55,641	50,000	75,000	75,000
5215 PLUMBING PERMIT	22,504	28,214	30,000	30,000	30,000
5220 MECHANICAL PERMITS	44,792	28,456	25,000	30,000	30,000
5230 ELECTRICAL PERMITS	26,639	37,907	35,000	40,000	40,000
5235 FIRE PERMIT FEES	50,965	64,320	60,000	65,000	65,000
5240 OTHER PERMITS	3,147	4,282	3,000	3,000	3,000
5245 MISCELLANEOUS PERMIT FEES	-	200	500	500	500
5255 LICENSE FEES	4,477	4,005	4,000	4,000	4,000
5260 AMBULANCE PERMITS	4,000	7,400	7,000	8,000	8,000
5440 PLAT FEES	18,802	11,693	15,000	16,000	16,000
5441 REZONING APPLICATION FEE	7,768	8,468	9,000	8,500	8,500
5442 CONDITIONAL USE PERMIT	4,869	1,800	4,000	2,000	2,000
5443 PLANNED DEVELOPMENT	-	1,000	-	-	-
LICENSES AND PERMITS TOTAL	464,344	532,615	485,700	574,200	575,200
5141 ALCOHOLIC BEVERAGE TAX	69,215	73,760	70,000	80,000	75,000
5190 BINGO TAX	66	-	25	-	-
5250 MIXED BEVERAGE FEES	13,590	13,510	15,000	15,000	15,000
5450 BIRTH AND DEATH CERTIFICATE FEES	50,597	57,844	55,000	60,000	60,000
5451 NOTARY FEES	66	88	75	75	75
5460 ALARM SYSTEM REGISTRATION FEES	28,635	24,475	25,000	25,000	25,000
5461 FALSE ALARM SERVICE FEE	27,075	21,345	20,000	2,000	20,000
5470 EMERGENCY SERVICE DISTRCT FEES	145,382	173,884	180,000	201,000	208,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	19,483	23,293	25,707	24,939	25,439
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	263,023	594,066	785,884	870,741	930,869
5480 LIFE SAFETY PLAN REVIEW	3,301	2,400	3,000	2,500	2,500

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

	2017	2018	2019	2019	2020
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5481 STATE LICENSED FACILITIES	1,555	1,380	1,500	1,500	1,500
5482 ANNUAL FIRE INSPECTIONS	725	600	-	1,500	1,500
5500 SALE OF CITY PROPERTY	6,838	235,899	35,000	40,000	40,000
5505 RENT REVENUES	3,250	4	-	-	-
5510 COMMUNITY CENTER FEES	27,985	30,317	25,000	30,000	30,000
5515 CONGREGATE MEAL SERV. REVENUE	8,929	9,665	9,000	10,000	10,000
5520 PARK RENTAL FEE	12,000	10,710	15,000	11,000	11,000
5550 MISCELLANEOUS INCOME	44,363	44,573	30,000	50,000	50,000
5560 RETURNED CHECK FINES	60	60	100	100	100
5690 SANITATION PENALTY	27,854	30,640	30,000	30,000	30,000
OTHER TOTAL	753,992	1,348,513	1,325,291	1,455,355	1,535,983
5110 CURRENT TAXES	1,919,752	2,057,193	2,200,000	2,155,000	2,220,000
5120 DELINQUENT TAXES	25,027	55,317	30,000	15,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	19,566	32,351	15,000	15,000	15,000
PROPERTY TAX TOTAL	1,964,345	2,144,861	2,245,000	2,185,000	2,265,000
5140 SALES TAX	10,791,147	12,427,660	12,500,000	11,900,000	12,000,000
SALES TAX TOTAL	10,791,147	12,427,660	12,500,000	11,900,000	12,000,000
5430 SANITATION FEES	2,236,863	1,844,191	2,000,000	1,700,000	1,900,000
SANITATION FEES TOTAL	2,236,863	1,844,191	2,000,000	1,700,000	1,900,000
5961 ENTERPRISE TRANSFERS IN	2,342,169	2,384,166	2,530,209	2,530,209	2,603,335
TOTAL GENERAL FUND REVENUES	\$ 21,059,055	\$ 23,055,737	\$ 23,460,745	\$ 22,697,840	\$ 23,252,594

FUND GENERAL FUND	CITY OF TOMBALL DEPARTMENT ADMINISTRATIVE	DIVISION 100-111 ADMINISTRATIVE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$267,300	\$261,534	\$253,820	\$260,857	\$248,450
6009 WAGES-OTHER	\$14,358	\$12,994	\$0	\$9,714	\$13,233
6011 VACATION PAY	\$17,450	\$25,680	\$13,588	\$10,292	\$14,006
6012 SICK PAY	\$3,553	\$37,496	\$14,975	\$6,952	\$11,028
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$4,411
6019 MISCELLANEOUS PAY	\$905	\$1,025	\$875	\$875	\$995
6021 FICA-MED/SS	\$19,700	\$21,621	\$23,379	\$21,667	\$24,024
6022 TMRS-EMPLOYER	\$44,228	\$47,079	\$41,754	\$41,580	\$42,985
6025 WORKER COMPENSATION INS.	\$200	\$212	\$237	\$176	\$200
PERSONNEL SERVICES	\$367,694	\$407,641	\$348,628	\$352,113	\$359,332
6101 OFFICE AND COMPUTER SUPPLIES	\$360	\$3,208	\$1,000	\$1,000	\$1,500
6102 EDUCATIONAL SUPPLIES	\$68	\$286	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$368	\$500	\$500	\$1,000
6107 CLOTHING AND UNIFORMS		\$0	\$200	\$200	\$400
6119 OTHER SUPPLIES		\$0	\$0	\$0	\$1,000
SUPPLIES	\$428	\$3,862	\$1,700	\$1,700	\$2,900
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$1,920	\$2,020	\$2,304	\$2,304	\$1,800
6329 OTHER SERVICES		\$38	\$0	\$0	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$4,200	\$3,545	\$5,000	\$4,000	\$5,000
6334 AUTOMOBILE ALLOWANCES	\$14,400	\$14,940	\$19,200	\$16,800	\$16,800
6337 TRAINING	\$695	\$4,447	\$5,000	\$3,500	\$5,000
SERVICES AND CHARGES	\$25,828	\$28,821	\$39,504	\$32,604	\$37,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-ADMINISTRATIVE	\$393,950	\$440,324	\$389,832	\$386,417	\$399,832

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$58,470	\$74,236	\$67,238	\$127,529	\$123,453
6003 WAGES-FULL TIME	\$180,760	\$188,305	\$226,450	\$165,459	\$168,694
6005 WAGES-OVERTIME	\$5,011	\$2,937	\$5,408	\$3,684	\$3,863
6009 WAGES-OTHER	\$12,520	\$14,104	\$0	\$7,474	\$15,290
6011 VACATION PAY	\$15,045	\$13,821	\$15,044	\$14,480	\$18,517
6012 SICK PAY	\$6,447	\$4,260	\$14,786	\$10,823	\$12,742
6013 EMERGENCY PAY	\$0	\$828	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,667
6019 MISCELLANEOUS PAY	\$970	\$1,530	\$1,955	\$1,955	\$2,315
6021 FICA-MED/SS	\$19,999	\$20,274	\$25,537	\$24,509	\$26,935
6022 TMRS-EMPLOYER	\$38,567	\$39,349	\$45,608	\$45,638	\$48,193
6025 WORKER COMPENSATION INS.	\$1,017	\$914	\$1,523	\$1,000	\$1,100
PERSONNEL SERVICES	\$338,806	\$360,558	\$403,549	\$402,551	\$424,769
6101 OFFICE AND COMPUTER SUPPLIES	\$2,830	\$2,776	\$2,500	\$2,500	\$3,000
6102 EDUCATIONAL SUPPLIES	\$1,537	\$512	\$4,000	\$2,500	\$1,500
6105 FOOD SUPPLIES	\$0	\$28	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$0	\$0	\$1,000	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$2,945	\$2,404	\$3,000	\$3,000	\$4,000
6108 FUEL, OIL AND LUBRICANTS	\$5,653	\$7,638	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$347	\$4	\$0	\$0	\$0
SUPPLIES	\$13,312	\$13,363	\$18,000	\$15,500	\$16,000
6205 VEHICLE MAINTENANCE	\$5,414	\$11,090	\$6,000	\$5,000	\$5,000
REPAIRS AND MAINTENANCE	\$5,414	\$11,090	\$6,000	\$5,000	\$5,000
6304 PROFESSIONAL SERVICES, OTHER	\$10,114	\$775	\$5,000	\$5,000	\$10,000
6312 COMMUNICATION SERVICES	\$5,028	\$5,300	\$5,100	\$5,100	\$5,100
6332 TRAVEL AND MEALS	\$8,734	\$3,545	\$10,000	\$11,000	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$141	\$398	\$1,000	\$1,500	\$1,500
6337 TRAINING	\$3,975	\$6,074	\$9,000	\$11,000	\$11,000
6362 PERMITS AND LICENSES	\$629	\$55	\$800	\$800	\$800
SERVICES AND CHARGES	\$28,621	\$16,147	\$30,900	\$34,400	\$39,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$30,000	\$0	\$0	\$0
TRANSFERS	\$0	\$30,000	\$0	\$0	\$0
TOTAL GENERAL-PERMITS/INSPCTNS.	\$386,153	\$431,157	\$458,449	\$457,451	\$485,169

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	MAYOR AND COUNCIL	100-113 MAYOR AND COUNCIL
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6004 WAGES- PART TIME	\$26,200	\$27,146	\$30,600	\$25,072	\$30,600
6021 FICA- MED/ SS	\$2,004	\$2,027	\$2,341	\$1,913	\$2,341
6025 WORKER COMPENSATION INS.	\$40	\$37	\$57	\$35	\$57
PERSONNEL SERVICES	\$28,244	\$29,210	\$32,998	\$27,020	\$32,998
6101 OFFICE AND COMPUTER SUPPLIES	\$82	\$104	\$100	\$100	\$100
6105 FOOD SUPPLIES	\$1,787	\$1,147	\$2,000	\$2,000	\$2,000
6119 OTHER SUPPLIES	\$8,544	\$6,098	\$9,000	\$9,000	\$12,000
SUPPLIES	\$10,413	\$7,349	\$11,100	\$11,100	\$14,100
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$0	\$20,000	\$15,000	\$20,000
6329 OTHER SERVICES	\$0	\$22	\$100	\$100	\$100
6332 TRAVEL AND MEALS	\$1,820	\$20	\$10,000	\$4,500	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$3,496	\$3,512	\$7,000	\$7,000	\$7,000
6337 TRAINING	\$325	\$0	\$3,000	\$2,000	\$3,000
6398 BANQUETS, DEDICATION, RECEP	\$7,887	\$10,068	\$13,000	\$12,000	\$15,000
SERVICES AND CHARGES	\$13,528	\$13,622	\$53,100	\$40,600	\$55,100
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL MAYOR AND COUNCIL	\$52,185	\$50,181	\$97,198	\$78,720	\$102,198

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$83,288	\$93,743	\$88,955	\$138,280	\$139,329
6003 WAGES-FULL TIME	\$108,837	\$101,281	\$115,606	\$65,863	\$67,805
6005 WAGES-OVERTIME	\$4,508	\$4,057	\$4,120	\$2,500	\$4,120
6009 WAGES-OTHER	\$10,262	\$10,170	\$0	\$6,654	\$11,242
6011 VACATION PAY	\$16,063	\$13,470	\$16,436	\$14,251	\$17,371
6012 SICK PAY	\$8,345	\$5,351	\$11,159	\$9,829	\$9,368
6013 EMERGENCY PAY	636	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,232
6019 MISCELLANEOUS PAY	\$2,585	\$2,175	\$2,455	\$2,455	\$2,695
6021 FICA-S.S. AND MEDICARE TAXES	\$16,950	\$16,064	\$18,466	\$18,199	\$19,749
6022 TMRS-EMPLOYER	\$32,511	\$30,237	\$32,980	\$33,237	\$35,334
6025 WORKER COMPENSATION INS.	\$451	\$424	\$474	\$352	\$400
PERSONNEL SERVICES	\$284,436	\$276,972	\$290,651	\$291,620	\$309,645
6101 OFFICE AND COMPUTER SUPPLIES	\$14,021	\$10,979	\$15,000	\$18,500	\$15,000
6102 EDUCATIONAL SUPPLIES	\$626	\$313	\$1,200	\$1,150	\$1,200
6104 JANITORIAL AND CLEANING SUPPLY	\$346	\$367	\$600	\$550	\$600
6105 FOOD SUPPLIES	\$738	\$755	\$1,100	\$1,075	\$1,200
6109 POSTAGE	\$630	\$401	\$1,400	\$1,400	\$1,400
6119 OTHER SUPPLIES	\$290	\$147	\$600	\$485	\$600
SUPPLIES	\$16,651	\$12,963	\$19,900	\$23,160	\$20,000
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$600	\$400	\$400
6206 BUILDING MAINTENANCE	\$25,139	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$25,139	\$0	\$600	\$400	\$400
6304 PROF.SERV.-OTHER	\$1,108	\$9,108	\$10,000	\$10,000	\$15,000
6312 COMMUNICATION SERVICES	\$768	\$768	\$868	\$868	\$900
6316 PRINTING AND BINDING	\$32	\$26	\$100	\$75	\$100
6329 OTHER SERVICES	\$1,915	\$1,906	\$1,200	\$1,000	\$1,200
6332 TRAVEL AND MEALS	\$5,483	\$6,684	\$11,000	\$8,950	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$1,368	\$2,002	\$4,000	\$4,000	\$4,200
6335 ADVERTISING COST	\$11,933	\$19,218	\$20,000	\$20,000	\$25,000
6337 TRAINING	\$2,320	\$3,418	\$6,500	\$5,650	\$6,500
6371 ELECTION SERVICES	\$1,317	\$1,780	\$50,000	\$2,500	\$50,000
SERVICES AND CHARGES	\$26,244	\$44,911	\$103,668	\$53,043	\$113,900
TOTAL CITY SECRETARY	\$352,470	\$334,846	\$414,819	\$368,223	\$443,945

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	HUMAN RESOURCES	100-115 HUMAN RESOURCES
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$100,579	\$110,235	\$107,325	\$107,089	\$106,719
6003 WAGES-FULL TIME	\$92,257	\$89,169	\$102,312	\$102,624	\$99,966
6004 WAGES-PART TIME	\$26,739	\$24,150	\$32,960	\$32,960	\$32,960
6005 WAGES-OVERTIME	\$3,047	\$3,353	\$6,180	\$4,000	\$6,180
6009 WAGES-OTHER	\$10,509	\$10,882	\$0	\$6,301	\$11,187
6011 VACATION PAY	\$12,016	\$10,857	\$14,758	\$12,636	\$16,432
6012 SICK PAY	\$4,841	\$6,665	\$11,730	\$7,416	\$9,323
6013 EMERGENCY PAY	\$402	\$194	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,729
6019 MISCELLANEOUS PAY	\$1,220	\$1,400	\$1,580	\$1,580	\$1,760
6021 FICA-S.S. AND MEDICARE TAXES	\$17,945	\$17,282	\$21,294	\$20,500	\$22,178
6022 TMRS-EMPLOYER	\$30,908	\$30,501	\$33,385	\$33,223	\$35,029
6025 WORKER COMPENSATION INS.	\$301	\$318	\$355	\$264	\$300
6026 STATE UNEMPLOYMENT TAXES	\$3,678	\$0	\$10,000	\$10,000	\$10,000
PERSONNEL SERVICES	\$304,442	\$305,006	\$341,879	\$338,593	\$355,763
6101 OFFICE AND COMPUTER SUPPLIES	\$5,503	\$3,741	\$6,000	\$6,000	\$6,000
6102 EDUCATIONAL SUPPLIES	\$1,392	\$1,615	\$1,500	\$1,500	\$1,500
6105 FOOD SUPPLIES	\$2,516	\$1,571	\$3,000	\$3,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$300	\$200	\$300
6108 FUEL, OIL AND LUBRICANTS	\$0	\$0	\$200	\$0	\$0
6109 POSTAGE	\$134	\$136	\$200	\$100	\$150
6119 OTHER SUPPLIES	\$7,453	\$9,754	\$8,000	\$8,000	\$8,000
SUPPLIES	\$16,998	\$16,817	\$19,200	\$18,800	\$18,950
6205 VEHICLE MAINTENANCE	\$608	\$233	\$500	\$0	\$0
REPAIRS AND MAINTENANCE	\$608	\$233	\$500	\$0	\$0
6304 PROF.SERV.-OTHER	\$0	\$5,000	\$30,000	\$30,000	\$6,000
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768	\$900
6329 OTHER SERVICES	\$34,092	\$34,146	\$40,000	\$40,000	\$40,000
6332 TRAVEL AND MEALS	\$52	\$1,260	\$5,800	\$7,000	\$5,800
6333 DUES AND SUBSCRIPTIONS	\$1,334	\$1,224	\$1,800	\$1,800	\$1,800
6335 ADVERTISING COST	\$0	\$969	\$3,500	\$2,000	\$2,000
6337 TRAINING	\$5,560	\$10,064	\$24,000	\$24,000	\$24,000
6398 BANQUETS, DEDICATION, RECEP	\$10,155	\$10,184	\$11,000	\$11,000	\$11,000
SERVICES AND CHARGES	\$51,961	\$63,615	\$116,868	\$116,568	\$91,500
TOTAL HUMAN RESOURCES	\$374,009	\$385,671	\$478,447	\$473,961	\$466,213

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$201,692	\$224,735	\$259,712	\$248,347	\$256,111
6003 WAGES-FULL TIME	\$69,081	\$62,332	\$75,404	\$67,851	\$73,345
6004 WAGES-PART TIME	\$7,675	\$6,358	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,645	\$1,950	\$1,545	\$2,000	\$1,545
6009 WAGES-OTHER	\$14,802	\$13,552	\$0	\$11,143	\$17,537
6011 VACATION PAY	\$16,531	\$18,389	\$18,482	\$18,695	\$19,295
6012 SICK PAY	\$8,056	\$19,867	\$17,554	\$12,423	\$14,614
6013 EMERGENCY PAY	\$1,797	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,947
6019 MISCELLANEOUS PAY	\$1,650	\$1,710	\$1,300	\$1,435	\$1,830
6021 FICA-S.S. AND MEDICARE TAXES	\$24,120	\$25,105	\$28,968	\$27,763	\$30,006
6022 TMRS-EMPLOYER	\$43,738	\$45,340	\$51,736	\$50,090	\$53,688
6025 WORKER COMPENSATION INS.	\$551	\$583	\$711	\$525	\$600
6101 OFFICE AND COMPUTER SUPPLIES	\$3,635	\$4,119	\$6,000	\$3,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$1,000	\$500
6105 FOOD SUPPLIES	\$150	\$289	\$100	\$100	\$100
6107 CLOTHING AND UNIFORMS	\$379	\$487	\$600	\$600	\$600
6108 FUEL, OIL AND LUBRICANTS	\$0	\$20	\$0	\$0	\$0
6109 POSTAGE	\$100	\$67	\$300	\$100	\$100
6119 OTHER SUPPLIES	\$0	\$906	\$200	\$200	\$200
SUPPLIES	\$4,264	\$5,888	\$7,200	\$5,000	\$5,500
6204 OTHER EQUIPMENT MAINTENANCE	\$345	\$795	\$350	\$500	\$500
REPAIRS AND MAINTENANCE	\$345	\$795	\$350	\$500	\$500
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$50,860	\$72,340	\$70,000	\$80,000	\$70,000
6304 PROF.SERV.-OTHER	\$9,372	\$10,330	\$15,000	\$16,500	\$15,000
6312 COMMUNICATION SERVICES	\$1,362	\$1,719	\$2,236	\$2,000	\$2,000
6316 PRINTING AND BINDING	\$870	\$968	\$1,000	\$1,000	\$1,000
6317 APPRAISAL SERVICES	\$43,973	\$46,496	\$46,500	\$46,500	\$46,500
6332 TRAVEL AND MEALS	\$4,267	\$6,394	\$5,900	\$6,500	\$7,000
6333 DUES AND SUBSCRIPTIONS	\$1,715	\$2,587	\$2,500	\$2,500	\$2,500
6335 ADVERTISING COST	\$6,869	\$7,957	\$6,000	\$3,000	\$3,000
6337 TRAINING	\$2,511	\$3,562	\$5,000	\$5,000	\$5,000
6397 CREDIT CARD PROCESSING FEE	\$96,651	\$118,380	\$115,000	\$115,000	\$115,000
6399 SERVICE CHARGES	\$18,446	\$18,434	\$22,000	\$22,000	\$22,000
SERVICES AND CHARGES	\$236,896	\$289,168	\$291,136	\$300,000	\$289,000
TOTAL FINANCE	\$632,843	\$715,774	\$754,098	\$745,772	\$766,518

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	\$191,718	\$194,361	\$204,945	\$188,750	\$145,592
6003 WAGES- FULL TIME	\$0	\$0	\$0	\$19,760	\$54,225
6005 WAGES-OVERTIME	\$0	\$0	\$0	\$2,500	\$2,575
6009 WAGES- OTHER	\$10,167	\$10,065	\$0	\$5,361	\$10,686
6011 VACATION PAY	\$9,894	\$15,204	\$13,003	\$9,087	\$13,357
6012 SICK PAY	\$3,226	\$3,525	\$12,136	\$7,933	\$8,905
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,562
6019 MISCELLANEOUS PAY	\$1,435	\$1,615	\$1,795	\$1,795	\$1,975
6021 FICA-S.S. AND MEDICARE TAXES	\$17,324	\$17,177	\$18,827	\$18,932	\$19,533
6022 TMRS-EMPLOYER	\$31,576	\$31,224	\$33,625	\$34,111	\$34,950
6025 WORKER COMPENSATION INS.	\$1,042	\$1,070	\$1,050	\$931	\$990
PERSONNEL SERVICES	\$266,382	\$274,241	\$285,381	\$289,160	\$296,350
6101 OFFICE AND COMPUTER SUPPLIES	\$42,153	\$45,408	\$40,000	\$40,000	\$40,000
6103 COMPUTER EQUIPMENT <\$20,000	\$2,550	\$0	\$0	\$0	\$107,500
6107 CLOTHING AND UNIFORMS	\$192	\$0	\$300	\$300	\$500
6109 POSTAGE	\$46	\$159	\$100	\$100	\$100
SUPPLIES	\$44,941	\$45,567	\$40,400	\$40,400	\$148,100
6201 OFFICE EQUIPMENT MAINTENANCE	\$12,026	\$1,249	\$7,500	\$7,500	\$7,500
6202 COMPUTER EQUIPMENT MAINT	\$291	\$0	\$1,200	\$1,200	\$1,200
REPAIRS AND MAINTENANCE	\$12,317	\$1,249	\$8,700	\$8,700	\$8,700
6304 PROF.SERV.-OTHER	\$39,720	\$12,013	\$40,000	\$15,000	\$40,000
6312 COMMUNICATION SERVICES	\$79,025	\$72,200	\$87,000	\$87,000	\$90,000
6320 COMPUTER SOFTWARE SERV.	\$199,589	\$199,933	\$226,622	\$395,000	\$372,000
6332 TRAVEL AND MEALS	\$691	\$1,194	\$1,500	\$500	\$3,000
6333 DUES AND SUBSCRIPTIONS	\$1,064	\$1,039	\$1,000	\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
6337 TRAINING	\$1,645	\$395	\$3,000	\$2,000	\$3,000
SERVICES AND CHARGES	\$331,334	\$296,374	\$368,722	\$510,100	\$518,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$150,000	\$0	\$0
TRANSFERS	\$0	\$0	\$150,000	\$0	\$0
TOTAL INFORMATION SYSTEMS	\$654,974	\$617,432	\$853,203	\$848,360	\$971,750

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6102 EDUCATIONAL SUPPLIES	\$0	\$210	\$0	\$0	\$0
SUPPLIES	\$0	\$210	\$0	\$0	\$0
6303 PROF.SERV.-LEGAL	\$159,704	\$117,385	\$142,000	\$125,000	\$142,000
SERVICES AND CHARGES	\$159,704	\$117,385	\$142,000	\$125,000	\$142,000
TOTAL LEGAL	\$159,704	\$117,595	\$142,000	\$125,000	\$142,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	NON-DEPARTMENTAL	100-119 NON-DEPARTMENTAL
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
6101 OFFICE AND COMPUTER SUPPLIES	\$5,248	\$4,148	\$4,700	\$4,000	\$4,500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$43	\$9,000	\$0	\$0
6109 POSTAGE	\$12,223	\$9,750	\$12,200	\$9,000	\$9,000
SUPPLIES	\$17,471	\$13,942	\$25,900	\$13,000	\$13,500
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$33,709	\$22,206	\$22,800	\$25,000	\$25,000
6330 INSURANCE	\$237,903	\$236,069	\$260,000	\$325,000	\$325,000
6336 EQUIPMENT RENTALS	\$50,302	\$35,354	\$30,280	\$30,280	\$32,000
6339 PRIOR YEAR DELINQUENT TAXES		\$0	\$0	\$75,000	\$30,000
6340 SPECIAL EVENTS	\$0	\$0	\$47,300	\$23,650	\$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$174,162	\$146,968	\$170,000	\$156,937	\$180,000
6399 SERVICE CHARGES	\$0	\$13	\$0	\$0	\$0
SERVICES AND CHARGES	\$496,076	\$440,610	\$530,380	\$635,867	\$639,300
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$20,000	\$20,000	\$30,000	\$100,000	\$126,000
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$200,000	\$100,000	\$108,000
TRANSFERS	\$2,130,591	\$2,231,241	\$2,617,391	\$2,500,000	\$2,534,000
TOTAL NON-DEPARTMENTAL	\$2,644,138	\$2,685,792	\$3,173,671	\$3,148,867	\$3,186,800

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

LINE ITEMS	2018 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$280,801	\$424,920	\$298,384	\$283,557	\$277,993
6003 WAGES-FULL TIME	\$2,637,588	\$2,511,573	\$3,099,565	\$2,936,868	\$3,092,504
6004 WAGES-PART TIME	\$43,902	\$32,381	\$60,384	\$61,942	\$64,936
6005 WAGES-OVERTIME	\$429,202	\$452,472	\$371,948	\$408,325	\$412,144
6009 WAGES-OTHER	\$165,358	\$165,981	\$0	\$102,804	\$177,196
6011 VACATION PAY	\$190,114	\$196,295	\$206,850	\$158,024	\$216,375
6012 SICK PAY	\$99,144	\$158,791	\$168,658	\$144,748	\$147,663
6013 EMERGENCY PAY	\$6,075	\$3,670	\$0	\$1,836	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$26,028
6019 MISCELLANEOUS PAY	\$29,835	\$30,175	\$26,595	\$25,830	\$26,645
6021 FICA-MED/SS	\$286,194	\$281,336	\$325,734	\$311,311	\$341,619
6022 TMRS-EMPLOYER	\$529,061	\$519,392	\$573,495	\$557,868	\$602,342
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$58,311	\$59,424	\$58,626	\$56,466	\$56,135
PERSONNEL SERVICES	\$4,755,585	\$4,836,410	\$5,190,239	\$5,049,579	\$5,441,580
6101 OFFICE AND COMPUTER SUPPLIES	\$11,935	\$19,066	\$15,000	\$15,000	\$15,000
6102 EDUCATIONAL SUPPLIES	\$3,659	\$408	\$1,500	\$1,500	\$1,500
6104 JANITORIAL SUPPLIES	\$311	\$310	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$6,530	\$6,488	\$6,500	\$6,500	\$6,500
6106 MATERIALS AND PARTS	\$61,346	\$57,103	\$60,000	\$60,000	\$60,000
6107 CLOTHING AND UNIFORMS	\$57,358	\$44,690	\$40,000	\$45,000	\$40,000
6108 FUEL, OIL AND LUBRICANTS	\$80,347	\$98,008	\$95,000	\$80,000	\$90,000
6109 POSTAGE	\$517	\$519	\$2,000	\$2,000	\$2,000
6119 OTHER SUPPLIES	\$3,312	\$861	\$1,500	\$0	\$0
SUPPLIES	\$225,315	\$227,452	\$222,000	\$210,500	\$215,500
6201 OFFICE EQUIPMENT MAINTENANCE	\$363	\$870	\$1,500	\$1,500	\$1,500
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$2,406	\$0	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$8,221	\$17,595	\$10,000	\$10,000	\$10,000
6205 VEHICLE MAINTENANCE	\$70,357	\$115,724	\$55,000	\$75,000	\$75,000
6206 BUILDING MAINTENANCE	\$0	\$18,185	\$30,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	\$78,941	\$154,778	\$96,500	\$90,500	\$86,500
6304 PROFESSIONAL SERVICES,OTHER	\$25,292	\$22,883	\$12,000	\$14,000	\$14,000
6312 COMMUNICATION SERVICES	\$83,924	\$89,051	\$70,000	\$75,000	\$60,000
6316 PRINTING AND BINDING	\$0	\$426	\$500	\$0	\$0
6318 ANIMAL CONTROL-HARRIS COUNTY	\$22,000	\$26,000	\$30,000	\$24,000	\$24,000
6320 SOFTWARE SERVICE	\$0	\$845	\$0	\$0	\$25,400
6324 JAIL SERVICE EXPENSE	\$2,994	\$5,940	\$10,000	\$5,000	\$10,000
6325 BUY MONEY	\$2,500	\$2,000	\$4,000	\$2,000	\$5,000
6328 BIKE PATROL	\$1,050	\$0	\$3,000	\$3,000	\$3,000
6329 OTHER SERVICES	\$850	\$3,659	\$2,500	\$2,500	\$2,500
6332 TRAVEL AND MEALS	\$33,800	\$44,778	\$20,000	\$25,000	\$20,000

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

LINE ITEMS	2018 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6333 DUES AND SUBSCRIPTIONS	\$3,944	\$4,320	\$7,000	\$5,000	\$5,000
6336 EQUIPMENT RENTALS	\$524	\$492	\$420	\$400	\$400
6337 TRAINING	\$38,058	\$41,888	\$40,000	\$40,000	\$40,000
SERVICES AND CHARGES	\$214,936	\$242,280	\$199,420	\$195,900	\$209,300
6402 COMPUTER EQUIPMENT	\$0	\$1,305	\$0	\$0	\$0
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$25,000	\$25,000
CAPITAL OUTLAY	\$0	\$1,305	\$0	\$25,000	\$25,000
6998 TRANSFER TO FLEET REPLACEMENT	\$104,812	\$139,500	\$0	\$0	\$0
TRANSFERS	\$104,812	\$139,500	\$0	\$0	\$0
TOTAL-POLICE DEPARTMENT	\$5,379,589	\$5,601,730	\$5,708,159	\$5,571,479	\$5,977,880

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	MUNICIPAL COURT	100-122 - MUNICIPAL COURT
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$55,951	\$58,643	\$70,152	\$70,647	\$70,801
6003 WAGES-FULL TIME	\$102,967	\$115,220	\$152,727	\$127,432	\$136,738
6004 WAGES-PART TIME	\$43,405	\$36,826	\$38,156	\$38,154	\$41,873
6005 WAGES-OVERTIME	\$2,318	\$4,786	\$8,240	\$8,240	\$8,240
6009 WAGES-OTHER	\$8,634	\$9,115	\$0	\$6,197	\$10,842
6011 VACATION PAY	\$12,960	\$9,035	\$13,857	\$15,348	\$10,588
6012 SICK PAY	\$3,968	\$2,765	\$12,083	\$19,814	\$9,035
6013 EMERGENCY PAY	\$0	\$63	\$0	\$58	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,860	\$2,115	\$2,220	\$2,220	\$840
6021 FICA-MED/SS	\$17,329	\$17,801	\$22,877	\$21,721	\$22,206
6022 TMRS-EMPLOYER	\$25,946	\$27,681	\$35,644	\$34,333	\$34,000
6025 WORKER COMPENSATION INS.	\$561	\$535	\$652	\$484	\$559
PERSONNEL SERVICES	\$275,899	\$284,584	\$356,608	\$344,648	\$345,722
6101 OFFICE AND COMPUTER SUPPLIES	\$3,387	\$3,268	\$3,000	\$3,500	\$3,500
6102 EDUCATIONAL SUPPLIES	\$556	\$461	\$400	\$400	\$400
6107 CLOTHING AND UNIFORMS	\$0	\$480	\$500	\$500	\$500
SUPPLIES	\$3,943	\$4,209	\$3,900	\$4,400	\$4,400
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$59,500	\$59,720	\$70,000	\$60,000	\$60,000
6312 COMMUNICATION SERVICES	\$0	\$320	\$768	\$800	\$900
6316 PRINTING AND BINDING	\$1,316	\$785	\$1,600	\$1,500	\$2,000
6329 OTHER SERVICES	\$396	\$181	\$2,080	\$1,500	\$1,500
6332 TRAVEL AND MEALS	\$2,154	\$3,271	\$5,000	\$4,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$1,602	\$1,270	\$1,100	\$1,100	\$1,300
6337 TRAINING	\$2,257	\$3,107	\$5,850	\$5,000	\$5,500
SERVICES AND CHARGES	\$67,225	\$68,654	\$86,398	\$73,900	\$76,200
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL-MUNICIPAL COURT	\$347,067	\$357,447	\$446,906	\$422,948	\$426,322

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$43,832	\$48,020	\$45,525	\$46,308	\$46,710
6003 WAGES-FULL TIME	\$31,435	\$29,848	\$34,758	\$30,420	\$29,721
6004 WAGES-PART TIME	\$18,781	\$17,407	\$25,473	\$23,969	\$27,005
6005 WAGES-OVERTIME	\$1,036	\$1,192	\$1,545	\$3,161	\$2,060
6009 WAGES-OTHER	\$4,226	\$3,683	\$0	\$2,815	\$4,078
6011 VACATION PAY	\$4,447	\$4,086	\$5,928	\$7,624	\$5,749
6012 SICK PAY	\$1,443	\$3,549	\$4,223	\$11,634	\$3,398
6013 EMERGENCY PAY	\$427	\$202	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$838
6019 MISCELLANEOUS PAY	\$980	\$1,100	\$1,220	\$1,220	\$435
6021 FICA-MED/SS	\$7,669	\$7,483	\$9,127	\$9,536	\$9,267
6022 TMRS-EMPLOYER	\$12,115	\$11,918	\$12,820	\$14,219	\$12,885
6025 WORKER COMPENSATION INS.	\$301	\$318	\$355	\$264	\$300
PERSONNEL SERVICES	\$126,692	\$128,806	\$140,974	\$151,170	\$142,446
6101 OFFICE AND COMPUTER SUPPLIES	\$432	\$699	\$1,000	\$1,000	\$1,000
6104 JANITORIAL SUPPLIES	\$172	\$190	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$6,332	\$7,092	\$6,750	\$6,750	\$8,000
6108 FUEL,OIL AND LUBRICANTS	\$187	\$147	\$500	\$0	\$0
6119 OTHER SUPPLIES	\$3,769	\$8,709	\$6,500	\$6,500	\$8,000
6130 FURNITURE <\$20,000	\$1,028	\$525	\$1,500	\$3,000	\$1,500
SUPPLIES	\$11,920	\$17,362	\$16,750	\$17,750	\$19,000
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$400	\$400	\$400
6205 VEHICLE MAINTENANCE	\$1,041	\$126	\$400	\$0	\$0
6206 BUILDING MAINTENANCE	\$0	\$4,800	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$1,041	\$4,926	\$800	\$400	\$400
6329 OTHER SERVICES	\$585	\$990	\$1,750	\$1,500	\$1,750
6332 TRAVEL AND MEALS	\$2,984	\$2,036	\$3,650	\$2,500	\$4,000
6335 ADVERTISING COST	\$3,763	\$2,890	\$3,500	\$3,500	\$3,500
6362 PERMITS AND LICENSES	\$61	\$138	\$200	\$200	\$200
SERVICES AND CHARGES	\$7,393	\$6,053	\$9,100	\$7,700	\$9,450
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL-COMMUNITY CENTER	\$147,046	\$157,148	\$167,624	\$177,020	\$171,296

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$230,717	\$292,254	\$261,469	\$260,239	\$257,763
6003 WAGES - FULL TIME	\$784,084	\$689,517	\$1,018,889	\$951,535	\$1,070,077
6004 WAGES - PART TIME	\$364,976	\$262,517	\$119,348	\$142,813	\$208,639
6005 WAGES - OVERTIME	\$257,524	\$162,035	\$184,957	\$209,213	\$188,330
6009 WAGES - OTHER	\$50,908	\$55,919	\$0	\$32,479	\$74,766
6010 FIRE RUN PAYMENTS	\$46,200	\$32,600	\$29,200	\$30,000	\$29,200
6011 VACATION PAY	\$35,821	\$50,217	\$69,977	\$71,783	\$76,822
6012 SICK PAY	\$21,168	\$31,313	\$66,909	\$47,838	\$62,305
6013 EMERGENCY PAY	\$134	\$0	\$0	\$1,602	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$12,611
6019 MISCELLANEOUS PAY	\$4,305	\$5,545	\$4,835	\$4,835	\$6,485
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$5,000	\$5,000	\$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$133,724	\$114,344	\$134,936	\$130,783	\$152,802
6022 TMRS-RETIREMENT-EMPLOYER	\$186,117	\$166,077	\$219,159	\$219,480	\$239,020
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$20,227	\$21,822	\$19,567	\$26,652	\$26,850
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,558	\$1,782	\$8,000	\$8,000	\$8,000
PERSONNEL SERVICES	\$2,138,463	\$1,885,942	\$2,142,246	\$2,142,252	\$2,418,670
6101 OFFICE AND COMPUTER SUPPLIES	\$8,111	\$8,893	\$6,250	\$7,350	\$7,350
6102 EDUCATIONAL SUPPLIES	\$12,054	\$9,939	\$10,600	\$10,450	\$15,800
6104 JANITORIAL SUPPLIES	\$5,677	\$17,960	\$5,750	\$6,900	\$6,900
6105 FOOD SUPPLIES	\$7,584	\$6,626	\$13,550	\$12,850	\$12,850
6106 MATERIALS AND PARTS	\$1,765	\$2,159	\$7,300	\$6,100	\$6,100
6107 CLOTHING AND UNIFORMS	\$88,118	\$115,000	\$107,350	\$123,100	\$95,800
6108 FUEL, OIL AND LUBRICANTS	\$32,578	\$38,582	\$39,750	\$39,750	\$39,750
6109 POSTAGE	\$78	\$97	\$135	\$135	\$135
6110 CHEMICAL SUPPLIES	\$3,421	\$3,351	\$12,720	\$10,980	\$11,250
6119 OTHER SUPPLIES	\$73,216	\$46,428	\$14,550	\$13,900	\$8,900
6130 FURNITURE <\$20,000	\$600	\$2,747	\$4,000	\$4,600	\$4,000
6141 SCBA PARTS AND SUPPLIES	\$40,971	\$47,771	\$25,100	\$25,000	\$15,000
6142 COMMUNICATION PARTS AND SUPPLIES	\$27,156	\$25,334	\$39,000	\$35,500	\$34,500
6143 FF TOOL PARTS AND SUPPLIES	\$18,129	\$15,885	\$34,000	\$30,000	\$26,500
SUPPLIES	\$319,458	\$340,774	\$320,055	\$326,615	\$284,835
6201 OFFICE EQUIPMENT MAINTENANCE	\$96	\$0	\$1,100	\$1,100	\$1,400
6204 OTHER EQUIPMENT MAINTENANCE	\$5,746	\$3,578	\$7,500	\$6,500	\$6,600
6205 VEHICLE MAINTENANCE	\$145,802	\$180,896	\$113,500	\$178,272	\$111,000
6206 BUILDING MAINTENANCE	\$3,759	\$6	\$0	\$0	\$50,000
6219 OTHER MAINTENANCE	\$18,379	\$23,997	\$16,500	\$18,000	\$18,000
6241 SCBA MAINT AND TESTING	\$9,425	\$10,046	\$15,900	\$13,500	\$14,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6242 COMMUNICATION MAINTENANCE	\$1,340	\$14,749	\$13,950	\$13,200	\$11,950
6243 FIREFIGHTING TOOL MAINTENANCE	\$9,437	\$12,888	\$14,000	\$13,000	\$16,000
REPAIRS AND MAINTENANCE	\$193,984	\$246,160	\$182,450	\$243,572	\$228,950
6304 PROFESSIONAL SERVICES-OTHER	\$36,504	\$17,299	\$38,400	\$29,000	\$34,600
6312 COMMUNICATION SERVICES	\$40,257	\$37,755	\$29,000	\$30,000	\$30,000
6316 PRINTING AND BINDING	\$1,945	\$648	\$3,000	\$2,500	\$3,000
6329 OTHER SERVICES	\$4,552	\$3,578	\$4,200	\$6,700	\$6,700
6332 TRAVEL AND MEALS	\$23,805	\$9,858	\$17,700	\$15,650	\$20,200
6333 DUES AND SUBSCRIPTIONS	\$10,756	\$8,226	\$9,000	\$9,000	\$9,000
6335 ADVERTISING COST	\$2,475	\$2,694	\$2,500	\$2,200	\$2,500
6336 EQUIPMENT RENTALS	\$3,192	\$1,254	\$1,600	\$500	\$500
6337 TRAINING	\$33,256	\$31,716	\$38,060	\$37,500	\$35,300
6343 FIREFIGHTING TOOL RENTALS	\$0	\$0	\$1,500	\$1,500	\$1,500
6350 CHILD SAFETY EDUCATION	\$4,806	\$2,580	\$3,900	\$3,750	\$7,300
6398 BANQUETS, DEDICATIONS AND RECEPT	\$5,065	\$5,415	\$6,350	\$8,000	\$6,000
SERVICES AND CHARGES	\$171,982	\$122,244	\$155,210	\$146,300	\$156,600
6405 VEHICLE EQUIPMENT	\$35,953	\$46	\$27,000	\$27,414	\$0
CAPITAL OUTLAY	\$35,953	\$46	\$27,000	\$27,414	\$0
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	\$2,896,840	\$2,595,167	\$2,826,961	\$2,886,153	\$3,089,055

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$64	\$0	\$250	\$250
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$750	\$750
6105 FOOD SUPPLIES	\$923	\$388	\$300	\$300	\$300
6107 CLOTHING AND UNIFORMS	\$0	\$1,584	\$1,800	\$900	\$900
6119 OTHER SUPPLIES	\$187	\$223	\$0	\$0	\$0
SUPPLIES	\$1,110	\$2,258	\$2,850	\$2,200	\$2,200
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$250	\$250
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$250	\$250
6304 PROF.SERV.-OTHER	\$0	\$79	\$0	\$700	\$200
6312 COMMUNICATION SERVICES	\$4,355	\$4,542	\$4,700	\$4,800	\$4,800
6316 PRINTING AND BINDING	\$480	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE SERV.	\$0	\$0	\$0	\$1,100	\$1,500
6332 TRAVEL AND MEALS	\$1,130	\$0	\$1,500	\$1,500	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$240	\$994	\$600	\$600	\$600
6335 ADVERTISING COST	\$0	\$1,685	\$1,500	\$0	\$0
6337 TRAINING	\$675	\$855	\$1,200	\$1,200	\$1,200
6345 KTTF EXPENSES	\$10,391	\$9,156	\$15,000	\$14,940	\$7,000
SERVICES AND CHARGES	\$17,271	\$17,311	\$24,500	\$24,840	\$16,800
TOTAL EMERGENCY MANAGEMENT	\$18,381	\$19,570	\$27,350	\$27,290	\$19,250

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$147,023	\$243,480	\$328,787	\$392,611	\$461,008
6004 WAGES-PART TIME	\$0	\$160,440	\$155,490	\$150,490	\$79,802
6005 WAGES-OVERTIME	\$52,620	\$75,370	\$65,345	\$97,335	\$95,041
6009 WAGES-OTHER	\$6,160	\$8,906	\$0	\$8,273	\$26,371
6010 FIRE RUN PAYMENTS	\$0	\$15,880	\$14,600	\$20,000	\$14,600
6011 VACATION PAY	\$3,389	\$12,442	\$16,796	\$21,877	\$24,102
6012 SICK PAY	\$968	\$3,953	\$16,093	\$15,340	\$21,976
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,844
6019 MISCELLANEOUS PAY	\$0	\$0	\$1,265	\$1,145	\$1,655
6021 FICA-S.S. AND MEDICARE TAXES	\$15,685	\$37,406	\$44,688	\$52,884	\$54,577
6022 TMRS-EMPLOYER	\$28,820	\$40,491	\$57,816	\$72,370	\$85,943
6025 WORKER COMPENSATION INS.	\$2,150	\$4,646	\$6,864	\$116	\$12,150
6030 EMPLOYEE TUITION REIMBURSE	\$0	\$0	\$4,000	\$4,000	\$4,000
PERSONNEL SERVICES	\$256,815	\$603,014	\$711,744	\$836,441	\$884,069
6101 OFFICE AND COMPUTER SUPPLIES	\$1,447	\$246	\$750	\$1,200	\$1,200
6104 JANITORIAL AND CLEANING SUPPLY	\$3,159	\$3,824	\$3,000	\$5,000	\$5,000
6105 FOOD SUPPLIES	\$1,277	\$1,604	\$1,800	\$1,800	\$1,800
6106 MATERIALS AND PARTS	\$0	\$0	\$2,000	\$1,000	\$2,000
6107 CLOTHING AND UNIFORMS	\$2,655	\$3,220	\$53,740	\$22,950	\$22,800
6108 FUEL, OIL AND LUBRICANTS	\$0	\$44	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$1,315	\$939	\$1,000	\$1,500	\$1,500
6130 FURNITURE<\$20,000	\$901	\$0	\$250	\$250	\$250
SUPPLIES	\$10,754	\$9,877	\$66,240	\$35,450	\$37,800
6204 OTHER EQUIPMENT MAINT.	\$0	\$0	\$600	\$600	\$600
6205 VEHICLE MAINTENANCE	\$0	\$27	\$0	\$0	\$0
6206 BUILDING MAINTENANCE	\$8,186	\$19,942	\$8,195	\$8,535	\$8,535
6219 OTHER MAINTENANCE	\$0	\$190	\$0	\$0	\$0
6242 COMMUNICATION MAINTENANCE	\$0	\$0	\$300	\$300	\$300
REPAIRS AND MAINTENANCE	\$8,186	\$20,159	\$9,095	\$9,435	\$9,435
6304 PROF.SERV.-OTHER	\$900	\$0	\$3,200	\$2,000	\$2,800
6312 COMMUNICATION SERVICES	\$2,559	\$1,935	\$3,360	\$2,860	\$2,860
6313 UTILITIES	\$20,122	\$19,501	\$26,125	\$26,500	\$26,500
6316 PRINTING AND BINDING	\$0	\$0	\$333	\$333	\$333
6329 OTHER SERVICES	\$0	\$240	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$1,432	\$0	\$5,800	\$600	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$0	\$0	\$1,700	\$800	\$1,000
6337 TRAINING	\$1,225	\$807	\$9,700	\$6,200	\$9,450
SERVICES AND CHARGES	\$26,238	\$22,484	\$50,218	\$39,293	\$50,443
TOTAL GENERAL-ESD#15 STATION 5	\$301,993	\$655,533	\$837,297	\$920,619	\$981,747

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$34,910	\$31,322	\$33,777	\$33,185	\$34,362
6005 WAGES-OVERTIME	\$342	\$622	\$1,030	\$1,034	\$1,030
6009 WAGES-OTHER	\$1,560	\$1,910	\$0	\$827	\$1,809
6011 VACATION PAY	\$1,823	\$743	\$1,407	\$1,624	\$1,507
6012 SICK PAY	\$1,387	\$814	\$1,407	\$845	\$1,507
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$602
6019 MISCELLANEOUS PAY	\$0	\$75	\$135	\$135	\$195
6021 FICA-MED/SS	\$3,036	\$2,591	\$2,890	\$2,881	\$3,139
6022 TMRS-EMPLOYER	\$5,479	\$4,622	\$5,161	\$5,146	\$5,616
6025 WORKER COMPENSATION INS.	\$100	\$106	\$118	\$88	\$100
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$0	\$0	\$2,000	\$4,000
PERSONNEL SERVICES	\$48,637	\$42,805	\$45,925	\$47,765	\$53,867
6101 OFFICE AND COMPUTER SUPPLIES	\$1,012	\$1,095	\$1,200	\$1,200	\$1,200
6102 EDUCATIONAL SUPPLIES	\$124	\$454	\$400	\$400	\$400
6105 FOOD SUPPLIES	\$2,801	\$3,950	\$3,000	\$3,100	\$3,200
6107 CLOTHING AND UNIFORMS	\$275	\$292	\$300	\$300	\$300
6108 FUEL, OIL AND LUBRICANTS	\$3,623	\$3,960	\$1,500	\$1,500	\$2,000
6109 POSTAGE		\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$252	\$263	\$250	\$250	\$250
SUPPLIES	\$8,087	\$10,015	\$6,650	\$6,750	\$7,350
6205 VEHICLE MAINTENANCE	\$238	\$1,131	\$1,000	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$0	\$305	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$238	\$1,436	\$1,000	\$1,000	\$1,000
6312 COMMUNICATION SERVICES	\$361	\$527	\$500	\$300	\$300
6329 OTHER SERVICES	\$0	\$535	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$303	\$300	\$1,000	\$1,500
6335 ADVERTISING COST	\$0	\$0	\$0	\$550	\$0
6337 TRAINING	\$0	\$0	\$3,000	\$4,000	\$5,000
SERVICES AND CHARGES	\$361	\$1,366	\$3,800	\$5,850	\$6,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL-PUBLIC WORKS ADM.	\$57,323	\$55,620	\$57,375	\$61,365	\$69,017

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$86,616	\$69,181	\$84,812	\$82,339	\$83,634
6005 WAGES-OVERTIME	\$7,699	\$9,890	\$8,240	\$10,000	\$10,300
6009 WAGES-OTHER	\$4,498	\$3,154	\$0	\$2,282	\$4,451
6011 VACATION PAY	\$4,968	\$3,991	\$5,354	\$6,216	\$5,563
6012 SICK PAY	\$2,897	\$856	\$4,997	\$3,469	\$3,709
6013 EMERGENCY PAY	\$526	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$816
6019 MISCELLANEOUS PAY	\$965	\$490	\$880	\$880	\$1,000
6021 FICA-MED/SS	\$7,883	\$6,138	\$8,045	\$7,955	\$8,452
6022 TMRS-EMPLOYER	\$14,926	\$11,478	\$14,366	\$14,487	\$15,123
6025 WORKER COMPENSATION INS.	\$1,994	\$1,986	\$2,000	\$1,702	\$1,800
PERSONNEL SERVICES	\$132,972	\$107,164	\$128,694	\$129,330	\$134,848
6101 OFFICE AND COMPUTER SUPPLIES	\$243	\$56	\$50	\$50	\$50
6106 MATERIALS AND PARTS	\$976	\$2,504	\$4,000	\$4,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$1,096	\$1,213	\$1,130	\$1,300	\$1,475
6108 FUEL, OIL AND LUBRICANTS	\$780	\$1,115	\$1,100	\$1,650	\$1,650
6119 OTHER SUPPLIES	\$1,393	\$1,522	\$5,000	\$4,500	\$4,000
SUPPLIES	\$4,488	\$6,410	\$11,280	\$11,500	\$11,175
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$58	\$300	\$300	\$300
6205 VEHICLE MAINTENANCE	\$33	\$902	\$500	\$500	\$500
6206 BUILDING MAINTENANCE	\$169	\$0	\$10,000	\$10,000	\$0
6207 SYSTEM MAINTENANCE	\$497	\$5,372	\$4,000	\$4,000	\$4,000
REPAIRS AND MAINTENANCE	\$699	\$6,332	\$14,800	\$14,800	\$4,800
6312 COMMUNICATION SERVICES	\$721	\$1,373	\$800	\$1,300	\$1,300
6329 OTHER SERVICES	\$0	\$6,600	\$6,000	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$40	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,728	\$2,000	\$2,000	\$2,000
6336 EQUIPMENT RENTALS	\$473	\$514	\$500	\$600	\$600
6337 TRAINING	\$180	\$498	\$1,200	\$1,200	\$1,200
6362 PERMITS AND LICENSES	\$0	\$61	\$200	\$100	\$200
SERVICES AND CHARGES	\$3,102	\$10,813	\$10,700	\$5,200	\$5,300
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-GARAGE	\$141,261	\$130,720	\$165,474	\$160,830	\$156,123

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
GENERAL FUND	PARKS		100-153 - PARKS		
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$145,283	\$177,027	\$211,884	\$197,859	\$207,016
6004 WAGES-PART TIME	\$36,756	\$39,637	\$48,707	\$55,931	\$50,489
6005 WAGES-OVERTIME	\$13,969	\$13,968	\$13,390	\$14,000	\$13,390
6009 WAGES-OTHER	\$8,375	\$10,887	\$0	\$6,075	\$12,118
6011 VACATION PAY	\$6,802	\$10,969	\$11,770	\$10,875	\$11,051
6012 SICK PAY	\$4,355	\$6,494	\$9,371	\$8,840	\$9,146
6013 EMERGENCY PAY	\$0	\$847	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,595	\$2,430	\$2,325	\$2,155	\$1,225
6021 FICA-MED/SS	\$16,022	\$18,620	\$22,926	\$22,484	\$23,461
6022 TMRS-EMPLOYER	\$24,775	\$28,933	\$34,290	\$33,021	\$35,066
6025 WORKER COMPENSATION INS.	\$2,666	\$3,169	\$3,200	\$3,257	\$3,350
PERSONNEL SERVICES	\$260,598	\$312,981	\$357,863	\$354,497	\$366,312
6106 MATERIALS AND PARTS	\$17,148	\$20,051	\$30,000	\$30,000	\$30,000
6107 CLOTHING AND UNIFORMS	\$2,571	\$4,429	\$3,750	\$3,950	\$4,550
6108 FUEL, OIL AND LUBRICANTS	\$9,132	\$9,631	\$10,000	\$10,000	\$12,000
6110 CHEMICAL SUPPLIES	\$5,365	\$4,989	\$6,000	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$9,929	\$35,104	\$17,000	\$17,000	\$17,000
SUPPLIES	\$44,145	\$74,205	\$66,750	\$66,950	\$69,550
6204 OTHER EQUIPMENT MAINTENANCE	\$4,581	\$6,462	\$5,000	\$6,700	\$7,000
6205 VEHICLE MAINTENANCE	\$1,411	\$2,411	\$3,100	\$1,500	\$2,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$15,000	\$8,800	\$0
6207 SYSTEM MAINTENANCE	\$56,751	\$66,958	\$109,000	\$112,400	\$247,000
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$0	\$16,000
REPAIRS AND MAINTENANCE	\$62,743	\$75,830	\$132,100	\$129,400	\$272,000
6304 PROFESSIONAL SERVICES,OTHER	\$555	\$506	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$2,497	\$3,004	\$2,700	\$2,700	\$2,700
6321 SYSTEM CONTRACT SERVICES	\$10,249	\$7,985	\$10,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$456	\$656	\$500	\$500	\$0
6332 TRAVEL AND MEALS	\$200	\$69	\$500	\$500	\$500
6336 EQUIPMENT RENTALS	\$2,340	\$3,507	\$5,500	\$5,500	\$5,500
6337 TRAINING	\$445	\$395	\$1,000	\$1,000	\$1,000
6362 PERMITS AND LICENSES	\$0	\$0	\$0	\$100	\$100
SERVICES AND CHARGES	\$16,742	\$16,123	\$20,200	\$20,300	\$19,800
6403 MACHINERY AND EQUIPMENT	\$0	\$41,972	\$0	\$0	\$0
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$3,750	\$0	\$85,000	\$85,000	\$25,000
6412 JUERGENS PARK	\$0	\$4,447	\$0	\$0	\$0
CAPITAL OUTLAY	\$3,750	\$46,419	\$85,000	\$85,000	\$25,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$480,000	\$580,000	\$450,000	\$350,000	\$370,000
TRANSFERS	\$480,000	\$580,000	\$450,000	\$350,000	\$370,000
TOTAL GENERAL-PARKS	\$867,978	\$1,105,557	\$1,111,913	\$1,006,147	\$1,122,662

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$62,091	\$82,258	\$66,976	\$70,182	\$61,801
6003 WAGES-FULL TIME	\$196,747	\$221,909	\$274,289	\$257,782	\$277,010
6004 WAGES-PART TIME	\$2,264	\$2,865	\$5,150	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$18,933	\$14,491	\$26,265	\$26,265	\$26,265
6009 WAGES-OTHER	\$15,052	\$17,805	\$0	\$10,373	\$19,670
6011 VACATION PAY	\$18,901	\$19,337	\$20,903	\$18,441	\$21,734
6012 SICK PAY	\$18,702	\$9,856	\$16,394	\$14,377	\$15,110
6013 EMERGENCY PAY	\$1,647	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,123
6019 MISCELLANEOUS PAY	\$3,150	\$2,715	\$2,900	\$2,900	\$3,125
6021 FICA-MED/SS	\$25,467	\$25,802	\$31,785	\$31,061	\$33,155
6022 TMRS-EMPLOYER	\$46,635	\$47,220	\$56,062	\$55,048	\$58,616
6025 WORKER COMPENSATION INS.	\$13,956	\$16,587	\$16,900	\$14,194	\$14,850
PERSONNEL SERVICES	\$423,545	\$460,845	\$517,624	\$510,623	\$537,609
6101 OFFICE AND COMPUTER SUPPLIES	\$148	\$314	\$250	\$300	\$300
6106 MATERIALS AND PARTS	\$34,959	\$27,282	\$55,500	\$55,500	\$55,500
6107 CLOTHING AND UNIFORMS	\$4,172	\$5,610	\$7,050	\$7,150	\$6,950
6108 FUEL, OIL AND LUBRICANTS	\$15,308	\$22,679	\$20,000	\$25,300	\$25,300
6119 OTHER SUPPLIES	\$5,860	\$9,561	\$20,000	\$20,000	\$20,000
SUPPLIES	\$60,447	\$65,446	\$102,800	\$108,250	\$108,050
6204 OTHER EQUIPMENT MAINTENANCE	\$13,064	\$35,576	\$15,000	\$20,000	\$20,000
6205 VEHICLE MAINTENANCE	\$3,426	\$5,877	\$5,000	\$5,000	\$5,000
6207 SYSTEM MAINTENANCE	\$235,469	\$215,185	\$358,000	\$370,000	\$350,000
REPAIRS AND MAINTENANCE	\$251,959	\$256,638	\$378,000	\$395,000	\$375,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$7,925	\$10,000	\$8,000	\$5,000
6304 PROFESSIONAL SERVICES,OTHER	\$13,261	\$6,169	\$14,000	\$15,500	\$15,500
6312 COMMUNICATION SERVICES	\$2,723	\$2,833	\$2,800	\$2,800	\$2,800
6319 MOSQUITO CONTROL	\$13,038	\$12,529	\$15,000	\$15,000	\$15,000
6329 OTHER SERVICES	\$11,048	\$13,302	\$10,000	\$6,000	\$10,000
6332 TRAVEL AND MEALS	\$0	\$89	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$0	\$0	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$502	\$395	\$400	\$400	\$400
6338 STREET LIGHTS	\$107,256	\$123,692	\$110,000	\$110,000	\$115,000
6361 STUDIES AND ANALYSIS	\$0	\$0	\$0	\$0	\$50,000
6362 PERMITS AND LICENSES	\$200	\$200	\$325	\$325	\$500
SERVICES AND CHARGES	\$148,028	\$167,134	\$164,025	\$159,525	\$215,700
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$16,000	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$33,192	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$33,192	\$16,000	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$105,000	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,500,000	\$910,000	\$963,000	\$606,500	\$220,000
TRANSFERS	\$1,500,000	\$1,015,000	\$963,000	\$606,500	\$220,000
TOTAL-STREETS	\$2,383,979	\$1,998,255	\$2,141,449	\$1,779,898	\$1,456,359

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6119 OTHER SUPPLIES	\$39,760	\$40,880	\$42,000	\$42,000	\$42,000
SUPPLIES	\$39,760	\$40,880	\$42,000	\$42,000	\$42,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$155,201	\$82,619	\$150,000	\$115,000	\$60,000
6312 COMMUNICATION SERVICES		\$0	\$0	\$0	\$0
6327 GARBAGE SERVICES	\$1,777,932	\$1,456,738	\$2,032,472	\$2,032,472	\$2,200,000
6329 OTHER SERVICES	\$2,270	\$1,404	\$3,000	\$400	\$3,000
6362 PERMITS AND LICENSES	\$200	\$200	\$300	\$300	\$300
SERVICES AND CHARGES	\$1,935,603	\$1,540,962	\$2,185,772	\$2,148,172	\$2,263,300
6409 SYSTEM EXPANSION	\$0	\$13,438	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$13,438	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$1,975,363	\$1,586,442	\$2,227,772	\$2,190,172	\$2,305,300

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$239,230	\$271,335	\$309,973	\$255,959	\$240,007
6003 WAGES-FULL TIME	\$34,903	\$34,392	\$38,128	\$42,702	\$80,484
6004 WAGES-PART TIME		\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,473	\$1,012	\$773	\$4,000	\$3,348
6009 WAGES-OTHER	\$13,687	\$14,541	\$0	\$9,136	\$17,064
6011 VACATION PAY	\$8,790	\$15,385	\$16,848	\$12,265	\$17,939
6012 SICK PAY	\$4,273	\$5,435	\$17,466	\$11,476	\$14,220
6013 EMERGENCY PAY	\$0	\$481	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$4,276
6019 MISCELLANEOUS PAY	\$480	\$765	\$870	\$870	\$1,170
6021 FICA-S.S. AND MEDICARE TAXES	\$22,747	\$25,005	\$30,026	\$26,082	\$29,652
6022 TMRS-EMPLOYER	\$42,580	\$46,212	\$53,625	\$47,119	\$53,054
6025 WORKER COMPENSATION INS.	\$1,058	\$898	\$987	\$831	\$1,300
PERSONNEL SERVICES	\$369,221	\$415,461	\$468,696	\$410,440	\$462,514
6101 OFFICE AND COMPUTER SUPPLIES	\$5,893	\$2,261	\$7,500	\$7,000	\$7,000
6105 FOOD SUPPLIES	\$282	\$976	\$500	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$39	\$248	\$300	\$400	\$500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$0	\$0	\$1,500	\$1,500
6109 POSTAGE	\$4,665	\$3,679	\$6,000	\$5,000	\$6,000
SUPPLIES	\$10,879	\$7,163	\$14,300	\$14,900	\$16,000
6205 VEHICLE MAINTENANCE	0	\$0	\$0	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$1,000	\$1,000
6302 PROF.SERV.-ENGINEERING	\$80,750	\$36,180	\$90,000	\$60,000	\$80,000
6304 PROF.SERV.-OTHER	\$1,700	\$80,071	\$40,000	\$56,000	\$0
6312 COMMUNICATION SERVICES	\$2,240	\$2,981	\$3,100	\$3,100	\$3,600
6316 PRINTING AND BINDING	\$78	\$38	\$500	\$96	\$0
6332 TRAVEL AND MEALS	\$6,943	\$6,324	\$10,500	\$11,000	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$365	\$1,186	\$1,000	\$1,500	\$1,500
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$4,585	\$2,672	\$5,000	\$5,000	\$5,000
6337 TRAINING	\$4,929	\$5,110	\$7,000	\$7,000	\$7,000
6362 PERMITS AND LICENSES	\$180	\$320	\$600	\$200	\$200
SERVICES AND CHARGES	\$106,570	\$139,682	\$162,500	\$148,696	\$113,100
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL ENGINEERING AND PLANNING	\$486,670	\$562,307	\$645,496	\$575,036	\$592,614

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$69,553	\$74,058	\$83,582	\$84,885	\$83,095
6005 WAGES-OVERTIME	\$3,778	\$3,937	\$5,150	\$5,150	\$5,150
6009 WAGES-OTHER	\$4,518	\$4,018	\$0	\$2,547	\$5,064
6011 VACATION PAY	\$7,607	\$8,932	\$8,191	\$5,811	\$8,620
6012 SICK PAY	\$1,602	\$3,913	\$4,312	\$2,661	\$3,822
6013 EMERGENCY PAY	\$586	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,529
6019 MISCELLANEOUS PAY	\$2,170	\$2,290	\$2,410	\$2,410	\$2,530
6021 FICA-S.S. AND MEDICARE TAXES	\$6,879	\$7,051	\$8,026	\$7,963	\$8,520
6022 TMRS-EMPLOYER	\$12,519	\$12,777	\$14,334	\$14,315	\$15,244
6025 WORKER COMPENSATION INS.	\$2,136	\$2,131	\$2,200	\$1,874	\$2,000
PERSONNEL SERVICES	\$111,348	\$119,106	\$128,205	\$127,616	\$135,574
6101 OFFICE AND COMPUTER SUPPLIES	\$290	\$0	\$0	\$0	\$0
6104 JANITORIAL AND CLEANING SUPPLY	\$9,549	\$8,629	\$9,500	\$9,500	\$9,500
6105 FOOD SUPPLIES	\$5,810	\$4,340	\$5,000	\$3,000	\$3,000
6106 MATERIALS AND PARTS	\$314	\$285	\$500	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$1,195	\$1,413	\$1,250	\$1,250	\$1,600
6108 FUEL, OIL AND LUBRICANTS	\$1,732	\$2,082	\$1,700	\$1,700	\$1,700
6119 OTHER SUPPLIES	\$1,091	\$16,675	\$7,500	\$10,268	\$1,000
SUPPLIES	\$19,981	\$33,424	\$25,450	\$28,259	\$19,300
6205 VEHICLE MAINTENANCE	\$665	\$44	\$200	\$700	\$500
6206 BUILDING MAINTENANCE	\$105,393	\$180,245	\$128,150	\$325,000	\$161,500
6219 OTHER MAINTENANCE	\$0	\$0	\$25,000	\$25,000	\$0
REPAIRS AND MAINTENANCE	\$106,058	\$180,289	\$153,350	\$350,700	\$162,000
6304 PROF.SERV.-OTHER	\$0	\$0	\$40,000	\$40,000	\$0
6311 JANITORIAL SERVICES	\$69,973	\$69,617	\$73,000	\$80,000	\$85,000
6312 COMMUNICATION SERVICES	\$175,193	\$186,340	\$175,000	\$30,000	\$35,000
6313 UTILITIES	\$151,669	\$154,392	\$160,000	\$160,000	\$160,000
6329 OTHER SERVICES	\$150	\$0	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$2,507	\$2,703	\$2,300	\$2,300	\$2,300
6362 PERMITS AND LICENSES	\$61	\$0	\$61	\$100	\$100
SERVICES AND CHARGES	\$399,553	\$413,052	\$450,361	\$312,400	\$282,400
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$40,000	\$0	\$0
TRANSFERS	\$0	\$0	\$40,000	\$0	\$0
TOTAL FACILITIES MAINTENANCE	\$636,940	\$745,872	\$797,366	\$818,975	\$599,274

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Revenues:						
Abandoned Vehicles	-	-	-	-	-	-
Seized Funds	2,456	3,310	5,057	97,500	40,000	-
Child Safety	13,877	13,037	13,726	13,000	13,000	-
Interest	519	895	1,649	750	1,500	750
Other	-	-	-	-	-	-
Total	16,852	17,242	20,432	111,250	54,500	750
Expenditures:						
Supplies	17,360	22,740	-	25,000	22,000	-
Services and Charges	36,662	-	2,539	-	-	-
Maintenance	-	-	-	61,000	9,100	-
Total	54,022	22,740	2,539	86,000	31,100	-
Revenues Over (Under)						
Expenditures	(37,170)	(5,498)	17,893	25,250	23,400	750
Beginning Fund Balance	151,514	114,344	108,846	126,739	126,739	22,378
Ending Fund Balance	114,344	108,846	126,739	151,989	22,378	23,128

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						
	2016	2017	2018	2019	2019	2020
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5785 POLICE SEIZED FUNDS	2,456	3,310	5,057	97,500	40,000	-
5790 CHILD SAFETY FUND	13,877	13,037	13,726	13,000	13,000	-
5800 INTEREST	519	895	1,649	750	1,500	750
TOTAL GENERAL SPECIAL FUND	16,852	17,242	20,432	111,250	54,500	750

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
6103 COMPUTER SUPPLIES	\$8,140	\$0	\$0	\$0	\$0
6106 MATERIALS AND SUPPLIES	\$14,600	\$0	\$10,000	\$0	\$0
6119 OTHER SUPPLIES	\$0	\$0	\$15,000	\$22,000	\$0
SUPPLIES	\$22,740	\$0	\$25,000	\$22,000	\$0
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$61,000	\$9,100	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$61,000	\$9,100	\$0
6320 COMPUTER SOFTWARE SERVICES	\$0	\$2,539	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$2,539	\$0	\$0	\$0
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$22,740	\$2,539	\$86,000	\$31,100	\$0

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Fines and Warrants	12,125	10,723	9,334	11,000	11,000	11,000
Interest	922	1,961	3,369	2,000	3,000	3,000
Total	13,047	12,684	12,703	13,000	14,000	14,000
Expenditures:						
Supplies	-	46,660	5,348	50,000	20,000	50,000
Total	-	46,660	5,348	50,000	20,000	50,000
Revenues Over (Under)						
Expenditures	13,047	(33,976)	7,355	(37,000)	(6,000)	(36,000)
Beginning Fund Balance	241,707	254,754	220,778	228,133	228,133	222,133
Ending Fund Balance	254,754	220,778	228,133	191,133	222,133	186,133

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						
	2016	2017	2018	2019	2019	2020
MUNI COURT- BLDG SECURITY	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	12,125	10,723	9,334	11,000	11,000	11,000
5800 INTEREST INCOME	922	1,961	3,369	2,000	3,000	3,000
TOTAL MUNI COURT- BLDG SECURITY	\$ 13,047	\$ 12,684	\$ 12,703	\$ 13,000	\$ 14,000	\$ 14,000

FUND	CITY OF TOMBALL DEPARTMENT	DIVISION
MUNI COURT- BLDG SECURITY	MUNICIPAL COURT	220-122 - MUNICIPAL COURT
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$46,660	\$5,348	\$50,000	\$20,000	\$50,000
SUPPLIES	\$46,660	\$5,348	\$50,000	\$20,000	\$50,000
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$0	\$0	\$15,000	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$15,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$46,660	\$5,348	\$50,000	\$35,000	\$50,000

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projections	FY 2020 Budget
Revenues:						
Fines and Warrants	16,167	14,297	12,453	16,000	16,000	18,000
Interest	911	1,654	3,272	2,000	3,000	3,000
Total	17,078	15,951	15,725	18,000	19,000	21,000
Expenditures:						
Supplies	27,348	47,385	40,000	15,000	28,000	10,000
Services and Charges	1,500	7,270	8,998	15,000	10,000	10,000
Total	28,848	54,655	48,998	30,000	38,000	20,000
Revenues Over (Under)						
Expenditures	(11,770)	(38,704)	(33,273)	(12,000)	(19,000)	1,000
Beginning Fund Balance	282,141	270,371	231,670	198,397	198,397	179,397
Ending Fund Balance	270,371	231,670	198,397	186,397	179,397	180,397

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						
	2016	2017	2018	2019	2019	2020
MUNICIPAL COURT TECH FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	16,167	14,297	12,453	16,000	16,000	18,000
5800 INTEREST INCOME	911	1,654	3,272	2,000	3,000	3,000
TOTAL MUNICIPAL COURT TECH FUND	\$ 17,078	\$ 15,951	\$ 15,725	\$ 18,000	\$ 19,000	\$ 21,000

FUND	CITY OF TOMBALL DEPARTMENT	DIVISION
MUNICIPAL COURT TECH FUND	MUNICIPAL COURT	230-122 - MUNICIPAL COURT
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6101 OFFICE AND COMPUTER SUPPLIES	\$11,587	\$40,000	\$15,000	\$28,000	\$10,000
6103 COMPUTER SUPPLIES	\$35,798	\$0	\$0	\$0	\$0
SUPPLIES	\$47,385	\$40,000	\$15,000	\$28,000	\$10,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE	\$7,270	\$8,998	\$15,000	\$10,000	\$10,000
SERVICES AND CHARGES	\$7,270	\$8,998	\$15,000	\$10,000	\$10,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$54,655	\$48,998	\$30,000	\$38,000	\$20,000

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Occupancy Tax	565,768	485,558	637,485	625,000	720,000	650,000
Miscellaneous Income	6,595	5,790	10,225	15,000	10,000	10,000
Event Revenue	500	2,600	8,171	2,500	2,500	3,000
Interest	1,574	3,456	6,950	4,000	8,000	8,000
Transfers In	20,000	20,000	20,000	30,000	100,000	126,000
Total	594,437	517,404	682,831	676,500	840,500	797,000
Expenditures:						
Grants	213,581	236,503	245,565	243,000	247,500	258,500
Second Saturday Events	65,544	91,881	92,501	109,467	110,058	43,900
Tourism	219,116	270,737	290,018	399,118	390,885	511,571
Transfer to Employee Benefits Trust Fund	17,288	19,794	20,224	20,818	20,818	20,128
Total	515,530	618,915	648,305	772,404	769,261	834,099
Revenues Over (Under)						
Expenditures	78,899	(101,513)	34,527	(95,874)	71,269	(37,069)
Beginning Fund Balance	443,975	522,874	421,361	455,887	455,887	527,156
Ending Fund Balance	522,874	421,361	455,887	360,013	527,156	490,087

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.

25% of Operating Expenses - Target

69%

59%

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2016	2017	2018	2019	2019	2020
HOTEL OCCUPANCY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	565,768	485,558	637,485	625,000	720,000	650,000
5550 MISCELLANEOUS INCOME	6,595	5,785	10,225	15,000	10,000	10,000
5555 EVENT SPONSORSHIP REVENUE	500	2,600	8,171	2,500	2,500	3,000
5800 INTEREST INCOME	1,574	3,456	6,950	4,000	8,000	8,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	30,000	100,000	126,000
TOTAL HOTEL OCCUPANCY FUND	594,437	517,399	682,831	676,500	840,500	797,000

FUND	CITY OF TOMBALL	DIVISION
HOTEL OCCUPANCY TAX	DEPARTMENT	240-240 HOT
	HOTEL OCCUPANCY TAX	
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$1,000	\$5,665	\$3,000	\$3,000	\$3,000
6342 DEPOT MUSEUM	\$0	\$0	\$5,000	\$4,000	\$5,000
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$158,003	\$160,000	\$160,000	\$160,000	\$160,000
6359 GRANTS	\$42,500	\$44,900	\$40,000	\$45,500	\$55,500
SERVICES AND CHARGES	\$236,503	\$245,565	\$243,000	\$247,500	\$258,500
TOTAL HOTEL OCCUPANCY TAX	\$236,503	\$245,565	\$243,000	\$247,500	\$258,500

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	\$42,727	\$44,856	\$46,493	\$46,682	\$0
6009 WAGES-OTHER	\$2,466	\$2,163	\$0	\$1,356	\$0
6011 VACATION PAY	\$2,192	\$1,693	\$1,937	\$1,356	\$0
6012 SICK PAY	\$822	\$940	\$2,712	\$1,937	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$135	\$195	\$255	\$255	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$3,802	\$3,907	\$4,421	\$4,127	\$0
6022 TMRS RETIREMENT-EMPLOYER	\$7,065	\$7,242	\$7,463	\$7,489	\$0
6025 WORKER COMPENSATION INS.	\$100	\$106	\$118	\$88	\$0
PERSONNEL SERVICES	\$59,309	\$61,101	\$63,399	\$63,290	\$0
6101 OFFICE SUPPLIES	\$799	\$487	\$1,000	\$1,000	\$0
6105 FOOD SUPPLIES	\$970	\$955	\$1,500	\$1,500	\$1,500
6119 OTHER SUPPLIES	\$6,952	\$4,148	\$8,500	\$8,300	\$8,500
6130 FURNITURE <\$20,000	\$0	\$0	\$500	\$300	\$300
SUPPLIES	\$8,721	\$5,590	\$11,500	\$11,100	\$10,300
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$3,960	\$3,674	\$5,500	\$6,000	\$6,500
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768	\$0
6327 GARBAGE SERVICES	\$0	\$0	\$0	\$600	\$600
6329 OTHER SERVICES	\$7,274	\$8,486	\$7,500	\$8,000	\$8,500
6332 TRAVEL AND MEALS	\$0	\$711	\$1,000	\$1,000	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$0	\$330	\$400	\$400	\$0
6334 AUTOMOBILE ALLOWANCE	\$2,400	\$2,400	\$2,400	\$2,400	\$0
6335 ADVERTISING COST	\$3,622	\$3,484	\$6,500	\$6,300	\$6,500
6336 EQUIPMENT RENTALS	\$907	\$1,553	\$2,500	\$2,500	\$2,500
6337 TRAINING	\$0	\$75	\$500	\$200	\$0
6358 OTHER TOURISM EXPENDITURE	\$4,920	\$4,328	\$7,500	\$7,500	\$7,500
SERVICES AND CHARGES	\$23,851	\$25,810	\$34,568	\$35,668	\$33,600
6692 TRANSFER TO EMP. BEN. TRUST	\$9,857	\$10,112	\$10,382	\$10,409	\$0
TRANSFERS	\$9,857	\$10,112	\$10,382	\$10,409	\$0
TOTAL 2ND SATURDAY EVENTS	\$101,738	\$102,613	\$119,849	\$120,467	\$43,900

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	\$76,033	\$79,646	\$85,047	\$83,964	\$129,821
6003 WAGES- FULL TIME	\$0	\$0	\$0	\$0	\$34,362
6004 WAGES- PART TIME	\$6,628	\$11,629	\$17,803	\$17,803	\$0
6005 WAGES-OVERTIME	\$206	\$0	\$309	\$300	\$309
6009 WAGES-OTHER	\$3,235	\$3,333	\$0	\$2,533	\$8,794
6011 VACATION PAY	\$4,853	\$3,666	\$5,429	\$6,153	\$10,239
6012 SICK PAY	\$1,294	\$1,333	\$5,067	\$3,257	\$7,329
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,329
6019 MISCELLANEOUS PAY	\$340	\$400	\$460	\$460	\$835
6021 FICA-S.S. AND MEDICARE TAXES	\$7,600	\$8,171	\$9,734	\$9,311	\$16,121
6022 TMRS-EMPLOYER	\$12,779	\$13,090	\$16,623	\$14,204	\$28,082
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$150	\$159	\$178	\$132	\$300
PERSONNEL SERVICES	\$113,118	\$121,427	\$140,650	\$138,117	\$238,521
6101 OFFICE AND COMPUTER SUPPLIES	\$432	\$2,849	\$4,700	\$6,000	\$5,000
6105 FOOD SUPPLIES	\$200	\$879	\$1,000	\$1,000	\$1,000
6106 MATERIALS AND PARTS	\$0	\$210	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$352	\$412	\$1,700	\$1,700	\$1,700
6109 POSTAGE	\$0	\$487	\$1,000	\$1,000	\$1,500
6119 OTHER SUPPLIES	\$3,406	\$8,108	\$6,000	\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$0	\$0	\$0	\$1,000	\$0
SUPPLIES	\$4,390	\$12,945	\$14,400	\$16,700	\$15,200
6304 PROFESSIONAL SERVICES, OTHER	\$41,280	\$32,570	\$65,000	\$65,000	\$65,000
6312 COMMUNICATION SERVICES	\$768	\$873	\$768	\$768	\$1,800
6327 GARBAGE SERVICES	\$1,700	\$630	\$3,500	\$3,500	\$3,500
6329 OTHER SERVICES	\$10,962	\$8,259	\$20,000	\$12,000	\$12,000
6332 TRAVEL AND MEALS	\$5,000	\$2,579	\$4,000	\$4,000	\$6,500
6333 DUES AND SUBSCRIPTIONS	\$6,836	\$7,282	\$10,000	\$10,000	\$15,650
6334 AUTOMOBILE ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	\$7,200
6335 ADVERTISING COST	\$50,022	\$53,401	\$75,000	\$75,000	\$75,000
6336 EQUIPMENT RENTALS	\$19,952	\$41,035	\$50,000	\$50,000	\$50,000
6337 TRAINING	\$487	\$581	\$3,000	\$3,000	\$3,200
6358 OTHER TOURISM EXPENDITURES	\$11,062	\$3,635	\$8,000	\$8,000	\$18,000
SERVICES AND CHARGES	\$152,869	\$155,646	\$244,068	\$236,068	\$257,850
6692 TRANSFER TO EMP. BEN. TRUST	\$9,937	\$10,112	\$10,436	\$10,409	\$20,128
TRANSFERS	\$9,937	\$10,112	\$10,436	\$10,409	\$20,128
TOTAL VISITORS/CONVENTION CNTR	\$280,314	\$300,130	\$409,554	\$401,294	\$531,699

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Fines and Warrants	327,428	285,755	228,585	150,050	160,050	11,000
Interest	1,414	4,011	5,708	4,000	7,000	600
Total	328,842	289,766	234,293	154,050	167,050	11,600
Expenditures:						
Personnel Costs	15,261	18,883	20,708	58,278	36,873	21,556
Supplies	102,545	14,418	16,837	16,000	-	17,300
Maintenance	9,261	24,414	18,548	18,000	-	-
Services and Charges	10,227	21,094	34,061	25,000	-	-
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000	20,000	-
Transfer to Capital Projects Fund	-	323,541	310,000	-	-	299,217
Total	157,294	422,350	420,154	137,278	56,873	338,073
Revenues Over (Under)						
Expenditures	171,549	(132,586)	(185,859)	16,773	110,178	(326,472)
Beginning Fund Balance	364,393	535,941	403,354	217,495	217,495	327,673
Ending Fund Balance	535,941	403,354	217,495	234,268	327,673	1,201

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						
	2016	2017	2018	2019	2019	2020
RED LIGHT CAMERA FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5300 MUNICIPAL COURT FINES	327,428	285,705	228,535	150,000	160,000	11,000
5310 COURT COSTS/ADM.FEES	-	50	50	50	50	-
5800 INTEREST INCOME	1,414	4,011	5,708	4,000	7,000	600
TOTAL RED LIGHT CAMERA FUND	328,842	289,766	234,293	154,050	167,050	11,600

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
RED LIGHT CAMERA PROGRAM	POLICE DEPARTMENT			250-121 - POLICE DEPT	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6004 WAGES-PART TIME	\$16,064	\$18,048	\$38,557	\$15,838	\$19,467
6005 WAGES-OVERTIME	\$325	\$112	\$15,450	\$15,450	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$1,254	\$1,329	\$4,132	\$2,394	\$1,489
6022 TMRS-EMPLOYER	\$0	\$0	\$2,000	\$2,000	\$0
6025 WORKER COMPENSATION INS.	\$1,240	\$1,219	\$1,400	\$1,191	\$600
PERSONNEL SERVICES	\$18,883	\$20,708	\$61,539	\$36,873	\$21,556
6102 EDUCATIONAL SUPPLIES	\$99	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$13,222	\$11,254	\$10,000	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$0	\$1,126	\$1,000	\$0	\$0
6108 FUEL, OIL AND LUBRICANTS	\$1,025	\$478	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$72	\$3,979	\$2,500	\$0	\$0
SUPPLIES	\$14,418	\$16,837	\$13,500	\$0	\$0
6205 VEHICLE MAINTENANCE	\$24,414	\$18,548	\$10,000	\$0	\$0
REPAIRS AND MAINTENANCE	\$24,414	\$18,548	\$10,000	\$0	\$0
6303 PROF. SERV. - LEGAL	\$124	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$1,245	\$14,684	\$2,000	\$0	\$0
6330 INSURANCE	\$4,248	\$13,671	\$10,000	\$0	\$0
6337 TRAINING	\$15,477	\$5,706	\$5,000	\$0	\$0
SERVICES AND CHARGES	\$21,094	\$34,061	\$17,000	\$0	\$0
6403 MACHINERY AND EQUIPMENT		\$0	\$0	\$0	\$17,300
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$17,300
6998 TRANSFER TO FLEET REPLACEMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$323,541	\$310,000	\$0	\$0	\$299,217
TRANSFERS	\$343,541	\$330,000	\$20,000	\$20,000	\$299,217
TOTAL - POLICE DEPT	\$422,350	\$420,154	\$122,039	\$56,873	\$338,073

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Revenues:						
Child Safety	-	-	-	-	-	13,000
Interest	-	-	-	-	-	750
Other	-	-	-	-	-	-
Total	-	-	-	-	-	13,750
Expenditures:						
Supplies	-	-	-	-	-	-
Services and Charges	-	-	-	-	-	13,000
Maintenance	-	-	-	-	-	-
Total	-	-	-	-	-	13,000
Revenues Over (Under)						
Expenditures	-	-	-	-	-	750
Beginning Fund Balance					-	127,761
Ending Fund Balance					127,761	128,511

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						
	2016	2017	2018	2019	2019	2020
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5790 CHILD SAFETY FUND	-	-	-	-	-	13,000
5800 INTEREST	-	-	-	-	-	750
TOTAL GENERAL SPECIAL FUND	-	-	-	-	-	13,750

CITY OF TOMBALL		
GENERAL SPECIAL FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SUPPLIES	\$0	\$0	\$0	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$0	\$0	\$0	\$0	\$13,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$13,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$7,050	\$0	\$0	\$0	\$13,000

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Event Revenue	20,233	23,325	16,566	23,000	23,000	23,000
Interest	2	5	135	50	200	200
Total	20,235	23,330	16,701	23,050	23,200	23,200
Expenditures:						
Supplies	11,225	8,041	5,519	7,200	7,200	7,200
Services and Charges	10,413	17,368	9,333	15,000	14,500	14,500
Total	21,638	25,409	14,853	22,200	21,700	21,700
Revenues Over (Under)						
Expenditures	(1,403)	(2,079)	1,848	850	1,500	1,500
Beginning Fund Balance	15,546	14,144	12,065	13,914	13,914	15,414
Ending Fund Balance	14,144	12,065	13,914	14,764	15,414	16,914

CITY OF TOMBALL FUN RUN FUND - 290						
	2016	2017	2018	2019	2019	2020
FUN RUN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5555 EVENT SPONSORSHIP REVENUE	8,725	13,955	7,850	5,000	5,000	5,000
5556 EVENT REGISTRATION FEE	11,508	9,370	8,716	18,000	18,000	18,000
5800 INTEREST INCOME	2	5	135	50	200	200
TOTAL FUN RUN FUND	20,235	23,330	16,701	23,050	23,200	23,200

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
TOMBALL "FUN RUNS"	FUN RUNS			290-290 FUN RUNS	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6101 OFFICE SUPPLIES	\$281	\$0	\$200	\$200	\$200
6119 OTHER SUPPLIES	\$7,760	\$5,519	\$7,000	\$7,000	\$7,000
SUPPLIES	\$8,041	\$5,519	\$7,200	\$7,200	\$7,200
6304 PROFESSIONAL SERVICES-OTHER	\$685	\$0	\$500	\$0	\$0
6329 OTHER SERVICES	\$8,865	\$9,333	\$8,500	\$8,500	\$8,500
6335 ADVERTISING COST	\$7,818	\$0	\$6,000	\$6,000	\$6,000
SERVICES AND CHARGES	\$17,368	\$9,333	\$15,000	\$14,500	\$14,500
TOTAL FUN RUNS	\$25,409	\$14,853	\$22,200	\$21,700	\$21,700

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance City Manager 2019-2020 Proposed Budget

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projection	FY2020 Budget
Revenues:						
Current taxes	\$ 3,741,118	\$ 3,953,733	\$ 4,229,313	\$ 4,500,000	\$ 4,400,000	\$ 4,550,000
Delinquent taxes	50,601	50,271	85,766	60,000	30,000	60,000
Penalty and interest	26,772	36,425	50,916	40,000	30,000	30,000
Interest	14,350	36,555	77,006	52,500	60,000	70,000
TEDC Contributions	528,013	530,913	533,612	536,113	536,113	533,463
Total Revenues	4,360,854	4,607,897	4,976,613	5,188,613	5,056,113	5,243,463
Expenditures:						
Principal	2,216,750	3,048,250	3,249,250	2,990,250	2,990,250	3,016,250
Interest	811,986	1,249,301	1,443,281	1,352,131	1,332,831	1,239,563
Loan Payment- Fire Truck	68,858	71,123	73,463	75,880	-	130,000
Fees	10,163	11,780	13,380	11,783	13,380	14,000
Total Expenditures	3,107,757	4,380,454	4,779,374	4,430,044	4,336,461	4,399,813
Revenues Over/(Under) Expenditures	1,253,095	227,442	197,239	758,569	719,652	843,650
Beginning Fund Balance	3,081,703	4,334,798	4,562,240	4,759,479	4,759,479	5,479,131
Ending Fund Balance	\$ 4,334,798	\$ 4,562,240	\$ 4,759,479	\$ 5,518,048	\$ 5,479,131	\$ 6,322,780
Ending FB as % of Next Year's Debt Service Requirement	99%	95%	107%	125%	125%	144%

CITY OF TOMBALL						
DEBT SERVICE FUND - 300						
	2016	2017	2018	2019	2019	2020
DEBT SERVICE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	3,741,118	3,953,733	4,229,313	4,500,000	4,400,000	4,550,000
5120 DELINQUENT TAXES	50,601	50,271	85,766	60,000	30,000	60,000
5130 PENALTY, INTEREST, ATTY FEES	27,267	38,941	59,473	40,000	30,000	30,000
5800 INTEREST INCOME	14,350	36,555	77,006	52,500	60,000	70,000
5801 UNREALIZED GAIN ON INVESTMENTS	(495)	(2,516)	(8,557)	-	-	-
5770 TEDC CONTRIBUTIONS	528,013	530,913	533,612	536,113	536,113	533,463
TOTAL DEBT SERVICE FUND	4,360,854	4,607,897	4,976,613	5,188,613	5,056,113	5,243,463

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
6901 INTEREST-BONDS	\$1,249,301	\$1,443,281	\$1,352,131	\$1,332,831	\$1,239,563
6906 BOND FEES AND COST	\$11,780	\$13,380	\$11,783	\$13,380	\$14,000
6911 PRINCIPAL-BONDS	\$3,048,250	\$3,249,250	\$2,990,250	\$2,990,250	\$3,016,250
6915 CAPITAL LEASE PAYMENTS	\$71,123	\$73,463	\$75,880	\$0	\$130,000
TOTAL DEBT SERVICE	\$4,380,454	\$4,779,374	\$4,430,044	\$4,336,461	\$4,399,813

City of Tomball
400 Capital Projects Fund
City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers from General Fund	\$ 1,161,277	\$ 1,980,000	\$ 1,490,000	\$ 1,563,000	\$ 956,500	\$ 590,000
Transfers from Enterprise Fund	398,053	1,229,505	655,000	1,123,644	1,309,442	150,000
Transfers from Other Sources	-	1,789,524	310,000	300,000	428,744	1,099,217
Certificates of Obligation	-	21,146,430	-	-	-	-
Other Revenue Sources	1,498	-	10,400	-	-	-
Interest	50,147	296,907	619,740	500,000	850,000	1,000,000
Total	\$ 1,610,975	\$ 26,442,366	\$ 3,085,140	\$ 3,486,644	\$ 3,544,686	\$ 2,839,217
Expenditures:						
Capital Outlay - General Fund	1,431,921	2,555,829	3,554,263	15,502,836	3,866,324	3,884,572
Capital Outlay - Enterprise Fund	-	-	2,625,624	3,237,927	2,174,727	850,000
Debt Service	-	396,430	-	-	-	-
Capital Outlay - Drainage	-	-	-	-	370,464	800,000
Total	\$ 1,431,921	\$ 2,952,259	\$ 6,179,886	\$ 18,740,763	\$ 6,411,515	\$ 5,534,572
Revenues Over (Under)						
Expenditures	\$ 179,054	\$ 23,490,107	\$ (3,094,746)	\$ (15,254,119)	\$ (2,866,829)	\$ (2,695,355)
Beginning Fund Balance	\$ 12,281,228	\$ 12,460,282	\$ 35,950,389	\$ 32,855,643	\$ 32,855,643	\$ 29,988,813
Ending Fund Balance	\$ 12,460,281	\$ 35,950,389	\$ 32,855,643	\$ 17,601,524	\$ 29,988,813	\$ 27,293,458

CITY OF TOMBALL
CAPITAL PROJECTS FUND - 400

	2016	2017	2018	2019	2019	2020
CAPITAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	50,147	296,907	622,487	500,000	850,000	1,000,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	-	(2,747)	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	1,498	-	-	-	-	-
5830 DEVELOPER RECOVERY FEES	-	-	10,400	-	-	-
5900 DEBT PROCEEDS	-	20,234,743	-	-	-	-
5901 PREMIUM ON BONDS	-	911,687	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,161,277	1,980,000	1,490,000	1,563,000	956,500	590,000
5911 TRANSFER FROM UTILITY FUND	398,053	1,229,505	655,000	1,123,644	1,309,442	150,000
5961 TRANSFERS IN	-	1,789,524	310,000	300,000	428,744	1,099,217
TOTAL CAPITAL PROJECTS	1,610,975	26,442,366	3,085,140	3,486,644	3,544,686	2,839,217

FUND	CITY OF TOMBALL	DIVISION
GENERAL CAPITAL PROJECTS	DEPARTMENT RED LIGHT	400-121 - RED LIGHT
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$0	\$135,584	\$312,990	\$0	\$0	\$299,217
CAPITAL OUTLAY	\$0	\$135,584	\$312,990	\$0	\$0	\$299,217
TOTAL GENERAL-RED LIGHT	\$0	\$135,584	\$312,990	\$0	\$0	\$299,217

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GENERAL-PARKS	400-153 - PARKS
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$12,687	\$201,296	\$923,525	\$582,870	\$254,493	\$865,355
CAPITAL OUTLAY	\$12,687	\$201,296	\$923,525	\$582,870	\$254,493	\$865,355
TOTAL GENERAL-PARKS	\$12,687	\$201,296	\$923,525	\$582,870	\$254,493	\$865,355

FUND	CITY OF TOMBALL	DIVISION
GENERAL CAPITAL PROJECTS	DEPARTMENT GENERAL-STREETS	400-154 GENERAL-STREETS
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$1,419,234	\$2,218,949	\$2,317,748	\$14,919,966	\$3,611,831	\$2,720,000
CAPITAL OUTLAY	\$1,419,234	\$2,218,949	\$2,317,748	\$14,919,966	\$3,611,831	\$2,720,000
TOTAL GENERAL-STREETS	\$1,419,234	\$2,218,949	\$2,317,748	\$14,919,966	\$3,611,831	\$2,720,000

FUND	CITY OF TOMBALL	DIVISION
GENERAL CAPITAL PROJECTS	DEPARTMENT DEBT SERVICE	400-300 DEBT SERVICE
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6906 BOND FEES AND COST	\$0	\$396,430	\$0	\$0	\$0	\$0
DEBT	\$0	\$396,430	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$396,430	\$0	\$0	\$0	\$0

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DRAINAGE CAPITAL RECOVERY	400-400 DRAINAGE CAPITAL
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 PROFESSIONAL SERVICES OTHER	\$0	\$0	\$0	\$0	\$157,152	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$157,152	\$0
TOTAL DRAINAGE CAPITAL	\$0	\$0	\$0	\$0	\$157,152	\$0

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

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$1,300	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$1,300	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$207,422	\$601,905	\$273,266	\$0
CAPITAL OUTLAY	\$0	\$0	\$207,422	\$601,905	\$273,266	\$0
TOTAL UTILITY-WATER	\$0	\$0	\$208,722	\$601,905	\$273,266	\$0

FUND	CITY OF TOMBALL	DIVISION
GENERAL CAPITAL PROJECTS	DEPARTMENT UTILITY-SEWER	400-614 UTILITY-SEWER
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$0	\$0	\$2,418,202	\$2,636,022	\$1,901,461	\$850,000
CAPITAL OUTLAY	\$0	\$0	\$2,418,202	\$2,636,022	\$1,901,461	\$850,000
TOTAL UTILITY-SEWER	\$0	\$0	\$2,418,202	\$2,636,022	\$1,901,461	\$850,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-GAS	400-615 UTILITY-GAS
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$947	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$947	\$0	\$0	\$0
TOTAL UTILITY-GAS	\$0	\$0	\$947	\$0	\$0	\$0

FUND	CITY OF TOMBALL	DIVISION
GENERAL CAPITAL PROJECTS	DEPARTMENT WATER CAPITAL RECOVERY	400-730 WATER RECOVERY
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$106,656	\$400,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$106,656	\$400,000
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER CAPITAL RECOVERY	\$0	\$0	\$0	\$0	\$106,656	\$400,000

FUND	CITY OF TOMBALL	DIVISION
GENERAL CAPITAL PROJECTS	DEPARTMENT SEWER CAPITAL RECOVERY	400-740 SEWER RECOVERY
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$106,656	\$400,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$106,656	\$400,000
6409 SYSTEM EXPANSION	\$0	\$0	\$947	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$947	\$0	\$0	\$0
TOTAL SEWER CAPITAL RECOVERY	\$0	\$0	\$947	\$0	\$106,656	\$400,000

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 6/30/2019

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	14%	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 46,656 262,088	608,965	87,717	521,248
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)	51%	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	5,333,693	5,160,390
184	Infrastructure Master Plan and Capital Recovery Fee	Infrastructure Master Plan and Capital Recovery Fee	The 10 Year Master Plan is a planning tool to estimate growth within the city limits and ETJ from 2013 to 2023 and at ultimate buildout. This helps determine the infrastructure needs to accommodate growth and estimate the cost and impact fee related to the infrastructure improvements FY2013 GF 400-454-6304 FY2019 Reprogrammed to Drainage Cap Recovery	 51,000 (1,885)	49,115	49,115	-
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	67%	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas. 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 PARKS AND WILDLIFE - Approved Reim. Grant FY2019 GF 400-153-6409 FY2020 GF 400-153-6409	 43,803 156,197 100,000 300,000 200,000 258,320 350,000 200,000	1,608,320	1,074,344	533,976
195	Wayne Stovall Sports Complex Improvement	97%	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and replacement of the barn FY2016 100-153-6207 FY2017 400-153-6409 FY2018 400-153-6409 FY2020 400-153-6409 FY2020 400-153-6409 Reprogrammed to Proj 216	 195,580 180,000 380,000 20,000 (350,519)	425,061	410,898	14,163
198	Upgrades to NWWTP		Replace electrical conductors, and clarifier equipment, inspect and rehab hydro tanks in the non-potable water system, replace air lift pump controls and new sluice gate, replace electric conduits in the dechlorination and chlorination systems and sludge thickener. 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	75%	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 1,078,744	1,878,744	4,012,568	(2,133,824)
WWTP PROJ 198 / 199 / 202							1,352,836
201	Sewer Modeling	99%	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 FY2019 EF 400-614-6409	 150,000 44,900	194,900	192,587	2,313
203	Medical Complex Drive Segment 4B and M118 (Proposed bond funded)	6%	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	1,166,308	19,058,692

**CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 6/30/2019**

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
205	Sidewalks	57%	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)		1,442,814	826,249	616,565
			FY2017 Red Light - RLC 400-121-6409 FY2017 Red Light - RCL 400-121-6409 to Proj 194 FY2018 Red Light - 400-121-6409 FY2018 GF - 400-154-6409 FY2019 GF - 400-154-6409 FY2019 GF - 400-154-6409 Reprogrammed from Proj 103 FY2020 GF - 400-154-6409 FY2020 Red Light - 400-121-6409	323,541 (82,959) 310,000 200,000 356,500 16,515 20,000 299,217			
206	East Side Water Loop Line	33%	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 FY2020 WCR 400-731-6409 FY2020 SCR 400-741-6409	145,479 69,718 29,014 89,806 465,983 400,000 400,000	1,600,001	521,590	1,078,410
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	0%	FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	30,000 30,000	60,000	-	60,000
215	Lizzie Lane Persimmon Drainage	0%	FY2020 GF 400-154-6409	200,000	200,000	-	200,000
216	North Star Estates/Rigel Court Retaining Wall	0%	FY2020 GF 400-153-6409 Reprogrammed from Proj 195 FY2020 GF 400-154-6409 Reprogrammed from Proj. 211	350,519 428,933	779,452	-	779,452
217	Design of SCADA	0%	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	-	110,000
218	Theis Nature Preserve Masterplan	0%	FY2020 GF 400-153-6409	50,000	50,000	-	50,000
219	Utility Easement Survey and Clearing	0%	FY2020 EF 400-613-6409	105,000	105,000	-	105,000
220	DRI-PRIME System at 2920 Lift Station	0%	FY2020 EF 400-614-6409	80,000	80,000	-	80,000
221	Steel Line Upgrade	0%	FY2020 EF 400-615-6409	100,000	100,000	-	100,000
222	Mulberry/Agg Drainage Extension	0%	FY2020 DCR 400-454-6409	157,152	157,152	-	157,152
	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 Mulberry Drainage Project	132,902 (51,000) 73,752 1,498 (157,152)	-	-	-

PROJECT ACCOUNTS	DETAIL OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
100-153-6207	195,580	195,580	-
100-153-6409	43,803	43,803	-
400-121-6409	984,432	354,307	630,126
400-153-6409	2,036,197	1,285,270	750,927
400-154-6409	35,056,587	7,077,886	27,978,701
400-454-6409	206,267	49,115	157,152
400-613-6304	-	2,160	(2,160)
400-613-6409	1,027,454	593,409	434,045
400-614-6409	5,922,392	4,263,804	1,658,588
400-615-6304	-	1,401	(1,401)
400-615-6409	211,988	2,985	209,003
400-731-6409	506,656	-	506,656
400-741-6409	722,088	-	722,088
PARKS AND WILDLIFE	258,320	-	258,320
460-460-6409	8,500,000	8,500,000	-
TOTAL FOR FUND 400	\$ 55,671,764.47	\$ 22,369,720.28	\$ 33,302,044.19

City of Tomball
460-Capital Projects Fund - Business Park
City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers			\$ -	\$ -	\$ -	
Certificates of Obligation			-	-	-	
Premium on Bonds			-			
Interest	16,558	13,264	16,588	15,000	5,000	30,000
Total	\$ 16,558	\$ 13,264	\$ 16,588	\$ 15,000	\$ 5,000	\$ 30,000
Expenditures:						
Capital Outlay	5,636,263	125,642	33,435	-	-	-
Bond Fees and Costs			\$ -	\$ -	\$ -	\$ -
Total	\$ 5,636,263	\$ 125,642	\$ 33,435	\$ -	\$ -	\$ -
Revenues Over (Under)						
Expenditures	\$ (5,619,705)	\$ (112,378)	\$ (16,847)	\$ 15,000	\$ 5,000	\$ 30,000
Beginning Fund Balance	\$ 6,655,120	\$ 1,035,415	\$ 923,037	\$ 906,190	\$ 906,190	\$ 911,190
Ending Fund Balance	\$ 1,035,415	\$ 923,037	\$ 906,190	\$ 921,190	\$ 911,190	\$ 941,190

CITY OF TOMBALL						
BUSINESS PARK PROJECTS FUND - 460						
	2016	2017	2018	2019	2019	2020
BUSINESS PARK PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	16,558	13,264	16,588	15,000	5,000	30,000
TOTAL BUSINESS PARK PROJECTS	16,558	13,264	16,588	15,000	5,000	30,000

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

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTION	2020 BUDGET
6409 SYSTEM EXPANSION	\$5,636,263	\$125,642	\$33,435	\$0	\$0	\$0
CAPITAL OUTLAY	\$5,636,263	\$125,642	\$33,435	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TEDC BUSINESS PARK	\$5,636,263	\$125,642	\$33,435	\$0	\$0	\$0

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2019-2020 Proposed Budget

	FY2016	FY2017	FY2018	FY2019	FY2019	FY2020
	Actuals	Actuals	Actuals	Budget	Projections	Budget
Operating Revenues:						
Water sales	\$ 4,654,043	\$ 5,092,916	\$ 5,347,170	\$ 4,800,000	\$ 4,800,000	\$ 5,000,000
Sewer sales	2,316,495	2,434,143	2,405,689	2,500,000	2,200,000	2,500,000
Gas sales	2,844,005	2,655,884	3,139,726	3,300,000	3,500,000	3,400,000
Tap fees	105,060	129,410	290,770	170,000	205,000	205,000
Reconnect fees	27,394	26,681	18,403	27,500	18,000	25,000
Interest	32,465	60,912	103,484	71,250	140,000	140,000
Contributions	558,148	558,148	558,148	558,148	558,148	370,000
Other	199,590	142,892	198,990	172,500	181,750	191,750
Total Operating Revenues	10,737,200	11,100,984	12,062,380	11,599,396	11,602,896	11,831,750
Expenses:						
Enterprise Administration	4,758,133	3,333,064	3,356,260	3,741,683	3,651,117	3,645,830
Utility Billing	268,105	275,695	343,111	351,927	338,182	361,541
Water	2,593,340	3,032,640	3,668,770	4,169,565	4,125,393	3,941,730
Wastewater	2,296,380	2,777,501	2,041,848	2,785,317	3,291,341	1,629,024
Gas	1,215,878	1,353,339	1,589,500	1,905,777	1,912,892	1,954,637
Total Operating Expenses	11,131,836	10,772,239	10,999,489	12,954,269	13,318,925	11,532,762
Net Revenue Available for Debt	(394,636)	328,745	1,062,891	(1,354,873)	(1,716,029)	298,988
Debt Service	113,075	96,284	637,065	651,031	651,031	620,135
Total Debt Service	113,075	96,284	637,065	651,031	651,031	620,135
Net Income (Excluding Depr.)	(507,711)	232,462	425,826	(2,005,904)	(2,367,060)	(321,147)
Beginning Fund Balance	10,560,041	10,052,330	10,284,791	10,710,618	10,710,618	8,343,558
Ending Fund Balance	\$ 10,052,330	\$ 10,284,791	\$ 10,710,618	\$ 8,704,714	\$ 8,343,558	\$ 8,022,410
Operating Costs per Day						
Fund Balance as % of Operating Costs	90%	95%	97%	67%	63%	70%

CITY OF TOMBALL ENTERPRISE FUND - 600						
	2016	2017	2018	2019	2019	2020
ENTERPRISE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	39,850	11,511	4,417	25,000	30,000	40,000
5550 MISCELLANEOUS INCOME	-	1,158	13,837	750	10,000	5,000
5560 RETURNED CHECK FINES	433	626	504	750	750	750
5600 WATER SALES	4,654,043	5,092,916	5,347,170	4,800,000	4,800,000	5,000,000
5610 WATER TAPS	40,790	46,640	106,435	55,000	60,000	60,000
5620 WATER RECONNECT FEES	27,394	26,681	18,403	27,500	18,000	25,000
5630 AMP PLAN BALANCE	570	(2,021)	(595)	1,000	1,000	1,000
5640 SEWER SALES	2,316,495	2,434,143	2,405,689	2,500,000	2,200,000	2,500,000
5650 SEWER TAPS	21,435	30,940	76,930	55,000	60,000	60,000
5670 GAS SALES	2,844,005	2,655,884	3,139,726	3,300,000	3,500,000	3,400,000
5680 GAS TAPS	42,835	51,830	107,405	60,000	85,000	85,000
5690 PENALTIES	111,565	86,379	132,085	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	47,021	47,794	48,607	45,000	40,000	45,000
5770 TEDC CONTRIBUTIONS	558,148	558,148	558,148	558,148	558,148	370,000
5780 OTHER REIMBURSEMENTS	-	-	-	-	46,300	-
5800 INTEREST INCOME	32,465	60,912	103,484	71,250	140,000	140,000
5961 TRANSFER IN	-	-	-	128,744	128,744	-
5801 UNREALIZED GAIN ON INVESTMENTS	151	(2,555)	135	-	-	-
TOTAL ENTERPRISE FUND	10,737,200	11,100,986	12,062,380	11,728,142	11,777,942	11,831,750

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$218,458	\$215,640	\$230,245	\$207,980	\$167,871
6005 WAGES-OVERTIME	\$918	\$1,460	\$2,060	\$4,120	\$4,120
6009 WAGES-OTHER	\$13,365	\$15,217	\$0	\$9,866	\$14,411
6011 VACATION PAY	\$18,588	\$11,857	\$19,075	\$15,458	\$19,823
6012 SICK PAY	\$8,179	\$4,455	\$15,442	\$14,737	\$12,009
6013 EMERGENCY PAY	\$576	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,035
6019 MISCELLANEOUS PAY	\$2,495	\$2,735	\$2,900	\$2,900	\$2,260
6021 FICA-MED/SS	\$21,934	\$20,434	\$24,177	\$23,895	\$25,114
6022 TMRS-EMPLOYER	\$122,668	\$38,409	\$43,179	\$43,498	\$44,934
6025 WORKER COMPENSATION INS.	\$2,842	\$3,255	\$3,518	\$2,890	\$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,941	\$4,000	\$4,000	\$4,000	\$4,000
6040 OTHER POST EMPLOYMENT BEN.	\$19,158	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$465,022	\$351,423	\$383,100	\$383,034	\$397,323
6101 OFFICE AND COMPUTER SUPPLIES	\$534	\$1,030	\$1,100	\$1,100	\$2,000
6102 EDUCATIONAL SUPPLIES	\$0	\$725	\$800	\$200	\$200
6103 COMPUTER SUPPLIES		\$0	\$0	\$0	\$16,500
6105 FOOD SUPPLIES	\$1,206	\$1,710	\$2,000	\$1,200	\$1,200
6106 MATERIALS AND PARTS	\$0	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$1,165	\$1,293	\$1,000	\$1,300	\$1,600
6108 FUEL, OIL AND LUBRICANTS	\$2,552	\$1,964	\$3,000	\$2,500	\$2,500
6109 POSTAGE	\$63	\$21	\$100	\$50	\$50
6119 OTHER SUPPLIES	\$68	\$633	\$350	\$350	\$350
SUPPLIES	\$5,588	\$7,376	\$8,350	\$6,700	\$24,400
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$300	\$300
6205 VEHICLE EQUIPMENT MAINTENANCE	\$372	\$540	\$200	\$200	\$200
6206 BUILDING MAINTENANCE		\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$372	\$540	\$200	\$500	\$500
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$44,650	\$0	\$14,350	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$0	\$20,000	\$20,000	\$0
6312 COMMUNICATION SERVICES	\$43,461	\$47,535	\$46,000	\$38,000	\$40,000
6320 SOFTWARE SERVICE	\$0	\$2,539	\$3,300	\$3,300	\$0
6329 MISCELLANEOUS SERVICES	\$0	\$50	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$794	\$2,846	\$1,000	\$2,000	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$371	\$463	\$400	\$200	\$200
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$6,600	\$7,200	\$7,200	\$7,200
6335 ADVERTISING COST	\$1,146	\$0	\$0	\$0	\$0
6337 TRAINING	\$1,222	\$2,294	\$4,300	\$4,500	\$5,000
6362 PERMITS AND LICENSES	\$255	\$333	\$275	\$275	\$275
SERVICES AND CHARGES	\$52,049	\$107,310	\$82,475	\$89,825	\$54,675

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000
6410 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000	\$1,000
6691 TRANSFERS OUT	\$2,342,169	\$2,384,166	\$2,530,209	\$2,530,209	\$2,603,335
6692 TRANSFER TO EMP. BEN. TRUST	\$467,864	\$505,445	\$542,349	\$542,349	\$542,349
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$195,000	\$97,500	\$22,248
TRANSFERS	\$2,810,033	\$2,889,611	\$3,267,558	\$3,170,058	\$3,167,932
TOTAL UTILITY-ADMINISTRATIVE	\$3,333,064	\$3,356,260	\$3,741,683	\$3,651,117	\$3,645,830

FUND	CITY OF TOMBALL	DIVISION
ENTERPRISE FUND	DEPARTMENT UTILITY BILLING	600-612 UTILITY BILLING
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$41,887	\$49,529	\$46,533	\$45,047	\$44,541
6003 WAGES-FULL TIME	\$99,304	\$116,965	\$146,718	\$141,116	\$145,008
6005 WAGES-OVERTIME	\$653	\$1,435	\$3,348	\$3,000	\$3,090
6009 WAGES-OTHER	\$7,729	\$9,362	\$0	\$4,859	\$10,620
6011 VACATION PAY	\$6,910	\$7,829	\$10,730	\$10,837	\$13,041
6012 SICK PAY	\$5,237	\$5,071	\$9,494	\$7,136	\$8,479
6013 EMERGENCY PAY	\$366	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,017
6019 MISCELLANEOUS PAY	\$895	\$1,145	\$1,865	\$1,730	\$2,015
6021 FICA-S.S. AND MEDICARE TAXES	\$11,867	\$13,431	\$16,847	\$16,191	\$17,632
6022 TMRS-EMPLOYER	\$22,498	\$25,014	\$30,087	\$29,415	\$31,548
6025 WORKER COMPENSATION INS.	\$1,589	\$2,613	\$2,755	\$2,301	\$2,300
PERSONNEL SERVICES	\$198,935	\$232,394	\$268,377	\$261,632	\$280,291
6101 OFFICE AND COMPUTER SUPPLIES	\$16,168	\$17,680	\$3,200	\$3,200	\$3,200
6105 FOOD SUPPLIES	\$33	\$114	\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$177	\$115	\$800	\$800	\$800
6107 CLOTHING AND UNIFORMS	\$759	\$1,325	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$1,400	\$1,407	\$3,500	\$3,500	\$3,500
6109 POSTAGE	\$21,055	\$20,625	\$22,000	\$22,000	\$22,000
6119 OTHER SUPPLIES	\$295	\$483	\$250	\$250	\$250
SUPPLIES	\$39,887	\$41,749	\$32,850	\$32,850	\$32,850
6203 RADIO EQUIPMENT MAINTENANCE	\$1,945	\$51	\$4,000	\$2,000	\$2,000
6204 OTHER EQUIPMENT MAINTENANCE		\$0	\$0	\$0	\$0
6205 VEHICLE MAINTENANCE	\$705	\$571	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$2,650	\$622	\$5,000	\$3,000	\$3,000
6304 PROFESSIONAL SERVICES, OTHER	\$14,971	\$18,652	\$20,000	\$15,000	\$15,000
6312 COMMUNICATION SERVICES	\$1,863	\$2,613	\$2,400	\$2,400	\$2,400
6329 OTHER SERVICES	\$13,364	\$17,000	\$17,000	\$17,000	\$17,000
6332 TRAVEL AND MEALS	\$1,288	\$1,697	\$1,500	\$1,500	\$3,600
6333 DUES AND SUBSCRIPTIONS	\$95	\$191	\$300	\$300	\$500
6337 TRAINING	\$850	\$1,200	\$1,000	\$1,000	\$3,400
6361 STUDIES AND ANALYSIS		\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$1,792	\$1,992	\$3,500	\$3,500	\$3,500
SERVICES AND CHARGES	\$34,223	\$43,345	\$45,700	\$40,700	\$45,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$25,000	\$0	\$0	\$0
TRANSFERS	\$0	\$25,000	\$0	\$0	\$0
TOTAL UTILITY BILLING	\$275,695	\$343,111	\$351,927	\$338,182	\$361,541

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$280,945	\$243,397	\$313,278	\$293,894	\$286,134
6004 WAGES-PART TIME	\$3,071	\$9,005	\$5,150	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$17,528	\$18,663	\$13,648	\$13,648	\$13,648
6006 WAGES-ON CALL	\$0	\$2,297	\$10,300	\$26,000	\$25,750
6009 WAGES-OTHER	\$16,753	\$11,214	\$0	\$7,889	\$16,904
6011 VACATION PAY	\$19,906	\$12,639	\$21,143	\$15,329	\$15,911
6012 SICK PAY	\$15,595	\$7,736	\$14,684	\$9,627	\$12,757
6013 EMERGENCY PAY	\$147	\$636	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,484
6019 MISCELLANEOUS PAY	\$3,840	\$3,305	\$3,675	\$2,650	\$1,630
6021 FICA-MED/SS	\$25,825	\$21,034	\$29,359	\$28,278	\$29,136
6022 TMRS-EMPLOYER	\$49,320	\$38,574	\$51,730	\$50,576	\$51,426
6025 WORKER COMPENSATION INS.	\$10,560	\$9,408	\$9,850	\$8,354	\$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$4,000	\$8,000
PERSONNEL SERVICES	\$443,490	\$377,908	\$476,817	\$470,245	\$476,130
6101 OFFICE SUPPLIES	\$486	\$296	\$300	\$500	\$300
6106 MATERIALS AND PARTS	\$101,738	\$77,550	\$90,000	\$150,000	\$175,000
6107 CLOTHING AND UNIFORMS	\$4,724	\$5,328	\$6,300	\$6,300	\$6,300
6108 FUEL, OIL AND LUBRICANTS	\$11,158	\$14,963	\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$81	\$0	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$57,889	\$55,209	\$65,000	\$65,000	\$65,000
6111 TAP SUPPLIES AND COMPONENTS	\$99,441	\$50,875	\$120,000	\$0	\$0
6119 OTHER SUPPLIES	\$6,874	\$10,452	\$23,700	\$23,700	\$24,300
SUPPLIES	\$282,391	\$214,673	\$317,300	\$257,500	\$282,900
6204 OTHER EQUIPMENT MAINTENANCE	\$1,576	\$12,921	\$5,000	\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$2,407	\$4,443	\$3,000	\$2,000	\$2,000
6206 BUILDING MAINTENANCE		\$8,552	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$49,968	\$208,085	\$250,000	\$230,000	\$175,000
6219 OTHER MAINTENANCE	\$0	\$0	\$250,000	\$175,000	\$0
REPAIRS AND MAINTENANCE	\$53,951	\$234,001	\$508,000	\$415,000	\$185,000
6303 PROFESSIONAL SERVICES,LEGAL	\$24,786	\$313	\$2,500	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$19,818	\$17,508	\$2,550	\$7,000	\$7,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$2,084,615	\$2,431,661	\$2,600,000	\$2,600,000	\$2,700,000
6312 COMMUNICATION SERVICES	\$5,580	\$6,276	\$6,000	\$5,000	\$5,000
6313 UTILITIES-ELECTRIC	\$152,575	\$162,069	\$175,000	\$175,000	\$175,000
6316 PRINTING AND BINDING	\$1,520	\$0	\$1,800	\$0	\$0
6329 OTHER SERVICES	\$3,787	\$1,074	\$0	\$8,000	\$8,000
6332 TRAVEL AND MEALS	\$62	\$726	\$300	\$300	\$300
6333 DUES AND SUBSCRIPTIONS	\$1,019	\$225	\$1,100	\$1,100	\$1,100
6335 ADVERTISING COST	\$432	\$0	\$450	\$450	\$450

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6336 EQUIPMENT RENTALS	\$539	\$0	\$150	\$1,000	\$1,000
6337 TRAINING	\$4,287	\$2,425	\$4,500	\$5,000	\$5,500
6361 STUDIES AND ANALYSIS	\$10,342	\$7,990	\$8,500	\$10,000	\$10,000
6362 PERMITS AND LICENSES	\$9,736	\$10,066	\$15,500	\$15,500	\$15,500
SERVICES AND CHARGES	\$2,319,098	\$2,640,333	\$2,818,350	\$2,828,350	\$2,928,850
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000
6403 MACHINERY AND EQUIPMENT	\$1,890	\$0	\$0	\$0	\$14,650
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$200	\$0
6409 SYSTEM EXPANSION	\$0	\$56,855	\$48,300	\$48,300	\$50,000
CAPITAL OUTLAY	\$1,890	\$56,855	\$48,300	\$48,500	\$68,850
BAD DEBTS	\$0	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$40,000	\$90,000	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$108,180)	\$55,000	\$798	\$105,798	\$0
TRANSFERS	(\$68,180)	\$145,000	\$798	\$105,798	\$0
TOTAL UTILITY-WATER	\$3,032,640	\$3,668,770	\$4,169,565	\$4,125,393	\$3,941,730

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$368,495	\$368,886	\$404,830	\$376,410	\$383,734
6004 WAGES-PART TIME	\$1,670	\$3,678	\$5,150	\$12,144	\$5,150
6005 WAGES-OVERTIME	\$15,184	\$14,576	\$15,862	\$15,862	\$15,862
6006 WAGES-ON CALL	\$40,880	\$38,939	\$25,750	\$26,507	\$25,750
6009 WAGES-OTHER	\$20,908	\$19,980	\$0	\$11,691	\$22,896
6011 VACATION PAY	\$28,770	\$24,260	\$28,042	\$20,151	\$27,999
6012 SICK PAY	\$19,086	\$21,867	\$20,478	\$11,368	\$17,280
6013 EMERGENCY PAY	\$725	\$802	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$5,064
6019 MISCELLANEOUS PAY	\$4,395	\$4,935	\$4,930	\$4,245	\$4,745
6021 FICA-MED/SS	\$37,085	\$35,218	\$38,796	\$35,829	\$39,043
6022 TMRS-EMPLOYER	\$69,043	\$65,390	\$68,585	\$65,259	\$69,151
6025 WORKER COMPENSATION INS.	\$7,005	\$7,206	\$7,650	\$6,611	\$7,150
PERSONNEL SERVICES	\$613,246	\$605,737	\$620,073	\$586,077	\$623,824
6101 OFFICE AND COMPUTER SUPPLIES	\$238	\$517	\$300	\$600	\$500
6105 FOOD SUPPLIES	\$74	\$34	\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$47,117	\$15,016	\$20,000	\$30,000	\$30,000
6107 CLOTHING AND UNIFORMS	\$4,912	\$5,979	\$6,500	\$6,300	\$6,550
6108 FUEL, OIL AND LUBRICANTS	\$12,069	\$14,991	\$15,000	\$15,000	\$15,000
6109 POSTAGE	\$69	\$32	\$100	\$100	\$100
6110 CHEMICAL SUPPLIES	\$76,959	\$75,125	\$80,000	\$83,000	\$85,000
6119 OTHER SUPPLIES	\$8,884	\$11,065	\$18,000	\$20,000	\$32,300
SUPPLIES	\$150,322	\$122,759	\$140,000	\$155,100	\$169,550
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$300	\$300
6204 OTHER EQUIPMENT MAINTENANCE	\$19,255	\$15,492	\$20,000	\$20,000	\$20,000
6205 VEHICLE MAINTENANCE	\$7,729	\$6,980	\$5,000	\$5,000	\$5,000
6206 BUILDING MAINTENANCE	\$0	\$4,962	\$44,000	\$44,000	\$5,000
6207 SYSTEM MAINTENANCE	\$172,718	\$318,861	\$346,000	\$795,000	\$250,000
6219 OTHER MAINTENANCE	\$5,045	\$0	\$10,000	\$0	\$0
REPAIRS AND MAINTENANCE	\$204,747	\$346,295	\$425,000	\$864,300	\$280,300
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$0	\$0	\$5,000	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$24,786	\$313	\$2,500	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$29,220	\$11,189	\$30,000	\$30,000	\$10,000
6312 COMMUNICATION SERVICES	\$3,568	\$3,670	\$3,600	\$1,500	\$3,000
6313 UTILITIES-ELECTRIC	\$157,761	\$155,847	\$165,000	\$165,000	\$165,000
6329 OTHER SERVICES	\$122,691	\$63,740	\$120,000	\$125,000	\$125,000
6333 DUES AND SUBSCRIPTIONS	\$1,148	\$225	\$1,500	\$1,500	\$1,500
6335 ADVERTISING COST	\$0	\$6,197	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$3,895	\$5,100	\$5,000	\$4,500	\$4,500
6337 TRAINING	\$3,038	\$1,865	\$3,000	\$7,000	\$5,000
6361 STUDIES AND ANALYSIS	\$65,418	\$55,369	\$55,000	\$60,000	\$60,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6362 PERMITS AND LICENSES	\$51,710	\$34,904	\$50,000	\$45,000	\$50,000
SERVICES AND CHARGES	\$463,235	\$338,419	\$435,600	\$444,500	\$424,000
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$3,000
6403 MACHINERY AND EQUIPMENT	\$755	\$0	\$16,000	\$12,720	\$51,150
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200
6409 SYSTEM EXPANSION	\$0	\$28,637	\$25,000	\$25,000	\$25,000
CAPITAL OUTLAY	\$755	\$28,637	\$41,000	\$37,720	\$81,350
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,345,196	\$600,000	\$1,123,644	\$1,203,644	\$50,000
TRANSFERS	\$1,345,196	\$600,000	\$1,123,644	\$1,203,644	\$50,000
DEBT	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER	\$2,777,501	\$2,041,848	\$2,785,317	\$3,291,341	\$1,629,024

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$218,675	\$217,567	\$250,630	\$232,544	\$241,236
6004 WAGES-PART TIME	\$4,466	\$2,190	\$5,150	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$11,916	\$14,416	\$12,360	\$12,360	\$12,360
6006 WAGES-ON CALL	\$23,824	\$24,774	\$25,750	\$12,750	\$10,300
6009 WAGES-OTHER	\$12,131	\$13,634	\$0	\$7,185	\$14,451
6011 VACATION PAY	\$16,101	\$15,369	\$15,657	\$15,370	\$18,210
6012 SICK PAY	\$8,726	\$6,172	\$13,617	\$9,542	\$10,906
6013 EMERGENCY PAY	\$0	\$478	\$0	\$599	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,439
6019 MISCELLANEOUS PAY	\$2,665	\$2,800	\$2,990	\$3,815	\$2,975
6021 FICA-MED/SS	\$22,137	\$20,992	\$25,057	\$22,821	\$24,471
6022 TMRS-EMPLOYER	\$40,792	\$39,121	\$44,046	\$40,422	\$43,079
6025 WORKER COMPENSATION INS.	\$2,415	\$3,104	\$3,520	\$3,034	\$3,410
PERSONNEL SERVICES	\$363,848	\$360,617	\$398,777	\$370,442	\$388,987
6101 OFFICE SUPPLIES	\$146	\$296	\$300	\$650	\$300
6105 FOOD SUPPLIES	\$0	\$278	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$56,548	\$81,677	\$80,000	\$160,000	\$165,000
6107 CLOTHING AND UNIFORMS	\$3,282	\$4,516	\$4,200	\$4,200	\$4,200
6108 FUEL, OIL AND LUBRICANTS	\$11,620	\$15,045	\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$430	\$441	\$500	\$100	\$500
6110 CHEMICAL SUPPLIES	\$1,552	\$0	\$3,000	\$5,500	\$4,000
6111 TAP SUPPLIES AND COMPONENTS	\$13,530	\$14,154	\$25,000	\$0	\$0
6119 OTHER SUPPLIES	\$14,220	\$11,853	\$18,000	\$25,000	\$27,800
6129 GAS PURCHASES	\$818,428	\$945,743	\$1,200,000	\$1,100,000	\$1,000,000
SUPPLIES	\$919,756	\$1,074,003	\$1,343,000	\$1,307,450	\$1,213,800
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$1,550	\$10,855	\$2,000	\$43,000	\$43,000
6205 VEHICLE MAINTENANCE	\$1,436	\$1,915	\$1,500	\$2,500	\$2,500
6207 SYSTEM MAINTENANCE	\$14,658	\$83,285	\$65,000	\$65,000	\$160,000
6219 OTHER MAINTENANCE	\$0	\$99	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$17,644	\$96,154	\$68,500	\$110,500	\$205,500
6304 PROFESSIONAL SERVICES,OTHER	\$14,520	\$18,101	\$15,000	\$15,000	\$30,000
6312 COMMUNICATION SERVICES	\$2,638	\$2,740	\$2,700	\$2,700	\$2,700
6313 UTILITIES-ELECTRIC	\$1,656	\$1,431	\$1,800	\$1,800	\$1,800
6322 INSPECTION SERVICES	\$0	\$0	\$4,000	\$4,000	\$4,000
6329 OTHER SERVICES	\$4,854	\$5,602	\$4,500	\$7,000	\$5,000
6332 TRAVEL AND MEALS	\$0	\$89	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,438	\$4,591	\$1,500	\$1,500	\$1,500
6335 ADVERTISING COST	\$675	\$7,221	\$7,000	\$7,000	\$7,000

FUND	CITY OF TOMBALL DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6336 EQUIPMENT RENTALS	\$0	\$710	\$3,000	\$1,500	\$1,500
6337 TRAINING	\$27,444	\$14,872	\$28,000	\$28,000	\$28,000
6361 STUDIES AND ANALYSIS	\$0	\$0	\$0	\$3,000	\$3,000
6362 PERMITS AND LICENSES	\$2,733	\$3,370	\$3,000	\$3,000	\$3,000
SERVICES AND CHARGES	\$55,958	\$58,727	\$70,500	\$74,500	\$87,500
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$3,000
6403 MACHINERY AND EQUIPMENT	\$3,645	\$0	\$0	\$0	\$23,650
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200
6409 SYSTEM EXPANSION	\$0	\$0	\$25,000	\$50,000	\$0
CAPITAL OUTLAY	\$3,645	\$0	\$25,000	\$50,000	\$58,850
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$7,512)	\$0	\$0	\$0	\$100,000
TRANSFERS	(\$7,512)	\$0	\$0	\$0	\$0
TOTAL UTILITY-GAS	\$1,353,339	\$1,589,500	\$1,905,777	\$1,912,892	\$1,954,637

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6901 INTEREST - BONDS	\$95,514	\$78,888	\$75,501	\$75,501	\$55,605
6906 BOND FEES AND COST	\$770	\$770	\$780	\$780	\$780
6911 PRINCIPAL - BONDS	\$0	\$0	\$574,750	\$574,750	\$563,750
DEBT	\$96,284	\$637,065	\$651,031	\$651,031	\$620,135
TOTAL DEBT	\$96,284	\$637,065	\$651,031	\$651,031	\$620,135

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers - General Fund	390,000	141,812	274,500	200,000	100,000	108,000
Transfers - Enterprise Fund	-	40,000	115,000	195,000	97,500	22,248
Transfers - Special Revenue	20,000	20,000	20,000	20,000	20,000	-
Other	44,982	10,083	19,875	10,000	1,667	20,000
Interest	5,693	13,390	26,916	25,000	25,000	50,000
Total	460,675	225,285	456,291	450,000	244,167	200,248
Expenditures:						
Capital Outlay - General Fund	312,344	328,291	301,746	324,808	338,076	388,000
Capital Outlay - Enterprise Fund	88,839	88,491	113,783	139,200	149,678	336,000
Total	401,183	416,782	415,528	464,008	487,754	724,000
Revenues Over (Under)						
Expenditures	59,492	(191,497)	40,763	(14,008)	(243,588)	(523,752)
Beginning Fund Balance	2,819,599	2,879,089	2,687,592	2,728,355	2,728,355	2,484,767
Ending Fund Balance	2,879,089	2,687,592	2,728,355	2,714,347	2,484,767	1,961,015

CITY OF TOMBALL FLEET REPLACEMENT FUND						
	2016	2017	2018	2019	2019	2020
FLEET REPLACEMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	70,095	10,083	19,875	10,000	1,667	20,000
5741 GAIN (LOSS) DISPOSAL CITY PROP	(25,113)	-	-	-	-	-
5800 INTEREST INCOME	5,693	13,390	26,916	25,000	25,000	50,000
5910 TRANSFER FROM GENERAL FUND	390,000	141,812	274,500	200,000	100,000	108,000
5911 TRANSFER FROM UTILITY FUND	-	40,000	115,000	195,000	97,500	22,248
5961 TRANSFER IN	20,000	20,000	20,000	20,000	20,000	-
TOTAL FLEET REPLACEMENT FUND	460,675	225,285	456,291	450,000	244,167	200,248

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN			650-651 GEN FUND FLEET	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF. SERV. - OTHER	\$0	\$5,000	\$0	\$0	\$0
6403 MACHINERY AND EQUIPMENT	\$0	\$94,556	\$0	\$27,600	\$0
6405 VEHICLE EQUIPMENT	\$37,253	\$253,188	\$324,808	\$310,476	\$388,000
6410 DEPRECIATION EXPENSE	\$291,038	(\$50,999)	\$0	\$0	\$0
CAPITAL OUTLAY	\$328,291	\$301,746	\$324,808	\$338,076	\$388,000
TOTAL GEN FUND FLEET REPLACEMEN	\$328,291	\$301,746	\$324,808	\$338,076	\$388,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6403 MACHINERY AND EQUIPMENT	\$0	\$59,556	\$85,200	\$92,295	\$162,000
6405 VEHICLE EQUIPMENT	\$5,133	\$54,227	\$54,000	\$57,383	\$174,000
6410 DEPRECIATION EXPENSE	\$83,358	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$88,491	\$113,783	\$139,200	\$149,678	\$336,000
TOTAL UTILITY FUND FLEET REPLAC	\$88,491	\$113,783	\$139,200	\$149,678	\$336,000

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Water Capital Recovery Fee	333,874	240,183	415,107	200,000	350,000	400,000
Interest	5,149	12,295	28,787	26,000	50,000	52,000
Total	339,023	252,478	443,894	226,000	400,000	452,000
Expenditures:						
Services and Charges	-	-	-	-	-	-
Transfers Out	-	465,983	-	106,656	106,656	400,000
Total	-	465,983	-	106,656	106,656	400,000
Revenues Over (Under)						
Expenditures	339,024	(213,504)	443,895	119,345	293,345	52,001
Beginning Fund Balance	1,523,965	1,862,989	1,649,485	1,649,485	1,649,485	1,942,830
Ending Fund Balance	1,862,989	1,649,485	2,093,380	1,768,830	1,942,830	1,994,831

CITY OF TOMBALL
WATER CAPITAL RECOVERY FUND - 730

	2016	2017	2018	2019	2019	2020
WATER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	5,149	12,295	28,787	26,000	50,000	52,000
5810 WATER CAPITAL RECOVERY FEE	333,874	240,183	415,107	200,000	350,000	400,000
TOTAL WATER CAPITAL RECOVERY FUND	339,023	252,478	443,894	226,000	400,000	452,000

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY			730-731 WATER CAPITAL	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6690 TRANSFER TO UTILITY SINKING	\$0	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$465,983	\$0	\$106,656	\$106,656	\$400,000
TRANSFERS	\$465,983	\$0	\$106,656	\$106,656	\$400,000
TOTAL WATER CAPITAL RECOVERY	\$465,983	\$0	\$106,656	\$106,656	\$400,000

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Sewer Capital Recovery Fee	329,761	208,850	417,256	260,000	350,000	400,000
Interest	5,976	12,139	23,827	21,000	35,000	40,000
Total	335,737	220,989	441,083	281,000	385,000	440,000
Expenditures:						
Transfers	-	1,000,000	-	322,088	322,088	400,000
Total	-	1,000,000	-	322,088	322,088	400,000
Revenues Over (Under)						
Expenditures	335,738	(779,010)	441,084	(41,087)	62,913	40,001
Beginning Fund Balance	1,761,811	2,097,549	1,318,539	1,318,539	1,318,539	1,381,452
Ending Fund Balance	2,097,549	1,318,539	1,759,623	1,277,452	1,381,452	1,421,453

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

	2016	2017	2018	2019	2019	2020
SEWER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	5,976	12,139	23,827	21,000	35,000	40,000
5840 SEWER CAPITAL RECOVERY FEE	329,761	208,850	417,256	260,000	350,000	400,000
TOTAL SEWER CAPITAL RECOVERY FUND	335,737	220,989	441,083	281,000	385,000	440,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$1,000,000	\$0	\$322,088	\$322,088	\$400,000
TRANSFERS	\$1,000,000	\$0	\$322,088	\$322,088	\$400,000
TOTAL SEWER CAPITAL RECOVERY	\$1,000,000	\$0	\$322,088	\$322,088	\$400,000

City of Tomball
910 Employee Benefit Trust Fund
City Manager 2019-2020 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers	2,291,634	2,598,249	2,736,910	2,736,910	2,863,167	2,862,477
ESD#15 Reimbursement	11,004	26,692	92,232	82,000	145,000	164,000
Interest	2,888	7,948	19,597	17,000	21,000	30,000
Total	2,305,526	2,632,889	2,848,739	2,835,910	3,029,167	3,056,477
Expenditures:						
Health Insurance Costs	2,098,002	2,458,772	2,545,128	2,680,764	2,959,758	2,959,758
Services and Charges	42,061	41,975	36,881	59,461	63,135	63,135
Total	2,140,064	2,500,747	2,582,009	2,740,225	3,022,893	3,022,893
Revenues Over (Under)						
Expenditures	165,463	132,142	266,730	95,685	6,274	33,584
Beginning Fund Balance	1,000,306	1,165,768	1,297,913	1,564,644	1,564,644	1,570,918
Ending Fund Balance	1,165,768	1,297,913	1,564,644	1,660,329	1,570,918	1,604,502

CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910

	2016	2017	2018	2019	2019	2020
EMPLOYEE TRUST FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	11,004	26,692	92,232	82,000	145,000	164,000
5800 INTEREST	2,888	7,948	19,597	17,000	21,000	30,000
5961 TRANSFER IN	2,291,634	2,598,249	2,736,910	2,736,910	2,863,167	2,862,477
TOTAL EMPLOYEE TRUST FUND	2,305,526	2,632,889	2,848,739	2,835,910	3,029,167	3,056,477

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE			910-920 HEALTH INSURANCE	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6024 HEALTH INSURANCE	\$2,458,772	\$2,545,128	\$2,906,140	\$2,959,758	\$2,959,758
PERSONNEL SERVICES	\$2,458,772	\$2,545,128	\$2,906,140	\$2,959,758	\$2,959,758
6304 PROF. SERVICES- OTHER	\$41,055	\$36,291	\$44,418	\$45,135	\$45,135
6329 OTHER SERVICES	\$920	\$590	\$18,000	\$18,000	\$18,000
SERVICES AND CHARGES	\$41,975	\$36,881	\$62,418	\$63,135	\$63,135
TOTAL HEALTH INSURANCE	\$2,500,747	\$2,582,009	\$2,968,558	\$3,022,893	\$3,022,893

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-117-6103	Point to Point Microwave Connection for FS1 & 2	Hardware/Software	49,000
100-117-6103	Storage Area Network (split funding-70/30)	Hardware/Software	38,500
100-117-6103	Storage for New Body Cams & Backup	Hardware/Software	20,000
Information Systems Total			\$ 107,500
100-121-6320	Mobile License Plate Reader System	Hardware/Software	25,400
100-121-6404	Kenwood Portable Radios	New Equipment	25,000
Police Department Total			\$ 50,400
100-142-6206	Air Vac System for Station 1	Facilities Maintenance	50,000
100-142-6102	SmartBoard	New Equipment	5,700
100-142-6142	13 Headset Replacement/2 Mobile Radios	New Equipment	25,000
Fire Department Total			\$ 80,700
100-153-6207	Resurface Juergens Pavillion	Facilities Maintenance	16,000
100-153-6207	Resurfacing of Depot Stained Concrete Slab	Facilities Maintenance	17,000
100-153-6207	Resurfacing of Tennis Courts at Matheson Park	Facilities Maintenance	22,000
100-153-6207	Replacement Fencing at Elm St. Parking Lot Along Railroad Tracks	New Equipment	21,000
100-153-6219	Maintenance to Depot Caboose	Facilities Maintenance	16,000
100-153-6409	Dumpster Enclosures-Juergens Park/Wayne Stovall	New Equipment	25,000
100-153-6999	Broussard Park-Restrooms	Facilities Maintenance	200,000
100-153-6999	Improvements for Theis Attaway Nature Center	Facilities Maintenance	50,000
100-153-6999	M & R for Matheson Park-Phase I of III	Facilities Maintenance	100,000
100-153-6999	Wayne Stovall Restrooms	Facilities Maintenance	20,000
Parks Total			\$ 487,000
100-154-6999	Drainage Improvements Lizzie Ln/Persimmon St (CDBG)	Facilities Maintenance	200,000
100-154-6361	Drainage Improvement Planning	Facilities Maintenance	50,000
100-154-6999	Country Meadows Sidewalk	Facilities Maintenance	20,000
Streets Total			\$ 270,000
100-157-6206	Marketing Building Exterior Enhancements	Facilities Maintenance	28,000
100-157-6206	Replace Flooring - Community Center - Room A	Facilities Maintenance	17,000
Facilities Maintenance Total			\$ 235,000
GENERAL FUND TOTAL			\$ 1,230,600

HOTEL OCCUPANCY TAX FUND

ORGUNIT	TITLE	TYPE	AMOUNT
240-243-xxxx	Full Time Marketing Position		51,545
HOTEL OCCUPANCY TAX FUND TOTAL			\$ 51,545

RED LIGHT

ORGUNIT	TITLE	TYPE	AMOUNT
100-121-6405	Stalker Speed Awareness Trailer	New Equipment	17,300
RED LIGHT CAMERA PROGRAM FUND TOTAL			\$ 17,300

ACTIVE SUPPLEMENTAL

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-611-6103	Storage Area Network (split funding-70/30)	Hardware/Software	16,500
Utilities Admin Total			\$ 16,500
600-613-6119	(2) Aluminum Trench Boxes	New Equipment	12,800
600-613-6119	Main Line Testing Equipment	New Equipment	4,500
600-613-6207	Clearing of Utility Easement	Facilities Maintenance	50,000
600-613-6403	Hydraulic Jackhammer	New Equipment	3,100
600-613-6403	Quick Connect	New Equipment	3,500
600-613-6409	Water Meter Conversion to AMR	New Equipment	25,000
600-613-6403	Prairie Dog Boring Rig	New Equipment	4,000
600-613-6106	Fire Hydrant Storz	New Equipment	10,000
Water Department Total			\$ 112,900
600-614-6119	(2) Aluminum Trench Boxes	New Equipment	12,800
600-614-6119	Main Line Testing Equipment	New Equipment	4,500
600-614-6403	Diamond Crown Tap Cutter	Facilities Maintenance	8,500
600-614-6403	Hydraulic Jackhammer	New Equipment	3,100
600-614-6403	Utility Vehicle (ATV)	New Equipment	12,000
600-614-6403	Quick Connect	New Equipment	3,500
600-614-6403	Zero Turn Mower	New Equipment	16,000
600-614-6999	Scada Implementation for Asset Management & Control	Hardware/Software	50,000
600-614-6403	Prairie Dog Boring Rig	New Equipment	4,000
Sewer Total			\$ 114,400
600-615-6119	(2) Aluminum Trench Boxes	New Equipment	12,800
600-615-6204	Meter Reading System for Vehicles	Hardware/Software	39,000
600-615-6207	Gas Meter Conversion for Profiling	New Equipment	50,000
600-615-6207	Gas Main Replacement	Facilities Maintenance	100,000
600-615-6403	Hydraulic Jackhammer	New Equipment	3,100
600-615-6403	Fusion Machine	New Equipment	9,000
600-615-6403	Quick Connect	New Equipment	3,500
600-615-6403	Prairie Dog Boring Rig	New Equipment	4,000
Gas Total			\$ 221,400
ENTERPRISE FUND TOTAL			\$ 465,200

FLEET REPLACEMENT

ORGUNIT	TITLE	TYPE	AMOUNT
650-651-6405	Ladder 5 Overhaul	New Equipment	70,000
General Fund Fleet Replacement Total			\$ 70,000
650-652-6403	Jetter	New Equipment	72,000
650-652-6403	Laney Boring Rig	New Equipment	90,000
Enterprise Fund Fleet Replacement Total			\$ 162,000
FLEET REPLACEMENT TOTAL			\$ 232,000
SUPPLEMENTAL TOTAL			\$ 1,996,645

CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-121-6405	Wanco Portable Camera Trailer	New Equipment	58,000
100-121-6119	Scanning Total Station	New Equipment	70,000
Police Department Total			\$ 128,000
100-142-6206	Renovate Station 1	Facilities Maintenance	75,000
100-142-6130	Renovate Station 1	Facilities Maintenance	19,000
100-142-6304	Renovate Station 1	Facilities Maintenance	7,500
100-142-6336	Renovate Station 1	Facilities Maintenance	1,000
Fire Department Total			\$ 102,500
100-153-6207	Basketball Court Improvements-Juergens Park	Facilities Maintenance	20,000
100-153-6207	Replace Fencing at Matheson Pool	Facilities Maintenance	25,000
100-153-6207	Replacement Fencing at Depot Along Railroad Tracks	New Equipment	35,000
100-153-6409	Lighting & Cabana for Pickleball Court	Facilities Maintenance	22,000
Parks Total			\$ 102,000
100-154-6998	Street Sweeper	Vehicles	250,000
Streets Total			\$ 250,000
100-157-6206	Public Works Roof Replacement (split funding-70/30)	Facilities Maintenance	175,000
100-157-6206	Public Works Flooring Replacement	Facilities Maintenance	66,000
100-157-6219	Landscaping Replacement - All City Facilities	Facilities Maintenance	15,000
Facilities Maintenance Total			\$ 256,000
GENERAL FUND TOTAL			\$ 838,500

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-611-6206	Public Works Roof Replacement (split funding-70/30)	Facilities Maintenance	75,000
600-614-6207	Alma & James Street Sanitary Sewer Replacement	Facilities Maintenance	2,100,000
Sewer Total			\$ 2,175,000
ENTERPRISE FUND TOTAL			\$ 2,175,000
CUT SUPPLEMENTAL TOTAL			\$ 3,013,500

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Approve Resolution No. 2019-24, a Resolution of the City Council of the City of Tomball, Texas, Accepting a Revised Petition and Calling for a Public Hearing on the Creation of a Public Improvement District, Said Public Improvement District Being Located within the City of Tomball (TPID 10 - Raburn Reserve Subdivision).

Background:

TPID 10 is a 103.7 acre residential development between Persimmon Road and Hufsmith-Kohrville Road, just to the north of the future Medical Complex 4B extension.

Bracewell, LLP and Hines Acquisitions, LLC are requesting approval of Resolution No. 2019-24, which accepts the revised petition for the creation of TPID 10 and sets September 3, 2019 for the Public Hearing, to satisfy Statutory requirements. Following the Public Hearing, the Resolution creating TPID 10 and the associated Development Agreement will be presented to Council for consideration.

Origination:

Bracewell, LLP and Hines Acquisition, LLC

Recommendation:

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

Craig T. Meyers, P.E., Community Development Director

ACTION TAKEN

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

Resolution 2019-24

RESOLUTION NO. 2019-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TOMBALL, TEXAS, CALLING FOR A PUBLIC HEARING ON THE
CREATION OF A PUBLIC IMPROVEMENT DISTRICT, SAID PUBLIC
IMPROVEMENT DISTRICT BEING LOCATED WITHIN THE CITY OF
TOMBALL (TPID 10)**

* * * * *

WHEREAS, the City Council (the “City Council”) of the City of Tomball, Texas (the “City”) has received a petition (the “Petition”) requesting creation of a public improvement district (the “PID”) under Chapter 372 of the Texas Local Government Code (the “Act”), from the record owners of taxable real property representing more than fifty percent (“50%”) of the appraised value of the real property liable for assessment (as determined by the most recent certified appraisal roll for Harris County) in the proposed PID and the record owners of taxable real property that constitute more than 50% of all of the area of all taxable real property that is liable for assessment in the proposed PID; and

WHEREAS, the Petition, a copy of which is attached hereto as Exhibit 1, has been examined, verified, and found to meet the requirements of Sections 372.005(a) and 372.005(b) of the Act and to be sufficient for consideration by the City Council; and

WHEREAS, the boundaries of the proposed PID are described in the Exhibit A to the Petition and shown on the map attached to the Petition as Exhibit B, said area for the PID being within the City; and

WHEREAS, the City Council accepts the Petition and desires to schedule a public hearing to consider the creation of the PID to finance the following public improvements (collectively, the “Authorized Improvements”): (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility relocation, signalization, landscaping, lighting, signage, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, lighting and any similar items located therein; (iii) design, construction and other allowed costs related to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to gas, water, wastewater and drainage (including detention) improvements and facilities; (v) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (iv) above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; (vi) special supplemental services for improvement and promotion of the district; (vii) payment of costs associated with operating and maintaining the public improvements listed in subparagraphs (i) - (v) above; and (viii) payment of costs associated with developing and financing the public improvements listed in subparagraphs (i) - (v) above, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

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

SECTION 1: That a public hearing is hereby scheduled at 6:00 P.M. on September 3, 2019, in the City Council Chamber at Tomball City Hall, 401 Market Street, Tomball, Texas 77375 to receive public comment on the creation of the PID in the area described in Exhibit A to the Petition and as shown on the map attached to the Petition as Exhibit B, pursuant to the Act; and

SECTION 2: That notice of said hearing, in the substantially final form set forth in Exhibit 2 attached hereto, with such changes as may be approved by the City's counsel, shall be published in a newspaper of general circulation in the City and in a newspaper of general circulation in the City before the 15th day prior to the hearing as required by the Act; and

SECTION 3: That written notice, in the substantially final form set forth in Exhibit 2 attached hereto with such changes as may be approved by the City's counsel, shall be mailed to each property owner, as reflected on the tax rolls, of property subject to assessment within the PID, before the 15th day prior to the date set for the hearing; and

SECTION 4: That all of the above recitals are hereby found to be true and correct factual determinations of the City and are hereby approved and incorporated by reference as though fully set forth herein; and

SECTION 5: That if any portion of this Resolution shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the City Council hereby determines that it would have adopted this Resolution without the invalid provision; and

SECTION 6: That this Resolution shall be in full force and effect from and after its passage, and it is accordingly so resolved.

[Signature Page Follows]

DULY RESOLVED by the City Council of the City of Tomball, Texas, on the 5th day of August 2019.

Gretchen Fagan
Mayor, City of Tomball

ATTEST:

APPROVED

Doris Speer
City Secretary

Loren B. Smith
City Attorney

EXHIBIT 1

PETITION
(see attached Petition)

PETITION FOR THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT WITHIN THE CITY OF TOMBALL, TEXAS

This petition (“Petition”) is submitted and filed with the City Secretary of the City of Tomball, Texas (“City”), by Raburn Commercial Resources, LP, a Texas limited partnership, the owner of approximately 103.7 acres (the “Petitioner”) located within the proposed boundaries of the District, as hereinafter defined. Acting pursuant to the provisions of Chapter 372, Texas Local Government Code, as amended (the “Act”), the Petitioner requests that the City create a public improvement district (the “District”), to include property located within the corporate limits of the City (the “Property”), more particularly described by a metes and bounds description in **Exhibit A** and depicted in **Exhibit B**. In support of this Petition, the Petitioner would present the following:

Section 1. General Nature of the Authorized Improvements. The general nature of the proposed public improvements (collectively, the “Authorized Improvements”) may include: (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility relocation, signalization, landscaping, lighting, signage, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, lighting and any similar items located therein; (iii) design, construction and other allowed costs related to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to gas, water, wastewater and drainage (including detention) improvements and facilities; (v) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (iv) above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; (vi) special supplemental services for improvement and promotion of the district; (vii) payment of costs associated with operating and maintaining the public improvements listed in subparagraphs (i) - (v) above; and (viii) payment of costs associated with developing and financing the public improvements listed in subparagraphs (i) - (v) above, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

Section 2. Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire, and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment administration and operation of the District, is \$15,000,000. The City will pay none of the costs of the proposed improvements from funds other than such assessments. The remaining costs of the proposed improvements will be paid from sources other than the City or assessments of property owners.

Section 3. Boundaries of the Proposed District. The District is proposed to include the Property.

Section 4. Proposed Method of Assessment. The City shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on property similarly benefited. All assessments may be paid in full at any time (including interest and principal), and certain assessments may be paid in annual installments (including interest and principal). If an assessment is allowed to be paid in installments, then the installments must be paid in amounts necessary to meet annual costs for those Authorized Improvements financed by the assessment, and must continue for a period necessary to retire the indebtedness of those Authorized Improvements (including interest).

Section 5. Proposed Apportionment of Costs between the District and the City. The City will not be obligated to provide any funds to finance the Authorized Improvements, other than from assessments levied on the District and possible tax increment reinvestment zone revenue. The Petitioner may also pay certain costs of the improvements from other funds available to the Petitioner.

Section 6. Management of the District. The Petitioner proposes that the District be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.

Section 7. The Petitioner Requests Establishment of the District. The person(s) signing this Petition request(s) the establishment of the District, is duly authorized, and has the corporate authority to execute and deliver the Petition.

Section 8. Advisory Board. The Petitioner proposes that the District be established and managed without the creation of an advisory board. If an advisory board is created, the Petitioner requests that a representative of the Petitioner be appointed to the advisory board.

Section 9. Landowner(s). This Petition has been signed by (1) the owners of taxable real property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current roll of the appraisal district in which the property is located; and (2) record owners of real property liable for assessment under the proposal who: (A) constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or (B) own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

This Petition is hereby filed with the City Secretary of the City, or other officer performing the functions of the municipal secretary, in support of the creation of the District by the City Council of the City as herein provided. The undersigned request that the City Council of the City call a public hearing on the advisability of the Authorized Improvements, give notice thereof as provided by law and grant all matters requested in this Petition and grant such other relief, in law or in equity, to which Petitioner may show itself to be entitled.

RESPECTFULLY SUBMITTED, on this the 24 day of July, 2019.

RABURN COMMERCIAL RESOURCES, LP

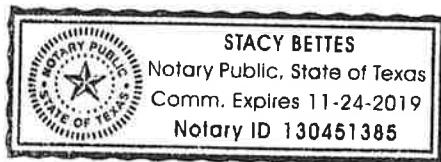
By: Raburn Resources, LLC, its general partner

By: Tawn Raburn Seale
Name: Tawn Raburn Seale
Title: A Manager

STATE OF TEXAS

COUNTY OF Montgomery

This instrument was acknowledged before me on July 26, 2019, by Tawn Raburn Seale, A Manager of Raburn Resources, LLC, the general partner of Raburn Commercial Resources, LP.



Stacy Bettes
Notary Public, State of Texas

DESCRIPTION
TRACT 1

39.4982 acres of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being those certain Outlots 355, 356, 358, 359, 361, 362, 363 and 364 of the Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 39.4982 acres of land being more particularly described by metes and bounds as follows:

BEGINNING at a PK Nail set in the Easterly right-of-way line of South Persimmon Road (30 foot right-of-way), for the Northwestern corner of that certain Outlot 366 of said Corrected Map of Tomball Outlots and the Southwesterly corner of said Outlot 363;

Thence, N 02°26'40" W, along the Easterly right-of-way line of said South Persimmon Road, a distance of 1,480.41 feet to a PK Nail set at the intersection with the Southerly right-of-way line of Sutton Lane (30 foot Unimproved right-of-way) as shown on said Corrected Map of Tomball Outlots, for the Northwesterly corner of said Outlot 355;

Thence, N 87°44'47" E, along the Southerly right-of-way line of said Sutton Lane, a distance of 1,160.10 feet to a 5/8 inch iron rod with cap set at the intersection with the Westerly right-of-way line of a 30 foot Unimproved right-of-way as shown on said Corrected Map of Tomball Outlots, for the Northeasterly corner of said Outlot 356;

Thence, S 02°32'22" E, along the Westerly right-of-way line of said 30 foot Unimproved right-of-way, a distance of 1,482.67 feet to a 5/8 inch iron rod with cap set for the Southeasterly corner of said Outlot 364 and the Northeasterly corner of that certain Outlot 367 of said Corrected Map of Tomball Outlots, from which a found 1/2 inch iron pipe bears N 87°51'27" E, 30.70 feet;

Thence, S 87°51'27" W, along the Northerly line of said Outlot 366 and 367, a distance of 1,162.57 feet to the POINT OF BEGINNING and containing 39.4982 acres of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM
OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 03137-E)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By:

Date: November 4, 2018
Job No: 18-102-00
Dwg No: HSC 03137-E
File No: A18-102.00D
Dwg. File: 1810200.dwg



4.9530 acres of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being that certain Outlot 365 of the Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 4.9530 acres of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the Easterly right-of-way line of a 30 foot Unimproved right-of-way as shown on said Corrected Map of Tomball Outlots, for the Northwestern corner of that certain called 10.27 acres of land described in deed and recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File Number G259047, the Southwesterly corner of said Outlot 365 and the Northwestern corner of that certain Outlot 368 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly right-of-way line of said 30 foot Unimproved right-of-way, a distance of 396.79 feet to a 5/8 inch iron rod with cap found for the Southwesterly corner of that certain Reserve "B" of the Final Plat of Calvary Baptist of Tomball Subdivision, a subdivision as shown on map or plat recorded under Film Code Number 520133 of the Map Records of Harris County, Texas and the Northwestern corner of said Outlot 365;

Thence, N 87°15'10" E, along the Southerly line of said Reserve "B", a distance of 542.96 feet to a 5/8 inch iron rod with cap found for the Northwestern corner of that certain Reserve "C" of said Final Plat of Calvary Baptist of Tomball Subdivision and the Northeasterly corner of said Outlot 365;

Thence, S 02°32'04" E, along the Westerly line of said Reserve "C", a distance of 397.96 feet to a 1/2 inch iron rod found for the most Northerly Northeast corner of said 10.27 acre tract and the Northeasterly corner of said Outlot 368;

Thence, S 87°22'37" W, along the Northerly line of said 10.27 acre tract and the Northerly line of said Outlot 368, a distance of 542.93 feet to the POINT OF BEGINNING and containing 4.9530 acres of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 03137-E)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: 



Date: November 4, 2018
Job No: 18-102-00
Dwg No: HSC 03137-E
File No: B18-102.00D
Dwg. File: 1810200.dwg

DESCRIPTION
TRACT 3

4.1376 acres of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain Outlot 354 of the Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 4.1376 acres of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod found in the Easterly right-of-way line of a 30 foot Unimproved right-of-way as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of that certain Tract C of Truss Houston, Inc., a subdivision as shown on map or plat recorded under Volume 335, Page 107 of the Map Records of Harris County, Texas and the Northwesterly corner of said Outlot 354, from which a found 1/2 inch iron rod bears S 87°47'53" W, 0.72 feet;

Thence, N 87°47'53" E, along the Southerly line of said Tract C, a distance of 478.88 feet to a 5/8 inch iron rod with cap found in the Westerly right-of-way line of Huffsmith Kohrville Road (right-of-way width varies);

Thence, S 02°08'45" E, along the Westerly right-of-way line of said Huffsmith Kohrville Road, a distance of 375.13 feet to a 1 inch iron rod found at the intersection with the Northerly right-of-way line of Sutton Lane (30 foot Unimproved right-of-way) as shown on said Corrected Map of Tomball Outlots, from which a found 5/8 inch iron rod with cap bears N 61°10'47" W, 0.87 feet;

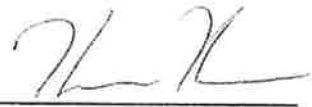
Thence, S 87°15'14" W, along the Northerly right-of-way line of said Sutton Lane, a distance of 476.29 feet to a 5/8 inch iron rod with cap set at the intersection with the Easterly right-of-way line of said 30 foot Unimproved right-of-way, for the Southwesterly corner of said Outlot 354, from which a found 1/2 inch iron rod bears N 87°15'14" E, 1.33 feet;

Thence, N 02°32'22" W, along the Easterly right-of-way line of said 30 foot Unimproved right-of-way, a distance of 379.66 feet to the POINT OF BEGINNING and containing 4.1376 acres of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 03137-E)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: 



Date: November 4, 2018
Job No: 18-102-00
Dwg No: HSC 03137-E
File No: C18-102.00D
Dwg. File: 1810200.dwg

Exhibit "A"

DESCRIPTION
TRACT 4

55.1226 acres of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being those certain Outlots 338, 339, 341, 342, 343, 344, 346, 349, 350, 352 and 353 of the Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 55.1226 acres of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the Easterly right-of-way line of South Persimmon Road (30 foot right-of-way), for the Northwesterly corner of said Outlot 338;

Thence, N 87°35'04" E, along the Southerly line of that certain Lot 1 of Persimmon Properties, a subdivision as shown on map or plat recorded under Film Code Number 679815 of the Map Records of Harris County, Texas, a distance of 1,156.29 feet to a 5/8 inch iron rod with cap set in the Westerly right-of-way line of a Unimproved right-of-way (variable width right-of-way) as shown on said Corrected Map of Tomball Outlots, for the Northeasterly corner of said Outlot 339, from which a found 5/8 inch iron rod with cap bears N 49°09'38" W, 3.69 feet;

Thence, S 02°32'22" E, along the Westerly right-of-way line of said Unimproved right-of-way, a distance of 1,132.81 feet to a 5/8 inch iron rod with cap set for the Northeasterly corner of that certain Outlot 347 of said Corrected Map of Tomball Outlots, from which a found 5/8 inch iron rod bears S 87°44'47" W, 6.90 feet;

Thence, S 87°44'47" W, along the common line of said Outlots 344 and 347, a distance of 584.30 feet to a 5/8 inch iron rod with cap set for the common corner of said Outlots 343, 344, 346 and 347;

Thence, S 02°18'20" E, along the common line of said Outlots 346 and 347, a distance of 377.60 feet to a 5/8 inch iron rod with cap set for the common corner of said Outlots 346, 347, 349 and 350;

Thence, N 87°44'47" E, along the common line of said Outlots 347 and 350, a distance of 585.84 feet to a 5/8 inch iron rod with cap set in the Westerly right-of-way line of said Unimproved right-of-way, for the Southeasterly corner of said Outlot 347, from which a found 5/8 inch iron rod bears S 87°44'47" W, 4.31 feet;

Thence, S 02°32'22" E, along the Westerly right-of-way line of said Unimproved right-of-way, a distance of 755.21 feet to a 5/8 inch iron rod with cap found at the intersection with the Northerly right-of-way line of Sutton Lane (30 foot Unimproved right-of-way) as shown on said Corrected Map of Tomball Outlots, for the Southeasterly corner of said Outlot 353, from which a found 5/8 inch iron rod bears N 57°57'42" W, 2.35 feet;

Thence, S 87°44'47" W, along the Northerly right-of-way line of said Sutton Lane, a distance of 1,160.05 feet to a PK Nail set at the intersection with the Easterly right-of-way line of said South Persimmon Road, for the Southwesterly corner of said Outlot 352;

Thence, N 02°26'40" W, along the Easterly right-of-way line of said South Persimmon Road, a distance of 2,262.34 feet to the POINT OF BEGINNING and containing 55.1226 acres of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 03137-E)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: _____



Date: November 4, 2018
Job No: 18-102-00
Dwg No: HSC 03137-E
File No: D18-102.00D
Dwg. File: 1810200.dwg

EXHIBIT B
Property Depiction



EXHIBIT 2

NOTICE OF PUBLIC HEARING OF THE CITY OF TOMBALL, TEXAS TO CONSIDER THE ADVISABILITY OF THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT TO MAKE CERTAIN IMPROVEMENTS OVER CERTAIN PROPERTY LOCATED WITHIN THE CITY.

NOTICE IS HEREBY GIVEN THAT the City Council (the “City Council”) of the City of Tomball, Texas (the “City”), pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “Act”), will hold a public hearing at 6:00 p.m. on September 3, 2019, in the City Council Chamber at Tomball City Hall, 401 Market Street, Tomball, Texas 77375 for the purpose of considering the establishment by the City of a public improvement district to be located within the city limits.

In accordance with the Act, the City Council has received a petition (the “Petition”) from certain property owners within the city limits of the City (the “Petitioners”), that requests the establishment of a public improvement district (the “PID”). The Petition and the legal description of the property to be included in the PID are on file and open for public inspection in the office of the City Secretary at 401 Market Street, Tomball, Texas 77375. The public hearing is being held with respect to the advisability of creating the PID and the improvements to be made therein.

DATE & TIME: Monday, September 3, 2019, 6:00 p.m.

PLACE: City Council Chambers, 401 Market Street, Tomball, Texas 77375

COST OF IMPROVEMENTS: \$15,000,000.00.

GENERAL NATURE OF THE AUTHORIZED IMPROVEMENTS: The general nature of the proposed public improvements (collectively, the "Authorized Improvements") may include: (i) design, construction and other allowed costs related to street and roadway improvements, including related sidewalks, drainage, utility relocation, signalization, landscaping, lighting, signage, off-street parking and right-of-way; (ii) design, construction and other allowed costs related to improvement of parks and open space, together with any ancillary structures, features or amenities such as trails, playgrounds, walkways, lighting and any similar items located therein; (iii) design, construction and other allowed costs related to sidewalks and landscaping and hardscaping, fountains, lighting and signage; (iv) design, construction and other allowed costs related to gas, water, wastewater and drainage (including detention) improvements and facilities; (v) design, construction and other allowed costs related to projects similar to those listed in subsections (i) - (iv) above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; (vi) special supplemental services for improvement and promotion of the district; (vii) payment of costs associated with operating and maintaining the public improvements listed in subparagraphs (i) - (v) above; and (viii) payment of costs associated with developing and financing the public improvements listed in subparagraphs (i) - (v) above, and costs of establishing, administering and operating the District. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

ESTIMATED COST OF THE AUTHORIZED IMPROVEMENTS: The estimated cost to design, acquire and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment, administration and operation of the PID is \$15,000,000 plus the annual cost of supplemental services and operation and maintenance costs, if any. The City will pay no costs of the Authorized Improvements, supplemental services or operation and maintenance costs from funds other than assessments levied on property within the PID. The remaining costs of the proposed improvements will be paid from sources other than those described above.

PROPOSED METHOD OF ASSESSMENT: The City shall levy assessments on each parcel within the PID in a manner that results in the imposition of an equal share of the costs of the Authorized Improvements on property similarly benefitted by such Authorized Improvements. The proposed method of assessment shall be based upon (i) an equal apportionment per lot, per front foot, or per square foot of property benefiting from the Authorized Improvements, as determined by the City, (ii) the ad valorem taxable value of the property benefiting from the Authorized Improvements, with or without regard to improvements on the property, or (iii) in any manner that results in imposing equal shares of the cost on property similarly benefitted.

PROPOSED APPORTIONMENT OF COSTS BETWEEN THE CITY AND THE PID: The City will not be obligated to provide any funds to finance the Authorized Improvements. All of the costs of the Authorized Improvements will be paid from assessments levied on properties in the PID and from other sources of funds available to the Petitioners.

BOUNDARIES OF THE PROPOSED PID: 103.7 Acres of Land within the City of Tomball, Harris County, Texas, Said Property Being Generally Located on the East Side of South Persimmon Road from Lizzie Lane to Agg Road. A metes and bounds description is available for inspection at the offices of the City Secretary at the location described above.

All interested persons are invited to attend such public hearing to express their views with respect to the establishment of the PID and the Authorized Improvements to be made therein.

This Notice of Public Hearing is given and the public hearing is being held pursuant to the requirements of the Act.

THE CITY OF TOMBALL, TEXAS

Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Consider Request from Raburn Commercial Resources, LP to Abandon Public Rights-of-Way and Adopt, on First Reading, Ordinance No. 2019-15, an Ordinance of the City of Tomball, Texas, Finding and Determining that Public Convenience and Necessity no Longer Require the Continued Existence of Parts of Unimproved Roadways Between Persimmon Road and Hufsmith-Kohrville Road, all Situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas; Vacating, Abandoning, and Closing Said Unimproved Roadways and Street Rights-of-Way; Authorizing the Mayor to Execute and the City Secretary to Attest, Respectively, a Quitclaim Deed Conveying Said Unimproved Roadway and Street Right-of-Way to Raburn Commercial Resources, LP; Providing for Severability; and Containing Other Provisions Relating to the Subject

Background:

Raburn Commercial Resources, LP requested the abandonment of three public rights-of-way within the boundaries of the future Hines residential development. Raburn Commercial Resources, LP owns the property on both sides of the rights-of-way and all Outlots will still have access to existing public rights-of-way after the abandonments. Letters of no objection for the abandonments have been provided by CenterPoint Energy, Comcast and AT&T.

Origination:

Raburn Commercial Resources, LP

Recommendation:

Approval

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

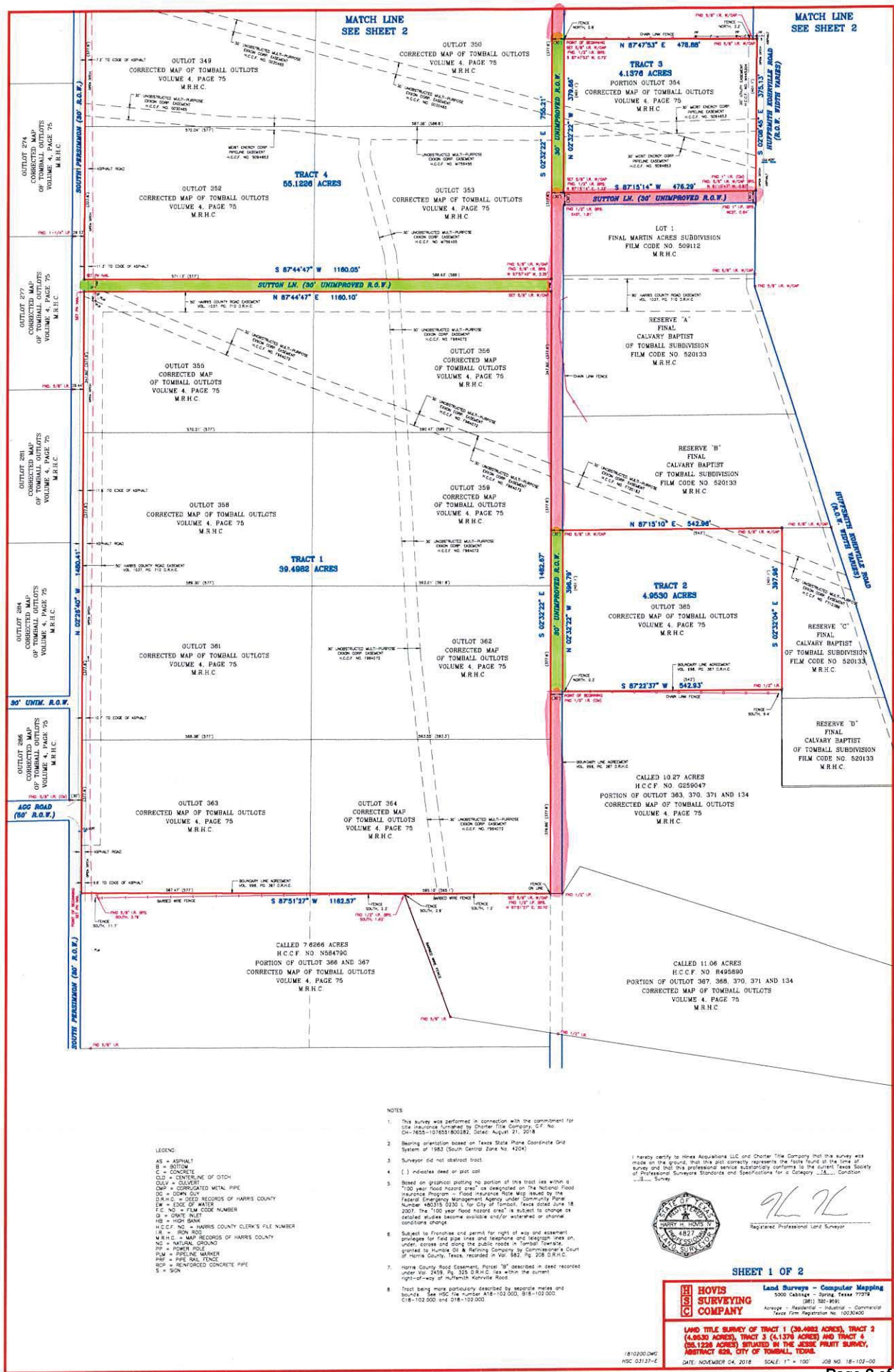
Craig T. Meyers, P.E., Community Development Director

ACTION TAKEN

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

ATTACHMENTS:

Overall Plan
Ordinance No. 2019-15
Letters of No Objection
Quitclaim Deed



ORDINANCE NO. 2019-15

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, FINDING AND DETERMINING THAT PUBLIC CONVENIENCE AND NECESSITY NO LONGER REQUIRE THE CONTINUED EXISTENCE OF PARTS OF UNIMPROVED ROADWAYS BETWEEN PERSIMMON ROAD AND HUFSMITH-KOHRVILLE ROAD, ALL SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT NUMBER 629, CITY OF TOMBALL, HARRIS COUNTY, TEXAS; VACATING, ABANDONING, AND CLOSING SAID UNIMPROVED ROADWAYS AND STREET RIGHTS-OF-WAY; AUTHORIZING THE MAYOR TO EXECUTE AND THE CITY SECRETARY TO ATTEST, RESPECTIVELY, A QUITCLAIM DEED CONVEYING SAID UNIMPROVED ROADWAY AND STREET RIGHT-OF-WAY TO RABURN COMMERCIAL RESOURCES, LP; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City Council of the City of Tomball, Texas finds that public convenience and necessity no longer require the continued existence of the roadway and street right-of-way described below and that it should be vacated, abandoned, and closed for the reason that the same is no longer needed by the City; **now, therefore;**

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

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

Section 2. The City Council of the City of Tomball, Texas, hereby finds and determines that public convenience and necessity no longer require the continued existence a portion of unimproved roadways and street rights-of-way as described in Section 3 hereof.

Section 3. The roadway and street right-of-way, more particularly described in Exhibits "A, B and C" attached hereto and made a part hereof for all purposes, located within the City of Tomball, Harris County, Texas, is hereby vacated, abandoned, and closed.

Section 4. The Mayor and City Secretary are hereby authorized to execute and attest, respectively, a quitclaim deed, conveying the hereinabove described abandoned roadways and street rights-of-way to Raburn Commercial Resources, LP in consideration for the payment to the City of fair market value therefor.

Section 5. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 5TH DAY OF AUGUST 2019.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DEGGES	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN KLEIN QUINN	_____

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 19TH DAY OF AUGUST 2019.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DEGGES	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN KLEIN QUINN	_____

GRETCHEN FAGAN, MAYOR
City of Tomball

ATTEST:

Doris Speer
City Secretary

LEGEND:

D.R.H.C. = DEED RECORDS OF HARRIS COUNTY
 F.C. NO. = FILM CODE NUMBER
 H.C.C.F. NO. = HARRIS COUNTY CLERK'S FILE NUMBER
 I.R. = IRON ROD
 M.R.H.C. = MAP RECORDS OF HARRIS COUNTY

LINE	DISTANCE	BEARING
L1	30.00'	S 87°15'14" W
L2	30.00'	N 87°47'53" E

NOTES:

1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC file number E18-102.000.



Registered Professional Land Surveyor

Land Surveys - Computer Mapping
 5000 Cabbage - Spring, Texas 77379

(281) 320-9591

Acresage - Residential - Industrial - Commercial
 Texas Firm Registration No. 10030400

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT A-0.2616 OF ONE ACRE OR 11,394 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

DATE: JUNE 26, 2019 SCALE: 1" = 100' JOB NO.: 18-102-00

H S C
HOVIS
SURVEYING
COMPANY

LOT 1
 FINAL MARTIN ACRES SUBDIVISION
 FILM CODE NO. 509112
 M.R.H.C.

RESERVE "A"
 FINAL CALVARY BAPTIST
 OF TOMBALL SUBDIVISION
 FILM CODE NO. 520133
 M.R.H.C.

1810200A.DWG
 HSC 01387-A

Page 6 of 31

OUTLOT 353
 CORRECTED MAP OF
 TOMBALL OUTLOTS
 VOLUME 4, PAGE 75
 M.R.H.C.

OUTLOT 350
 CORRECTED MAP OF
 TOMBALL OUTLOTS
 VOLUME 4, PAGE 75
 M.R.H.C.

POINT OF BEGINNING
 FND 5/8" I.R. W/CAP
 FND. 1/2" I.R. BRS.
 S 87°47'53" W, 0.72'

TRACT A
R.O.W. ABANDONMENT
0.2616 OF ONE ACRE
11,394 SQUARE FEET
PORTION OF
30' UNIMPROVED R.O.W.

PORTION OUTLOT 354
 CORRECTED MAP OF TOMBALL OUTLOTS
 VOLUME 4, PAGE 75
 M.R.H.C.

FND 5/8" I.R. W/CAP
 FND. 1/2" I.R. BRS.
 N 87°15'14" E, 1.33'

N 87°15'14" E 476.29'

30' MERIT ENERGY CORP.
 PIPELINE EASEMENT
 H.C.C.F. NO. S094653

FND 1" I.R. (CM)
 FND. 5/8" I.R. W/CAP BRS.
 N 61°10'47" W, 0.87'

20' UTILITY EASEMENT
 H.C.C.F. NO. W445204

30' MERIT ENERGY CORP.
 PIPELINE EASEMENT
 H.C.C.F. NO. S094653

FND 5/8" I.R. W/CAP

FND 5/8" I.R. W/CAP

FND 1" I.P. BRS.
 WEST, 0.64'

SUTTON LN. (30' UNIMPROVED R.O.W.)

HUFFSMITH KOHRVILLE ROAD
(R.O.W. WIDTH VARIES)

DESCRIPTION
TRACT A
R.O.W. ABANDONMENT
WEST OF TOMBALL OUTLOT 354

0.2616 of one acre or 11,394 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.2616 of one acre or 11,394 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with cap found in the Easterly right-of-way line of a 30 foot Unimproved right-of-way as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of that certain Tract C of Truss Houston, Inc., a subdivision as shown on map or plat recorded under Volume 335, Page 107 of the Map Records of Harris County, Texas and the Northwesterly corner of that certain Outlot 354 of said Corrected Map of Tomball Outlots, from which a found 1/2 inch iron rod bears S 87°47'53" W, 0.72 feet;

Thence, S 02°32'22" E, along the Easterly right-of-way line of said 30 foot Unimproved right-of-way and the Westerly line of said Outlot 354, a distance of 379.66 feet to a 5/8 inch iron rod with cap found at the intersection with the Northerly right-of-way line of Sutton Lane (30 foot Unimproved right-of-way) as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of said Outlot 354, from which a 1/2 inch iron rod bears N 87°15'14" E, 1.33 feet;

Thence, S 87°15'14" W, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the Easterly line of that certain Outlot 353 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly line of said Outlot 353 and the Easterly line of that certain Outlot 350 of said Corrected Map of Tomball Outlots, a distance of 379.94 feet to a point for corner;

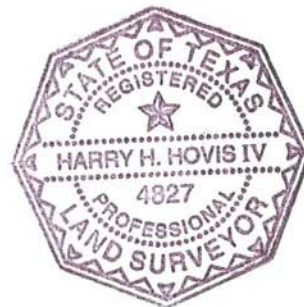
Thence, N 87°47'53" E, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the POINT OF BEGINNING and containing 0.2616 of one acre or 11,394 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

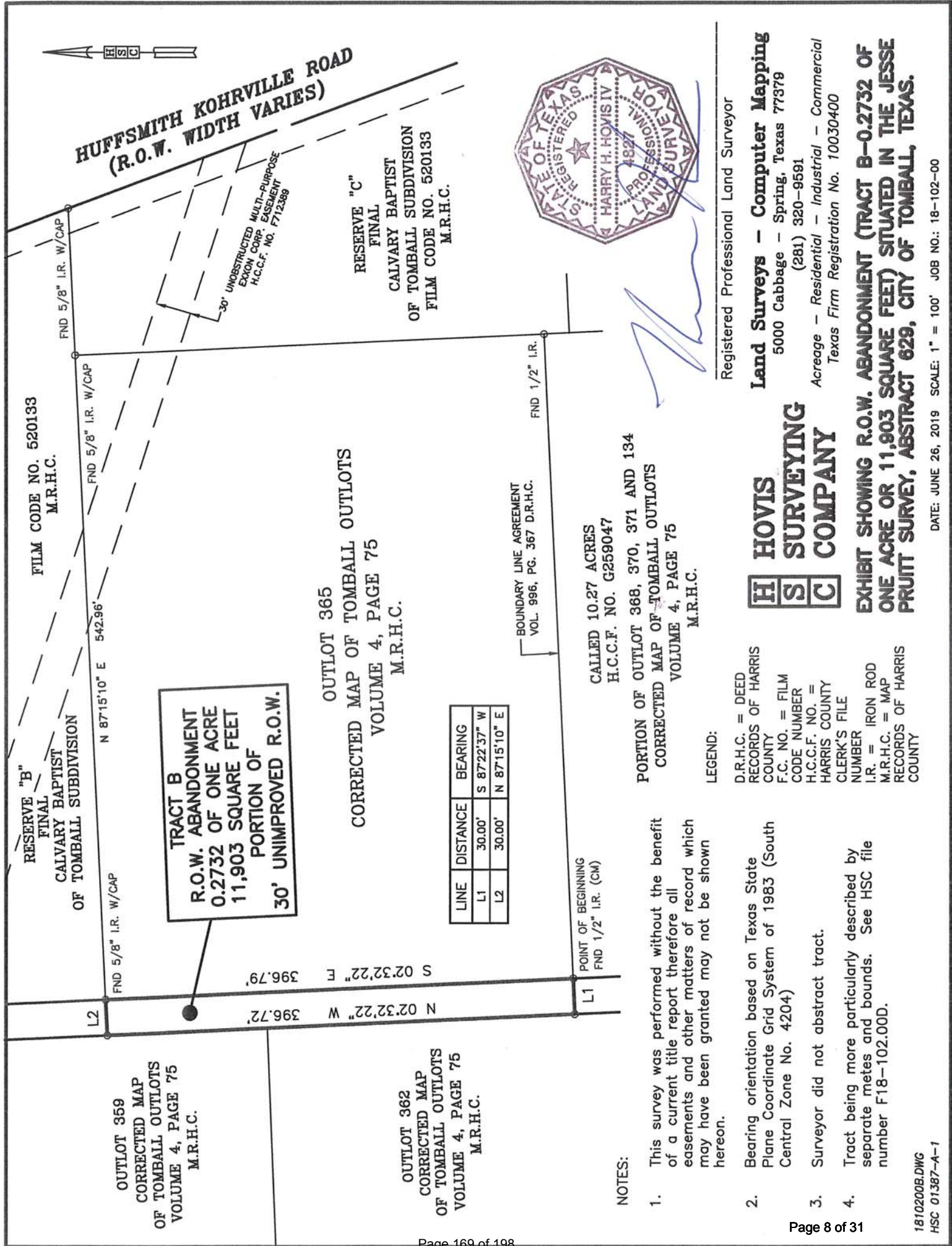
TRACT BEING SHOWN ON MAP (SEE HSC 01387-A)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: _____



Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A
File No: E18-102.00D
Dwg. File: 1810200A.dwg



TRACT B
R.O.W. ABANDONMENT
WEST OF TOMBALL OUTLOT 365

0.2732 of one acre or 11,903 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.2732 of one acre or 11,903 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the Easterly right-of-way line of said 30 foot Unimproved right-of-way, for the Northwesterly corner of that certain called 10.27 acres of land described in deed and recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File Number G259047, the Southwesterly corner of that certain Outlot 365 of said Corrected Map of Tomball Outlots and the Northwesterly corner of that certain Outlot 368 of said Corrected Map of Tomball Outlots;

Thence, S 87°22'37" W, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the Easterly line of that certain Outlot 362 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly line of said Outlot 362 and the Easterly line of that certain Outlot 359 of said Corrected Map of Tomball Outlots, a distance of 396.72 feet to a point for corner;

Thence, N 87°15'10" E, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to a 5/8 inch iron rod with cap found for the Southwesterly corner of that certain Reserve "B" of Final Calvary Baptist of Tomball Subdivision, a subdivision as shown on map or plat recorded under Film Code Number 520133 of the Map Records of Harris County, Texas and the Northwesterly corner of said Outlot 365, from which a 5/8 inch iron rod with cap found for the Northwesterly corner of that certain Reserve "C" of said Final Calvary Baptist of Tomball Subdivision and the Northeasterly corner of said Outlot 365 bears N 87°15'10" E, 542.96 feet;

Thence, S 02°32'22" E, along the Westerly line of said Outlot 365, a distance of 396.79 feet to the POINT OF BEGINNING and containing 0.2732 of one acre or 11,903 square feet of land.

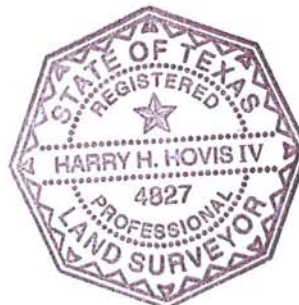
BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A-1)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: _____

Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A-1
File No: F18-102.00D
Dwg. File: 1810200B.dwg



MATCHLINE - SEE SHEET 2

30' UNOBSTRUCTED
MULTI-PURPOSE
EASEMENT
EXXON CORP. EASEMENT
H.C.C.F. NO. M759455

TRACT C
R.O.W. ABANDONMENT
0.7990 OF ONE ACRE
34,802 SQUARE FEET
PORTION OF
SUTTON LANE
30' UNIMPROVED R.O.W.

OUTLOT 352
CORRECTED MAP OF
TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

N 87°44'47" E 1160.05'

S 87°44'47" W 1160.10'

50' HARRIS COUNTY ROAD EASEMENT
VOL. 1037, PG. 710 D.R.H.C.

30' UNOBSTRUCTED MULTI-PURPOSE
EASEMENT
EXXON CORP. EASEMENT
H.C.C.F. NO. F964072

OUTLOT 355
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

LINE	DISTANCE	BEARING
L1	30.00'	S 02°32'22" E
L2	30.00'	N 02°26'40" W



Registered Professional Land Surveyor

SHEET 1 OF 2

H S C
HOVIS
SURVEYING
COMPANY

Land Surveys - Computer Mapping
5000 Cabbage - Spring, Texas 77379
(281) 320-9591

Acreage - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT C-0.7990 OF ONE ACRE OR 34,802 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

LEGEND:
D.R.H.C. = DEED
RECORDS OF HARRIS
COUNTY
F.C. NO. = FILM
CODE NUMBER
H.C.C.F. NO. =
HARRIS COUNTY
CLERK'S FILE
NUMBER
I.R. = IRON ROD
M.R.H.C. = MAP
RECORDS OF HARRIS
COUNTY

- NOTES:
1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.
 2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)
 3. Surveyor did not abstract tract.
 4. Tract being more particularly described by separate metes and bounds. See HSC file number G18-102.00D.

OUTLOT 353
CORRECTED MAP OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

FND 5/8" I.R. W/CAP
FND. 5/8" I.R. BRS.
N 57°57'42" W, 2.35'

FND 5/8" I.R. W/CAP
50' HARRIS COUNTY ROAD EASEMENT
VOL. 1037, PG. 710 D.R.H.C.

OUTLOT 356
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

30' UNIMPROVED R.O.W.

MATCHLINE - SEE SHEET 1

LOT 1
FINAL MARTIN ACRES SUBDIVISION
FILM CODE NO. 509112
M.R.H.C.

LEGEND:

D.R.H.C. = DEED
RECORDS OF HARRIS
COUNTY
F.C. NO. = FILM
CODE NUMBER
H.C.C.F. NO. =
HARRIS COUNTY
CLERK'S FILE
NUMBER
I.R. = IRON ROD
M.R.H.C. = MAP
RECORDS OF HARRIS
COUNTY

RESERVE "A"
FINAL
CALVARY BAPTIST
OF TOMBALL SUBDIVISION
FILM CODE NO. 520133
M.R.H.C.

RESERVE "B"
FINAL
CALVARY BAPTIST
OF TOMBALL SUBDIVISION
FILM CODE NO. 520133
M.R.H.C.

LINE	DISTANCE	BEARING
L1	30.00'	S 02°32'22" E
L2	30.00'	N 02°26'40" W

FND 5/8" I.R. W/CAP

FND 5/8" I.R. W/CAP

HUFFSMITH KOHRVILLE ROAD
(R.O.W. WIDTH VARIES)

NOTES:

1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC file number G18-102.00D.



Registered Professional Land Surveyor

H HOVIS
LAND SURVEYING
COMPANY
SHEET 2 OF 2
Land Surveys - Computer Mapping
5000 Cabbage - Spring, Texas 77379
(281) 320-9591
Acreage - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT C-0.7990 OF ONE ACRE OR 34,802 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

DESCRIPTION
TRACT C
R.O.W. ABANDONMENT
PORTION OF SUTTON LANE

0.7990 of one acre or 34,802 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain Sutton Lane (30 foot Unimproved right-of-way) as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.7990 of one acre or 34,802 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a PK Nail found in the Easterly right-of-way line of South Persimmon (30 foot right-of-way), for the Southwesterly corner of that certain Outlot 352 of said Corrected Map of Tomball Outlots;

Thence, N 87°44'47" E, along the Southerly line of said Outlot 352 and the Southerly line of that certain Outlot 353 of said Corrected Map of Tomball Outlots, a distance of 1,160.05 feet to a 5/8 inch iron rod with cap found at the intersection with the Westerly right-of-way line of 30 foot Unimproved right-of-way as shown on said map or plat of said Corrected Map of Tomball Outlots, from which a found 5/8 inch iron rod bears N 57°57'42" W, 2.35 feet;

Thence, S 02°32'22" E, along the Westerly line of said 30 foot Unimproved right-of-way, a distance of 30.00 feet to a 5/8 inch iron rod with cap found for the Northeasterly corner of that certain Outlot 356 of said Corrected Map of Tomball Outlots;

Thence, S 87°44'47" W, along the Northerly line of said Outlot 356 and the Northerly line of that certain Outlot 355 of said Corrected Map of Tomball Outlots, a distance of 1,160.10 feet to a PK Nail found in the Easterly right-of-way line of said South Persimmon, for the Northwesterly corner of said Outlot 355;

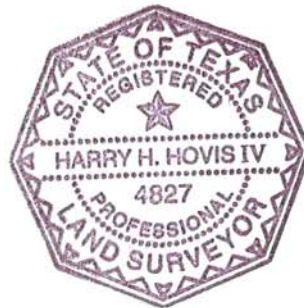
Thence, N 02°26'40" W, along the Easterly right-of-way line of said South Persimmon, a distance of 30.00 feet to the POINT OF BEGINNING and containing 0.7990 of one acre or 34,802 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A-2)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: 



Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A-2
File No: G18-102.00D
Dwg. File: 1810200C.dwg



July 3, 2019

Brian Stidham
Hines Acquisitions
609 Main St., Suite 2400
Houston, Texas 77002

Re: "No Objection to Abandonment" of unimproved ROW 1-mile south of FM2920 on
Huffsmith-Kohrville Rd., Tomball, TX.

Mr. Stidham,

AT&T offers "**No Objection**" to the abandonment of Tract A-0.2616 of one acre of 11,394 sq. ft., Outlot 354; Tract B-0.2732 of one acre or 11,903 sq. ft., Outlot 365; Tract C-0.7990 of one acre or 34,802 sq. ft., portion of Sutton Lane, all situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas and described in your letter dated June 20, 2019.

If you have any questions or need any additional information, please email me at sm8285@att.com.

Sincerely,

Sonya Merrill

Sonya Merrill
Manager-Engineering
Right-of-Way



June 24, 2019

Mr. Brian Stidham
Director
Hines
609 Main Street, Suite 2400
Houston, TX 77002

- Re: No Objection to the abandonment of a portion of the unimproved Right of Ways located east of South Persimmon Right of Way approximately from Agg Road north to Lizzie Lane.

To Whom It May Concern:

Please accept this letter as notification that Comcast of Houston LLC, herein referred to as Comcast has no objection to the abandonment of a portion of the unimproved Right of Ways located in the land title survey of Tract 1 (39.4962 acres), Tract 2 (4.9530 acres), Tract 3 (4.1376 acres) and Tract 4 (55.1226 acres) situated in the Jesse Pruitt Survey, Abstract 629, City of Tomball, Texas, as Comcast has no facilities within these Right of Ways.

Please reference attachment for a pictorial reference of ROW's to be abandoned.

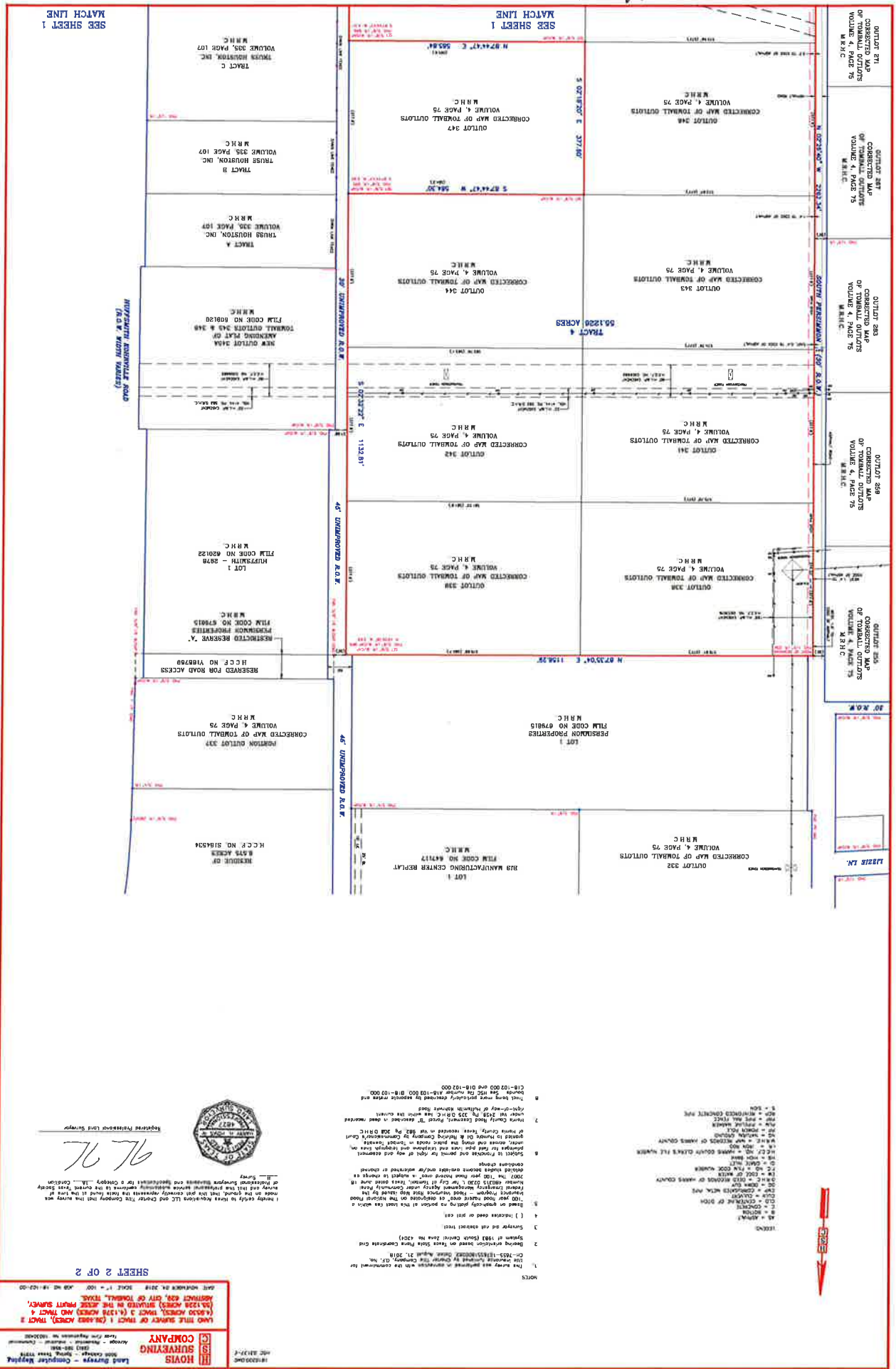
Please feel free to contact me at 713-637-5025 with any questions that you may have.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris A. Grey".

Chris Grey
Construction Supervisor, Planning and Design

Page 15 of 31





CenterPoint Energy
P.O. Box 1700
Houston, TX 77251-1700

July 9, 2019

Brian Stidham
Hines Acquisitions
609 Main Street Suite 2400
Houston, Texas 77002

Re: Street & Alley Closure
R/W File # SA 96665Z-1

Dear Brian Stidham:

The City of Tomball has been asked to close and abandon a portion of a 30-foot-wide unimproved right-of-way the location of which is shown or described in Exhibits "A" and "B", hereto attached and made a part hereof.

CenterPoint Energy Houston Electric, LLC, CenterPoint Energy Resources Corporation, d/b/a CenterPoint Energy Texas Gas Operations and CenterPoint Energy Intrastate Pipelines, Inc., herein collectively called "CenterPoint Energy", has investigated the request and determined that it has no facilities located within the area to be abandoned. Therefore, CenterPoint Energy will interpose no objection to the request as filed.

This letter of concurrence shall become null and void in the event two (2) years has transpired from the above date and this street/alley closure has not been completed. CenterPoint Energy respectfully requests that the City of Tomball forward a copy of the final abandonment ordinance to CenterPoint Energy to complete our files and to update our map records.

Yours truly,

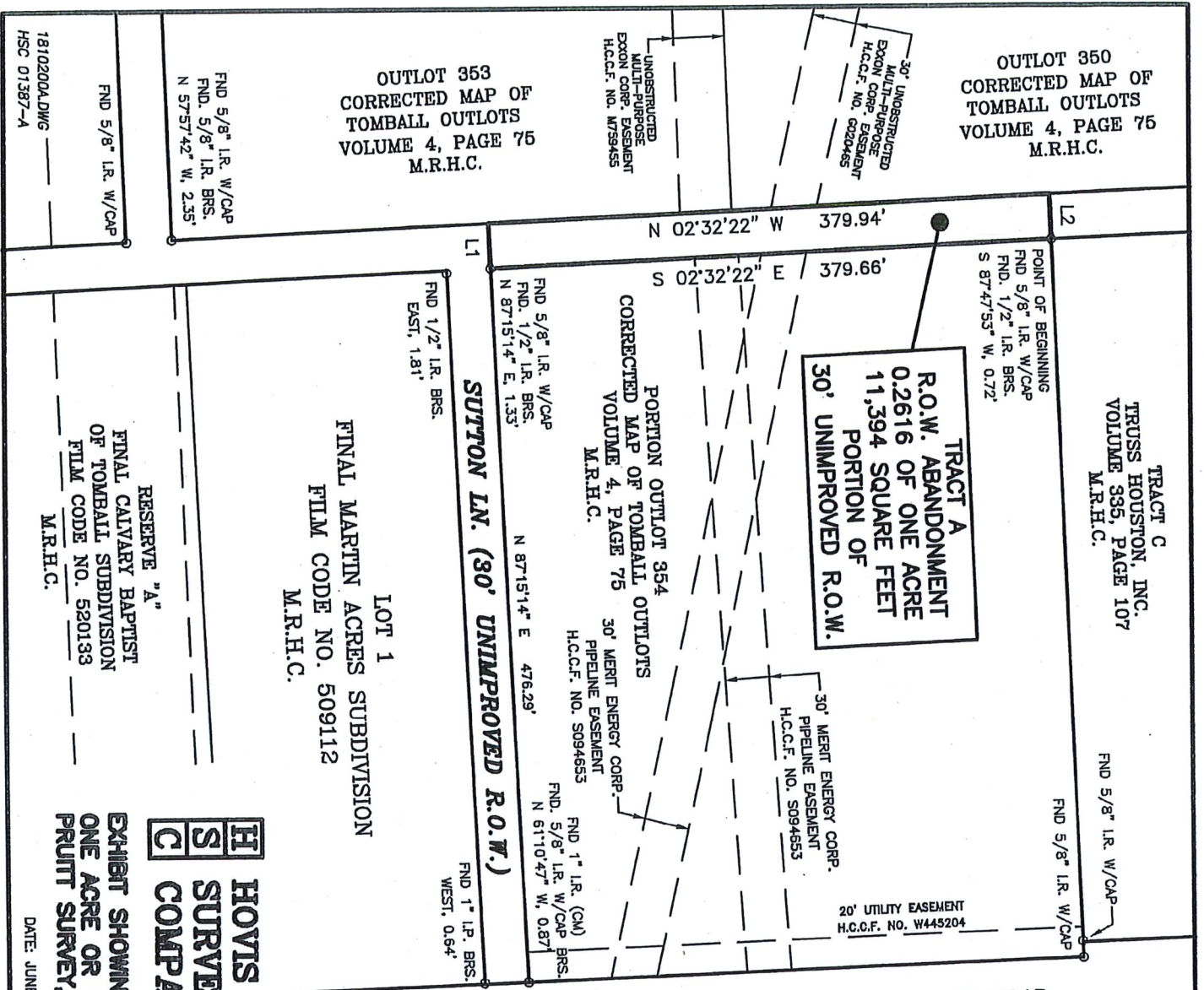
CenterPoint Energy

A handwritten signature in blue ink that reads "LaWanda J. Grant". The signature is fluid and cursive, with the first name "LaWanda" being more prominent.

LaWanda J. Grant, SR/WA
Senior Right of Way Agent
Surveying & Right of Way
713-207-6539

Enclosures

EXHIBIT A



HUFFSMITH KOHRVILLE ROAD (R.O.W. WIDTH VARIES)

LEGEND:

D.R.H.C. = DEED RECORDS OF HARRIS
COUNTY
F.C. NO. = FILM CODE NUMBER
H.C.C.F. NO. = HARRIS COUNTY CLERK'S
FILE NUMBER
I.R. = IRON ROD
M.R.H.C. = MAP RECORDS OF HARRIS
COUNTY

NOTES:

1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC file number E18-102.00D.

LINE	DISTANCE	BEARING
L1	30.00'	S 87°15'14" W
L2	30.00'	N 87°47'53" E



Registered Professional Land Surveyor

Land Surveys - Computer Mapping

5000 Cabbage - Spring, Texas 77379
(281) 320-9591
Acreage - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT A-0.2616 OF ONE ACRE OR 11,394 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

DATE: JUNE 26, 2019 SCALE: 1" = 100' JOB NO.: 18-102-00

EXHIBIT B
DESCRIPTION
TRACT A
R.O.W. ABANDONMENT
WEST OF TOMBALL OUTLOT 354

0.2616 of one acre or 11,394 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.2616 of one acre or 11,394 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with cap found in the Easterly right-of-way line of a 30 foot Unimproved right-of-way as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of that certain Tract C of Truss Houston, Inc., a subdivision as shown on map or plat recorded under Volume 335, Page 107 of the Map Records of Harris County, Texas and the Northwesterly corner of that certain Outlot 354 of said Corrected Map of Tomball Outlots, from which a found 1/2 inch iron rod bears S 87°47'53" W, 0.72 feet;

Thence, S 02°32'22" E, along the Easterly right-of-way line of said 30 foot Unimproved right-of-way and the Westerly line of said Outlot 354, a distance of 379.66 feet to a 5/8 inch iron rod with cap found at the intersection with the Northerly right-of-way line of Sutton Lane (30 foot Unimproved right-of-way) as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of said Outlot 354, from which a 1/2 inch iron rod bears N 87°15'14" E, 1.33 feet;

Thence, S 87°15'14" W, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the Easterly line of that certain Outlot 353 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly line of said Outlot 353 and the Easterly line of that certain Outlot 350 of said Corrected Map of Tomball Outlots, a distance of 379.94 feet to a point for corner;

Thence, N 87°47'53" E, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the POINT OF BEGINNING and containing 0.2616 of one acre or 11,394 square feet of land.

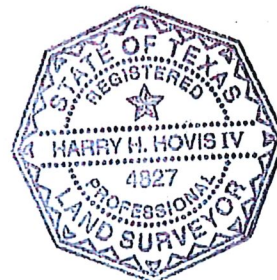
BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: 

Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A
File No: E18-102.00D
Dwg. File: 1810200A.dwg





CenterPoint Energy
P.O. Box 1700
Houston, TX 77251-1700

July 9, 2019

Brian Stidham
Hines Acquisitions
609 Main Street Suite 2400
Houston, Texas 77002

Re: Street & Alley Closure
R/W File # SA 96665Z-2

Dear Brian Stidham:

The City of Tomball has been asked to close and abandon a portion of Sutton Lane a 30-foot-wide unimproved right-of-way the location of which is shown or described in Exhibits "A" and "B", hereto attached and made a part hereof.

CenterPoint Energy Houston Electric, LLC, CenterPoint Energy Resources Corporation, d/b/a CenterPoint Energy Texas Gas Operations and CenterPoint Energy Intrastate Pipelines, Inc., herein collectively called "CenterPoint Energy", has investigated the request and determined that it has no facilities located within the area to be abandoned. Therefore, CenterPoint Energy will interpose no objection to the request as filed.

This letter of concurrence shall become null and void in the event two (2) years has transpired from the above date and this street/alley closure has not been completed. CenterPoint Energy respectfully requests that the City of Tomball forward a copy of the final abandonment ordinance to CenterPoint Energy to complete our files and to update our map records.

Yours truly,

CenterPoint Energy

A handwritten signature in blue ink that reads "LaWanda J. Grant".

LaWanda J. Grant, SR/WA
Senior Right of Way Agent
Surveying & Right of Way
713-207-6539

Enclosures

OUTLOT 369
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

OUTLOT 362
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

NOTES:

1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC file number F18-102.00D.

TRACT B
R.O.W. ABANDONMENT
0.2732 OF ONE ACRE
11,903 SQUARE FEET
PORTION OF
30' UNIMPROVED R.O.W.

LINE	DISTANCE	BEARING
L1	30.00'	S 87°22'37" W
L2	30.00'	N 87°15'10" E

OUTLOT 365
CORRECTED MAP OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

N 02°32'22" W 396.72'
S 02°32'22" E 396.79'

POINT OF BEGINNING
FND 1/2" I.R. (CM)

LEGEND:

D.R.H.C. = DEED
RECORDS OF HARRIS
COUNTY
F.C. NO. = FILM
CODE NUMBER
H.C.C.F. NO. =
HARRIS COUNTY
CLERK'S FILE
NUMBER
I.R. = IRON ROD
M.R.H.C. = MAP
RECORDS OF HARRIS
COUNTY

PORTION OF OUTLOT 368, 370, 371 AND 134
CORRECTED MAP OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

CALLED 10.27 ACRES
H.C.C.F. NO. G259047

BOUNDARY LINE AGREEMENT
VOL. 996, PG. 367 D.R.H.C.

FND 1/2" I.R.

FILM CODE NO. 520133
M.R.H.C.

N 87°15'10" E 542.96'

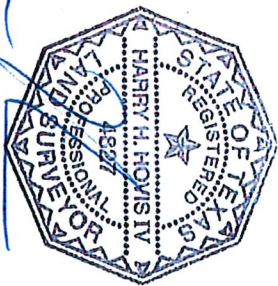
FND 5/8" I.R. W/CAP

FND 5/8" I.R. W/CAP

RESERVE "C"
FINAL
CALVARY BAPTIST
OF TOMBALL SUBDIVISION
FILM CODE NO. 520133
M.R.H.C.

UNOCCUPIED MULTI-PURPOSE
EXON COMP. EASEMENT
H.C.C.F. NO. F712399

HUFFSMITH KOHRVILLE ROAD
(R.O.W. WIDTH VARIES)



H HOVIS
S SURVEYING
C COMPANY

Registered Professional Land Surveyor
Land Surveys - Computer Mapping
5000 Cabbage - Spring, Texas 77378
(281) 320-9591
Acreage - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT B-0.2732 OF ONE ACRE OR 11,903 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

18102008.DWG
HSC 01367-A-1

DATE: JUNE 26, 2019 SCALE: 1" = 100' JOB NO.: 18-102-00

EXHIBIT B

DESCRIPTION
TRACT B
R.O.W. ABANDONMENT
WEST OF TOMBALL OUTLOT 365

0.2732 of one acre or 11,903 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.2732 of one acre or 11,903 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the Easterly right-of-way line of said 30 foot Unimproved right-of-way, for the Northwestern corner of that certain called 10.27 acres of land described in deed and recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File Number G259047, the Southwesterly corner of that certain Outlot 365 of said Corrected Map of Tomball Outlots and the Northwestern corner of that certain Outlot 368 of said Corrected Map of Tomball Outlots;

Thence, S 87°22'37" W, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the Easterly line of that certain Outlot 362 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly line of said Outlot 362 and the Easterly line of that certain Outlot 359 of said Corrected Map of Tomball Outlots, a distance of 396.72 feet to a point for corner;

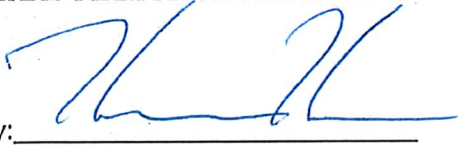
Thence, N 87°15'10" E, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to a 5/8 inch iron rod with cap found for the Southwesterly corner of that certain Reserve "B" of Final Calvary Baptist of Tomball Subdivision, a subdivision as shown on map or plat recorded under Film Code Number 520133 of the Map Records of Harris County, Texas and the Northwestern corner of said Outlot 365, from which a 5/8 inch iron rod with cap found for the Northwestern corner of that certain Reserve "C" of said Final Calvary Baptist of Tomball Subdivision and the Northeasterly corner of said Outlot 365 bears N 87°15'10" E, 542.96 feet;

Thence, S 02°32'22" E, along the Westerly line of said Outlot 365, a distance of 396.79 feet to the POINT OF BEGINNING and containing 0.2732 of one acre or 11,903 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A-1)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: 



Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A-1
File No: F18-102.00D
Dwg. File: 1810200B.dwg



CenterPoint Energy
P.O. Box 1700
Houston, TX 77251-1700

July 9, 2019

Brian Stidham
Hines Acquisitions
609 Main Street Suite 2400
Houston, Texas 77002

Re: Street & Alley Closure
R/W File # SA 96665Z-3

Dear Brian Stidham:

The City of Tomball has been asked to close and abandon a portion of a 30-foot-wide unimproved right-of way the location of which is shown or described in Exhibits "A" and "B", hereto attached and made a part hereof.

CenterPoint Energy Houston Electric, LLC, CenterPoint Energy Resources Corporation, d/b/a CenterPoint Energy Texas Gas Operations and CenterPoint Energy Intrastate Pipelines, Inc., herein collectively called "CenterPoint Energy", has investigated the request and determined that it has no facilities located within the area to be abandoned. Therefore, CenterPoint Energy will interpose no objection to the request as filed.

This letter of concurrence shall become null and void in the event two (2) years has transpired from the above date and this street/alley closure has not been completed. CenterPoint Energy respectfully requests that the City of Tomball forward a copy of the final abandonment ordinance to CenterPoint Energy in order to complete our files and to update our map records.

Yours truly,

CenterPoint Energy

A handwritten signature in blue ink that reads "LaWanda J. Grant". The signature is stylized with a large, flowing "L" and "G".

LaWanda J. Grant, SR/WA
Senior Right of Way Agent
Surveying & Right of Way
713-207-6539

Enclosures

OUTLOT 374
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

FND. 1-1/4" L.P.

OUTLOT 277
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

SOUTH PERSIMMON (30' R.O.W.)

OUTLOT 352
CORRECTED MAP OF
TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

TRACT C
R.O.W. ABANDONMENT
0.7990 OF ONE ACRE
34,802 SQUARE FEET
PORTION OF
SUTTON LANE
30' UNIMPROVED R.O.W.

30' UNOBSTRUCTED
MULTI-PURPOSE
EASEMENT
EXXON CORP. EASEMENT
H.C.C.F. NO. W73945

POINT OF BEGINNING
FND PK NAIL

L2
FND PK NAIL

50' HARRIS COUNTY ROAD EASEMENT
VOL. 1057, PG. 710 D.R.H.C.

30' UNOBSTRUCTED MULTI-PURPOSE
EASEMENT
EXXON CORP. EASEMENT
H.C.C.F. NO. F964072

S 87°44'47" W 1160.10'

N 87°44'47" E 1160.05'

LINE	DISTANCE	BEARING
L1	30.00'	S 02°32'22" E
L2	30.00'	N 02°26'40" W

NOTES:

1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)
3. Surveyor did not abstract tract.
4. Tract being more particularly described by separate metes and bounds. See HSC file number G18-102.00D.

OUTLOT 355
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

LEGEND:

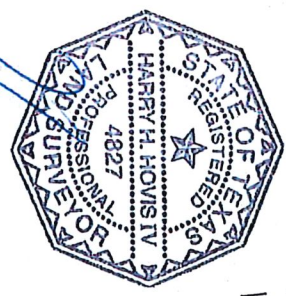
D.R.H.C. = DEED
RECORDS OF HARRIS
COUNTY
F.C. NO. = FILM
CODE NUMBER
H.C.C.F. NO. =
HARRIS COUNTY
CLERK'S FILE
NUMBER
I.R. = IRON ROD
M.R.H.C. = MAP
RECORDS OF HARRIS
COUNTY

Registered Professional Land Surveyor

SHEET 1 OF 2

H HOVIS
S SURVEYING
C COMPANY

Land Surveys - Computer Mapping
5000 Cabbage - Spring, Texas 77379
(281) 320-9591
Acres - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400



MATCHLINE - SEE SHEET 2

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT C-0.7990 OF ONE ACRE OR 34,802 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

OUTLOT 363
CORRECTED MAP OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

FND 5/8" I.R. W/CAP
FND. 5/8" I.R. BRS.
N 57°57'42" W, 2.35'

50' HARRIS COUNTY ROAD EASEMENT
VOL. 1037, PG. 710 D.R.H.C.

FND 5/8" I.R. W/CAP

OUTLOT 366
CORRECTED MAP
OF TOMBALL OUTLOTS
VOLUME 4, PAGE 75
M.R.H.C.

30' UNIMPROVED R.O.W.

LOT 1
FINAL MARTIN ACRES SUBDIVISION
FILM CODE NO. 509112
M.R.H.C.

LINE	DISTANCE	BEARING
L1	30.00'	S 02°32'22" E
L2	30.00'	N 02°26'40" W

FND 5/8" I.R. W/CAP

LEGEND:

D.R.H.C. = DEED
RECORDS OF HARRIS
COUNTY
F.C. NO. = FILM
CODE NUMBER
H.C.C.F. NO. =
HARRIS COUNTY
CLERK'S FILE
NUMBER
I.R. = IRON ROD
M.R.H.C. = MAP
RECORDS OF HARRIS
COUNTY

NOTES:

1. This survey was performed without the benefit of a current title report therefore all easements and other matters of record which may have been granted may not be shown hereon.

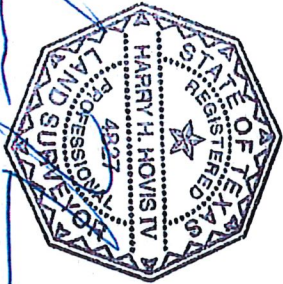
2. Bearing orientation based on Texas State Plane Coordinate Grid System of 1983 (South Central Zone No. 4204)

3. Surveyor did not abstract tract.

4. Tract being more particularly described by separate metes and bounds. See HSC file number G18-102.00D.

HUFFSMITH KOHRVILLE ROAD
(R.O.W. WIDTH VARIES)

MATCHLINE - SEE SHEET 1



Registered Professional Land Surveyor

1810200C.DWG
HSC 01387-A-2

H HOVIS
S SURVEYING
C COMPANY

Land Surveys - Computer Mapping
5000 Cabbage - Spring, Texas 77379
(281) 320-9591
Acreage - Residential - Industrial - Commercial
Texas Firm Registration No. 10030400

SHEET 2 OF 2

EXHIBIT SHOWING R.O.W. ABANDONMENT (TRACT C-0.7990 OF ONE ACRE OR 34,802 SQUARE FEET) SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, CITY OF TOMBALL, TEXAS.

DATE: JUNE 26, 2019 SCALE: 1" = 100' JOB NO.: 18-102-00

EXHIBIT B

**SDESCRIPTION
TRACT C
R.O.W. ABANDONMENT
PORTION OF SUTTON LANE**

0.7990 of one acre or 34,802 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain Sutton Lane (30 foot Unimproved right-of-way) as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.7990 of one acre or 34,802 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a PK Nail found in the Easterly right-of-way line of South Persimmon (30 foot right-of-way), for the Southwesterly corner of that certain Outlot 352 of said Corrected Map of Tomball Outlots;

Thence, N 87°44'47" E, along the Southerly line of said Outlot 352 and the Southerly line of that certain Outlot 353 of said Corrected Map of Tomball Outlots, a distance of 1,160.05 feet to a 5/8 inch iron rod with cap found at the intersection with the Westerly right-of-way line of 30 foot Unimproved right-of-way as shown on said map or plat of said Corrected Map of Tomball Outlots, from which a found 5/8 inch iron rod bears N 57°57'42" W, 2.35 feet;

Thence, S 02°32'22" E, along the Westerly line of said 30 foot Unimproved right-of-way, a distance of 30.00 feet to a 5/8 inch iron rod with cap found for the Northeasterly corner of that certain Outlot 356 of said Corrected Map of Tomball Outlots;

Thence, S 87°44'47" W, along the Northerly line of said Outlot 356 and the Northerly line of that certain Outlot 355 of said Corrected Map of Tomball Outlots, a distance of 1,160.10 feet to a PK Nail found in the Easterly right-of-way line of said South Persimmon, for the Northwesterly corner of said Outlot 355;

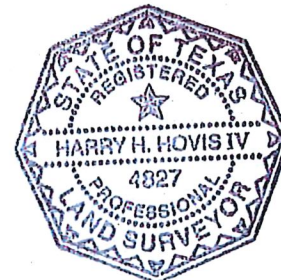
Thence, N 02°26'40" W, along the Easterly right-of-way line of said South Persimmon, a distance of 30.00 feet to the POINT OF BEGINNING and containing 0.7990 of one acre or 34,802 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A-2)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: 



Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A-2
File No: G18-102.00D
Dwg. File: 1810200C.dwg

QUITCLAIM DEED

Date: _____

Grantor: **City of Tomball, Texas**

Grantor's Address (including County): 401 Market Street, Tomball, TX 77375
Harris County, Texas

Grantee: **Raburn Commercial Resources, LP**

Grantee's Address (including County): 8622 San Juanico Street, Houston, TX 77044
Harris County, Texas.

Consideration:

Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

Property:

- (a) 0.2616 of one acre of 11,394 square feet of land, situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas.
- (b) 0.2732 of one acre or 11,903 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas.
- (c) 0.7990 of one acre or 34,802 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain Sutton Lane (30 foot Unimproved right-of-way) as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas.

For the consideration, Grantor quitclaims to Grantee all of Grantor's right, title, and interest in and to the Property, to have and to hold it to Grantee and Grantee's successors and assigns forever. Neither Grantor nor Grantor's successors or assigns shall have, claim, or demand any right or title to the property or any part of it.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED this the _____ day of _____ 2019.

GRANTOR:

City of Tomball, Texas

Gretchen Fagan, Mayor

ACKNOWLEDGEMENT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this _____ day of _____, 2019,
by Gretchen Fagan, Mayor of City of Tomball, Texas, on behalf of said entity.

Notary Public In and For the State of Texas

My Commission Expires: _____

(SEAL)

Attest:

Please return to:
City of Tomball, Texas
Attn: City Manager
401 Market Street
Tomball, Texas 77040

Exhibit "A"

DocuSign Envelope ID: CFC879CC-FF20-4884-AC51-C5AA7BF0BA10

DESCRIPTION
TRACT A
R.O.W. ABANDONMENT
WEST OF TOMBALL OUTLOT 354

0.2616 of one acre or 11,394 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.2616 of one acre or 11,394 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod with cap found in the Easterly right-of-way line of a 30 foot Unimproved right-of-way as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of that certain Tract C of Truss Houston, Inc., a subdivision as shown on map or plat recorded under Volume 335, Page 107 of the Map Records of Harris County, Texas and the Northwesterly corner of that certain Outlot 354 of said Corrected Map of Tomball Outlots, from which a found 1/2 inch iron rod bears S 87°47'53" W, 0.72 feet;

Thence, S 02°32'22" E, along the Easterly right-of-way line of said 30 foot Unimproved right-of-way and the Westerly line of said Outlot 354, a distance of 379.66 feet to a 5/8 inch iron rod with cap found at the intersection with the Northerly right-of-way line of Sutton Lane (30 foot Unimproved right-of-way) as shown on said Corrected Map of Tomball Outlots, for the Southwesterly corner of said Outlot 354, from which a 1/2 inch iron rod bears N 87°15'14" E, 1.33 feet;

Thence, S 87°15'14" W, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the Easterly line of that certain Outlot 353 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly line of said Outlot 353 and the Easterly line of that certain Outlot 350 of said Corrected Map of Tomball Outlots, a distance of 379.94 feet to a point for corner;

Thence, N 87°47'53" E, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the POINT OF BEGINNING and containing 0.2616 of one acre or 11,394 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: _____



Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A
File No: E18-102.00D
Dwg. File: 1810200A.dwg

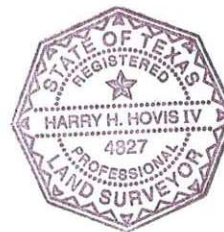


Exhibit "B"

DocuSign Envelope ID: CFC879CC-FF20-4884-AC51-C5AA7BF0BA10 DESCRIPTION

TRACT B
R.O.W. ABANDONMENT
WEST OF TOMBALL OUTLOT 365

0.2732 of one acre or 11,903 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain 30 foot Unimproved right-of-way as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.2732 of one acre or 11,903 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found in the Easterly right-of-way line of said 30 foot Unimproved right-of-way, for the Northwesterly corner of that certain called 10.27 acres of land described in deed and recorded in the Official Public Records of Real Property of Harris County, Texas, under County Clerk's File Number G259047, the Southwesterly corner of that certain Outlot 365 of said Corrected Map of Tomball Outlots and the Northwesterly corner of that certain Outlot 368 of said Corrected Map of Tomball Outlots;

Thence, S 87°22'37" W, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to the Easterly line of that certain Outlot 362 of said Corrected Map of Tomball Outlots;

Thence, N 02°32'22" W, along the Easterly line of said Outlot 362 and the Easterly line of that certain Outlot 359 of said Corrected Map of Tomball Outlots, a distance of 396.72 feet to a point for corner;

Thence, N 87°15'10" E, severing said 30 foot Unimproved right-of-way, a distance of 30.00 feet to a 5/8 inch iron rod with cap found for the Southwesterly corner of that certain Reserve "B" of Final Calvary Baptist of Tomball Subdivision, a subdivision as shown on map or plat recorded under Film Code Number 520133 of the Map Records of Harris County, Texas and the Northwesterly corner of said Outlot 365, from which a 5/8 inch iron rod with cap found for the Northwesterly corner of that certain Reserve "C" of said Final Calvary Baptist of Tomball Subdivision and the Northeasterly corner of said Outlot 365 bears N 87°15'10" E, 542.96 feet;

Thence, S 02°32'22" E, along the Westerly line of said Outlot 365, a distance of 396.79 feet to the POINT OF BEGINNING and containing 0.2732 of one acre or 11,903 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A-1)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: _____

Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A-1
File No: F18-102.00D
Dwg. File: 1810200B.dwg

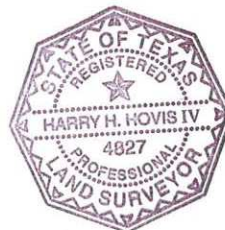


Exhibit "C"

DocuSign Envelope ID: CFC879CC-FF20-4884-AC51-C5AA7BF0BA10 DESCRIPTION

TRACT C
R.O.W. ABANDONMENT
PORTION OF SUTTON LANE

0.7990 of one acre or 34,802 square feet of land situated in the Jesse Pruitt Survey, Abstract Number 629, City of Tomball, Harris County, Texas, being a portion of that certain Sutton Lane (30 foot Unimproved right-of-way) as shown on Corrected Map of Tomball Outlots, a subdivision as shown on map or plat recorded under Volume 4, Page 75 of the Map Records of Harris County, Texas, said 0.7990 of one acre or 34,802 square feet of land being more particularly described by metes and bounds as follows:

BEGINNING at a PK Nail found in the Easterly right-of-way line of South Persimmon (30 foot right-of-way), for the Southwesterly corner of that certain Outlot 352 of said Corrected Map of Tomball Outlots;

Thence, N 87°44'47" E, along the Southerly line of said Outlot 352 and the Southerly line of that certain Outlot 353 of said Corrected Map of Tomball Outlots, a distance of 1,160.05 feet to a 5/8 inch iron rod with cap found at the intersection with the Westerly right-of-way line of 30 foot Unimproved right-of-way as shown on said map or plat of said Corrected Map of Tomball Outlots, from which a found 5/8 inch iron rod bears N 57°57'42" W, 2.35 feet;

Thence, S 02°32'22" E, along the Westerly line of said 30 foot Unimproved right-of-way, a distance of 30.00 feet to a 5/8 inch iron rod with cap found for the Northeasterly corner of that certain Outlot 356 of said Corrected Map of Tomball Outlots;

Thence, S 87°44'47" W, along the Northerly line of said Outlot 356 and the Northerly line of that certain Outlot 355 of said Corrected Map of Tomball Outlots, a distance of 1,160.10 feet to a PK Nail found in the Easterly right-of-way line of said South Persimmon, for the Northwesterly corner of said Outlot 355;

Thence, N 02°26'40" W, along the Easterly right-of-way line of said South Persimmon, a distance of 30.00 feet to the POINT OF BEGINNING and containing 0.7990 of one acre or 34,802 square feet of land.

BEARING ORIENTATION BASED ON TEXAS STATE PLANE COORDINATE GRID SYSTEM OF 1983 (SOUTH CENTRAL ZONE NO. 4204).

TRACT BEING SHOWN ON MAP (SEE HSC 01387-A-2)

HOVIS SURVEYING COMPANY, INC.
TEXAS FIRM REGISTRATION NO. 10030400

By: _____

Date: June 26, 2019
Job No: 18-102-00
Dwg No: HSC 01387-A-2
File No: G18-102.00D
Dwg. File: 1810200C.dwg



Regular City Council

Agenda Item

Data Sheet

Meeting Date: August 5, 2019

Topic:

Adopt, on First Reading, Ordinance No. 2019-18, an Ordinance Amending the Code of Ordinances of the City Council of the City of Tomball, Texas, by Repealing Article III. – Bingo Gross Receipts Tax, Section 42-58. – Construction and Administration. and Section 42-59 – Levy Of Tax., in Its Entirety; Providing for Severability; and Making Other Provisions and Findings Related Thereto

Background:

Pursuant to HB 914, enacted by the 86th Legislature, in order to continue receiving a share of bingo prize fees after January 1, 2020, the City must affirmatively vote to do so and submit proof of that vote to the Texas Lottery Commission by November 1, 2019.

The City received \$66 in fiscal 2017 and did not receive any revenue from this source in FY 2018. Due to the small amount of revenue and the cost of administering such a tax, staff is recommending repealing the existing ordinance and doing away with the tax on bingo receipts.

Origination:

Finance

Recommendation:

Adoption of Ordinance No. 2019-18 repealing the existing ordinance that created the bingo tax.

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

Glenn Windsor, CPA Finance Director

ACTION TAKEN

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

Ordinance No. 2019-18

Notice from Texas Lottery Commission

ORDINANCE NO. 2019-18

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, BY REPEALING ARTICLE III. – BINGO GROSS RECEIPTS TAX, SECTION 42-58. – CONSTRUCTION AND ADMINISTRATION. AND SECTION 42-59 – LEVY OF TAX., IN ITS ENTIRETY; PROVIDING FOR SEVERABILITY; AND MAKING OTHER PROVISIONS AND FINDINGS RELATED THERETO.

* * * * *

WHEREAS, House Bill 914, enacted by the 86th Texas Legislature, provides that municipalities must affirmatively vote to continue receiving a *pro rate* share of bingo prize fees in order to continue receiving those prize fees after January 1, 2020;

WHEREAS, the City Council of the City of Tomball, Texas, finds that it is not advantageous to the City for the continuance of the imposition of the fee on Tomball charitable organizations; **now therefore, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS:**

Section 1. The Code of Ordinances of the City of Tomball, Texas, is hereby amended by Repealing Article III. – Bingo Gross Receipts Tax, Section 42-58. – Construction and Administration. and Section 42-59 – Levy of Tax., previously adopted on July 10, 1989 by Ordinance No. 89-09, in its entirety.

Section 2. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 3. It is the intent of the City that this Ordinance shall comply in all respects with the applicable provisions of the United States Constitution, the Texas Constitution, and the Charter of the City of Tomball. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance

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

Section 4. This Ordinance shall take effect immediately from and after its passage and the publication of the caption hereof, as provided by law and the City's Home Rule Charter.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 5TH DAY OF AUGUST 2019.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DEGGES	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN KLEIN QUINN	_____

SECOND READING:

READ, PASSED, AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 19TH DAY OF AUGUST 2019.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DEGGES	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN KLEIN QUINN	_____

GRETCHEN FAGAN, Mayor
City of Tomball

ATTEST:

DORIS SPEER, City Secretary
City of Tomball



Texas Lottery Commission

Commissioners:

J. Winston Krause, Chairman

Mark A. Franz • Robert Rivera



Michael P. Farrell
Director

July 17, 2019

Mayor Gretchen B Fagen
City of Tomball
401 Market St
Tomball, TX 77375-4697

RECEIVED
JUL 19 2019

Dear Mayor Fagen:

The Texas Lottery Commission (TLC), Charitable Bingo Operations Division, is providing this notification because your county and/or municipality currently receives a share of the prize fees collected on charitable bingo activity that occurs in its jurisdiction.

Pursuant to House Bill (HB) 914, enacted by the 86th Texas Legislature, in order to continue to receive a share of bingo prize fees after Jan. 1, 2020, your county and/or municipal governing board must affirmatively vote to do so and submit proof of that vote to the TLC by Nov. 1, 2019. If no eligible local governments vote to continue receiving their share of the prize fee, the bingo organizations will keep that share for themselves to fund their charitable purposes.¹

Currently, non-profit charitable organizations conducting bingo collect a 5% fee on prizes awarded. These funds are submitted each quarter to the TLC, which in turn remits a *pro rata* share of the funds to local governments at the end of each fiscal year. Your county and/or municipality receives a share of the bingo prize fees because it elected to do so prior to Sept. 1, 1993.

Effective Jan. 1, 2020, H.B. 914 includes another change regarding the collection and remittance of prize fees. Local governments will no longer receive their bingo prize fee payments from the TLC at the end of the fiscal year; instead, the licensed organizations conducting bingo in the local jurisdiction will be responsible for sending eligible local governments 50% of the prize fees they collect on a quarterly basis.

The most immediate matter for your attention is that your local government will only continue to receive a share of the bingo prize fees collected after Jan. 1, 2020 if it meets the requirements set forth in HB 914 that require your governing body to:

- (1) approve the continued receipt of the share of bingo prize fee funds by a majority vote; and**
- (2) notify the TLC of that decision no later than Nov. 1, 2019; and**
- (3) notify each licensed authorized organization within the county's or municipality's jurisdiction, as applicable, of the continued imposition of the fee.**

¹ For the full text of H.B. 914, see <https://legiscan.com/TX/text/HB914/id/2027641>

This notification is being provided to inform you of the new statutory requirements. We will provide a further communication in the coming months that will include more information and a prescribed form that will need to be submitted to the agency's Charitable Bingo Operations Division to verify that a vote took place.

Please let us know as soon as possible if there is a specific contact person or office to direct our future correspondence, and that will serve as your county and/or municipality's official address of record for notification purposes. Without a dedicated address for this purpose, it is possible that future communications may be misdirected. This could result in your county and/or municipality *permanently* losing its share of bingo prize fees.

If you have any questions, email us at bingo.services@lottery.state.tx.us or call 800-246-4677.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael P. Farrell". The signature is fluid and cursive, with the first name "Michael" and last name "Farrell" clearly distinguishable.

Michael P. Farrell
Director
Charitable Bingo Operations Division

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 5, 2019

Topic:

Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):

- Sec. 551.071 - Consultation with the City Attorney regarding a Matter that the Attorney’s Duty Requires to be Discussed in Closed Session
- Sec. 551.072 - Deliberations regarding Real Property

Background:

Origination:

City Manager

Recommendation:

N/A

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

City Secretary

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