NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 1, 2019

4:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, July 1, 2019 at 4:00 P.M., City Hall, 401 Market St, Tomball, Tx 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

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

3.0 Workshop Session:

3.1 The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2019-2020 Budget

4.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 27th day of June 2019 by 4:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer

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Doris Speer
City Secretary, TRMC

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

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

Special City Council
Agenda Item
Data Sheet

Meeting Date: July 1, 2019

Topic:

The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2019-2020 Budget

Background:

Origination:

City Manager

Recommendation:

N/A

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

Assistant City Secretary

ACTION TAKEN

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

ATTACHMENTS:

2019-2020 Proposed Budget

City of Tomball

FY 2019-2020 Proposed Budget

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CITY OF TOMBALL

Office of the City Manager

To: Honorable Mayor and Council

From: Robert S. Hauck, City Manager

Subject: Budget Memo – City Manager's Proposed FY2020 Budget

Date: June 20, 2019

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2019-2020 (FY20). The budget is a planning tool, providing guidance and direction for the upcoming budget year.

City staff remains conservative in our forecasting approach, which has served us well in the past. Revenues have remained fairly level for the first seven months of the fiscal year, but we anticipate an overall increase over FY19. This, coupled with healthy reserves, allows us to continue to provide high levels of service to our citizens while identifying opportunities for service enhancements.

FY2020 Proposed Budget

Budgeted expenditures for FY20, including capital projects, total $51,055,403. This will leave us with a year-end fund balance (all funds) of $64,623,002.

General Fund Overview

Revenues for FY19 will be approximately $762,905 less than originally budgeted, but with expenditures being held $692,706 below budget, the variance ($70,199) is less than 0.3% of the total FY19 budget ($23,922,859).

We estimate revenues for FY20 ($23,204,359) to increase $506,519 over FY19 ($22,697,840), and expenditures FY20 ($23,932,289) will be approximately $702,136 more than FY19, due to transfers to capital projects, supplemental items, and salary adjustment & survey. Our ending fund balance will remain strong at $13,506,352, which represents a reserve level of 56%.

Our solid waste contract is currently under negotiation with WCA. Once the contract is executed, our newly agreed upon rate schedule will become effective October 1, 2019.

The preliminary assessed property tax value provided by the Harris County Appraisal District (HCAD) is $2,021,609,331, a 0.4% reduction compared to last year. A significant number of appraisals are still under protest, so this will likely change. Therefore, the actual tax rate cannot be adopted until after the City receives the Certified Appraisal Roll, which is usually late August.

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

Special Revenue Fund Overview

These include Police Seizure, Child Safety, Court Security and Technology, Hotel Occupancy, and Photo Red Light (PRL) fund. Due to the recent State legislation prohibiting the use of PRL systems Statewide, we will experience an annual decrease in revenue of approximately $250,000, which is the only significant change in these funds. FY20 ending fund balance will be $894,698.

Debt Service Fund Overview

The FY20 ending fund balance in the Debt Service Fund (also known as Interest & Sinking Fund) is budgeted to be $6,322,780 and represents a 144% reserve of proposed debt service expenditures. Our high reserve levels give us flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan, and bonding agencies find this favorable in retaining our excellent bond rating.

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

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

Enterprise Fund Overview

Expenditures for FY19 will be approximately $259,656 higher than budgeted (2%). This is due primarily to vactor services, sludge removal, and wastewater chemical purchases.

We estimate revenues for FY20 to increase $228,854 over FY19, and expenditures, including transfers, will be $1,636,476 less. Our ending fund balance will be $8,082,723. This equates to a reserve of 70%.

The City has completed a comprehensive utility rate study. Based on the findings and recommendations of the study, the rate structure should be adjusted beginning FY21. Upon completion of the study, Council was provided with the results and recommendations.

During FY19, fees paid to North Harris County Regional Water Authority increased from $3.40 to $3.85.

Fleet Replacement Fund Overview

This in an internal service fund utilized to purchase specific capital assets such as vehicles and equipment costing $20,000 dollars or more. Ending fund balance will be $1,996,015.

Health Insurance Trust Fund

This in an internal service fund utilized to fund health, dental, and vision insurance. Ending fund balance will be $1,660,210.

Water Capital Recovery Fund

This in an internal service fund utilized to fund water utility expansion. Ending fund balance will be $1,994,830.

Sewer Capital Recovery Fund

This in an internal service fund utilized to fund sewer utility expansion. Ending fund balance will be $1,421,453.

Personnel

In an effort to maintain competitive salary and benefits for employees, a three percent (3%) salary increase, and survey adjustment is proposed in FY20, with a total estimated cost of $804,479 for all funds.

There is no proposed change for major medical, and the City contribution to the Texas Municipal Retirement System will be substantially ($800 increase) the same as last year.

A personnel upgrade was requested during the budget process. After thoughtful consideration, and based on organizational capacity and needs, the following position is proposed:

a. Marketing/Tourism – PT to FT Marketing Assistant $51,545

Supplemental Items

During the budget preparation process, a variety of supplemental projects were identified as priorities and incorporated into the budget document. The proposed expenditures are projected in the budget document and include park improvements, technology upgrades, public safety enhancements, drainage extensions, and utility system refinements. The total for supplemental items in the General Fund this fiscal year is $1,449,900; Enterprise Fund $455,200; Hotel Occupancy Tax Fund is $51,545; and Red Light Camera Program Fund is $17,300.

Capital Projects Fund

Capital projects receiving funding for FY20 include:

- Alleys/sidewalks $300,000
- Broussard Park $200,000
- Matheson Park $100,000
- Computer Aided Dispatch (CAD) $150,000
- SCADA System $50,000
- Theis Attaway Nature Center $50,000
- Lizzie Lane/Persimmon Drainage $200,000
- Mulberry Street Drainage $157,000

Fleet Replacement

Based on the staff review of maintenance, condition of the vehicle/equipment, and the vehicle replacement schedule, 10 vehicles and 2 pieces of equipment are proposed to be replaced at a cost of $654,000. The general fund accounts for $388,000 and the enterprise fund $336,000. To extend the useful life of a major fire apparatus, this includes $70,000 to overhaul Ladder 5. The remaining vehicles not proposed to be replaced ($276,000) are still in good working order. The ending fund balance for the vehicle replacement fund is $1,996,015.

Conclusion

The City of Tomball continues to receive annual recognition from the State Comptroller's Office, for our high levels of transparency. The Finance Department has also recently received the Government Finance Officers Association Distinguished Budget Award for FY2018-2019.

The entire staff appreciates the time and effort Council has taken to review the proposed budget document. This is a guiding document that will assist us in ensuring that we provide exceptional service to our community. The staff involved in the preparation of the budget has done an excellent job, led by Finance Director Glenn Windsor. The entire City team is dedicated to providing the highest levels of customer service to the Citizens of Tomball, and we pledge our efforts to that end.

Respectfully submitted;

R.S. Hauck

Robert S. Hauck
City Manager

Major items proposed in 2019-2020 Budget

Personnel

1. Proposed three (3%) salary increase, and salary survey adjustments, which together total $804,479.
2. TMRS rate increased by 0.01% for a total of approximately $800.00.
3. There is no proposed increase for major medical.
4. Personnel requested
    a. HOT – Marketing/Tourism – PT to FT Marketing Assistant - $51,545
5. Continued to fund portion of Marketing in Hotel Occupancy Tax Fund – $126,000 from General Fund to HOT Fund.

SUPPLEMENTALS

Public Safety

1. Fire Department – Air Vac System for Station 1 - $50,000 (GF)
2. Fire Department – SmartBoard - $5,700 (GF)
3. Fire Department – Replace 13 Headsets/2 Mobile Radios - $25,000 (GF)
4. Police Department – Mobile License Plate Reader System - $25,400 (GF)
5. Police Department – Kenwood Portable Radios - $25,000 (GF)
6. Police Department – Stalker Speed Awareness Trailer - $17,300 (Red Light Fund)

Parks

7. Resurface Juergens Pavillion - $16,000 (GF)
8. Resurfacing of Depot Stained Concrete Slab - $17,000 (GF)
9. Resurfacing of Tennis Courts at Matheson Park - $22,000 (GF)
10. Replace Fencing at Elm St. Parking Lot Along Railroad Tracks - $21,000 (GF)
11. Maintenance to Depot Caboose - $16,000 (GF)
12. Dumpster Enclosures – Juergen's Park/Wayne Stovall - $25,000 (GF)
13. Broussard Park – Restrooms - $200,000 (GF)
14. Improvements to Theis Attaway Nature Center - $50,000 (GF)
15. M & R for Matheson Park – Phase I of III - $100,000 (GF)

Facilities

16. Marketing Building Exterior Enhancements - $28,000 (GF)
17. Replace Flooring – Community Center – Room A - $17,000 (GF)

Major items proposed in 2019-2020 Budget

Streets

18. Drainage Improvements Lizzie Ln/Persimmon St (CDBG) - $200,000 (GF)
19. Drainage Improvement Planning - $50,000 (GF)

Utilities

20. 2 Aluminum Trench Boxes - $38,400 (EF)
21. Main Line Testing Equipment - $9,000 (EF)
22. Clearing of Utility Easement - $50,000 (EF)
23. Hydraulic Jackhammer - $9,300 (EF)
24. Quick Connect - $10,500 (EF)
25. Water Meter Conversion to AMR - $25,000 (EF)
26. Prairie Dog Boring Rig - $12,000 (EF)
27. Diamond Crown Tap Cutter - $8,500 (EF)
28. Utility Vehicle (ATV) - $12,000 (EF)
29. Zero Turn Mower - $16,000 (EF)
30. SCADA Implementation for Asset Management & Control - $50,000 (EF)
31. Meter Reading System for Vehicles - $39,000 (EF)
32. Gas Meter Conversion for Profiling - $50,000 (EF)
33. Gas Main (Steel line – legislative mandate) Replacement - $100,000 (EF)
34. Fusion Machine - $9,000 (EF)

Technology

35. Point to Point Microwave Connection for FS1 & 2 - $49,000
36. Storage Area Network - $55,000 (split funding GF/EF 70/30)
37. Storage for New Body Cams & Backup - $20,000 (EF)

Vehicle Replacement Fund

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

Out of the (12) vehicles and (2) pieces of equipment showing on the fleet replacement schedule, (10) vehicles, Ladder 5 overhaul, and (2) pieces of equipment are submitted in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. Total dollar amount proposed is $388,000 out of the General Fund and $336,000 out of the Enterprise Fund is budgeted. Ending fund balance for the vehicle replacement fund is $1,996,015.

Major items proposed in 2019-2020 Budget

ACTIVE - FLEET REPLACEMENT					
Department	**Fleet Type**	**Make**	**Model**	**Year**	**Requesting Price Est.**
Engineering & Planning	Truck	Ford	F150	2006	$ 32,000
Public Works - Garage/PD	Truck	Ford	F150	2008	$ 48,000
Fire Department	SUV	Ford	Expedition	2008	$ 50,000
Fire Department	SUV	Chevy	Tahoe	2011	$ 50,000
Fire Department	Apparatus	Ladder 5 - Overhaul			$ 70,000
Police Department	SUV	Chevy	Tahoe	2015	$ 54,000
Police Department	SUV	Chevy	Tahoe	2015	$ 54,000
Police Department	Sedan	Chevy	Imala	2010	$ 30,000
General Fund					**$ 388,000**
Water/Sewer/Gas	Truck	Freightliner	12 yard	2004	$ 90,000
Sewer	Truck	Chevy	2500	2011	$ 42,000
Gas	Truck	Chevy	3500	2012	$ 42,000
Water/Sewer/Gas	Equipment	Jetter			$ 72,000
Water/Sewer/Gas	Equipment	Boring Rig			$ 90,000
Enterprise Fund					**$ 336,000**
Total Active Fleet Replacement					**$ 724,000**

CUT - FLEET REPLACEMENT					
Streets	Truck	Schwarze	A-7000	2008	$ 250,000
Sewer	Truck	Ford	F150	2008	$ 26,000
Total Cut Fleet Replacement					**$ 276,000**
** Average mileage - 90,000					

Capital Improvement Plan update (existing and new projects)

1. **Rudolph Road and Utilities –** Design has been completed. Property acquisition has stalled and condemnation proceedings will likely be necessary.
2. **M121W –** Construction continues. Box culverts under Theis completed. Wetlands permit granted and mitigation credits secured. Pipeline relocation contract ($2.6M) approved by council and construction to begin July 2019.
3. **2920 Main Street Project** – Advanced funding agreement negotiation in progress with TxDOT. No recommendation to proceed unless COT participation is capped at $3M. $1M remaining to fully fund original commitment.
4. **Wayne Stovall Sports Complex Improvements** – Parking lot design complete. Construction on hold.
5. **Critical Needs/Upgrades to SWWTP/NWWTP** – 90% of Phase 1 (FY18) funded repairs/upgrades completed. Phase 2 bid to be released August 2019.
6. **Medical Complex Segment 4B** – Property acquisition ongoing. Design is 70% complete. Design completion was delayed due to incorporation of the drainage

associated with Harris County's Hufsmith Kohrville road expansion project. Estimated design completion by August 2019.

7. **Impact Fee Update** – Mandatory 5 year update of impact fee schedule, currently in progress (50% completed). Estimated completion October 2019.
8. **East Side Water Loop Line –** Construction of utility lines in progress (50% complete). Lift station construction completed. Land acquisition in progress.
9. **Public Works Parking Lot** – Design is complete. Construction on hold.

10. **Sidewalks – Update**
    a. Theis Lane & Johnson Road - Completed
    b. South of Commerce from Elm to Cherry - Completed
    c. West of Walnut from Commerce to alley just North of Main - Completed
    d. South of Market from Whispering Willow Antiques to Cherry - Completed
    e. North of Market from Cherry to Walnut – Completed
    f. Sherwood Forest Connection – Estimated completion August 2019
    g. Downtown Alleys/Sidewalks – Survey completed (100 Block). Design 40% completed (100 Block). FY20 transfer $300,000 for continuation of project.
11. **Broussard Park –** Major site work completed (fields, parking lots, access drive, fishing pond, and detention). Waterline and lift station are complete. Electrical, and irrigation under construction. It is anticipated that County will begin construction of trails in August 2019. FY20 $200,000 transferred for restrooms and additional development of park.
12. **M&R Matheson Park –** Playground safety audit completed. Playground replacement design in progress. FY20 transfer $100,000 for Phase I of repairs/upgrades to facilities as identified in playground safety audit.
13. **Computer Aided Dispatch** – CAD implementation has begun and the estimated "go live" date is October 15, 2019. FY20 budgeted $150,000 for project completion. $158,000 allocated in FY2019 budget.
14. **SCADA System** – FY20 transfer $50,000 for design of supervisory control and data system (SCADA). Funding necessary in future years for development of citywide system.
15. **Theis Attaway Nature Center –** FY20 transfer $50,000 for park master plan.
16. **Lizzie Lane/Persimmon Drainage** – FY20 transfer $200,000 (add'l $200k FY21) as COT participation for $1.5M CDBG grant. Design work has begun and property acquisition process should begin in August 2019.
17. **Mulberry Street Drainage –** FY20 budgeted $157,000 from Drainage Capital Recovery Fund, for drainage improvements/expansion. Design has been completed and construction should begin in September 2019.

Fund Summaries

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

	Governmental			Proprietary	Internal Service					Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Captial Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2020
Funds	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	-	-	1,699,217	7,295,277
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	1,487,748	175,000	-	191,750	20,000	164,000	400,000	400,000	-	2,838,498
Total Revenues	$ 23,204,359	$ 881,300	$ 5,243,463	$ 11,831,750	$ 200,248	$ 3,056,477	$ 452,000	$ 440,000	$ 2,729,217	$ 48,038,814
Expenditures:										
General Government	$ 4,343,305	-	-	-	-	$ 3,022,893	-	-	$ 3,844,572	$ 11,210,770
Transfers out	2,534,000	-	-	-	-	-	-	-	-	2,534,000
Public Safety	10,005,475	422,274	-	-	-	-	-	-	-	10,427,749
Public Works	4,528,586	-	-	-	-	-	-	-	-	4,528,586
Engineering and Planning	577,263	-	-	-	-	-	-	-	-	577,263
Parks and Recreation	1,253,239	21,700	-	-	-	-	-	-	-	1,274,939
Tourism & Arts	-	824,192	-	-	-	-	-	-	-	824,192
Utilities	-	-	-	11,479,477	-	-	400,000	400,000	850,000	13,129,477
Capital Projects/Outlay	-	-	-	-	724,000	-	-	-	-	724,000
Debt Service	-	-	4,399,813	620,135	-	-	-	-	-	5,019,948
Salary Adjustment & Survey	690,421	16,086	-	97,972	-	-	-	-	-	804,479
Total Expenditures	$ 23,932,289	$ 1,284,252	$ 4,399,813	$ 12,197,584	$ 724,000	$ 3,022,893	$ 400,000	$ 400,000	$ 4,694,572	$ 51,055,403
Revenues Over (Under) Expenditures	$ (727,930)	$ (402,953)	$ 843,650	$ (365,834)	$ (523,752)	$ 33,584	$ 52,000	$ 40,001	$ (1,965,355)	$ (3,016,590)
Beginning Fund Balance	$ 14,234,282	$ 1,297,651	$ 5,479,131	$ 8,448,558	$ 2,519,767	$ 1,570,918	$ 1,942,830	$ 1,381,452	$ 30,765,003	$ 67,639,591
Ending Fund Balance	$ 13,506,352	$ 894,698	$ 6,322,780	$ 8,082,723	$ 1,996,015	$ 1,604,502	$ 1,994,830	$ 1,421,453	$ 28,799,648	$ 64,623,002

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	1,487,748
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**	**23,204,359**
Expenditures:					
Administrative	393,950	440,324	389,832	386,417	389,218
Building Permits and Inspections	386,153	431,157	458,449	457,451	468,697
Mayor and Council	52,185	50,181	97,198	78,720	102,198
City Secretary	352,470	334,846	414,819	368,223	427,732
Human Resources	374,009	385,671	478,447	473,961	453,045
Finance	632,843	715,774	754,098	745,772	745,792
Information Systems	654,974	617,432	853,203	848,360	961,823
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	5,681,975
Municipal Court	347,067	357,447	446,906	422,948	403,799
Community Center	147,046	157,148	167,624	177,020	160,958
Fire	2,896,840	2,595,167	2,826,961	2,886,153	2,966,939
Emergency Management	18,381	19,570	27,350	27,290	19,250
ESD#15 Station 5	301,993	655,533	837,297	920,619	933,512
Public Works Administration	57,323	55,620	57,375	60,815	65,820
Garage	141,261	130,720	165,474	160,830	151,490
Parks	867,978	1,105,557	1,111,913	1,006,147	1,092,281
Streets	2,383,979	1,998,255	2,141,449	1,779,898	1,413,362
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	577,263
Facilities Maintenance	636,940	745,872	797,366	818,975	592,614
Salaries - (COLA/Survey)					690,421
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**	**23,230,153**	**23,932,289**
Revenues Over/(Under) Expenditures	**(231,798)**	**1,705,599**	**(462,114)**	**(532,313)**	**(727,930)**
Beginning Fund Balance	**13,292,789**	**13,060,996**	**14,766,595**	**14,766,595**	**14,234,282**
Ending Fund Balance	**$ 13,060,996**	**$ 14,766,595**	**$ 14,304,481**	**$ 14,234,282**	**$ 13,506,352**
25% of Operating Expenses - Target	61%	69%	60%	61%	56%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTION	2020 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	882,634
5480 LIFE SAFETY PLAN REVIEW	3,301	2,400	3,000	2,500	2,500

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTION	2020 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**	**1,487,748**
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**	**$ 23,204,359**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ADMINISTRATIVE	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	$240,977
6009 WAGES-OTHER	$14,358	$12,994	$0	$9,714	$12,835
6011 VACATION PAY	$17,450	$25,680	$13,588	$10,292	$13,588
6012 SICK PAY	$3,553	$37,496	$14,975	$6,952	$10,696
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$4,278
6019 MISCELLANEOUS PAY	$905	$1,025	$875	$875	$995
6021 FICA-MED/SS	$19,700	$21,621	$23,379	$21,667	$23,352
6022 TMRS-EMPLOYER	$44,228	$47,079	$41,754	$41,580	$41,760
6025 WORKER COMPENSATION INS.	$200	$212	$237	$176	$237
PERSONNEL SERVICES	**$367,694**	**$407,641**	**$348,628**	**$352,113**	**$348,718**
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
6332 TRAVEL AND MEALS	$4,613	$3,831	$8,000	$6,000	$8,000
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**	**$389,218**

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	$118,497
6003 WAGES-FULL TIME	$180,760	$188,305	$226,450	$165,459	$161,327
6005 WAGES-OVERTIME	$5,011	$2,937	$5,408	$3,684	$3,750
6009 WAGES-OTHER	$12,520	$14,104	$0	$7,474	$14,639
6011 VACATION PAY	$15,045	$13,821	$15,044	$14,480	$17,717
6012 SICK PAY	$6,447	$4,260	$14,786	$10,823	$12,199
6013 EMERGENCY PAY	$0	$828	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$4,206
6019 MISCELLANEOUS PAY	$970	$1,530	$1,955	$1,955	$2,315
6021 FICA-MED/SS	$19,999	$20,274	$25,537	$24,509	$25,867
6022 TMRS-EMPLOYER	$38,567	$39,349	$45,608	$45,638	$46,257
6025 WORKER COMPENSATION INS.	$1,017	$914	$1,523	$1,000	$1,523
PERSONNEL SERVICES	**$338,806**	**$360,558**	**$403,549**	**$402,551**	**$408,297**
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**	**$468,697**

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	$132,185
6003 WAGES-FULL TIME	$108,837	$101,281	$115,606	$65,863	$63,696
6005 WAGES-OVERTIME	$4,508	$4,057	$4,120	$2,500	$4,000
6009 WAGES-OTHER	$10,262	$10,170	$0	$6,654	$10,636
6011 VACATION PAY	$16,063	$13,470	$16,436	$14,251	$16,564
6012 SICK PAY	$8,345	$5,351	$11,159	$9,829	$8,863
6013 EMERGENCY PAY	636	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,129
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	$18,718
6022 TMRS-EMPLOYER	$32,511	$30,237	$32,980	$33,237	$33,472
6025 WORKER COMPENSATION INS.	$451	$424	$474	$352	$474
PERSONNEL SERVICES	**$284,436**	**$276,972**	**$290,651**	**$291,620**	**$293,432**
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**	**$427,732**

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	$101,728
6003 WAGES-FULL TIME	$92,257	$89,169	$102,312	$102,624	$96,751
6004 WAGES-PART TIME	$26,739	$24,150	$32,960	$32,960	$32,000
6005 WAGES-OVERTIME	$3,047	$3,353	$6,180	$4,000	$6,000
6009 WAGES-OTHER	$10,509	$10,882	$0	$6,301	$10,741
6011 VACATION PAY	$12,016	$10,857	$14,758	$12,636	$15,760
6012 SICK PAY	$4,841	$6,665	$11,730	$7,416	$8,951
6013 EMERGENCY PAY	$402	$194	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$3,580
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	$21,334
6022 TMRS-EMPLOYER	$30,908	$30,501	$33,385	$33,223	$33,635
6025 WORKER COMPENSATION INS.	$301	$318	$355	$264	$355
6026 STATE UNEMPLOYMENT TAXES	$3,678	$0	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$304,442**	**$305,006**	**$341,879**	**$338,593**	**$342,595**
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**	**$453,045**

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	$245,512
6003 WAGES-FULL TIME	$69,081	$62,332	$75,404	$67,851	$68,072
6004 WAGES-PART TIME	$7,675	$6,358	$0	$0	$0
6005 WAGES-OVERTIME	$1,645	$1,950	$1,545	$2,000	$1,500
6009 WAGES-OTHER	$14,802	$13,552	$0	$11,143	$16,692
6011 VACATION PAY	$16,531	$18,389	$18,482	$18,695	$18,384
6012 SICK PAY	$8,056	$19,867	$17,554	$12,423	$13,910
6013 EMERGENCY PAY	$1,797	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$4,185
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	$28,691
6022 TMRS-EMPLOYER	$43,738	$45,340	$51,736	$50,090	$51,306
6025 WORKER COMPENSATION INS.	$551	$583	$711	$525	$710
PERSONNEL SERVICES	**$391,338**	**$419,921**	**$455,412**	**$440,272**	**$450,792**
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**	**$745,792**

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	$140,298
6003 WAGES- FULL TIME	$0	$0	$0	$19,760	$52,646
6005 WAGES-OVERTIME	$0	$0	$0	$2,500	$2,500
6009 WAGES- OTHER	$10,167	$10,065	$0	$5,361	$10,318
6011 VACATION PAY	$9,894	$15,204	$13,003	$9,087	$12,898
6012 SICK PAY	$3,226	$3,525	$12,136	$7,933	$8,598
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$3,439
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	$18,901
6022 TMRS-EMPLOYER	$31,576	$31,224	$33,625	$34,111	$33,800
6025 WORKER COMPENSATION INS.	$1,042	$1,070	$1,050	$931	$1,050
PERSONNEL SERVICES	**$266,382**	**$274,241**	**$285,381**	**$289,160**	**$286,423**
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**	**$961,823**

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
6692 TRANSFER TO EMP. BEN. TRUST	$2,110,591	$2,211,241	$2,387,391	$2,300,000	$2,300,000
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**

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
6001 SALARIES-ADMINISTRATIVE	$280,801	$424,920	$298,384	$283,557	$269,791
6003 WAGES-FULL TIME	$2,637,588	$2,511,573	$3,099,565	$2,936,868	$2,901,267
6004 WAGES-PART TIME	$43,902	$32,381	$60,384	$61,942	$60,382
6005 WAGES-OVERTIME	$429,202	$452,472	$371,948	$408,325	$388,000
6009 WAGES-OTHER	$165,358	$165,981	$0	$102,804	$166,617
6011 VACATION PAY	$190,114	$196,295	$206,850	$158,024	$204,958
6012 SICK PAY	$99,144	$158,791	$168,658	$144,748	$138,847
6013 EMERGENCY PAY	$6,075	$3,670	$0	$1,836	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$36,915
6019 MISCELLANEOUS PAY	$29,835	$30,175	$26,595	$25,830	$27,160
6021 FICA-MED/SS	$286,194	$281,336	$325,734	$311,311	$323,310
6022 TMRS-EMPLOYER	$529,061	$519,392	$573,495	$557,868	$568,661
6024 HEALTH INSURANCE	$0	$0	$0	$0	$0
6025 WORKER COMPENSATION INS.	$58,311	$59,424	$58,626	$56,466	$59,767
PERSONNEL SERVICES	**$4,755,585**	**$4,836,410**	**$5,190,239**	**$5,049,579**	**$5,145,675**
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**	**$5,681,975**

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	$66,598
6003 WAGES-FULL TIME	$102,967	$115,220	$152,727	$127,432	$126,772
6004 WAGES-PART TIME	$43,405	$36,826	$38,156	$38,154	$38,158
6005 WAGES-OVERTIME	$2,318	$4,786	$8,240	$8,240	$8,000
6009 WAGES-OTHER	$8,634	$9,115	$0	$6,197	$10,096
6011 VACATION PAY	$12,960	$9,035	$13,857	$15,348	$9,873
6012 SICK PAY	$3,968	$2,765	$12,083	$19,814	$8,414
6013 EMERGENCY PAY	$0	$63	$0	$58	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,168
6019 MISCELLANEOUS PAY	$1,860	$2,115	$2,220	$2,220	$840
6021 FICA-MED/SS	$17,329	$17,801	$22,877	$21,721	$20,748
6022 TMRS-EMPLOYER	$25,946	$27,681	$35,644	$34,333	$31,882
6025 WORKER COMPENSATION INS.	$561	$535	$652	$484	$650
PERSONNEL SERVICES	**$275,899**	**$284,584**	**$356,608**	**$344,648**	**$323,199**
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**	**$403,799**

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	$43,208
6003 WAGES-FULL TIME	$31,435	$29,848	$34,758	$30,420	$27,469
6004 WAGES-PART TIME	$18,781	$17,407	$25,473	$23,969	$25,106
6005 WAGES-OVERTIME	$1,036	$1,192	$1,545	$3,161	$2,000
6009 WAGES-OTHER	$4,226	$3,683	$0	$2,815	$3,771
6011 VACATION PAY	$4,447	$4,086	$5,928	$7,624	$5,316
6012 SICK PAY	$1,443	$3,549	$4,223	$11,634	$3,142
6013 EMERGENCY PAY	$427	$202	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$775
6019 MISCELLANEOUS PAY	$980	$1,100	$1,220	$1,220	$435
6021 FICA-MED/SS	$7,669	$7,483	$9,127	$9,536	$8,595
6022 TMRS-EMPLOYER	$12,115	$11,918	$12,820	$14,219	$11,936
6025 WORKER COMPENSATION INS.	$301	$318	$355	$264	$355
PERSONNEL SERVICES	**$126,692**	**$128,806**	**$140,974**	**$151,170**	**$132,108**
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**	**$160,958**

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	$248,114
6003 WAGES - FULL TIME	$784,084	$689,517	$1,018,889	$951,535	$1,010,434
6004 WAGES - PART TIME	$364,976	$262,517	$119,348	$142,813	$199,549
6005 WAGES - OVERTIME	$257,524	$162,035	$184,957	$209,213	$180,066
6009 WAGES - OTHER	$50,908	$55,919	$0	$32,479	$70,819
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	$72,858
6012 SICK PAY	$21,168	$31,313	$66,909	$47,838	$59,016
6013 EMERGENCY PAY	$134	$0	$0	$1,602	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$13,169
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	$145,345
6022 TMRS-RETIREMENT-EMPLOYER	$186,117	$166,077	$219,159	$219,480	$228,098
6024 HEALTH INSURANCE	$0	$0	$0	$0	$0
6025 WORKER COMPENSATION INS.	$20,227	$21,822	$19,567	$26,652	$20,401
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**	**$2,296,554**
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 MAINTENANCE 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
6320 COMPUTER SOFTWARE SERVICES	$5,369	$1,221	$0	$0	$0
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**	**$2,966,939**

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	$434,900
6004 WAGES-PART TIME	$0	$160,440	$155,490	$150,490	$76,536
6005 WAGES-OVERTIME	$52,620	$75,370	$65,345	$97,335	$90,949
6009 WAGES-OTHER	$6,160	$8,906	$0	$8,273	$24,864
6010 FIRE RUN PAYMENTS	$0	$15,880	$14,600	$20,000	$14,600
6011 VACATION PAY	$3,389	$12,442	$16,796	$21,877	$22,742
6012 SICK PAY	$968	$3,953	$16,093	$15,340	$20,720
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,665
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	$51,684
6022 TMRS-EMPLOYER	$28,820	$40,491	$57,816	$72,370	$81,270
6025 WORKER COMPENSATION INS.	$2,150	$4,646	$6,864	$116	$9,249
6030 EMPLOYEE TUITION REIMBURSE	$0	$0	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$256,815**	**$603,014**	**$711,744**	**$836,441**	**$835,834**
6101 OFFICE AND COMPUTER SUPPLIES	$1,447	$246	$750	$1,200	$1,200
6102 EDUCATIONAL SUPPLIES	$0	$0	$3,700	$1,750	$3,250
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**	**$933,512**

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	$32,102
6005 WAGES-OVERTIME	$342	$622	$1,030	$1,034	$1,000
6009 WAGES-OTHER	$1,560	$1,910	$0	$827	$1,690
6011 VACATION PAY	$1,823	$743	$1,407	$1,624	$1,408
6012 SICK PAY	$1,387	$814	$1,407	$845	$1,408
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$563
6019 MISCELLANEOUS PAY	$0	$75	$135	$135	$195
6021 FICA-MED/SS	$3,036	$2,591	$2,890	$2,881	$2,936
6022 TMRS-EMPLOYER	$5,479	$4,622	$5,161	$5,146	$5,250
6025 WORKER COMPENSATION INS.	$100	$106	$118	$88	$118
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$0	$2,000	$4,000
PERSONNEL SERVICES	**$48,637**	**$42,805**	**$45,925**	**$47,765**	**$50,670**
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
6337 TRAINING	$0	$0	$3,000	$4,000	$5,000
SERVICES AND CHARGES	**$361**	**$1,366**	**$3,800**	**$5,300**	**$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**	**$60,815**	**$65,820**

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	$80,502
6005 WAGES-OVERTIME	$7,699	$9,890	$8,240	$10,000	$10,000
6009 WAGES-OTHER	$4,498	$3,154	$0	$2,282	$4,284
6011 VACATION PAY	$4,968	$3,991	$5,354	$6,216	$5,354
6012 SICK PAY	$2,897	$856	$4,997	$3,469	$3,570
6013 EMERGENCY PAY	$526	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$792
6019 MISCELLANEOUS PAY	$965	$490	$880	$880	$1,000
6021 FICA-MED/SS	$7,883	$6,138	$8,045	$7,955	$8,146
6022 TMRS-EMPLOYER	$14,926	$11,478	$14,366	$14,487	$14,567
6025 WORKER COMPENSATION INS.	$1,994	$1,986	$2,000	$1,702	$2,000
PERSONNEL SERVICES	**$132,972**	**$107,164**	**$128,694**	**$129,330**	**$130,215**
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**	**$151,490**

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	$197,737
6004 WAGES-PART TIME	$36,756	$39,637	$48,707	$55,931	$47,807
6005 WAGES-OVERTIME	$13,969	$13,968	$13,390	$14,000	$13,000
6009 WAGES-OTHER	$8,375	$10,887	$0	$6,075	$11,688
6011 VACATION PAY	$6,802	$10,969	$11,770	$10,875	$12,595
6012 SICK PAY	$4,355	$6,494	$9,371	$8,840	$9,308
6013 EMERGENCY PAY	$0	$847	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,076
6019 MISCELLANEOUS PAY	$1,595	$2,430	$2,325	$2,155	$2,515
6021 FICA-MED/SS	$16,022	$18,620	$22,926	$22,484	$22,809
6022 TMRS-EMPLOYER	$24,775	$28,933	$34,290	$33,021	$34,196
6025 WORKER COMPENSATION INS.	$2,666	$3,169	$3,200	$3,257	$3,200
PERSONNEL SERVICES	**$260,598**	**$312,981**	**$357,863**	**$354,497**	**$355,931**
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	$350,000
TRANSFERS	**$480,000**	**$580,000**	**$450,000**	**$350,000**	**$350,000**
TOTAL GENERAL-PARKS	**$867,978**	**$1,105,557**	**$1,111,913**	**$1,006,147**	**$1,092,281**

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	$63,482
6003 WAGES-FULL TIME	$196,747	$221,909	$274,289	$257,782	$257,262
6004 WAGES-PART TIME	$2,264	$2,865	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$18,933	$14,491	$26,265	$26,265	$25,500
6009 WAGES-OTHER	$15,052	$17,805	$0	$10,373	$18,631
6011 VACATION PAY	$18,901	$19,337	$20,903	$18,441	$20,826
6012 SICK PAY	$18,702	$9,856	$16,394	$14,377	$14,336
6013 EMERGENCY PAY	$1,647	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$3,177
6019 MISCELLANEOUS PAY	$3,150	$2,715	$2,900	$2,900	$3,400
6021 FICA-MED/SS	$25,467	$25,802	$31,785	$31,061	$31,698
6022 TMRS-EMPLOYER	$46,635	$47,220	$56,062	$55,048	$56,000
6025 WORKER COMPENSATION INS.	$13,956	$16,587	$16,900	$14,194	$15,300
PERSONNEL SERVICES	**$423,545**	**$460,845**	**$517,624**	**$510,623**	**$514,612**
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	$200,000
TRANSFERS	**$1,500,000**	**$1,015,000**	**$963,000**	**$606,500**	**$200,000**
TOTAL-STREETS	**$2,383,979**	**$1,998,255**	**$2,141,449**	**$1,779,898**	**$1,413,362**

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	$231,896
6003 WAGES-FULL TIME	$34,903	$34,392	$38,128	$42,702	$78,140
6004 WAGES-PART TIME		$0	$0	$0	$0
6005 WAGES-OVERTIME	$1,473	$1,012	$773	$4,000	$3,250
6009 WAGES-OTHER	$13,687	$14,541	$0	$9,136	$16,504
6011 VACATION PAY	$8,790	$15,385	$16,848	$12,265	$17,299
6012 SICK PAY	$4,273	$5,435	$17,466	$11,476	$13,754
6013 EMERGENCY PAY	$0	$481	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$4,131
6019 MISCELLANEOUS PAY	$480	$765	$870	$870	$1,170
6021 FICA-S.S. AND MEDICARE TAXES	$22,747	$25,005	$30,026	$26,082	$28,703
6022 TMRS-EMPLOYER	$42,580	$46,212	$53,625	$47,119	$51,329
6025 WORKER COMPENSATION INS.	$1,058	$898	$987	$831	$987
PERSONNEL SERVICES	**$369,221**	**$415,461**	**$468,696**	**$410,440**	**$447,163**
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**	**$577,263**

CITY OF TOMBALL		
FUND	**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	$78,750
6005 WAGES-OVERTIME	$3,778	$3,937	$5,150	$5,150	$5,000
6009 WAGES-OTHER	$4,518	$4,018	$0	$2,547	$4,799
6011 VACATION PAY	$7,607	$8,932	$8,191	$5,811	$8,191
6012 SICK PAY	$1,602	$3,913	$4,312	$2,661	$3,622
6013 EMERGENCY PAY	$586	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,449
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	$8,096
6022 TMRS-EMPLOYER	$12,519	$12,777	$14,334	$14,315	$14,477
6025 WORKER COMPENSATION INS.	$2,136	$2,131	$2,200	$1,874	$2,000
PERSONNEL SERVICES	**$111,348**	**$119,106**	**$128,205**	**$127,616**	**$128,914**
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**	**$592,614**

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**

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

FUND	DEPARTMENT	DIVISION
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**

220 - Municipal Court Building Security 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	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**

CITY OF TOMBALL

FUND	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**

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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**

CITY OF TOMBALL

FUND	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**

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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	244,000	245,000
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	515,164
Transfer to Employee Benefits Trust Fund	17,288	19,794	20,224	20,818	20,818	20,128
Salary Adjustment & Survey						14,375
Total	515,530	618,915	648,305	772,404	765,761	838,567
Revenues Over (Under) Expenditures	78,899	(101,513)	34,527	(95,874)	74,769	(41,537)
Beginning Fund Balance	443,975	522,874	421,361	455,887	455,887	530,656
Ending Fund Balance	522,874	421,361	455,887	360,013	530,656	489,119

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%**	**58%**

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**

CITY OF TOMBALL

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

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	$42,000	$42,000
SERVICES AND CHARGES	**$236,503**	**$245,565**	**$243,000**	**$244,000**	**$245,000**
TOTAL HOTEL OCCUPANCY TAX	**$236,503**	**$245,565**	**$243,000**	**$244,000**	**$245,000**

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**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	$76,033	$79,646	$85,047	$83,964	$123,898
6003 WAGES- FULL TIME	$0	$0	$0	$0	$17,292
6004 WAGES- PART TIME	$6,628	$11,629	$17,803	$17,803	$17,285
6005 WAGES-OVERTIME	$206	$0	$309	$300	$300
6009 WAGES-OTHER	$3,235	$3,333	$0	$2,533	$6,667
6011 VACATION PAY	$4,853	$3,666	$5,429	$6,153	$8,334
6012 SICK PAY	$1,294	$1,333	$5,067	$3,257	$5,556
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,223
6019 MISCELLANEOUS PAY	$340	$400	$460	$460	$835
6021 FICA-S.S. AND MEDICARE TAXES	$7,600	$8,171	$9,734	$9,311	$14,801
6022 TMRS-EMPLOYER	$12,779	$13,090	$16,623	$14,204	$26,427
6024 HEALTH INSURANCE	$0	$0	$0	$0	$28,200
6025 WORKER COMPENSATION INS.	$150	$159	$178	$132	$296
PERSONNEL SERVICES	**$113,118**	**$121,427**	**$140,650**	**$138,117**	**$252,114**
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	$8,000
SERVICES AND CHARGES	**$152,869**	**$155,646**	**$244,068**	**$236,068**	**$247,850**
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**	**$535,292**

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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	21,046
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
Salary Adjustment & Survey						1,711
Total	157,294	422,350	420,154	137,278	56,873	339,274
Revenues Over (Under) Expenditures	171,549	(132,586)	(185,859)	16,773	110,178	(327,673)
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	(0)

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

CITY OF TOMBALL
RED LIGHT CAMERA - 250

	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	$18,900
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	$1,446
6022 TMRS-EMPLOYER	$0	$0	$2,000	$2,000	$0
6025 WORKER COMPENSATION INS.	$1,240	$1,219	$1,400	$1,191	$700
PERSONNEL SERVICES	**$18,883**	**$20,708**	**$61,539**	**$36,873**	**$21,046**
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**	**$337,563**

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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**

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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

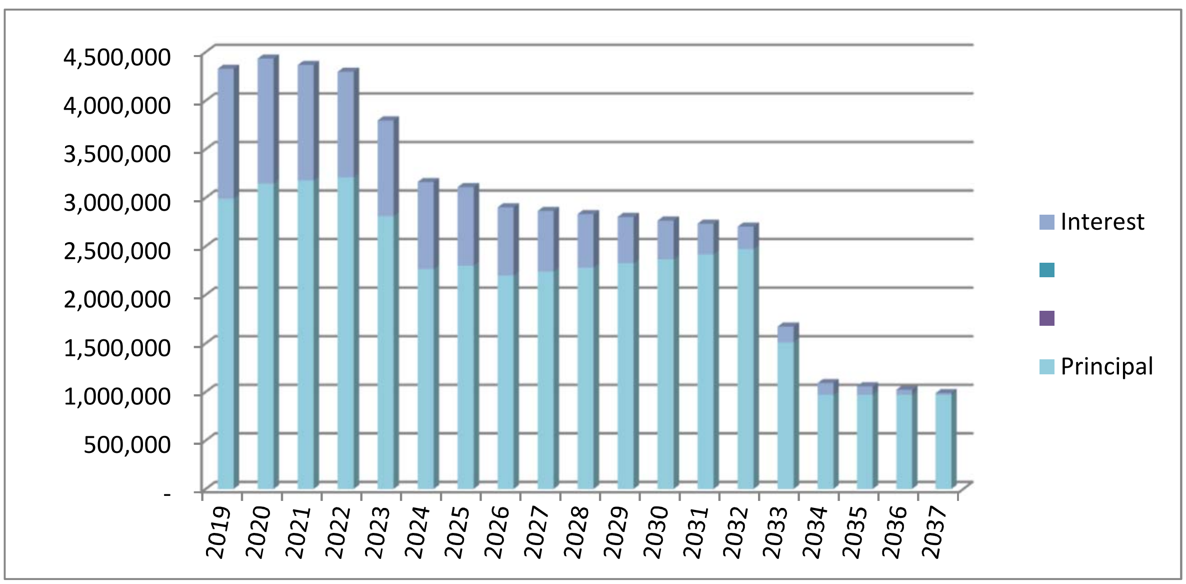
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

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
DEBT	**$4,380,454**	**$4,779,374**	**$4,430,044**	**$4,336,461**	**$4,399,813**
TOTAL DEBT SERVICE	**$4,380,454**	**$4,779,374**	**$4,430,044**	**$4,336,461**	**$4,399,813**

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

Fiscal Year	Principal	Interest	Total
2019	2,990,250	1,336,917	4,327,167
2020	3,146,250	1,287,014	4,433,264
2021	3,176,750	1,190,053	4,366,803
2022	3,210,000	1,086,708	4,296,708
2023	2,810,000	985,888	3,795,888
2024	2,265,000	896,645	3,161,645
2025	2,300,000	809,375	3,109,375
2026	2,200,000	700,775	2,900,775
2027	2,240,000	622,975	2,862,975
2028	2,280,000	551,425	2,831,425
2029	2,325,000	476,775	2,801,775
2030	2,365,000	399,406	2,764,406
2031	2,415,000	317,959	2,732,959
2032	2,470,000	232,122	2,702,122
2033	1,510,000	163,300	1,673,300
2034	970,000	121,250	1,091,250
2035	970,000	87,300	1,057,300
2036	970,000	52,744	1,022,744
2037	970,000	17,581	987,581
Total	$ 41,583,250	$ 11,336,211	$ 52,919,461



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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020	461,250	4.000%	27,360	488,610	
	8/15/2020			18,135	18,135	506,745
2021	2/15/2021	456,750	4.000%	18,135	474,885	
	8/15/2021			9,000	9,000	483,885
2022	2/15/2022	450,000	4.000%	9,000	459,000	459,000
Total		$ 1,838,250		$ 143,404	$ 1,981,654	$ 1,981,654

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020	650,000	3.000%	186,794	836,794	
	8/15/2020			177,044	177,044	1,013,838
2021	2/15/2021	670,000	3.000%	177,044	847,044	
	8/15/2021			166,994	166,994	1,014,038
2022	2/15/2022	690,000	3.000%	166,994	856,994	
	8/15/2022			156,644	156,644	1,013,638
2023	2/15/2023	710,000	3.000%	156,644	866,644	
	8/15/2023			145,994	145,994	1,012,638
2024	2/15/2024	730,000	3.250%	145,994	875,994	
	8/15/2024			134,131	134,131	1,010,125
2025	2/15/2025	755,000	3.500%	134,131	889,131	
	8/15/2025			120,919	120,919	1,010,050
2026	2/15/2026	780,000	3.625%	120,919	900,919	
	8/15/2026			106,781	106,781	1,007,700
2027	2/15/2027	810,000	3.750%	106,781	916,781	
	8/15/2027			91,594	91,594	1,008,375
2028	2/15/2028	840,000	4.000%	91,594	931,594	
	8/15/2028			74,794	74,794	1,006,388
2029	2/15/2029	870,000	4.000%	74,794	944,794	
	8/15/2029			57,394	57,394	1,002,188
2030	2/15/2030	900,000	4.000%	57,394	957,394	
	8/15/2030			39,394	39,394	996,788
2031	2/15/2031	935,000	4.125%	39,394	974,394	
	8/15/2031			20,109	20,109	994,503
2032	2/15/2032	975,000	4.125%	20,109	995,109	995,109
Total		$ 10,950,000		$ 3,153,488	$ 14,103,488	$ 14,103,488

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020	545,000	1.250%	16,381	561,381	
	8/15/2020			12,975	12,975	574,356
2021	2/15/2021	550,000	1.400%	12,975	562,975	
	8/15/2021			9,125	9,125	572,100
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		$ 2,765,000		$ 105,696	$ 2,870,696	$ 2,870,696

*Tax supported 100% 2015 to 2023

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020	385,000	2.000%	76,156	461,156	
	8/15/2020			72,306	72,306	533,463
2021	2/15/2021	395,000	2.000%	72,306	467,306	
	8/15/2021			68,356	68,356	535,663
2022	2/15/2022	405,000	2.000%	68,356	473,356	
	8/15/2022			64,306	64,306	537,663
2023	2/15/2023	415,000	2.000%	64,306	479,306	
	8/15/2023			60,156	60,156	539,463
2024	2/15/2024	430,000	2.000%	60,156	490,156	
	8/15/2024			55,856	55,856	546,013
2025	2/15/2025	440,000	2.000%	55,856	495,856	
	8/15/2025			51,456	51,456	547,313
2026	2/15/2026	450,000	2.000%	51,456	501,456	
	8/15/2026			46,956	46,956	548,413
2027	2/15/2027	460,000	2.250%	46,956	506,956	
	8/15/2027			41,781	41,781	548,738
2028	2/15/2028	470,000	2.250%	41,781	511,781	
	8/15/2028			36,494	36,494	548,275
2029	2/15/2029	485,000	2.500%	36,494	521,494	
	8/15/2029			30,431	30,431	551,925
2030	2/15/2030	495,000	2.750%	30,431	525,431	
	8/15/2030			23,625	23,625	549,056
2031	2/15/2031	510,000	3.000%	23,625	533,625	
	8/15/2031			15,975	15,975	549,600
2032	2/15/2032	525,000	3.000%	15,975	540,975	
	8/15/2032			8,100	8,100	549,075
2033	2/15/2033	540,000	3.000%	8,100	548,100	548,100
Total		$ 6,785,000		$ 1,383,869	$ 8,168,869	$ 8,168,869

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

Fiscal Year	Payment Date	Principal	Interest	Total P & I	Fiscal Year Total
2020	11/1/2019	130,000	47,450	177,450	177,450
2021	11/1/2020	130,000	42,705	172,705	172,705
2022	11/1/2021	130,000	37,960	167,960	167,960
2023	11/1/2022	130,000	33,215	163,215	163,215
2024	11/1/2023	130,000	28,470	158,470	158,470
2025	11/1/2024	130,000	23,725	153,725	153,725
2026	11/1/2025	130,000	18,980	148,980	148,980
2027	11/1/2026	130,000	14,235	144,235	144,235
2028	11/1/2027	130,000	9,490	139,490	139,490
2029	11/1/2028	130,000	4,745	134,745	134,745
Total		$ 1,300,000	$ 265,061	$ 1,565,061	$ 1,565,061

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	975,000.00	5.000%	360,331	1,335,331	
	8/15/2019			335,956	335,956	1,671,288
2020	2/15/2020	975,000.00	4.000%	335,956	1,310,956	
	8/15/2020			316,456	316,456	1,627,413
2021	2/15/2021	975,000.00	4.000%	316,456	1,291,456	
	8/15/2021			296,956	296,956	1,588,413
2022	2/15/2022	975,000.00	5.000%	296,956	1,271,956	
	8/15/2022			272,581	272,581	1,544,538
2023	2/15/2023	975,000.00	5.000%	272,581	1,247,581	
	8/15/2023			248,206	248,206	1,495,788
2024	2/15/2024	975,000.00	5.000%	248,206	1,223,206	
	8/15/2024			223,831	223,831	1,447,038
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	
	8/15/2025			199,456	199,456	1,398,288
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	
	8/15/2026			175,206	175,206	1,344,663
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	
	8/15/2027			160,656	160,656	1,305,863
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	
	8/15/2028			146,106	146,106	1,276,763
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	
	8/15/2029			131,556	131,556	1,247,663
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	
	8/15/2030			117,006	117,006	1,218,563
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	
	8/15/2031			101,850	101,850	1,188,856
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	
	8/15/2032			86,088	86,088	1,157,938
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	
	8/15/2033			69,113	69,113	1,125,200
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	
	8/15/2034			52,138	52,138	1,091,250
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	
	8/15/2035			35,163	35,163	1,057,300
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	
	8/15/2036			17,581	17,581	1,022,744
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
Total		$ 18,465,000		$ 6,332,144	$ 24,797,144	$ 24,797,144

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	$ 550,000
Transfers from Enterprise Fund	398,053	1,229,505	655,000	1,123,644	1,124,442	50,000
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	-	-	-
Penalty & 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	$ 3,359,686	$ 2,699,217
Expenditures:						
Capital Outlay - General Fund	1,431,921	2,555,829	3,554,263	15,502,836	3,816,324	3,844,572
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	$ 6,361,515	$ 5,494,572
Revenues Over (Under) Expenditures	$ 179,054	$ 23,490,107	$ (3,094,746)	$ (15,254,119)	$ (3,001,829)	$ (2,795,355)
Beginning Fund Balance	$ 12,281,228	$ 12,460,282	$ 35,950,389	$ 32,855,643	$ 32,855,643	$ 29,853,813
Ending Fund Balance	$ 12,460,281	$ 35,950,389	$ 32,855,643	$ 17,601,524	$ 29,853,813	$ 27,058,458

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	550,000
5911 TRANSFER FROM UTILITY FUND	398,053	1,229,505	655,000	1,123,644	1,124,442	50,000
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**	**3,359,686**	**2,699,217**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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	$204,493	$845,355
CAPITAL OUTLAY	**$12,687**	**$201,296**	**$923,525**	**$582,870**	**$204,493**	**$845,355**
TOTAL GENERAL-PARKS	**$12,687**	**$201,296**	**$923,525**	**$582,870**	**$204,493**	**$845,355**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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	$2,700,000
CAPITAL OUTLAY	**$1,419,234**	**$2,218,949**	**$2,317,748**	**$14,919,966**	**$3,611,831**	**$2,700,000**
TOTAL GENERAL-STREETS	**$1,419,234**	**$2,218,949**	**$2,317,748**	**$14,919,966**	**$3,611,831**	**$2,700,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	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
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**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
BUSINESS PARK	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**

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 5/31/2019

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	UNOBLIGATED CASH
161	Rudolph Road and Utilities	14%	Project includes land acquisition and providing street and utility improvements to current standards as a collector street		$ 608,965.01	$ 87,716.55	$ 521,248.46	$ -
			FY2012 EF Reprogrammed from 400-615-6409	$ 62,507				
			FY2012 EF 400-613-6409	$ 46,656				
			FY2012 EF 400-614-6409	$ 45,617				
			FY2012 EF 400-615-6409	$ 49,481				
			FY2012 EF reprogrammed from 400-614-6409	$ 34,387				
			FY2012 GF 400-154-6409	$ 59,489				
			FY2013 EF Reprogrammed from 400-614-6409	$ 2,084				
			FY2019 WCR 400-731-6409	$ 46,656				
			FY2019 SCR 400-741-6409	$ 262,088				
180	M121 Final Phase (Bond Funded)	47%	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.		$ 11,294,083	$ 5,283,531	$ 6,010,552	$ -
			FY2012 Bonds 400-154-6409	$ 10,801,102				
			FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180 to 181	$ (266,267)				
			Harris county reimbursement for purchase of land (Estimated amount)	$ 800,000				
			FY2019 Bonds 400-154-6409 Reprogrammed to Proj 181	$ (40,752)				
186	Downtown Development (Main Street)	3%	Development of the Downtown area, Main street to Four Corners		$ 1,159,633	$ 108,156	$ 1,051,478	
			FY2014 RLC 400-121-6409	$ 100,000				
			FY2014 GF 400-154-6409	$ 75,000				
			FY2014 GF 400-154-6409	$ 500,000				
			FY2015 GF 400-154-6409	$ 50,000				
			FY2015 GF 400-154-6409	$ 400,000				
			FY2015 RLC 400-121-6409 Reprogrammed from Medical District Sidewalks	$ 34,633				
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)		$ 2,000,000	$ -	$ 2,000,000	
			FY2017 400-154-6409	$ 1,500,000				
			FY2018 400-154-6409	$ 250,000				
			FY2019 400-154-6409	$ 250,000				
						PROJ 186 & 207 NET TOTAL	$ 3,051,478	$ 0
188	Broussard Community Park	65%	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas.		$ 1,608,320	$ 1,039,544	$ 568,776	$ -
			FY2015 GF 100-153-6409	$ 43,803				
			FY2015 GF 400-153-6409	$ 156,197				
			FY2016 GF 400-153-6409	$ 100,000				
			FY2017 GF 400-153-6409	$ 300,000				
			FY2018 GF 400-153-6409	$ 200,000				
			FY2019 PARKS AND WILDLIFE - Approved Reim. Grant	$ 258,320				
			FY2019 GF 400-153-6409	$ 350,000				
			FY2020 GF 400-153-6409	$ 200,000				
195	Wayne Stovall Sports Complex Improvement	54%	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and replacement of the		$ 755,580	$ 405,061	$ 350,519	$ 0
			FY2016 100-153-6207	$ 195,580				
			FY2017 400-153-6409	$ 180,000				
			FY2018 400-153-6409	$ 380,000				
198	Upgrades to NWWTP	72%	Replace electrical conductors, and clarifier equipment, inspect and rehab hydro tanks in the non-potable water system, replace air lift pump controls and new sluice gate, replace electric conduits in the dechlorination and chlorination systems and sludge thickener.		$ 2,838,135	$ -	$ 2,838,135	
			FY2016 EF 400-614-6409	$ 450,000				
			FY2017 EF 400-614-6409	$ 1,388,135				
			FY2017 EF 400-614-6409	$ 1,000,000				
199	Upgrades to SWWTP		Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building		$ 648,525	$ -	$ 648,525	
			FY2016 EF 400-614-6409	$ 200,000				
			FY2017 EF 400-614-6409	$ 448,525				
202	Critical Needs Assessment - Improvements		Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants.		$ 1,878,744	$ 3,882,538	$ (2,003,794)	
			FY2018 EF 400-614-6409	$ 800,000				
			FY2019 EF 400-614-6409	$ 1,078,744				
						WWTP PROJ 198 / 199 / 202	$ 1,482,866	$ 177,753
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		$ 194,900	$ 192,587	$ 2,313	$ -
			FY2017 EF 400-614-6409	$ 150,000				
			FY2019 EF 400-614-6409	$ 44,900				
203	Medical Complex Drive Segment 4B and M118 (Proposed bond funded)	5%	Construct a two lane roadway and install utilities between South Persimmon east to Hufsmith Kohrville and construct M118 drainage channel south of the Medical Complex Drive location.		$ 20,225,000	$ 1,091,479	$ 19,133,521	$ (0)
			FY2017 GF 400-154-6409	$ 20,225,000				
205	Sidewalks	58%	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 $713,000 (154)		$ 1,422,814	$ 823,609	$ 599,205	$ (26,528)
			FY2017 Red Light - RLC 400-121-6409	$ 323,541				
			FY2017 Red Light - RCL 400-121-6409 to Proj 194	$ (82,959)				
			FY2018 Red Light - 400-121-6409	$ 310,000				
			FY2018 GF - 400-154-6409	$ 200,000				
			FY2019 GF - 400-154-6409	$ 356,500				
			FY2019 GF - 400-154-6409 Reprogrammed from Proj 103	$ 16,515				
			FY2020 Red Light - 400-121-6409	$ 299,217				

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 5/31/2019

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	UNOBLIGATED CASH
206	East Side Water Loop Line	31%	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	$ 493,567	$ 1,106,434	$ -
208	Sherwood Forest Drainage Improvements	100%	Drainage improvements along Winfro Drive, Limerick Lane, Wickford Drive within the Sherwood Forest Subdivision at Zion Road FY2018 GF 400-154-6409 Reprogrammed from proj 205 - Sidewalks FY2019 GF 400-154-6409 Reprogrammed from Proj 103	 $ 276,358 $ 55,404	$ 331,762	$ 332,412	$ (650)	$ -
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)	$ 1,298
211	Public Works Parking Lot Expansion	7%	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	 $ 460,000	$ 460,000	$ 31,067	$ 428,933	$ -
179	Tomball Business and Technology Park (bond funded)	90%	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	$ 7,679,096	$ 820,904	
	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	
	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 (Supplemental)	 $ 100,000	$ 100,000	$ -	$ 100,000	
	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 (Supplemental)	 $ 30,000 $ 30,000 $ 50,000	$ 110,000	$ -	$ 110,000	
	Impact Fee Update	0%	FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	$ 30,000 $ 30,000	$ 60,000	$ -	$ 60,000	
	Theis Nature Preserve Masterplan	0%	FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	$ 30,000 $ 30,000	$ 60,000	$ -	$ 60,000	
	Lizzie Lane Persimmon Drainage	0%	FY2020 GF 400-154-6409	$ 200,000	$ 200,000	$ -	$ 200,000	
	Mulbery Drainage	0%	FY2020 DCR 400-400-6409	$ 157,152	$ 157,152	$ -	$ 157,152	
	Drainage Capital Recovery		Fund Balance FY2012 FY2013 Budget for project 184 FY2015 FY2016 FY2020 Budget for Mulbuerry Drainage Project	 $ 132,902 $ (51,000) $ 73,752 $ 1,498 $ (157,152)	$ 0	$ -	$ 0	

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	884,432	354,307	330,909
400-153-6409	1,966,197	1,141,610	624,587
400-154-6409	35,368,349	6,542,748	29,916,899
400-400-6409	157,152	-	-
400-731-6409	536,656	-	-
400-741-6409	752,088	-	-
400-454-6304	49,115	49,115	-
400-613-6304	-	2,160	(2,160)
400-613-6409	922,454	312,129	670,325
400-614-6409	5,792,392	2,534,223	3,495,856
400-615-6304	-	1,401	(1,401)
400-615-6409	111,988	2,604	109,384
PARKS AND WILDLIFE	258,320	-	258,320
460-460-6409	8,500,000	7,679,096	820,904
Harris County Reimbursement	800,000	$ -	$ -
TOTAL FOR FUND 400	**$ 56,338,526.56**	**$ 18,858,774.40**	**$ 36,223,624.51**

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

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2019 Projections	FY2020 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	3,638,538
Utility Billing	268,105	275,695	343,111	351,927	338,182	356,170
Water	2,593,340	3,032,640	3,668,770	4,169,565	4,020,393	3,942,220
Wastewater	2,296,380	2,777,501	2,041,848	2,785,317	3,291,341	1,601,640
Gas	1,215,878	1,353,339	1,589,500	1,905,777	1,912,892	1,940,909
Salary Adjustment & Survey						97,972
Total Operating Expenses	11,131,836	10,772,239	10,999,489	12,954,269	13,213,925	11,577,449
Net Revenue Available for Debt	(394,636)	328,745	1,062,891	(1,354,873)	(1,611,029)	254,301
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)	(2,262,060)	(365,834)
Beginning Fund Balance	10,560,041	10,052,330	10,284,791	10,710,618	10,710,618	8,448,558
Ending Fund Balance	$ 10,052,330	$ 10,284,791	$ 10,710,618	$ 8,704,714	$ 8,448,558	$ 8,082,723
Operating Costs per Day						
Fund Balance as % of Operating Costs	90%	95%	97%	67%	64%	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	$161,176
6003 WAGES-FULL TIME	$32,900	$33,961	$38,504	$53,690	$93,480
6005 WAGES-OVERTIME	$918	$1,460	$2,060	$4,120	$4,000
6009 WAGES-OTHER	$13,365	$15,217	$0	$9,866	$13,813
6011 VACATION PAY	$18,588	$11,857	$19,075	$15,458	$19,097
6012 SICK PAY	$8,179	$4,455	$15,442	$14,737	$15,464
6013 EMERGENCY PAY	$576	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$3,953
6019 MISCELLANEOUS PAY	$2,495	$2,735	$2,900	$2,900	$3,140
6021 FICA-MED/SS	$21,934	$20,434	$24,177	$23,895	$24,600
6022 TMRS-EMPLOYER	$122,668	$38,409	$43,179	$43,498	$43,990
6025 WORKER COMPENSATION INS.	$2,842	$3,255	$3,518	$2,890	$3,318
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**	**$390,031**
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
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**	**$3,638,538**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	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	$43,244
6003 WAGES-FULL TIME	$99,304	$116,965	$146,718	$141,116	$141,167
6005 WAGES-OVERTIME	$653	$1,435	$3,348	$3,000	$3,000
6009 WAGES-OTHER	$7,729	$9,362	$0	$4,859	$10,330
6011 VACATION PAY	$6,910	$7,829	$10,730	$10,837	$12,678
6012 SICK PAY	$5,237	$5,071	$9,494	$7,136	$9,632
6013 EMERGENCY PAY	$366	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,932
6019 MISCELLANEOUS PAY	$895	$1,145	$1,865	$1,730	$2,215
6021 FICA-S.S. AND MEDICARE TAXES	$11,867	$13,431	$16,847	$16,191	$17,275
6022 TMRS-EMPLOYER	$22,498	$25,014	$30,087	$29,415	$30,892
6025 WORKER COMPENSATION INS.	$1,589	$2,613	$2,755	$2,301	$2,555
PERSONNEL SERVICES	**$198,935**	**$232,394**	**$268,377**	**$261,632**	**$274,920**
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**	**$356,170**

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	$288,156
6004 WAGES-PART TIME	$3,071	$9,005	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$17,528	$18,663	$13,648	$13,648	$13,250
6006 WAGES-ON CALL	$0	$2,297	$10,300	$26,000	$25,000
6009 WAGES-OTHER	$16,753	$11,214	$0	$7,889	$17,142
6011 VACATION PAY	$19,906	$12,639	$21,143	$15,329	$19,941
6012 SICK PAY	$15,595	$7,736	$14,684	$9,627	$12,938
6013 EMERGENCY PAY	$147	$636	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,732
6019 MISCELLANEOUS PAY	$3,840	$3,305	$3,675	$2,650	$3,170
6021 FICA-MED/SS	$25,825	$21,034	$29,359	$28,278	$29,741
6022 TMRS-EMPLOYER	$49,320	$38,574	$51,730	$50,576	$52,500
6025 WORKER COMPENSATION INS.	$10,560	$9,408	$9,850	$8,354	$9,050
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$4,000	$4,000	$8,000
PERSONNEL SERVICES	**$443,490**	**$377,908**	**$476,817**	**$470,245**	**$486,620**
6101 OFFICE SUPPLIES	$486	$296	$300	$500	$300
6106 MATERIALS AND PARTS	$101,738	$77,550	$90,000	$150,000	$165,000
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**	**$272,900**
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	$798	$0
TRANSFERS	**($68,180)**	**$145,000**	**$798**	**$798**	**$0**
TOTAL UTILITY-WATER	**$3,032,640**	**$3,668,770**	**$4,169,565**	**$4,020,393**	**$3,942,220**

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	$365,208
6004 WAGES-PART TIME	$1,670	$3,678	$5,150	$12,144	$5,000
6005 WAGES-OVERTIME	$15,184	$14,576	$15,862	$15,862	$15,400
6006 WAGES-ON CALL	$40,880	$38,939	$25,750	$26,507	$25,000
6009 WAGES-OTHER	$20,908	$19,980	$0	$11,691	$21,796
6011 VACATION PAY	$28,770	$24,260	$28,042	$20,151	$26,786
6012 SICK PAY	$19,086	$21,867	$20,478	$11,368	$16,450
6013 EMERGENCY PAY	$725	$802	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$5,565
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	$37,308
6022 TMRS-EMPLOYER	$69,043	$65,390	$68,585	$65,259	$66,032
6025 WORKER COMPENSATION INS.	$7,005	$7,206	$7,650	$6,611	$7,150
PERSONNEL SERVICES	**$613,246**	**$605,737**	**$620,073**	**$586,077**	**$596,440**
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	$875,000	$250,000
6219 OTHER MAINTENANCE	$5,045	$0	$10,000	$0	$0
REPAIRS AND MAINTENANCE	**$204,747**	**$346,295**	**$425,000**	**$944,300**	**$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

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
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	$1,123,644	$50,000
TRANSFERS	**$1,345,196**	**$600,000**	**$1,123,644**	**$1,123,644**	**$50,000**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL SEWER	**$2,777,501**	**$2,041,848**	**$2,785,317**	**$3,291,341**	**$1,601,640**

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	$230,676
6004 WAGES-PART TIME	$4,466	$2,190	$5,150	$10,000	$5,000
6005 WAGES-OVERTIME	$11,916	$14,416	$12,360	$12,360	$12,000
6006 WAGES-ON CALL	$23,824	$24,774	$25,750	$12,750	$10,000
6009 WAGES-OTHER	$12,131	$13,634	$0	$7,185	$13,803
6011 VACATION PAY	$16,101	$15,369	$15,657	$15,370	$18,361
6012 SICK PAY	$8,726	$6,172	$13,617	$9,542	$10,418
6013 EMERGENCY PAY	$0	$478	$0	$599	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,263
6019 MISCELLANEOUS PAY	$2,665	$2,800	$2,990	$3,815	$4,120
6021 FICA-MED/SS	$22,137	$20,992	$25,057	$22,821	$23,593
6022 TMRS-EMPLOYER	$40,792	$39,121	$44,046	$40,422	$41,505
6025 WORKER COMPENSATION INS.	$2,415	$3,104	$3,520	$3,034	$3,520
PERSONNEL SERVICES	**$363,848**	**$360,617**	**$398,777**	**$370,442**	**$375,259**
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

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
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	$0
TRANSFERS	**($7,512)**	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$1,353,339**	**$1,589,500**	**$1,905,777**	**$1,912,892**	**$1,940,909**

CITY OF TOMBALL

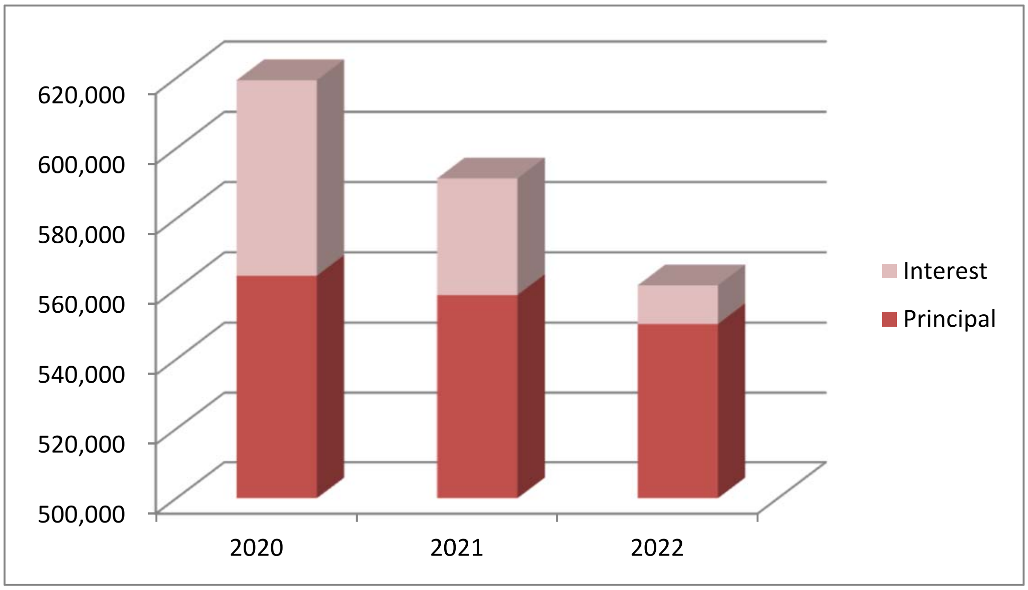
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

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**

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

Fiscal Year	Principal	Interest	Total
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	$ 2,246,750	$ 175,271	$ 2,422,021



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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020	563,750	4.000%	33,440	597,190	
	8/15/2020			22,165	22,165	619,355
2021	2/15/2021	558,250	4.000%	22,165	580,415	
	8/15/2021			11,000	11,000	591,415
2022	2/15/2022	550,000	4.000%	11,000	561,000	561,000
Total		$ 2,246,750		$ 175,271	$ 2,422,021	$ 2,422,021

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	114,678	336,000
Total	401,183	416,782	415,528	464,008	452,754	724,000
Revenues Over (Under) Expenditures	59,492	(191,497)	40,763	(14,008)	(208,588)	(523,752)
Beginning Fund Balance	2,819,599	2,879,089	2,687,592	2,728,355	2,728,355	2,519,767
Ending Fund Balance	2,879,089	2,687,592	2,728,355	2,714,347	2,519,767	1,996,015

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	$57,295	$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**	**$114,678**	**$336,000**
TOTAL UTILITY FUND FLEET REPLAC	**$88,491**	**$113,783**	**$139,200**	**$114,678**	**$336,000**

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Requesting Make	Requesting Model	Requesting Price Est.
Engineering & Planning	Pool 2	Truck	Ford	F150	2006	Chevy	Colorado 4x4	$ 32,000
Public Works - Garage/PD	G-32	Truck	Ford	F150	2008	Chevy	Silverado Duley	$ 48,000
Fire Department	C-3	SUV	Ford	Expedition	2008	Chevy	Silverado	$ 50,000
Fire Department	C-1	SUV	Chevy	Tahoe	2011	Chevy	Silverado	$ 50,000
Fire Department	L5						Overhaul	$ 70,000
Police Department	Shop 71	SUV	Chevy	Tahoe	2015	Ford	Interceptor	$ 54,000
Police Department	Shop 72	SUV	Chevy	Tahoe	2015	Ford	Interceptor	$ 54,000
Police Department	Shop 15	Sedan	Chevy	Imala	2010	Chevy	Impala	$ 30,000
General Fund								**$ 388,000**
Water/Sewer/Gas	U-25	Truck	Freightliner	12 yd dump	2004	Peterbilt	Dump	$ 90,000
Sewer		Truck	Chevy	2500	2011	Chevy	Silverado 2500	$ 42,000
Gas	U-35	Truck	Chevy	3500	2012	Chevy	Silverado 2500	$ 42,000
Water/Sewer/Gas							Jetter	$ 72,000
Water/Sewer/Gas							Laney Boring Rig	$ 90,000
Enterprise Fund								**$ 336,000**
Total Active Fleet Replacement								**$ 724,000**

CUT - FLEET REPLACEMENT

Streets	GE-37	Equipment	Schwarze	A-7000	2008	Street Sweeper		$ 250,000
Sewer	U-30	Truck	Ford	F150	2008	Chevy	Colorado 2x4 ext cab	$ 26,000
Total Cut Fleet Replacement								**$ 276,000**

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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**

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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**

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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**

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ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	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				**$ 137,700**
100-142-6206	Air Vac System for Station 1	2	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				**$ 150,700**
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
Parks Total				**$ 569,000**
100-154-6999	Drainage Improvements Lizzie Ln/Persimmon St (CDBG)		Facilities Maintenance	200,000
100-154-6361	Drainage Improvement Planning		Facilities Maintenance	50,000
Streets Total				**$ 250,000**
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				**$ 1,449,900**

HOTEL OCCUPANCY TAX FUND

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

RED LIGHT

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
250-121-6403	Stalker Speed Awareness Trailer		New Equipment	17,300
RED LIGHT CAMERA PROGRAM FUND TOTAL				**$ 17,300**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	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
Water Department Total				**$ 102,900**

ACTIVE SUPPLEMENTAL

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				**$ 455,200**

FLEET REPLACEMENT

ORGUNIT	TITLE	PRIORITY	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	**$ 2,205,945**

CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	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				**$**	**58,000**
100-142-6206	Renovate Station 1	3	Facilities Maintenance		75,000
100-142-6130	Renovate Station 1	3	Facilities Maintenance		19,000
100-142-6304	Renovate Station 1	3	Facilities Maintenance		7,500
100-142-6336	Renovate Station 1	3	Facilities Maintenance		1,000
100-142-6205	Ladder 5 Overhaul		Vehicle Maintenance		70,000
Fire Department Total				**$**	**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				**$**	**66,000**
GENERAL FUND TOTAL				**$**	**476,500**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	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				**$**	**2,651,500**

Harris County Appraisal District

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

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

CEAA
IAAO
CERTIFICATE OF EXCELLENCE IN ASSESSMENT ADMINISTRATION

Office of Chief Appraiser

April 30, 2019

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

Re: 2019 Certified Estimates

Dear Mayor Fagan:

As required by Texas Tax Code Sec. 26.01(e), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2019. While this estimate is based on information currently available to us, some of the data needed for accuracy is not yet available. For example, in the area of business and industrial personal property, the extended date for property owners to file their annual renditions is May 1, and some will delay their filing until the good cause deadline of May 16.

While we have taken our best estimate of potential hearing loss into account, protests for 2019 are in the process of being received and reductions made in the ARB protest hearing process during the next several months could cause a further reduction in value. Also, if fewer protests are filed, your value could possibly be higher.

Your final taxable value will also be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings.

Given these limitations, the estimated 2019 taxable value for the taxing unit identified above is:

$2,021,609,331

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

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

Sincerely,

Roland Altinger

Roland Altinger
Chief Appraiser

City Of Tomball
2019 Certified Estimate of Taxable Value

Major Property Category	2018 Taxable Value	Percent Change	Projected 2019 Taxable Value
Residential & Rural Improved	474,115,244	9.06%	517,058,232
Apartments	122,764,645	22.61%	150,527,256
Commercial	703,745,188	11.61%	785,455,634
Vacant Land	140,447,174	0.74%	141,491,539
Industrial	67,283,450	-1.10%	66,544,005
Utility	28,990,546	1.82%	29,517,014
Commercial Personal	236,247,453	0.50%	237,430,108
Industrial Personal	107,682,073	-16.89%	89,497,801
All Other Property	4,372,239	-6.51%	4,087,742

Projected 2019 Taxable Value	**1,885,648,012**	**7.21%**	**2,021,609,331**

Projected 2019 Taxable Value Range

Accuracy +/- 5%	**1,920,528,865**	To	**2,122,689,798**

Report Date: April 30, 2019
2018 Roll Date: April 05, 2019

083 CITY OF TOMBALL
TAX YEAR: 2018

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

LAST UPDATED: 05/03/2019
DELV DATE: 05/17/2019

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2,615	1,152.8719	540,881,407	536,745,311	0	69,974,468	466,770,843
A2 Real, Residential, Mobile Homes	16	21.8054	1,142,408	992,143	0	121,833	870,310
B1 Real, Residential, Multi-Family	51	106.2873	116,649,444	116,649,444	0	0	116,649,444
B2 Real, Residential, Two-Family	45	5.7301	6,268,076	6,268,076	0	238,128	6,029,948
B3 Real, Residential, Three-Family	1	0.2410	186,865	175,253	0	90,000	85,253
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	611	489.6926	22,538,453	22,340,441	0	122,045	22,218,396
C2 Real, Vacant Commercial	310	1,035.7937	105,479,891	105,479,891	0	480,931	104,998,960
C3 Real, Vacant	49	19.3759	934,862	934,862	0	0	934,862
D1 Real, Qualified Agricultural Land	137	1,603.6216	70,860,029	0	2,315,805	0	2,315,805
D2 Real, Unqualified Agricultural Land	17	58.0236	4,510,953	4,476,751	0	0	4,476,751
E1 Real, Farm & Ranch Improved	10	7.5929	2,643,075	2,643,075	0	0	2,643,075
F1 Real, Commercial	591	980.1093	705,830,885	705,715,726	0	2,163,750	703,551,976
F2 Real, Industrial	8	90.1147	67,916,571	67,916,571	0	633,121	67,283,450
G1 Oil and Mineral Gas Reserves	312	0.0000	3,860,301	3,860,301	0	14,920	3,845,381
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2018

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

LAST UPDATED: 05/03/2019
DELV DATE: 05/17/2019

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	0	0.0000	0	0	0	0	0
J3 Electric Companies	25	54.1961	18,084,497	18,084,497	0	0	18,084,497
J4 Telephone Companies	4	2.5000	3,494,709	3,494,709	0	0	3,494,709
J5 Railroads	8	85.4304	4,698,930	4,698,930	0	0	4,698,930
J6 Pipelines	19	0.0000	288,090	288,090	0	0	288,090
J7 Major Cable Television Systems	2	0.0000	2,424,320	2,424,320	0	0	2,424,320
L1 Tangible, Commercial	1,386	0.0000	188,338,915	188,338,915	0	1,302,995	187,035,920
L2 Tangible, Industrial	71	0.0000	108,078,486	108,078,486	0	396,413	107,682,073
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	55	0.0000	541,908	541,908	0	30,864	511,044
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	69	36.0009	3,881,785	3,881,785	0	0	3,881,785
O2 Inventory	19	0.0000	2,824,264	2,824,264	0	74,202	2,750,062
S1 Dealer Inventory	15	0.0000	45,649,545	45,649,545	0	0	45,649,545
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Personal Property (<$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<$500)	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2018

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

LAST UPDATED: 05/03/2019
DELV DATE: 05/17/2019

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	1	0.4018	150,212	150,212	0	150,212	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	3	39.7043	7,045,842	7,045,842	0	7,045,842	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	756	1,265.0985	247,694,063	247,694,063	0	247,678,249	15,814
JURISDICTION TOTALS:	7,206	7,054.5920	$2,282,898,786	$2,207,393,411	$2,315,805	$330,517,973	$1,879,191,243

2018 Tax Rate Calculation Worksheet

Date: 08/23/2018 12:43 PM

Taxing Units Other Than School Districts or Water Districts

City of Tomball

Taxing Unit Name

Phone *(area code and number)*

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: Effective Tax Rate (No New Taxes)

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

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

Effective Tax Rate Activity	Amount/Rate
1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).[1]	$1,840,523,772
2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1.	$1,840,523,772
4. 2017 total adopted tax rate.	$0.341455/$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value. A. **Original 2017 ARB Values.** B. **2017 values resulting from final court decisions.** C. **2017 value loss.** Subtract B from A.[3]	 $172,072,856 $151,999,512 $20,073,344
6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$1,860,597,116
7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of property in deannexed territory.[4]	$0
8. 2017 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new	

exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions. A. **Absolute exemptions.** Use 2017 market value: B. **Partial exemptions.** 2018 exemption amount or 2018 percentage exemption times 2017 value: C. **Value loss.** Add A and B.[5]	 $8,038 $2,330,266 $2,338,304
9. 2017 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017. A. **2017 market value:** B. **2018 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[6]	 $3 $3 $0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$2,338,304
11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.	$1,858,258,812
12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by $100.	$6,345,117
13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.[7]	$129,177
14. Taxes in tax increment financing (TIF) for tax year 2017. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$6,474,294
16. Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.[10] A. **Certified values:** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: C. **Pollution control and energy storage system exemption :** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: **D. Tax increment financing:** Deduct the 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited	 $1,778,818,307 $0 $0 $0

into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11] E. **Total 2018 value.** Add A and B, then subtract C and D.	$1,778,818,307
17. Total value of properties under protest or not included on certified appraisal roll.[12] A. **2018 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.[13] B. **2018 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.[14] C. **Total value under protest or not certified:** Add A and B.	$98,339,615 $66,417,458 $164,757,073
18. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$1,943,575,380
20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed.[16]	$62,368,341
21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2017, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2018.[17]	$20,784,645
22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21.	$83,152,986
23. 2018 adjusted taxable value. Subtract Line 22 from Line 19.	$1,860,422,394
24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.348001/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate.[19]	

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(15)
[5]Tex. Tax Code Section 26.012(15)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012
[11]Tex. Tax Code Section 26.03(c)
[12]Tex. Tax Code Section 26.01(c) and (d)
[13]Tex. Tax Code Section 26.01(c)

SECTION 2: Rollback Tax Rate
The rollback tax rate is split into two separate rates: 1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations. 2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue. The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2017 maintenance and operations (M&O) tax rate.	$0.111455/$100
27. 2017 adjusted taxable value. Enter the amount from Line 11.	$1,858,258,812
28. 2017 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$2,071,122
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$15,968,579
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2017:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.	$22,445
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$18,062,146

29. 2018 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$1,860,422,394
30. 2018 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.970863/$100
31. 2018 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$1.048532/$100
32. Total 2018 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **amount paid** from other resources. D. **Adjusted debt.** Subtract B and C from A.	$4,418,261 $0 $0 $4,418,261
33. Certified 2017 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2018 debt. Subtract Line 33 from Line 32D.	$4,418,261
35. Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2018 debt adjusted for collections. Divide Line 34 by Line 35	$4,418,261
37. 2018 total taxable value. Enter the amount on Line 19.	$1,943,575,380
38. 2018 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.227326/$100
39. 2018 rollback tax rate. Add Lines 31 and 38.	$1.275858/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2018 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes	
Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.	

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's **Allocation Historical Summary** webpage. Taxing units that adopted the sales tax before November 2017, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[21] **Taxing units that adopted the sales tax in November 2017 or in May 2018.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[22] **- or -** **Taxing units that adopted the sales tax before November 2017.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$15,968,579
43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,943,575,380
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.821609/$100
45. 2018 effective tax rate, unadjusted for sales tax.[23] Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.348001/$100
46. 2018 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2017 or in May 2018.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.	$0.348001/$100
47. 2018 rollback tax rate, unadjusted for sales tax.[24] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$1.275858/$100
48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.454249/$100

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

SECTION 4: Additional Rollback Protection for Pollution Control
A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[25] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[26]	$0
50. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,943,575,380
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by $100.	$0/$100
52. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	$0.454249/$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	$0.348001
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	$0.454249
Rollback tax rate adjusted for pollution control (Line 52)	$0.454249

SECTION 6: Taxing Unit Representative Name and Signature

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

print here

Printed Name of Taxing Unit Representative

sign here ______________________________________ ___________________________

Taxing Unit Representative Date

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

CITY OF TOMBALL, TEXAS
ANALYSIS OF TOTAL SALES TAXES
2018-2019

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Monthly Percent FY 2019 Up from FY 2018
Dec.	$ 825,493.50	$ 643,626.71	$ 662,666.62	$ 751,513.03	$ 979,531.25	$ 1,010,317.60	$ 1,251,770.06	$ 1,072,293.36	$ 1,109,734.79	$ 1,182,481.38	$ 1,304,386.11	10.31%
Jan.	744,060.35	655,022.53	698,383.99	925,841.10	885,496.83	1,130,961.20	1,075,681.55	1,092,819.45	1,138,649.00	1,361,906.55	1,277,621.91	-6.19%
Feb.	1,078,619.34	924,576.96	1,035,770.65	1,128,279.61	1,444,842.73	1,537,771.88	1,537,345.36	1,638,057.08	1,544,638.32	1,733,430.21	1,859,271.68	7.26%
Mar.	669,554.76	605,121.82	663,317.39	762,765.07	827,645.71	996,001.11	1,070,767.77	1,036,293.27	1,079,615.87	1,298,188.38	1,135,684.72	-12.52%
Apr.	675,772.65	574,361.08	612,068.21	902,208.82	839,520.22	1,095,289.01	968,769.75	984,498.93	1,076,542.93	1,322,762.34	1,218,905.63	-7.85%
May	860,341.46	843,221.51	888,748.37	1,006,065.93	1,134,270.39	1,266,817.30	1,410,809.10	1,437,450.63	1,396,094.44	1,927,388.32	1,504,407.86	-21.95%
June	706,286.34	692,160.61	711,768.58	798,793.25	1,000,769.54	1,183,166.20	1,113,794.52	1,094,488.82	1,135,659.04	1,307,883.26	1,493,063.46	14.16%
July	751,256.16	736,231.04	730,724.42	839,981.26	1,022,413.25	1,133,255.72	1,101,397.75	1,066,744.62	1,177,989.67	1,234,888.18		-100.00%
Aug.	881,103.78	863,481.70	901,499.23	1,014,654.91	1,376,063.58	1,218,986.27	1,460,518.33	1,210,925.17	1,308,436.39	1,326,745.91		-100.00%
Sept.	717,022.14	702,681.70	689,531.82	825,773.92	984,233.32	1,052,696.60	1,098,345.47	1,033,257.00	1,053,215.46	1,175,464.88		-100.00%
Oct.	652,672.42	639,618.97	782,963.98	916,942.52	1,077,591.92	1,174,666.57	1,062,878.63	1,080,872.33	1,037,069.48	1,119,129.61		-100.00%
Nov.	750,867.70	735,850.35	866,801.31	974,793.60	942,736.36	1,165,215.10	1,224,484.67	1,283,311.56	1,257,827.14	1,506,426.86		-100.00%
Total	$ 9,313,050.60	$ 8,615,954.98	$ 9,244,244.57	$ 10,847,613.02	$ 12,515,115.10	$ 13,965,144.56	$ 14,376,562.96	$ 14,031,012.22	$ 14,315,472.53	$ 16,496,695.88		
Less: TEDC	2,328,262.65	2,153,988.74	2,311,061.14	2,711,903.26	3,128,778.78	3,491,286.14	3,594,140.74	3,507,753.06	3,578,868.13	4,124,173.97		
City Portion	6,984,787.95	6,461,966.23	6,933,183.43	8,135,709.77	9,386,336.33	10,473,858.42	10,782,422.22	10,523,259.17	10,736,604.40	12,372,521.91		

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

TNT	Projection, net of TEDC:	Total Payment	Less: TEDC	City Portion
	Dec. 17 thru Nov. 18	$ 10,134,040.44	$ 2,533,510.11	7,600,530.33
	Dec. 18 thru Nov. 19	$ 9,793,341.37	$ 2,448,335.34	7,345,006.03
	Per. YTD FY 19 over FY 18	-3.36%	-3.36%	-3.36%

FY 2019 Projection:	City		TEDC
P8-P14	$ 10,134,040.44		$ 10,134,040.44
x.75	$ 7,600,530.33	x .25	$ 2,533,510.11
divided by FY 18 actual	$ 12,424,023.27		$ 4,135,136.600
=	$ 0.61		$ 0.61
Dec. 18- Nov. FY19	$ 9,793,341.37		$ 9,793,341.37
x.75	$ 7,345,006.03	x .25	$ 2,448,335.34
FY19 projected	$ 12,006,336.64		$ 3,996,116.31

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year

2019	
January	1,277,621.91
February	1,859,271.68
March	1,135,684.72
April	1,218,905.63
May	1,504,407.86
June	1,493,063.46
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	8,488,955.26

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year

2018	
January	1,361,906.55
February	1,733,430.21
March	1,298,188.38
April	1,322,762.34
May	1,927,388.32
June	1,307,883.26
July	1,234,888.18
August	1,326,745.91
September	1,175,464.88
October	1,119,129.61
November	1,506,426.86
December	1,304,386.11
TOTAL	16,618,600.61

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

Residential
Fiscal 2018-2019

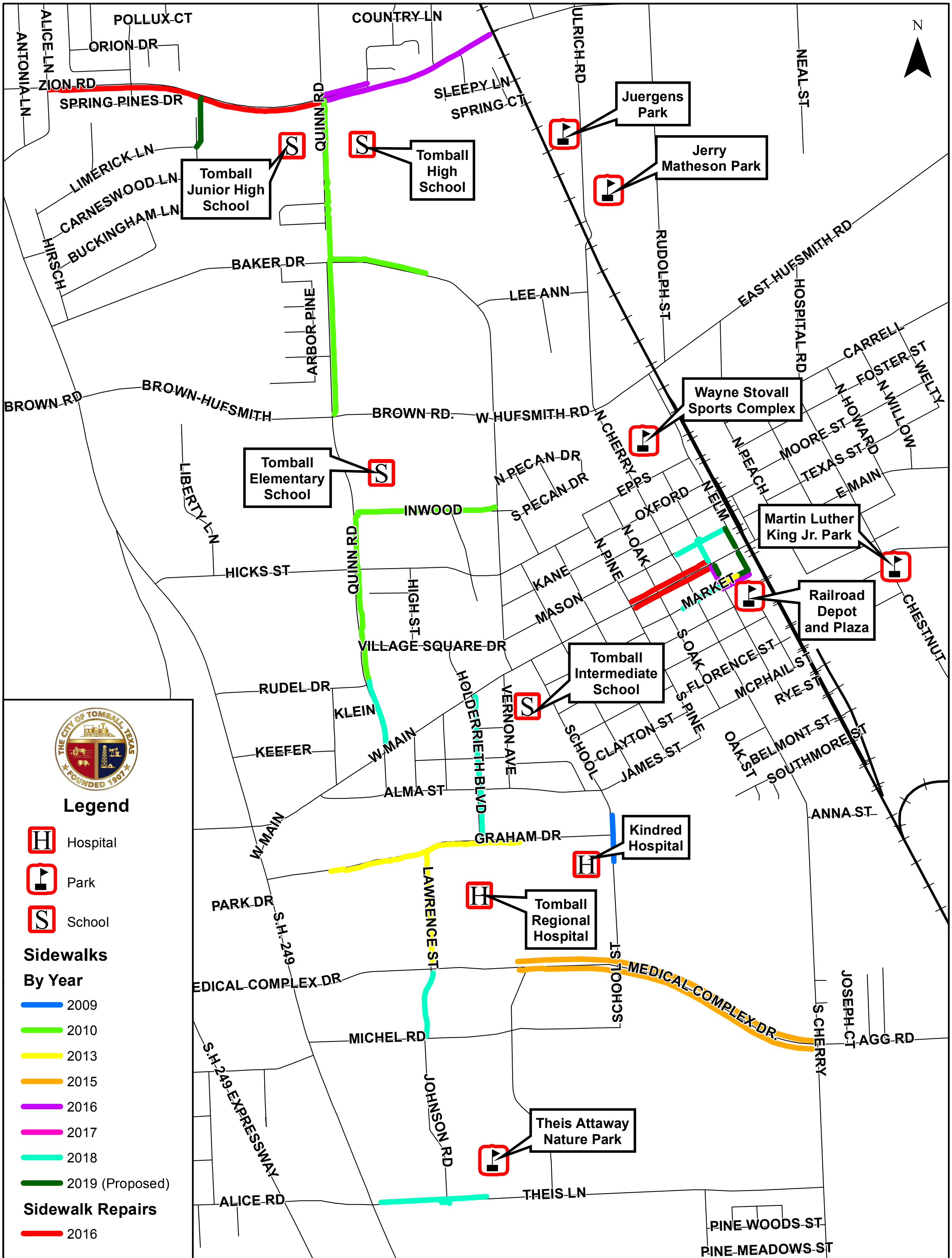
Month	Total Consumption In Gallons	Number of Customers	Residential Average Consumption	Total Payment to NHCRWA**
October	14,834	2,924	5	$12.18
November	12,667	2,940	4	$10.34
December	16,400	2,946	6	$13.36
January	11,970	2,960	4	$9.71
February	11,370	2,975	4	$9.17
March	13,215	2,995	4	$10.59
April	19,071	3,005	6	$18.40
May	21,138	3,017	7	$23.82
June				
July				
August				
September				
Average Monthly	10,055	1,980	3	11.49749752
Total for Year				$137.97

Commercial
Fiscal 2018-2019

Month	Total Consumption In Gallons	Number of Customers	Commercial Average Consumption	Total Payment to NHCRWA**
October	30,467	1,251	24	$58.45
November	25,015	1,250	20	$48.03
December	32,190	1,250	26	$61.80
January	25,147	1,251	20	$48.24
February	22,864	1,250	18	$43.90
March	25,327	1,254	20	$48.47
April	27,163	1,253	22	$62.87
May	33,252	1,254	27	$90.16
June				
July				
August				
September				
TOTALS	27,678	1,252	22	$57.74

Harris County Regional Water Authority
FY 2018-2019

Date	Residential & Commercial Total Collected	Total Occupants	Average Bill	
10/10/18	$149,508.20	4175	$35.81	
11/10/18	$124,644.80	4190	$29.75	
12/10/18	$161,666.60	4196	$38.53	
1/11/19	$123,467.60	4211	$29.32	
2/11/19	$102,754.80	4225	$24.32	
3/11/19	$127,921.60	4249	$30.11	
4/11/19	$152,619.20	4258	$35.84	
5/11/19	$203,194.05	4271	$47.58	Increase $3.85
6/11/19				
7/11/19				
8/11/19				
9/11/19				
TOTALS	$1,145,776.85			



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June 4, 2019

City # 01284

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

Subject: 2020 Municipal Contribution Rate

Dear City Official:

Presented below are your city's contribution requirements to the Texas Municipal Retirement System (TMRS) for Plan Year 2020 (Calendar Year 2020, PY2020) as determined by the December 31, 2018 actuarial valuation. The actuarially determined contribution rates for retirement benefits and Supplemental Death Benefits (SDB), if any, are based on your city's plan provisions in effect as of April 1, 2019 and the actuarial assumptions and methods adopted by the TMRS Board. Effective January 1, 2020, your city's monthly contribution rates will be:

Normal Cost	9.86%
Prior Service	3.63%
Total Retirement Rate	13.49%
Supplemental Death Benefit	0.20%
Total Combined Contribution	13.69%

Full information on your contribution rate, including an explanation of changes and available rate stabilization techniques, is contained in the attached report. The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for PY2020 based on current TMRS funding policy.

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

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

Sincerely,

Eric W. Davis

Eric W. Davis
Deputy Executive Director

Staffing

	2014	2015	2016	2017	2018	2019	Proposed 2020
General Fund (GF)							
City Hall Administration							
City Manager's Office	2	2	2	2	2	2	2
Mayor and Council	-	-	-	-	-	-	-
City Secretary's Office	4.5	4.5	4.5	4.5	4	4	4
Human Resources	3	3	3	3	3	3	3
Finance	5	5	5	5.5	5.5	6	6
Information Systems	3	3	3	3	3	3	3
Legal	-	-	-	-	-	-	0
Police	58.5	59.5	59.5	62	62	62	62
Municipal Court	4.5	4.5	4.5	4.5	5	5.5	5.5
Community Center	3	3	3	3	3	3	3
Fire Department	16	25	25	27.5	30.5	32.3	32.3
Fire Marshal's Office	2.5	2.5	2.5	-	-	-	0
Emergency Management	-	-	-	-	-	-	0
Community Development							
Building Permits and inspections	5	4	6	6	6	6	6
Engineering and Planning	6	7	5	5	5	5	5
Public Works Administration	1	1	1	1	1	1	1
Facilities Maintenance	2	2	2	2	2	2	2
Garage	2	2	2	2	2	2	2
Parks	5.2	5.2	5.2	5.2	6.2	6.7	6.7
Streets	7.2	7.2	8.2	8.2	9.2	9.2	9.2
Total General Fund	130.4	140.4	141.4	144.4	149.4	152.7	152.7
Enterprise Fund							
Utilities administration	3	3	4	4	4	4	4
Utility Billing	4	4	4	4	5	5	5
Water	8.2	8.2	8.2	8.2	8.2	8.2	8.2
Wastewater	10.2	10.2	10.2	10.2	10.2	10.2	10.2
Gas	6.2	6.2	6.2	6.2	6.2	6.2	6.2
Total Enterprise Fund	31.6	31.6	32.6	32.6	33.6	33.6	33.6
Special Revenue Funds	12	3	3	3.5	3.5	3.5	4
Total Paid staff	174	175	177	180.5	186.5	189.8	190.3

19-20

Marketing/Tourism - Upgraded PT Marketing Assistant to FT