NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 16, 2018

4:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, July 16, 2018 at 4:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

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

3.0 Workshop Session:

3.1 The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2018-2019 Budget

4.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 12th day of July 2018 by 4:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

<u>Doris Speer</u>

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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 16, 2018

Topic:
The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2018-2019 Budget

Background:

Origination:
City Manager

Recommendation:
N/A

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

ACTION TAKEN

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

ATTACHMENTS:

Proposed FY 2018-2019 Budget

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 FY2019 Budget

Date: June 7, 2018

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2018-2019 (FY2019). The budget is a planning tool, providing guidance and direction to City staff for the upcoming budget year.

The City staff continues to remain very conservative in our forecasting approach. That approach has served us well as revenue projections and spending are well within the current budget.

Sales tax revenues have increased for each of the first seven months of this fiscal year. A colder than normal winter has resulted in increased Enterprise Fund revenues, while other revenues have remained stable. We continue to provide high levels of service to our citizens while identifying opportunities for service enhancements.

FY2019 Proposed Budget

The total proposed budget for FY2019, including all funds and capital projects, totals $65,519,810. Total budgeted ending fund balances of $50,300,130 provide reserve levels of 77% of operating expenditures which exceed the Charter requirement of 25%.

General Fund Overview

Revenues for FY2018 will be approximately $1,889,276 more than projected, and expenditures $228,891 below budget.

We estimate revenues for FY2019 to increase $370,918 over FY2018, and expenditures will be approximately $1,931,497 more, due to transfers to capital projects, supplemental items, and salary adjustment\survey. Overall, our ending fund balance will remain strong at $12,499,407, or 51%.

The preliminary assessed property tax value provided by the Harris County Appraisal District (HCAD) is $2,028,815,979, a 9.9% increase over last year. A significant number of appraisals are still under protest. Therefore, the actual tax rate cannot be adopted until after the City receives the Certified Appraisal Roll in late August.

Personnel

In an effort to maintain a competitive salary level and benefits for employees, a three percent (3%) salary increase and salary survey adjustment is proposed in FY2019, with a total estimated cost of $ 858,866 for all funds. For major medical, we have incorporated a two percent (2%) increase in the proposed budget.

The City contribution to the Texas Municipal Retirement System will increase from 13.61% to 13.68% a cost of approximately $5,637.

A number of new personnel were requested by departments during the budget process. After thoughtful consideration, and based on organizational capacity\needs at this time, the following positions are proposed:

a. Finance – PT to FT Accountant $68,173 – General Fund
b. Police Department – Inventory and Property Technician $70,747 – General Fund
c. Court – PT to FT Assistant Court Clerk $54,270 – General Fund
d. Fire Department – Six (6) FT Firefighters $ 256,811 – General Fund (Net cost after restructuring PT deployment).

Supplemental Items

During the budget preparation process, a variety of supplemental projects were identified as priorities and incorporated into the budget document. Those proposed expenditures are projected in the budget document and range from park improvements, technology, safety, water quality issues, and major utility system improvements. The total for supplemental items in the General Fund this fiscal year is $1,363,501; Enterprise Fund $1,936,500; Sewer Recovery Fund $240,000; Water Recovery Fund $60,000; and Seizure Fund $15,000.

Enterprise Fund Overview

Revenues for FY2018 will be approximately $1,542,050 more than projected, and expenditures $269,581 higher than originally budgeted.

We estimate revenues for FY2019 to increase $294,494 over FY2018, and expenditures will be approximately $1,610,269 more, due to transfers to capital projects, supplemental items, and salary adjustment\survey. Overall, our ending fund balance will remain strong at $6,471,378, or 50%.

The City is in the process of conducting a utility rate study that will include recommendations associated with water and sewer model findings. While all elements of the study have not been completed, the rate specific portion indicates no change in FY2019. Upon completion of the final project, Council will be provided with results and recommendations. Fees paid to North Harris County Regional Water Authority have increased from $2.90 to $3.40.

Debt Service Fund Overview

The FY2019 ending fund balance in the Debt Service Fund is budgeted to be $5,395,842 and represents a reserve level of 122% of proposed debt service expenditures. Our high reserve levels give us flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. This is a positive factor in maintaining our high Standard & Poor's bond rating of AA+.

Capital Projects Fund

The City sponsored a joint H-GAC grant application with TxDOT in April, 2015 for major improvements to FM2920 (Main Street) from Four Corners to Willow Street. The City Council authorized local funding participation in the amount of $3.0 million toward this estimated $30 million dollar TxDOT project. In FY2017 the City appropriated an initial $1.5 million, then in FY2018 an additional $250,000 was appropriated, and it is proposed to fund another $250,000 in FY2019. We will continue to monitor project timelines, and recommend funding of the remaining $1.0 million dollars as needed. This deliberate delay in making large appropriations provides additional stability to the General Fund.

Additional capital projects receiving funding for FY2019 include:

- Broussard Park $350,000
- Matheson Park $100,000
- Critical Needs Assessment Phase III $1.2 million
- SCADA System $60,000
- Impact Fee Update $60,000
- CAD System $300,000 (½ FY2019 and ½ FY2020)
- Alleys/sidewalks $713,000

Hotel / Motel Tax

The Tourism Advisory Committee meets quarterly to review projects and activities. The Marketing Department continues to promote and make the City of Tomball name more prevalent for outside tourism. Revenues have recovered from a lull in FY2017, resulting in a projected increase of $126,096 for FY2018. Ending fund balance of $259,134, remains solid at 32%.

Fleet Replacement

Based on the staff review of maintenance, condition of the vehicle/equipment, and the vehicle replacement schedule, 10 vehicles and 1 piece of equipment are proposed to be replaced at a cost of $461,579. The general fund accounts for $324,809 and the enterprise fund $136,770. The remaining vehicles not proposed to be replaced ($314,690) are still in good condition. The ending fund balance for the vehicle replacement fund is $2,798,970.

Additional Information

In 2015, the City of Tomball received the Platinum Leadership Award from the State Comptroller's Office. For the past five (5) years, the City has continued to maintain this highest level of transparency. Recently, the Comptroller's Office added the Transparency Stars program that allows municipalities to "go above and beyond" in their transparency efforts. To date, we have received two stars, and staff is currently working on obtaining two more. The Finance Department also received the Government Finance Officers Association Distinguished Budget Award for FY2017-2018.

City staff prepared and submitted the first five-year financial plan during FY2018. This plan will be updated and presented to Council during FY2019.

I appreciate the time and effort Council has taken to review the proposed budget. This is an important document that will assist us in providing our community with the quality of service they deserve.

There are many who assisted with this process, but special recognition goes to the following individuals who spent countless hours and many long meetings in the preparation of this budget. They have been a great budget team and simply stated, I could not have done it without them:

David Esquivel, Assistant City Manager
Glenn Windsor, Finance Director
Kacie Richardson, Senior Accountant
Christine Brookshire, Senior Accountant

I am blessed to work with a wonderful group of employees who are truly dedicated to providing the highest levels of service, and we pledge our commitment to you and the community at-large!

Yours truly,

Robert S. Hauck
City Manager

FY 2018 – 2019 Major Items

Personnel

- Proposed three percent (3%) salary increase and salary survey adjustments. Total amount proposed is $858,866.
- Waiting to receive Blue Cross major medical renewal proposal. Based on our downward claim trends, IPS advisors estimate a two percent (2%) increase ($99,824). This is subject to change once we get our final proposal.
- Continue to fund a portion of Marketing out of the General Fund to ensure adherence to current laws. $30,000 transfer from General Fund to H/M Fund.
- Personnel requested
    - New personnel proposed in budget:
        - Finance: Upgrade – PT to FT Accountant – $68,173
        - Police: New – FT Inventory and Property Technician – $70,747
        - Court: Upgrade – PT to FT Assistant Court Clerk – $54,270
        - Fire: New – Six (6) FT Firefighters – $256,811. (This reflects the net cost after restructuring of PT deployment, and it assumes a maximum benefit scenario)

Public Safety

- Fire Department – Diesel Exhaust Filter System on three apparatus - $27,000 (GF)
- Police Department – Training Room Furniture - $15,000 (Seizure Fund)
- Police Department – Radio Replacement - $50,000 (Seizure Fund)
- Police Department – Celbrite Digital Downloader - $11,000 (Seizure Fund)

Parks

- Park Facilities Roof Replacement - $15,000 (GF)
- Depot Electrical Upgrades - $9,000 (GF)
- MLK Park Fencing - $18,000 (GF)
- MLK Lighting Upgrade - $16,000 (GF)
- Theis Attaway Nature Center improvements - $50,000 (GF)
- Jurgens Park Pickleball/Sport Court - $35,000 (GF)

Facilities

- Fans & Heaters for Mechanics Bay - $10,000 (GF)
- Wash Bay Heated Power Washer System - $7,500 (GF)
- Conference Room Addition - $8,000 (GF)
- Additional Equipment Bays for Public Works - $25,000 (GF & EF)

Utilities

- Hydrant Meters - $8,200 (EF)
- Utility Crew Barricades and Response Trailer Modification - $24,000 (EF)
- Rehabilitation of Pine Street Water Tank - $250,000 (EF)

- Survey and Clearing of Utility Easements - $105,000 (EF)
- Water Meter Conversion to AMR - $23,300 (EF)
- Storage Shed/Garage NWWTP - $40,000 (EF)
- DRI Prime Backup System at 2920 Lift Station - $80,000 (EF)
- Sanitary Sewer T.V., Point Repairs, and Lining - $16,000 (EF)
- Gas Meter Conversion for Profiling - $50,000 (EF)

Technology

- Conference Room Addition – $5,000 (GF)
- Computer Aided Dispatch (CAD) – $150,000 FY2019 / $150,000 FY2020 (GF)
- KTTF Expenses – $12,000 (GF)

Miscellaneous

- Breakaway Poles and Street Sign Upgrades – $20,000 (GF)
- Lawn Mowers – $32,000 (GF & EF)

Fleet/Equipment Replacement

- 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. Fleet vehicles are lasting longer and we are repurposing a number of vehicles to less stringent uses to get a longer life out of them.
- A review of our asset management plan showed that 13 vehicles/equipment where scheduled for replacement. After conducting the aforementioned review, 11 were included as part of the proposed budget:
    - $324,809 (GF) and $136,770 (EF).
    - Ending fund balance remains strong at $2,798,970.

Capital Improvement Projects (Existing)

- **Rudolph Road Utilities** – Design and property acquisition in progress. Construction scheduled to begin January 2019. $180,000 (EF) transfer FY2019.
- **M121 Drainage Channel** – Construction continues. Box culverts near completion at Theis Road. Design for south section crossing Holderrieth and out falling into M500 basin in progress. Pipe relocation design bid submittal in progress. US Army Corp wetlands permit pending. Previously funded.
- **2920 Main Street Project** – Advanced funding agreement negotiations in progress with TxDOT. $250,000 transfer FY2019. $1 million remained to fully fund COT commitment.
- **Broussard Park** – Major site work in progress. County will construct trails after parking lots and soccer fields are completed. $350,000 (GF) transfer FY2019 for restrooms and additional development of park.

FY 2018 – 2019 Major Items

- **Wayne Stovall Sports Complex Improvements** – Parking lot design near complete. Platting in progress. Construction bid should go out by August 2018. Previously funded.
- **Critical Needs/Upgrades to SWWTP/NWWTP** – 30% of FY2018 funded repairs/upgrades completed. $1.2M (EF) transfer FY2019 for completion of remaining repairs/upgrades.
- **Medical Complex Segment 4B** – Property acquisition ongoing. Design is 40% 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 2018. Previously funded.
- **Sidewalks** – Design for final phase of FY2018 approved projects is 75% complete. Estimated to go out for construction bid July 2018. Previously funded.
    - Theis Lane & Johnson Road
    - Southside of Commerce from Elm to Cherry
    - Westside of Walnut from Commerce to alley just North of Main
    - Southside of Market from Willow Antiques to Cherry
    - Northside of Market from Cherry to Walnut
- **East Side Water Loop Line** – Construction of waterlines in progress. Lift station construction should begin by September 2018. Previously funded.
- **Public Works Parking Lot Expansion** – Design is complete. Bid July 2018. Previously Funded.

Capital Improvement Projects (New)

- **M&R Matheson Park** – Begin repairs and upgrades to park as identified in playground safety audit. $100,000 (GF) transfer FY2019.
- **Computer Aided Dispatch** – Begin CAD replacement for public safety dispatch center. Transfer $150,000 (GF) transfer FY2019 and another $150,000 FY2020 for completion.
- **SCADA System** – Design Supervisory Control and Data System (SCADA) for water wells and lift stations. $60,000 (EF) transfer FY2019. Additional funding will be necessary in future years for buildout of system.
- **Impact Fee Update** – Mandatory 5-year update of impact fee schedule. $60,000 (EF) transfer FY2019.
- **Old Town Alleys\Sidewalk Improvments** – 100 block alley\sidewalk improvements (north and south of Main Street). $713,000 (GF) transfer FY2019. Additional funding in subsequent years for 200, 300, and 400 blocks.

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
City Manager 2018-2019 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 2019
Funds	100	200-290	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	2,245,000	-	$ 4,600,000	-	-	-	-	-	-	6,845,000
Hotel Occupancy	-	625,000	-	-	-	-	-	-	-	625,000
Sales taxes	12,500,000	-	-	-	-	-	-	-	-	12,500,000
Franchise taxes	1,265,000	-	-	-	-	-	-	-	-	1,265,000
Permits and licenses	485,700	-	-	-	-	-	-	-	-	485,700
Fines and warrants	531,200	177,050	-	-	-	-	-	-	-	708,250
Service fees	2,000,000	-	-	10,797,500	-	-	-	-	-	12,797,500
Transfers In	2,530,209	-	-	-	415,000	2,950,558	-	-	2,273,644	8,169,411
Contributions/Grants	392,817	-	536,113	558,148	-	-	-	-	-	1,487,078
Interest	185,528	12,800	52,500	71,250	25,000	20,000	26,000	23,000	505,000	921,078
Other	1,286,070	201,000	-	301,244	10,000	82,000	200,000	200,000	-	2,280,314
Total Revenues	$ 23,421,524	$ 1,015,850	$ 5,188,613	$ 11,728,142	$ 450,000	$ 3,052,558	$ 226,000	$ 223,000	$ 2,778,644	$ 48,084,331
Expenditures:										
General Government	4,134,689	-	-	-	-	2,968,558	-	-	14,789,836	21,893,083
Transfers out	2,617,391	-	-	-	-	-	-	-	-	2,617,391
Public Safety	9,747,088	303,318	-	-	-	-	-	-	-	10,050,406
Public Works	4,632,161	-	-	-	-	-	-	-	-	4,632,161
Engineering and Planning	616,172	-	-	-	-	-	-	-	-	616,172
Parks and Recreation	1,263,008	22,200	-	-	-	-	-	-	-	1,285,208
Tourism & Arts	-	772,257	-	-	-	-	-	-	-	772,257
Utilities	-	-	-	12,869,512	-	-	106,656	322,088	3,237,927	16,536,183
Capital Projects/Outlay	-	-	-	-	464,008	-	-	-	-	464,008
Debt Service	-	-	4,430,044	651,031	-	-	-	-	-	5,081,075
Salary Increase & Salary Survey Adj	759,099	25,516		74,251						858,866
Proposed Project: Alley\Sidewalk	713,000									713,000
Total Expenditures	$ 24,482,608	$ 1,123,291	$ 4,430,044	$ 13,594,794	$ 464,008	$ 2,968,558	$ 106,656	$ 322,088	$ 18,027,763	$ 65,519,810
Other Sources (Uses):										
Debt Proceeds	-	-	-	-	-	-			-	-
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (1,061,085)	$ (107,442)	$ 758,569	$ (1,866,652)	$ (14,008)	$ 84,000	$ 119,344	$ (99,088)	$ (15,249,119)	$ (17,435,480)
Beginning Fund Balance	$ 13,560,491	$ 1,549,375	$ 4,637,273	$ 8,338,032	$ 2,812,978	$ 1,393,595	$ 1,908,486	$ 1,599,540	$ 31,935,839	$ 67,735,610
Ending Fund Balance	$ 12,499,407	$ 1,441,933	$ 5,395,842	$ 6,471,380	$ 2,798,970	$ 1,477,595	$ 2,027,830	$ 1,500,452	$ 16,686,720	$ 50,300,130
Adopted Reserve Level	51%	128%	122%	50%	603%	50%	1901%	466%		77%

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2018-2019 Proposed Budget Worksheet

	FY 2016 Actuals	FY 2017 Actuals	Current FY2018	FY2018 Projections	FY 2019 Budget
Revenues:					
Contributions	$ 298,988	$ 603,390	$ 445,603	$ 453,412	$ 392,817
Fines & Warrants	536,934	500,309	556,200	496,200	531,200
Franchise Taxes	1,331,077	1,307,171	1,328,000	1,265,000	1,265,000
Interest	39,148	95,325	125,000	177,395	185,528
Other Revenue	670,626	753,992	773,861	1,348,933	1,286,070
Permits & Licenses	424,164	464,344	423,500	480,500	485,700
Property Taxes	1,855,706	1,964,345	2,040,000	2,045,000	2,245,000
Sales Taxes	10,578,683	10,791,147	10,850,000	12,500,000	12,500,000
Services	2,234,322	2,236,863	2,235,000	1,900,000	2,000,000
Total Revenues	**17,969,648**	**18,716,886**	**18,777,164**	**20,666,440**	**20,891,315**
Expenditures:					
Administrative	387,152	393,950	415,452	458,276	389,708
Building Permits and Inspections	391,462	386,153	491,216	445,724	439,875
Mayor and Council	72,481	52,185	93,248	73,868	97,198
City Secretary	321,301	352,470	406,511	344,207	405,477
Human Resources	383,106	374,009	492,725	440,443	468,722
Finance	628,800	632,843	694,482	752,791	792,905
Information Systems	637,916	654,974	721,553	688,974	842,524
Legal	127,311	159,704	142,000	142,250	142,000
Non-Departmental*	460,715	513,547	515,394	473,150	756,280
Police	5,036,804	5,379,589	5,789,418	5,617,768	5,640,109
Municipal Court	318,387	347,067	384,316	377,581	448,331
Community Center	182,087	147,046	164,296	164,280	164,231
Fire Marshal	98,358	-	-	-	-
Fire	2,714,292	2,896,840	2,918,950	2,657,934	2,832,722
Emergency Management	14,865	18,381	21,645	20,816	27,850
ESD#15 Station 5	169,594	301,990	286,171	694,989	798,076
Public Works Administration	56,644	57,323	55,120	58,039	55,294
Garage	172,310	141,261	154,061	132,221	161,633
Parks	1,002,939	867,978	1,133,845	1,131,426	1,098,777
Streets	2,210,941	2,383,979	2,020,085	2,055,815	1,395,842
Sanitation	2,166,414	1,975,363	2,162,844	2,163,474	2,227,772
Engineering and Planning	517,350	486,670	724,629	654,256	616,172
Facilities Maintenance	645,936	636,940	760,800	771,588	791,620
Transfer Out to Hotel Occupancy *	20,000	20,000	20,000	20,000	30,000
Transfer Out to Health Insurance *	1,822,403	2,110,591	2,211,241	2,211,241	2,387,391
Salary Increase and Salary Survey Adj.					759,099
Proposed Project: Alley\Sidewalks					713,000
Total Expenditures	**20,559,568**	**21,290,853**	**22,780,002**	**22,551,111**	**24,482,608**
Net Income from Operations	**(2,589,920)**	**(2,573,967)**	**(4,002,838)**	**(1,884,671)**	**(3,591,294)**
Other Sources/(Uses):					
Transfer In from Enterprise Fund	2,400,125	2,342,169	2,384,166	2,384,166	2,530,209
Total Other Sources/(Uses)	**2,400,125**	**2,342,169**	**2,384,166**	**2,384,166**	**2,530,209**
Revenues Over/(Under) Expenditures	**(189,795)**	**(231,798)**	**(1,618,672)**	**499,495**	**(1,061,085)**
Beginning Fund Balance	**13,482,578**	**13,292,789**	**13,060,996**	**13,060,996**	**13,560,491**
Ending Fund Balance	**$ 13,292,789**	**$ 13,060,996**	**$ 11,442,324**	**$ 13,560,491**	**$ 12,499,407**
25% of Operating Expenses - Target	65%	61%	50%	60%	51%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
5110 CURRENT TAXES	1,815,589	1,919,752	2,000,000	2,000,000	2,200,000
5120 DELINQUENT TAXES	25,988	25,027	25,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	14,129	19,566	15,000	15,000	15,000
5140 SALES TAX	10,578,683	10,791,147	10,850,000	12,500,000	12,500,000
5141 ALCOHOLIC BEVERAGE TAX	63,154	69,215	65,000	75,000	70,000
5150 ELECTRICAL FRANCHISE TAX	702,886	704,353	700,000	700,000	700,000
5160 T.V. CABLE FRANCHISE TAX	191,227	182,225	190,000	150,000	150,000
5161 1% IN KIND/ PEG FEES	38,297	36,445	38,000	30,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	200,581	206,355	200,000	225,000	225,000
5175 SANITATION FRANCHISE TAX	198,086	177,793	200,000	160,000	160,000
5190 BINGO TAX	10	66	65	25	25
5200 BUILDING PERMITS	227,014	204,812	210,000	225,000	225,000
5210 CONSTRUCTION PERMITS	32,494	55,701	45,000	50,000	50,000
5215 PLUMBING PERMIT	23,230	22,504	25,000	30,000	30,000
5220 MECHANICAL PERMITS	26,087	44,792	22,000	25,000	25,000
5230 ELECTRICAL PERMITS	30,492	26,639	24,000	35,000	35,000
5235 FIRE PERMIT FEES	29,774	50,965	40,000	60,000	60,000
5240 OTHER PERMITS	5,157	3,147	3,000	3,000	3,000
5245 MISCELLANEOUS PERMIT FEES	156	-	300	300	500
5250 MIXED BEVERAGE FEES	15,515	13,590	15,000	15,000	15,000
5255 LICENSE FEES	3,940	4,477	4,000	4,000	4,000
5260 AMBULANCE PERMITS	6,300	4,000	3,400	7,000	7,000
5300 MUNICIPAL COURT FINES	301,319	281,092	325,000	270,000	300,000
5310 COURT COSTS/ADMIN FEES	157,200	145,935	150,000	165,000	165,000
5320 COURT WARRANT FEES	71,281	66,733	75,000	55,000	60,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	1,425	1,310	1,200	1,200	1,200
5341 TIME PAYMENT FEE-40% FOR CITY	5,709	5,239	5,000	5,000	5,000
5430 SANITATION FEES	2,234,322	2,236,863	2,235,000	1,900,000	2,000,000
5440 PLAT FEES	12,264	18,802	17,000	15,000	15,000
5441 REZONING APPLICATION FEE	6,128	7,768	6,200	8,000	9,000
5442 CONDITIONAL USE PERMIT	1,200	4,869	5,500	1,000	4,000
5444 SITE PLAN REVIEW	17,753	11,325	15,000	15,000	15,000
5445 PLAN REVIEW FEES- OTHER	50	1,398	100	200	200
5446 ZONING FEES- OTHER	2,125	3,145	3,000	2,000	3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	43,520	50,597	43,000	50,000	55,000
5451 NOTARY FEES	26	66	50	75	75
5460 ALARM SYSTEM REGISTRATION FEES	36,085	28,635	30,000	25,000	25,000
5461 FALSE ALARM SERVICE FEE	39,550	27,075	32,000	18,500	20,000
5470 EMERGENCY SERVICE DISTRCT FEES	112,701	145,382	154,000	173,884	180,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	16,298	19,483	21,775	23,140	25,707
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	136,998	263,023	242,121	648,709	746,663
5480 LIFE SAFETY PLAN REVIEW	3,743	3,301	3,000	3,000	3,000
5481 STATE LICENSED FACILITIES	675	1,555	2,000	1,500	1,500
5482 ANNUAL FIRE INSPECTIONS	1,200	725	750	-	-
5500 SALE OF CITY PROPERTY	82,153	6,838	30,000	211,000	35,000
5505 RENT REVENUES	7,800	3,250	-	-	-
5510 COMMUNITY CENTER FEES	31,428	27,985	28,000	25,000	25,000
5515 CONGREGATE MEAL SERV. REVENUE	6,242	8,929	7,000	9,000	9,000

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
5520 PARK RENTAL FEE	12,249	12,000	15,000	15,000	15,000
5550 MISCELLANEOUS INCOME	28,608	44,363	50,000	25,000	30,000
5560 RETURNED CHECK FINES	90	60	100	100	100
5690 SANITATION PENALTY	32,581	27,854	35,000	30,000	30,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	288,988	412,214	431,603	424,412	366,817
5740 OTHER GRANTS	-	181,176	4,000	4,000	1,000
5770 TEDC CONTRIBUTIONS	10,000	10,000	10,000	25,000	25,000
5800 INTEREST INCOME	46,688	97,140	125,000	177,395	185,528
5801 UNREALIZED GAIN ON INVESTMENTS	(7,540)	(1,815)	-	-	-
5961 TRANSFERS IN	2,400,125	2,342,169	2,384,166	2,384,166	2,530,209
TOTAL GENERAL FUND REVENUES	**$ 20,369,773**	**$ 21,059,055**	**$ 21,161,330**	**$ 23,050,606**	**$ 23,421,524**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ADMINISTRATIVE	100-111 ADMINISTRATIVE

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$267,300	$309,084	$279,492	$278,138
6003 WAGES-FULL TIME	$0	$0	$0	$0
6005 WAGES-OVERTIME	$0	$0	$0	$0
6009 WAGES-OTHER	$14,358	$0	$8,710	$0
6011 VACATION PAY	$17,450	$0	$20,656	$0
6012 SICK PAY	$3,553	$4,755	$37,496	$4,279
6019 MISCELLANEOUS PAY	$905	$1,025	$1,025	$875
6021 FICA-MED/SS	$19,700	$25,554	$24,763	$23,380
6022 TMRS-EMPLOYER	$44,228	$45,597	$50,065	$41,595
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$200	$237	$212	$237
PERSONNEL SERVICES	**$367,694**	**$386,252**	**$422,419**	**$348,504**
6101 OFFICE AND COMPUTER SUPPLIES	$360	$500	$800	$1,000
6105 FOOD SUPPLIES	$68	$100	$500	$500
6107 CLOTHING AND UNIFORMS	$0	$0	$200	$200
SUPPLIES	**$428**	**$600**	**$1,500**	**$1,700**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$1,920	$2,000	$2,117	$2,304
6332 TRAVEL AND MEALS	$4,613	$6,000	$6,000	$8,000
6333 DUES AND SUBSCRIPTIONS	$4,200	$3,700	$5,000	$5,000
6334 AUTOMOBILE ALLOWANCES	$14,400	$14,400	$16,740	$19,200
6337 TRAINING	$695	$2,500	$4,500	$5,000
SERVICES AND CHARGES	**$25,828**	**$28,600**	**$34,357**	**$39,504**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$393,950**	**$415,452**	**$458,276**	**$389,708**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,470	$73,603	$69,417	$73,560
6003 WAGES-FULL TIME	$180,760	$230,910	$209,756	$231,973
6005 WAGES-OVERTIME	$5,011	$4,120	$4,100	$5,250
6009 WAGES-OTHER	$12,520	$0	$6,852	$0
6011 VACATION PAY	$15,045	$0	$4,247	$0
6012 SICK PAY	$6,447	$1,979	$3,220	$3,115
6019 MISCELLANEOUS PAY	$970	$1,380	$1,530	$1,955
6021 FICA-MED/SS	$19,999	$24,028	$22,199	$24,324
6022 TMRS-EMPLOYER	$38,567	$42,873	$41,089	$43,275
6025 WORKER COMPENSATION INSURANCE	$1,017	$1,523	$914	$1,523
PERSONNEL SERVICES	**$338,806**	**$380,416**	**$363,324**	**$384,975**
6101 OFFICE AND COMPUTER SUPPLIES	$2,830	$2,500	$3,500	$2,500
6102 EDUCATIONAL SUPPLIES	$1,537	$4,000	$1,500	$4,000
6106 MATERIALS AND PARTS	$0	$0	$0	$1,000
6107 CLOTHING AND UNIFORMS	$2,945	$3,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$5,653	$6,800	$7,500	$7,500
6119 OTHER SUPPLIES	$347	$500	$0	$0
SUPPLIES	**$13,312**	**$16,800**	**$15,500**	**$18,000**
6205 VEHICLE MAINTENANCE	$5,414	$6,000	$6,000	$6,000
REPAIRS AND MAINTENANCE	**$5,414**	**$6,000**	**$6,000**	**$6,000**
6304 PROFESSIONAL SERVICES, OTHER	$10,114	$30,000	$5,000	$5,000
6312 COMMUNICATION SERVICES	$5,028	$5,000	$5,100	$5,100
6332 TRAVEL AND MEALS	$8,734	$12,000	$10,000	$10,000
6333 DUES AND SUBSCRIPTIONS	$141	$1,000	$1,000	$1,000
6337 TRAINING	$3,975	$9,200	$9,000	$9,000
6362 PERMITS AND LICENSES	$629	$800	$800	$800
SERVICES AND CHARGES	**$28,621**	**$58,000**	**$30,900**	**$30,900**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$30,000	$30,000	$0
TRANSFERS	**$0**	**$30,000**	**$30,000**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$386,153**	**$491,216**	**$445,724**	**$439,875**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6004 WAGES- PART TIME	$26,200	$30,600	$27,200	$30,600
6021 FICA- MED/ SS	$2,004	$2,341	$2,081	$2,341
6025 WORKER COMPENSATION INSURANCE	$40	$57	$37	$57
PERSONNEL SERVICES	**$28,244**	**$32,998**	**$29,318**	**$32,998**
6101 OFFICE AND COMPUTER SUPPLIES	$82	$150	$150	$100
6105 FOOD SUPPLIES	$1,787	$2,000	$1,800	$2,000
6119 OTHER SUPPLIES	$8,544	$8,000	$8,000	$9,000
SUPPLIES	**$10,413**	**$10,150**	**$9,950**	**$11,100**
6304 PROFESSIONAL SERVICES- OTHER	$0	$25,000	$12,000	$20,000
6329 OTHER SERVICES	$0	$100	$100	$100
6332 TRAVEL AND MEALS	$1,820	$7,000	$4,500	$10,000
6333 DUES AND SUBSCRIPTIONS	$3,496	$5,000	$6,000	$7,000
6337 TRAINING	$325	$3,000	$2,000	$3,000
6398 BANQUETS, DEDICATION, RECEP	$7,887	$10,000	$10,000	$13,000
SERVICES AND CHARGES	**$13,528**	**$50,100**	**$34,600**	**$53,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$52,185**	**$93,248**	**$73,868**	**$97,198**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$83,288	$99,793	$93,656	$99,798
6003 WAGES-FULL TIME	$108,837	$122,531	$113,142	$122,057
6005 WAGES-OVERTIME	$4,508	$3,605	$4,000	$4,000
6009 WAGES-OTHER	$10,262	$0	$6,069	$0
6011 VACATION PAY	$16,063	$0	$5,264	$0
6012 SICK PAY	$8,345	$2,868	$4,628	$2,834
6013 EMERGENCY PAY	$636	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,585	$2,175	$2,175	$2,455
6021 FICA-S.S. AND MEDICARE TAXES	$16,950	$17,867	$17,287	$17,880
6022 TMRS-EMPLOYER	$32,511	$31,880	$31,594	$31,811
6025 WORKER COMPENSATION INS.	$451	$474	$424	$474
PERSONNEL SERVICES	**$284,436**	**$281,193**	**$278,239**	**$281,309**
6101 OFFICE AND COMPUTER SUPPLIES	$14,021	$15,000	$14,000	$15,000
6102 EDUCATIONAL SUPPLIES	$626	$1,200	$900	$1,200
6104 JANITORIAL AND CLEANING SUPPLY	$346	$500	$450	$600
6105 FOOD SUPPLIES	$738	$800	$1,000	$1,100
6109 POSTAGE	$630	$1,400	$1,400	$1,400
6119 OTHER SUPPLIES	$290	$600	$400	$600
SUPPLIES	**$16,651**	**$19,500**	**$18,150**	**$19,900**
6201 OFFICE EQUIPMENT MAINT.	$0	$600	$400	$600
6206 BUILDING MAINTENANCE	$25,139	$0	$0	$0
REPAIRS AND MAINTENANCE	**$25,139**	**$600**	**$400**	**$600**
6304 PROF.SERV.-OTHER	$1,108	$8,500	$8,500	$10,000
6312 COMMUNICATION SERVICES	$768	$868	$868	$868
6316 PRINTING AND BINDING	$32	$50	$50	$100
6329 OTHER SERVICES	$1,915	$1,000	$1,000	$1,200
6332 TRAVEL AND MEALS	$5,483	$10,800	$7,000	$11,000
6333 DUES AND SUBSCRIPTIONS	$1,368	$3,000	$3,000	$4,000
6335 ADVERTISING COST	$11,933	$20,000	$20,000	$20,000
6337 TRAINING	$2,320	$6,000	$4,500	$6,500
6348 PROPERTY ACQUISITION COSTS	$0	$5,000	$0	$0
6371 ELECTION SERVICES	$1,317	$50,000	$2,500	$50,000
SERVICES AND CHARGES	**$26,244**	**$105,218**	**$47,418**	**$103,668**
TOTAL CITY SECRETARY	**$352,470**	**$406,511**	**$344,207**	**$405,477**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$100,579	$117,789	$109,406	$117,790
6003 WAGES-FULL TIME	$92,257	$108,148	$98,654	$108,760
6004 WAGES-PART TIME	$26,739	$30,900	$32,000	$32,000
6005 WAGES-OVERTIME	$3,047	$5,150	$6,150	$6,000
6009 WAGES-OTHER	$10,509	$0	$6,777	$0
6011 VACATION PAY	$12,016	$0	$4,963	$0
6012 SICK PAY	$4,841	$3,476	$6,611	$2,698
6013 EMERGENCY PAY	$402	$0	$170	$0
6014 RETIREMENT PAYOUT	$0	$50,000	$0	$0
6019 MISCELLANEOUS PAY	$1,220	$1,400	$1,400	$1,580
6021 FICA-S.S. AND MEDICARE TAXES	$17,945	$20,528	$19,724	$20,677
6022 TMRS-EMPLOYER	$30,908	$32,411	$32,152	$32,294
6025 WORKER COMPENSATION INS.	$301	$355	$318	$355
6026 STATE UNEMPLOYMENT TAXES	$3,678	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$304,442**	**$380,157**	**$328,325**	**$332,154**
6101 OFFICE AND COMPUTER SUPPLIES	$5,503	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$1,392	$1,500	$1,500	$1,500
6105 FOOD SUPPLIES	$2,516	$2,800	$2,800	$3,000
6107 CLOTHING AND UNIFORMS	$0	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$400	$200	$200
6109 POSTAGE	$134	$200	$200	$200
6119 OTHER SUPPLIES	$7,453	$8,000	$8,000	$8,000
SUPPLIES	**$16,998**	**$19,200**	**$19,000**	**$19,200**
6205 VEHICLE MAINTENANCE	$608	$500	$250	$500
REPAIRS AND MAINTENANCE	**$608**	**$500**	**$250**	**$500**
6304 PROF.SERV.-OTHER	$0	$6,000	$6,000	$30,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6329 OTHER SERVICES	$34,092	$40,000	$40,000	$40,000
6332 TRAVEL AND MEALS	$52	$5,800	$5,800	$5,800
6333 DUES AND SUBSCRIPTIONS	$1,334	$1,800	$1,800	$1,800
6335 ADVERTISING COST	$0	$3,500	$3,500	$3,500
6337 TRAINING	$5,560	$24,000	$24,000	$24,000
6398 BANQUETS, DEDICATION, RECEP	$10,155	$11,000	$11,000	$11,000
SERVICES AND CHARGES	**$51,961**	**$92,868**	**$92,868**	**$116,868**
TOTAL HUMAN RESOURCES	**$374,009**	**$492,725**	**$440,443**	**$468,722**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$201,692	$241,256	$257,076	$249,742
6003 WAGES-FULL TIME	$69,081	$84,025	$69,389	$109,949
6004 WAGES-PART TIME	$7,675	$10,712	$12,020	$15,600
6005 WAGES-OVERTIME	$1,645	$1,545	$1,545	$2,000
6009 WAGES-OTHER	$14,802	$0	$7,269	$0
6011 VACATION PAY	$16,531	$0	$10,916	$0
6012 SICK PAY	$8,056	$2,846	$19,037	$4,420
6013 EMERGENCY PAY	$1,797	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,650	$1,950	$1,710	$2,140
6021 FICA-S.S. AND MEDICARE TAXES	$24,120	$26,486	$28,928	$29,659
6022 TMRS-EMPLOYER	$43,738	$47,260	$50,584	$52,765
6024 HEALTH INSURANCE	$0	$0	$0	$28,069
6025 WORKER COMPENSATION INS.	$551	$652	$583	$711
PERSONNEL SERVICES	**$391,338**	**$416,732**	**$459,057**	**$495,055**
6101 OFFICE AND COMPUTER SUPPLIES	$3,635	$6,500	$3,000	$6,000
6105 FOOD SUPPLIES	$150	$150	$100	$100
6107 CLOTHING AND UNIFORMS	$379	$450	$450	$600
6109 POSTAGE	$100	$300	$100	$300
6119 OTHER SUPPLIES	$0	$0	$200	$200
SUPPLIES	**$4,264**	**$7,400**	**$3,850**	**$7,200**
6204 OTHER EQUIPMENT MAINTENANCE	$345	$350	$800	$350
REPAIRS AND MAINTENANCE	**$345**	**$350**	**$800**	**$350**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$50,860	$70,000	$70,000	$70,000
6304 PROF.SERV.-OTHER	$9,372	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,362	$1,400	$1,400	$1,400
6316 PRINTING AND BINDING	$870	$1,200	$1,000	$1,000
6317 APPRAISAL SERVICES	$43,973	$46,500	$46,500	$46,500
6332 TRAVEL AND MEALS	$4,267	$4,800	$5,460	$5,900
6333 DUES AND SUBSCRIPTIONS	$1,715	$5,350	$2,000	$2,500
6335 ADVERTISING COST	$6,869	$4,500	$6,000	$6,000
6337 TRAINING	$2,511	$4,250	$5,000	$5,000
6397 CREDIT CARD PROCESSING FEE	$96,651	$95,000	$114,724	$115,000
6399 SERVICE CHARGES	$18,446	$22,000	$22,000	$22,000
SERVICES AND CHARGES	**$236,896**	**$270,000**	**$289,084**	**$290,300**
TOTAL FINANCE	**$632,843**	**$694,482**	**$752,791**	**$792,905**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES- ADMINISTRATIVE	$191,718	$217,068	$203,412	$218,067
6009 WAGES- OTHER	$10,167	$0	$5,928	$0
6011 VACATION PAY	$9,894	$0	$7,592	$0
6012 SICK PAY	$3,226	$3,323	$3,525	$3,310
6019 MISCELLANEOUS PAY	$1,435	$1,615	$1,615	$1,795
6021 FICA-S.S. AND MEDICARE TAXES	$17,324	$18,069	$17,928	$18,157
6022 TMRS-EMPLOYER	$31,576	$32,241	$32,241	$32,303
6025 WORKER COMPENSATION INS.	$1,042	$1,287	$1,070	$1,070
PERSONNEL SERVICES	**$266,382**	**$273,603**	**$273,311**	**$274,702**
6101 OFFICE AND COMPUTER SUPPLIES	$42,153	$59,000	$55,000	$40,000
6103 COMPUTER EQUIPMENT <$20,000	$2,550	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$192	$100	$100	$300
6109 POSTAGE	$46	$100	$113	$100
SUPPLIES	**$44,941**	**$59,200**	**$55,213**	**$40,400**
6201 OFFICE EQUIPMENT MAINTENANCE	$12,026	$7,500	$7,500	$7,500
6202 COMPUTER EQUIPMENT MAINT	$291	$1,200	$900	$1,200
REPAIRS AND MAINTENANCE	**$12,317**	**$8,700**	**$8,400**	**$8,700**
6304 PROF.SERV.-OTHER	$39,720	$45,000	$20,000	$40,000
6312 COMMUNICATION SERVICES	$79,025	$87,000	$87,000	$87,000
6320 COMPUTER SOFTWARE SERV.	$199,589	$232,950	$232,950	$226,622
6332 TRAVEL AND MEALS	$691	$1,500	$500	$1,500
6333 DUES AND SUBSCRIPTIONS	$1,064	$1,000	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,600	$9,600	$9,600
6337 TRAINING	$1,645	$3,000	$1,000	$3,000
SERVICES AND CHARGES	**$331,334**	**$380,050**	**$352,050**	**$368,722**
6999 CAPITAL PROJECTS	$0	$0	$0	$150,000
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$150,000**
TOTAL INFORMATION SYSTEMS	**$654,974**	**$721,553**	**$688,974**	**$842,524**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6102 EDUCATIONAL SUPPLIES	$0	$0	$250	$0
SUPPLIES	**$0**	**$0**	**$250**	**$0**
6303 PROF.SERV.-LEGAL	$159,704	$142,000	$142,000	$142,000
SERVICES AND CHARGES	**$159,704**	**$142,000**	**$142,000**	**$142,000**
TOTAL LEGAL	**$159,704**	**$142,000**	**$142,250**	**$142,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$5,248	$4,000	$4,300	$4,700
6108 FUEL, OIL AND LUBRICANTS	$0	$0	$0	$9,000
6109 POSTAGE	$12,223	$11,920	$10,200	$12,200
SUPPLIES	**$17,471**	**$15,920**	**$14,500**	**$25,900**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6329 OTHER SERVICES	$33,709	$26,400	$19,600	$22,800
6330 INSURANCE	$237,903	$245,000	$260,000	$260,000
6336 EQUIPMENT RENTALS	$50,302	$40,824	$32,080	$30,280
6340 SPECIAL EVENTS	$0	$0	$0	$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	$174,162	$187,250	$146,970	$170,000
SERVICES AND CHARGES	**$496,076**	**$499,474**	**$458,650**	**$530,380**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$20,000	$20,000	$30,000
6692 TRANSFER TO EMP. BEN. TRUST	$2,110,591	$2,211,241	$2,211,241	$2,387,391
6698 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$200,000
TRANSFERS	**$2,130,591**	**$2,231,241**	**$2,231,241**	**$2,617,391**
TOTAL NON-DEPARTMENTAL	**$2,644,138**	**$2,746,635**	**$2,704,391**	**$3,173,671**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$280,801	$324,455	$292,912	$324,261
6003 WAGES-FULL TIME	$2,637,588	$3,319,504	$2,955,145	$3,313,532
6004 WAGES-PART TIME	$43,902	$54,856	$54,841	$54,860
6005 WAGES-OVERTIME	$429,202	$398,340	$400,000	$393,975
6009 WAGES-OTHER	$165,358	$0	$98,445	$0
6011 VACATION PAY	$190,114	$0	$120,846	$0
6012 SICK PAY	$99,144	$32,181	$90,411	$35,654
6013 EMERGENCY PAY	$6,075	$0	$763	$0
6019 MISCELLANEOUS PAY	$29,835	$31,600	$30,175	$31,685
6021 FICA-MED/SS	$286,194	$320,529	$305,190	$320,363
6022 TMRS-EMPLOYER	$529,061	$564,436	$547,696	$561,261
6024 HEALTH INSURANCE	$0	$0	$0	$28,031
6025 WORKER COMPENSATION INSURANCE	$58,311	$75,597	$59,424	$58,567
PERSONNEL SERVICES	**$4,755,585**	**$5,121,498**	**$4,955,848**	**$5,122,189**
6101 OFFICE AND COMPUTER SUPPLIES	$11,935	$15,000	$15,000	$15,000
6102 EDUCATIONAL SUPPLIES	$3,659	$1,500	$1,500	$1,500
6104 JANITORIAL SUPPLIES	$311	$500	$500	$500
6105 FOOD SUPPLIES	$6,530	$5,000	$6,500	$6,500
6106 MATERIALS AND PARTS	$61,346	$60,000	$60,000	$60,000
6107 CLOTHING AND UNIFORMS	$57,358	$40,000	$40,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$80,347	$95,000	$95,000	$95,000
6109 POSTAGE	$517	$2,000	$2,000	$2,000
6119 OTHER SUPPLIES	$3,312	$1,000	$1,500	$1,500
SUPPLIES	**$225,315**	**$220,000**	**$222,000**	**$222,000**
6201 OFFICE EQUIPMENT MAINTENANCE	$363	$1,500	$1,500	$1,500
6204 OTHER EQUIPMENT MAINTENANCE	$8,221	$20,000	$20,000	$10,000
6205 VEHICLE MAINTENANCE	$70,357	$55,000	$55,000	$55,000
6206 BUILDING MAINTENANCE	$0	$23,500	$10,000	$30,000
REPAIRS AND MAINTENANCE	**$78,941**	**$100,000**	**$86,500**	**$96,500**
6304 PROFESSIONAL SERVICES,OTHER	$25,292	$12,000	$12,000	$12,000
6312 COMMUNICATION SERVICES	$83,924	$70,000	$80,000	$70,000
6316 PRINTING AND BINDING	$0	$500	$500	$500
6318 ANIMAL CONTROL-HARRIS COUNTY	$22,000	$30,000	$30,000	$30,000
6324 JAIL SERVICE EXPENSE	$2,994	$10,000	$10,000	$10,000
6325 BUY MONEY	$2,500	$4,000	$4,000	$4,000
6328 BIKE PATROL	$1,050	$3,000	$3,000	$3,000
6329 OTHER SERVICES	$850	$2,500	$2,500	$2,500
6332 TRAVEL AND MEALS	$33,800	$20,000	$20,000	$20,000
6333 DUES AND SUBSCRIPTIONS	$3,944	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$524	$420	$420	$420

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6337 TRAINING	$38,058	$40,000	$40,000	$40,000
SERVICES AND CHARGES	**$214,936**	**$199,420**	**$209,420**	**$199,420**
6402 COMPUTER EQUIPMENT	$0	$9,000	$4,500	$0
6404 RADIO EQUIPMENT	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$9,000**	**$4,500**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$104,812	$139,500	$139,500	$0
TRANSFERS	**$104,812**	**$139,500**	**$139,500**	**$0**
TOTAL GENERAL-POLICE DEPARTMENT	**$5,379,589**	**$5,789,418**	**$5,617,768**	**$5,640,109**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$55,951	$68,863	$64,912	$69,433
6003 WAGES-FULL TIME	$102,967	$130,322	$122,876	$149,029
6004 WAGES-PART TIME	$43,405	$45,569	$44,326	$45,250
6005 WAGES-OVERTIME	$2,318	$6,180	$6,180	$6,500
6009 WAGES-OTHER	$8,634	$0	$6,292	$0
6011 VACATION PAY	$12,960	$0	$4,498	$0
6012 SICK PAY	$3,968	$1,696	$2,170	$2,532
6019 MISCELLANEOUS PAY	$1,860	$2,115	$2,115	$2,280
6021 FICA-MED/SS	$17,329	$19,546	$19,216	$21,156
6022 TMRS-EMPLOYER	$25,946	$30,118	$28,631	$33,178
6024 HEALTH INSURANCE	$0	$0	$0	$28,024
6025 WORKER COMPENSATION INSURANCE	$561	$592	$535	$651
PERSONNEL SERVICES	**$275,899**	**$305,001**	**$301,751**	**$358,033**
6101 OFFICE AND COMPUTER SUPPLIES	$3,387	$3,000	$2,500	$3,000
6102 EDUCATIONAL SUPPLIES	$556	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$0	$400	$400	$500
SUPPLIES	**$3,943**	**$3,800**	**$3,300**	**$3,900**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$59,500	$62,000	$62,000	$70,000
6312 COMMUNICATION SERVICES	$0	$0	$320	$768
6316 PRINTING AND BINDING	$1,316	$2,000	$1,200	$1,600
6329 OTHER SERVICES	$396	$2,080	$1,380	$2,080
6332 TRAVEL AND MEALS	$2,154	$5,300	$4,150	$5,000
6333 DUES AND SUBSCRIPTIONS	$1,602	$635	$880	$1,100
6337 TRAINING	$2,257	$3,500	$2,600	$5,850
SERVICES AND CHARGES	**$67,225**	**$75,515**	**$72,530**	**$86,398**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$347,067**	**$384,316**	**$377,581**	**$448,331**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$43,832	$48,911	$46,836	$48,901
6003 WAGES-FULL TIME	$31,435	$38,135	$34,713	$38,147
6004 WAGES-PART TIME	$18,781	$24,723	$20,201	$24,731
6005 WAGES-OVERTIME	$1,036	$1,030	$1,500	$1,500
6009 WAGES-OTHER	$4,226	$0	$1,967	$0
6011 VACATION PAY	$4,447	$0	$1,908	$0
6012 SICK PAY	$1,443	$1,339	$2,366	$1,339
6013 EMERGENCY PAY	$427	$0	$0	$0
6019 MISCELLANEOUS PAY	$980	$1,100	$1,100	$1,220
6021 FICA-MED/SS	$7,669	$8,863	$8,253	$8,907
6022 TMRS-EMPLOYER	$12,115	$12,440	$12,418	$12,481
6025 WORKER COMPENSATION INSURANCE	$301	$355	$318	$355
PERSONNEL SERVICES	**$126,692**	**$136,896**	**$131,580**	**$137,581**
6101 OFFICE AND COMPUTER SUPPLIES	$432	$1,000	$1,000	$1,000
6104 JANITORIAL SUPPLIES	$172	$400	$400	$500
6105 FOOD SUPPLIES	$6,332	$5,500	$6,000	$6,750
6108 FUEL,OIL AND LUBRICANTS	$187	$500	$500	$500
6119 OTHER SUPPLIES	$3,769	$5,000	$10,000	$6,500
6130 FURNITURE <$20,000	$1,028	$1,600	$1,600	$1,500
SUPPLIES	**$11,920**	**$14,000**	**$19,500**	**$16,750**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$1,041	$400	$400	$400
6206 BUILDING MAINTENANCE	$0	$5,000	$4,800	$0
REPAIRS AND MAINTENANCE	**$1,041**	**$5,800**	**$5,600**	**$800**
6329 OTHER SERVICES	$585	$1,000	$1,000	$1,750
6332 TRAVEL AND MEALS	$2,984	$3,650	$3,650	$3,650
6335 ADVERTISING COST	$3,763	$2,800	$2,800	$3,500
6362 PERMITS AND LICENSES	$61	$150	$150	$200
SERVICES AND CHARGES	**$7,393**	**$7,600**	**$7,600**	**$9,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$147,046**	**$164,296**	**$164,280**	**$164,231**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$230,717	$274,583	$256,510	$275,006
6003 WAGES - FULL TIME	$784,084	$978,855	$737,865	$1,054,103
6004 WAGES - PART TIME	$364,976	$308,580	$279,599	$51,562
6005 WAGES - OVERTIME	$257,524	$176,307	$141,638	$184,129
6009 WAGES - OTHER	$50,908	$0	$31,501	$0
6010 FIRE RUN PAYMENTS	$46,200	$35,000	$31,240	$29,200
6011 VACATION PAY	$35,821	$0	$24,599	$0
6012 SICK PAY	$21,168	$10,083	$23,311	$11,386
6013 EMERGENCY PAY	$134	$0	$0	$0
6019 MISCELLANEOUS PAY	$4,305	$5,330	$5,545	$5,365
6020 VOLUNTEERS' STATE RETIREMENT	$0	$15,000	$5,000	$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$133,724	$134,726	$114,496	$123,819
6022 TMRS-RETIREMENT-EMPLOYER	$186,117	$194,368	$164,559	$208,946
6024 HEALTH INSURANCE	$0	$0	$0	$168,457
6025 WORKERS' COMPENSATION INS	$20,227	$22,398	$23,821	$23,034
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,558	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$2,138,463**	**$2,163,230**	**$1,847,684**	**$2,148,007**
6101 OFFICE AND COMPUTER SUPPLIES	$8,111	$5,900	$6,000	$6,250
6102 EDUCATIONAL SUPPLIES	$12,054	$14,450	$13,700	$10,600
6104 JANITORIAL SUPPLIES	$5,677	$16,600	$17,004	$5,750
6105 FOOD SUPPLIES	$7,584	$15,150	$13,550	$13,550
6106 MATERIALS AND PARTS	$1,765	$10,500	$9,300	$7,300
6107 CLOTHING AND UNIFORMS	$88,118	$111,850	$128,410	$107,350
6108 FUEL, OIL AND LUBRICANTS	$32,578	$42,000	$39,100	$39,750
6109 POSTAGE	$78	$385	$135	$135
6110 CHEMICAL SUPPLIES	$3,421	$14,250	$12,020	$12,720
6119 OTHER SUPPLIES	$73,216	$54,100	$56,850	$14,550
6130 FURNITURE <$20,000	$600	$4,000	$4,000	$4,000
6141 SCBA PARTS AND SUPPLIES	$40,971	$53,300	$53,300	$25,100
6142 COMMUNICATION PARTS AND SUPPLIES	$27,156	$29,500	$29,500	$39,000
6143 FF TOOL PARTS AND SUPPLIES	$18,129	$30,000	$27,000	$34,000
SUPPLIES	**$319,458**	**$401,985**	**$409,869**	**$320,055**
6201 OFFICE EQUIPMENT MAINTENANCE	$96	$1,100	$1,100	$1,100
6204 OTHER EQUIPMENT MAINTENANCE	$5,746	$9,800	$7,500	$7,500
6205 VEHICLE MAINTENANCE	$145,802	$107,600	$161,851	$113,500
6206 BUILDING MAINTENANCE	$3,759	$0	$0	$0
6219 OTHER MAINTENANCE	$18,379	$16,500	$21,500	$16,500
6241 SCBA MAINTENANCE AND TESTING	$9,425	$16,300	$18,200	$15,900
6242 COMMUNICATION MAINTENANCE	$1,340	$14,000	$14,250	$13,950

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6243 FIREFIGHTING TOOL MAINTENANCE	$9,437	$17,500	$14,000	$14,000
REPAIRS AND MAINTENANCE	**$193,984**	**$182,800**	**$238,401**	**$182,450**
6304 PROFESSIONAL SERVICES-OTHER	$36,504	$30,600	$30,600	$38,400
6312 COMMUNICATION SERVICES	$40,257	$34,080	$30,800	$29,000
6316 PRINTING AND BINDING	$1,945	$4,000	$3,000	$3,000
6320 COMPUTER SOFTWARE SERVICES	$5,369	$0	$0	$0
6329 OTHER SERVICES	$4,552	$4,200	$4,200	$4,200
6332 TRAVEL AND MEALS	$23,805	$30,700	$26,700	$17,700
6333 DUES AND SUBSCRIPTIONS	$10,756	$12,155	$11,200	$9,000
6335 ADVERTISING COST	$2,475	$2,000	$3,400	$2,500
6336 EQUIPMENT RENTALS	$3,192	$1,300	$1,600	$1,600
6337 TRAINING	$33,256	$40,800	$39,660	$38,060
6343 FIREFIGHTING TOOL RENTALS	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$4,806	$4,600	$3,600	$3,900
6398 BANQUETS, DEDICATIONS AND RECEPT	$5,065	$5,000	$5,720	$6,350
SERVICES AND CHARGES	**$171,982**	**$170,935**	**$161,980**	**$155,210**
6405 VEHICLE EQUIPMENT	$35,953	$0	$0	$27,000
6406 LAND AND BUILDINGS	$0	$0	$0	$0
CAPITAL OUTLAY	**$35,953**	**$0**	**$0**	**$27,000**
6998 TRANSFER TO FLEET REPLACEMENT	$37,000	$0	$0	$0
TRANSFERS	**$37,000**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$2,896,840**	**$2,918,950**	**$2,657,934**	**$2,832,722**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$0	$500	$200	$500
6102 EDUCATIONAL SUPPLIES	$0	$750	$750	$750
6105 FOOD SUPPLIES	$923	$300	$300	$300
6107 CLOTHING AND UNIFORMS	$0	$800	$1,639	$1,800
6119 OTHER SUPPLIES	$187	$0	$0	$0
SUPPLIES	**$1,110**	**$2,350**	**$2,889**	**$3,350**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$4,355	$5,000	$4,650	$4,700
6316 PRINTING AND BINDING	$480	$0	$0	$0
6332 TRAVEL AND MEALS	$1,130	$1,500	$0	$1,500
6333 DUES AND SUBSCRIPTIONS	$240	$595	$577	$600
6335 ADVERTISING COST	$0	$0	$1,700	$1,500
6337 TRAINING	$675	$1,200	$0	$1,200
6345 KTTF EXPENSES	$10,391	$11,000	$11,000	$15,000
SERVICES AND CHARGES	**$17,271**	**$19,295**	**$17,927**	**$24,500**
TOTAL EMERGENCY MANAGEMENT	**$18,381**	**$21,645**	**$20,816**	**$27,850**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$147,023	$162,744	$293,664	$339,552
6004 WAGES-PART TIME	$0	$0	$147,552	$145,215
6005 WAGES-OVERTIME	$52,620	$28,763	$66,350	$62,512
6009 WAGES-OTHER	$6,160	$0	$6,536	$0
6010 FIRE RUN PAYMENTS	$0	$0	$14,720	$14,600
6011 VACATION PAY	$3,389	$0	$7,678	$0
6012 SICK PAY	$965	$1,215	$3,310	$1,868
6019 MISCELLANEOUS PAY	$0	$280	$0	$1,265
6021 FICA-S.S. AND MEDICARE TAXES	$15,685	$14,777	$40,208	$42,133
6022 TMRS-EMPLOYER	$28,820	$26,367	$49,403	$54,514
6025 WORKER COMPENSATION INS.	$2,150	$2,500	$6,688	$6,864
6030 EMPLOYEE TUITION REIMBURSE	$0	$0	$0	$4,000
PERSONNEL SERVICES	**$256,812**	**$236,646**	**$636,109**	**$672,523**
6101 OFFICE AND COMPUTER SUPPLIES	$1,447	$1,000	$750	$750
6102 EDUCATIONAL SUPPLIES	$0	$100	$100	$3,700
6104 JANITORIAL AND CLEANING SUPPLY	$3,159	$2,800	$3,000	$3,000
6105 FOOD SUPPLIES	$1,277	$1,200	$1,800	$1,800
6106 MATERIALS AND PARTS	$0	$0	$0	$2,000
6107 CLOTHING AND UNIFORMS	$2,655	$2,600	$8,300	$53,740
6119 OTHER SUPPLIES	$1,315	$500	$1,000	$1,000
6130 FURNITURE<$20,000	$901	$250	$250	$250
SUPPLIES	**$10,754**	**$8,450**	**$15,200**	**$66,240**
6204 OTHER EQUIPMENT MAINT.	$0	$0	$0	$600
6206 BUILDING MAINTENANCE	$8,186	$7,600	$9,545	$8,195
6242 COMMUNICATION MAINTENANCE	$0	$0	$0	$300
REPAIRS AND MAINTENANCE	**$8,186**	**$7,600**	**$9,545**	**$9,095**
6304 PROF.SERV.-OTHER	$900	$1,000	$1,800	$3,200
6312 COMMUNICATION SERVICES	$2,559	$3,200	$3,710	$3,360
6313 UTILITIES	$20,122	$26,000	$26,125	$26,125
6316 PRINTING AND BINDING	$0	$0	$0	$333
6332 TRAVEL AND MEALS	$1,432	$500	$0	$5,800
6333 DUES AND SUBSCRIPTIONS	$0	$275	$0	$1,700
6337 TRAINING	$1,225	$2,500	$2,500	$9,700
SERVICES AND CHARGES	**$26,238**	**$33,475**	**$34,135**	**$50,218**
TOTAL GENERAL-ESD#15 STATION 5	**$301,990**	**$286,171**	**$694,989**	**$798,076**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$34,910	$34,921	$32,665	$34,923
6005 WAGES-OVERTIME	$342	$1,030	$1,030	$1,000
6009 WAGES-OTHER	$1,560	$0	$970	$0
6011 VACATION PAY	$1,823	$0	$604	$0
6012 SICK PAY	$1,387	$0	$420	$0
6019 MISCELLANEOUS PAY	$0	$75	$75	$135
6021 FICA-MED/SS	$3,036	$2,757	$2,737	$2,759
6022 TMRS-EMPLOYER	$5,479	$4,919	$4,882	$4,909
6025 WORKER COMPENSATION INSURANCE	$100	$118	$106	$118
PERSONNEL SERVICES	**$48,637**	**$43,820**	**$43,489**	**$43,844**
6101 OFFICE AND COMPUTER SUPPLIES	$1,012	$1,100	$1,000	$1,200
6102 EDUCATIONAL SUPPLIES	$124	$400	$400	$400
6105 FOOD SUPPLIES	$2,801	$1,800	$3,000	$3,000
6107 CLOTHING AND UNIFORMS	$275	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$3,623	$4,000	$5,000	$1,500
6119 OTHER SUPPLIES	$252	$120	$250	$250
SUPPLIES	**$8,087**	**$7,720**	**$9,950**	**$6,650**
6205 VEHICLE MAINTENANCE	$238	$150	$800	$1,000
REPAIRS AND MAINTENANCE	**$238**	**$150**	**$800**	**$1,000**
6312 COMMUNICATION SERVICES	$361	$380	$500	$500
6332 TRAVEL AND MEALS	$0	$50	$300	$300
6337 TRAINING	$0	$3,000	$3,000	$3,000
SERVICES AND CHARGES	**$361**	**$3,430**	**$3,800**	**$3,800**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PUBLIC WORKS ADM.	**$57,323**	**$55,120**	**$58,039**	**$55,294**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$86,616	$105,412	$74,226	$90,902
6005 WAGES-OVERTIME	$7,699	$8,240	$10,000	$8,000
6009 WAGES-OTHER	$4,498	$0	$1,315	$0
6011 VACATION PAY	$4,968	$0	$2,015	$0
6012 SICK PAY	$2,897	$0	$513	$1,385
6013 EMERGENCY PAY	$526	$0	$0	$0
6019 MISCELLANEOUS PAY	$965	$1,085	$490	$880
6021 FICA-MED/SS	$7,883	$8,839	$6,703	$7,803
6022 TMRS-EMPLOYER	$14,926	$15,771	$12,192	$13,883
6025 WORKER COMPENSATION INSURANCE	$1,994	$2,345	$1,986	$2,000
PERSONNEL SERVICES	**$132,972**	**$141,692**	**$109,440**	**$124,853**
6101 OFFICE AND COMPUTER SUPPLIES	$243	$50	$50	$50
6106 MATERIALS AND PARTS	$976	$1,500	$2,500	$4,000
6107 CLOTHING AND UNIFORMS	$1,096	$1,430	$1,430	$1,130
6108 FUEL, OIL AND LUBRICANTS	$780	$1,100	$900	$1,100
6119 OTHER SUPPLIES	$1,393	$800	$2,000	$5,000
SUPPLIES	**$4,488**	**$4,880**	**$6,880**	**$11,280**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$300	$300	$300
6205 VEHICLE MAINTENANCE	$33	$500	$400	$500
6206 BUILDING MAINTENANCE	$169	$0	$0	$10,000
6207 SYSTEM MAINTENANCE	$497	$3,000	$4,600	$4,000
REPAIRS AND MAINTENANCE	**$699**	**$3,800**	**$5,300**	**$14,800**
6312 COMMUNICATION SERVICES	$721	$750	$1,100	$800
6329 OTHER SERVICES	$0	$0	$6,600	$6,000
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,728	$1,728	$2,000
6336 EQUIPMENT RENTALS	$473	$473	$473	$500
6337 TRAINING	$180	$600	$600	$1,200
6362 PERMITS AND LICENSES	$0	$138	$100	$200
SERVICES AND CHARGES	**$3,102**	**$3,689**	**$10,601**	**$10,700**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$141,261**	**$154,061**	**$132,221**	**$161,633**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	GENERAL-PARKS	100-153 PARKS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$145,283	$222,151	$197,640	$225,786
6004 WAGES-PART TIME	$36,756	$42,907	$49,729	$42,360
6005 WAGES-OVERTIME	$13,969	$10,815	$13,800	$13,000
6009 WAGES-OTHER	$8,375	$0	$6,843	$0
6011 VACATION PAY	$6,802	$0	$6,480	$0
6012 SICK PAY	$4,355	$1,145	$3,324	$2,099
6013 EMERGENCY PAY	$0	$0	$505	$0
6019 MISCELLANEOUS PAY	$1,595	$1,800	$2,430	$2,845
6021 FICA-MED/SS	$16,022	$21,573	$21,216	$22,022
6022 TMRS-EMPLOYER	$24,775	$32,637	$31,740	$33,415
6025 WORKER COMPENSATION INSURANCE	$2,666	$3,932	$3,169	$3,200
PERSONNEL SERVICES	**$260,598**	**$336,960**	**$336,876**	**$344,727**
6106 MATERIALS AND PARTS	$17,148	$19,000	$24,000	$30,000
6107 CLOTHING AND UNIFORMS	$2,571	$4,575	$4,450	$3,750
6108 FUEL, OIL AND LUBRICANTS	$9,132	$10,000	$9,000	$10,000
6110 CHEMICAL SUPPLIES	$5,365	$6,000	$6,000	$6,000
6119 OTHER SUPPLIES	$9,929	$34,950	$40,000	$17,000
SUPPLIES	**$44,145**	**$74,525**	**$83,450**	**$66,750**
6204 OTHER EQUIPMENT MAINTENANCE	$4,581	$5,000	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$1,411	$1,000	$1,500	$3,100
6206 BUILDING MAINTENANCE	$0	$0	$0	$15,000
6207 SYSTEM MAINTENANCE	$56,751	$50,000	$60,000	$109,000
REPAIRS AND MAINTENANCE	**$62,743**	**$56,000**	**$66,500**	**$132,100**
6304 PROFESSIONAL SERVICES,OTHER	$555	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,497	$2,200	$2,700	$2,700
6321 SYSTEM CONTRACT SERVICES	$10,249	$20,000	$10,000	$10,000
6329 OTHER SERVICES	$456	$500	$700	$500
6332 TRAVEL AND MEALS	$200	$0	$200	$500
6336 EQUIPMENT RENTALS	$2,340	$2,160	$5,500	$5,500
6337 TRAINING	$445	$1,000	$1,000	$1,000
SERVICES AND CHARGES	**$16,742**	**$25,860**	**$20,100**	**$20,200**
6403 MACHINERY AND EQUIPMENT	$0	$56,000	$40,000	$0
6409 SYSTEM EXPANSION	$3,750	$0	$0	$85,000
6412 JUERGENS PARK	$0	$4,500	$4,500	$0
CAPITAL OUTLAY	**$3,750**	**$60,500**	**$44,500**	**$85,000**
6999 TRANSFER TO CAPITAL PROJ. FUND	$480,000	$580,000	$580,000	$450,000
TRANSFERS	**$480,000**	**$580,000**	**$580,000**	**$450,000**
TOTAL GENERAL-PARKS	**$867,978**	**$1,133,845**	**$1,131,426**	**$1,098,777**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 STREETS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$62,091	$73,506	$68,421	$73,507
6003 WAGES-FULL TIME	$196,747	$289,545	$254,389	$288,320
6004 WAGES-PART TIME	$2,264	$4,635	$10,000	$5,000
6005 WAGES-OVERTIME	$18,933	$26,265	$26,242	$25,500
6009 WAGES-OTHER	$15,052	$0	$10,317	$0
6011 VACATION PAY	$18,901	$0	$10,960	$0
6012 SICK PAY	$18,702	$2,781	$5,579	$1,924
6013 EMERGENCY PAY	$1,647	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,150	$2,825	$2,715	$3,045
6021 FICA-MED/SS	$25,467	$30,906	$29,567	$30,586
6022 TMRS-EMPLOYER	$46,635	$54,514	$51,983	$53,735
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$13,956	$19,208	$16,587	$16,900
PERSONNEL SERVICES	**$423,545**	**$504,185**	**$486,760**	**$498,517**
6101 OFFICE AND COMPUTER SUPPLIES	$148	$70	$250	$250
6106 MATERIALS AND PARTS	$34,959	$35,000	$35,000	$55,500
6107 CLOTHING AND UNIFORMS	$4,172	$7,305	$7,550	$7,050
6108 FUEL, OIL AND LUBRICANTS	$15,308	$20,000	$20,000	$20,000
6119 OTHER SUPPLIES	$5,860	$6,500	$6,500	$6,500
SUPPLIES	**$60,447**	**$68,875**	**$69,300**	**$89,300**
6204 OTHER EQUIPMENT MAINTENANCE	$13,064	$15,000	$27,000	$15,000
6205 VEHICLE MAINTENANCE	$3,426	$5,000	$5,000	$5,000
6207 SYSTEM MAINTENANCE	$235,469	$258,000	$258,000	$358,000
REPAIRS AND MAINTENANCE	**$251,959**	**$278,000**	**$290,000**	**$378,000**
6302 PROFESSIONAL SERVICES, ENG	$0	$0	$8,000	$10,000
6304 PROFESSIONAL SERVICES,OTHER	$13,261	$14,000	$14,000	$14,000
6312 COMMUNICATION SERVICES	$2,723	$2,800	$2,800	$2,800
6319 MOSQUITO CONTROL	$13,038	$15,000	$15,000	$15,000
6329 OTHER SERVICES	$11,048	$10,000	$10,000	$10,000
6336 EQUIPMENT RENTALS	$0	$1,500	$1,500	$1,500
6337 TRAINING	$502	$400	$400	$400
6338 STREET LIGHTS	$107,256	$110,000	$110,000	$110,000
6362 PERMITS AND LICENSES	$200	$325	$200	$325
SERVICES AND CHARGES	**$148,028**	**$154,025**	**$161,900**	**$164,025**
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$16,000
6409 SYSTEM EXPANSION	$0	$0	$32,855	$0
CAPITAL OUTLAY	**$0**	**$0**	**$32,855**	**$16,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$105,000	$105,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$1,500,000	$910,000	$910,000	$250,000
TRANSFERS	**$1,500,000**	**$1,015,000**	**$1,015,000**	**$250,000**
TOTAL GENERAL-STREETS	**$2,383,979**	**$2,020,085**	**$2,055,815**	**$1,395,842**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$39,760	$42,000	$42,000	$42,000
SUPPLIES	**$39,760**	**$42,000**	**$42,000**	**$42,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$155,201	$120,000	$120,000	$150,000
6327 GARBAGE SERVICES	$1,777,932	$1,973,274	$1,973,274	$2,032,472
6329 OTHER SERVICES	$2,270	$2,270	$3,000	$3,000
6362 PERMITS AND LICENSES	$200	$300	$200	$300
SERVICES AND CHARGES	**$1,935,603**	**$2,095,844**	**$2,096,474**	**$2,185,772**
6409 SYSTEM EXPANSION	$0	$25,000	$15,000	$0
CAPITAL OUTLAY	**$0**	**$25,000**	**$25,000**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,975,363**	**$2,162,844**	**$2,163,474**	**$2,227,772**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$239,230	$321,981	$300,645	$319,987
6003 WAGES-FULL TIME	$34,903	$41,670	$38,967	$34,923
6005 WAGES-OVERTIME	$1,473	$2,060	$2,060	$750
6009 WAGES-OTHER	$13,687	$0	$8,926	$0
6011 VACATION PAY	$8,790	$0	$10,683	$0
6012 SICK PAY	$4,273	$3,450	$4,633	$3,450
6013 EMERGENCY PAY	$0	$0	$481	$0
6019 MISCELLANEOUS PAY	$480	$765	$765	$940
6021 FICA-S.S. AND MEDICARE TAXES	$22,747	$28,948	$28,280	$28,187
6022 TMRS-EMPLOYER	$42,580	$51,653	$51,268	$50,148
6025 WORKER COMPENSATION INS.	$1,058	$1,630	$898	$987
PERSONNEL SERVICES	**$369,221**	**$452,157**	**$447,606**	**$439,372**
6101 OFFICE AND COMPUTER SUPPLIES	$5,893	$6,000	$7,500	$7,500
6102 EDUCATIONAL SUPPLIES	$0	$300	$0	$0
6105 FOOD SUPPLIES	$282	$1,000	$1,000	$500
6107 CLOTHING AND UNIFORMS	$39	$300	$300	$300
6109 POSTAGE	$4,665	$6,000	$6,000	$6,000
SUPPLIES	**$10,879**	**$13,600**	**$14,800**	**$14,300**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6302 PROF.SERV.-ENGINEERING	$80,750	$90,000	$70,000	$90,000
6304 PROF.SERV.-OTHER	$1,700	$135,000	$90,000	$40,000
6312 COMMUNICATION SERVICES	$2,240	$3,072	$3,100	$3,100
6316 PRINTING AND BINDING	$78	$1,500	$1,250	$500
6332 TRAVEL AND MEALS	$6,943	$11,600	$10,000	$10,500
6333 DUES AND SUBSCRIPTIONS	$365	$1,000	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$4,585	$4,100	$4,100	$5,000
6337 TRAINING	$4,929	$7,200	$7,000	$7,000
6362 PERMITS AND LICENSES	$180	$600	$600	$600
SERVICES AND CHARGES	**$106,570**	**$258,872**	**$191,850**	**$162,500**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$486,670**	**$724,629**	**$654,256**	**$616,172**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FACILITIES MAINTENANCE	100-157 FACILITIES

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$69,553	$89,681	$80,767	$90,890
6005 WAGES-OVERTIME	$3,778	$5,150	$5,311	$5,000
6009 WAGES-OTHER	$4,518	$0	$1,920	$0
6011 VACATION PAY	$7,607	$0	$5,110	$0
6012 SICK PAY	$1,602	$665	$2,340	$665
6013 EMERGENCY PAY	$586	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,170	$2,290	$2,290	$2,410
6021 FICA-S.S. AND MEDICARE TAXES	$6,879	$7,606	$7,516	$7,662
6022 TMRS-EMPLOYER	$12,519	$13,572	$13,503	$13,632
6025 WORKER COMPENSATION INS.	$2,136	$2,525	$2,131	$2,200
PERSONNEL SERVICES	**$111,348**	**$121,489**	**$120,888**	**$122,459**
6101 OFFICE AND COMPUTER SUPPLIES	$290	$0	$0	$0
6104 JANITORIAL AND CLEANING SUPPLY	$9,549	$9,500	$8,000	$9,500
6105 FOOD SUPPLIES	$5,810	$4,800	$4,800	$5,000
6106 MATERIALS AND PARTS	$314	$500	$500	$500
6107 CLOTHING AND UNIFORMS	$1,195	$1,550	$1,550	$1,250
6108 FUEL, OIL AND LUBRICANTS	$1,732	$1,700	$1,700	$1,700
6119 OTHER SUPPLIES	$1,091	$28,200	$0	$7,500
SUPPLIES	**$19,981**	**$46,250**	**$16,550**	**$25,450**
6205 VEHICLE MAINTENANCE	$665	$200	$200	$200
6206 BUILDING MAINTENANCE	$105,393	$193,000	$226,150	$168,150
6219 OTHER MAINTENANCE	$0	$0	$0	$25,000
REPAIRS AND MAINTENANCE	**$106,058**	**$193,200**	**$226,350**	**$193,350**
6304 PROF. SERV. - OTHER	$0	$0	$0	$40,000
6311 JANITORIAL SERVICES	$69,973	$70,500	$70,500	$73,000
6312 COMMUNICATION SERVICES	$175,193	$167,000	$175,000	$175,000
6313 UTILITIES	$151,669	$160,000	$160,000	$160,000
6329 OTHER SERVICES	$150	$0	$0	$0
6336 EQUIPMENT RENTALS	$2,507	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$61	$61	$0	$61
SERVICES AND CHARGES	**$399,553**	**$399,861**	**$407,800**	**$450,361**
6999 TRANSFER TO CAPITAL PROJECTS	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$636,940**	**$760,800**	**$771,588**	**$791,620**

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Revenues:						
Seized Funds	16,406	2,456	3,310	5,000	7,500	97,500
Child Safety	12,885	13,877	13,037	13,000	13,000	13,000
Interest	132	519	895	200	1,500	750
Total	29,423	16,852	17,242	18,200	22,000	111,250
Expenditures:						
Supplies	13,325	17,360	22,740	15,000	15,000	25,000
Services and Charges	14,131	36,662	7,050	23,300	23,300	15,000
Maintenance	-	-	-	-	-	61,000
Total	27,456	54,022	29,790	38,300	38,300	101,000
Revenues Over (Under) Expenditures	1,967	(37,170)	(12,548)	(20,100)	(16,300)	10,250
Beginning Fund Balance	149,547	151,514	114,344	101,796	101,796	85,496
Ending Fund Balance	151,514	114,344	101,796	81,696	85,496	95,746

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

	2015	2016	2017	2018	2018	2019
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5785 POLICE SEIZED FUNDS	16,406	2,456	3,310	5,000	7,500	97,500
5790 CHILD SAFETY FUND	12,885	13,877	13,037	13,000	13,000	13,000
5800 INTEREST	132	519	895	200	1,500	750
TOTAL GENERAL SPECIAL FUND	29,423	16,852	17,242	18,200	22,000	111,250

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6103 COMPUTER SUPPLIES	$8,140	$0	$0	$0
6106 MATERIALS AND SUPPLIES	$14,600	$10,000	$10,000	$10,000
6119 OTHER SUPPLIES	$0	$5,000	$5,000	$15,000
SUPPLIES	**$22,740**	**$15,000**	**$15,000**	**$25,000**
6201 EQUIPMENT MAINTENANCE	$0	$0	$0	$61,000
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$61,000**
6320 COMPUTER SOFTWARE SERVICES	$0	$8,300	$8,300	$0
SERVICES AND CHARGES	**$0**	**$8,300**	**$8,300**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$22,740**	**$23,300**	**$23,300**	**$86,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SUPPLIES	**$0**	**$0**	**$0**	**$0**
6350 CHILD SAFETY EDUCATION	$7,050	$15,000	$15,000	$15,000
SERVICES AND CHARGES	**$7,050**	**$15,000**	**$15,000**	**$15,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$7,050**	**$15,000**	**$15,000**	**$15,000**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Fines and Warrants	14,530	12,125	10,723	14,000	10,000	11,000
Interest	200	922	1,961	1,200	3,500	2,000
Total	14,730	13,047	12,684	15,200	13,500	13,000
Expenditures:						
Supplies	-	-	46,660	25,000	25,000	50,000
Total	-	-	46,660	25,000	25,000	50,000
Revenues Over (Under) Expenditures	14,730	13,047	(33,976)	(9,800)	(11,500)	(37,000)
Beginning Fund Balance	226,977	241,707	254,754	220,778	220,778	209,278
Ending Fund Balance	241,707	254,754	220,778	210,978	209,278	172,278

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						
	2015	2016	2017	2018	2018	2019
MUNI COURT- BLDG SECURITY	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	14,530	12,125	10,723	14,000	10,000	11,000
5800 INTEREST INCOME	200	922	1,961	1,200	3,500	2,000
TOTAL MUNI COURT- BLDG SECURITY	**$ 14,730**	**$ 13,047**	**$ 12,684**	**$ 15,200**	**$ 13,500**	**$ 13,000**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$46,660	$25,000	$25,000	$50,000
SUPPLIES	**$46,660**	**$25,000**	**$25,000**	**$50,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$46,660**	**$25,000**	**$25,000**	**$50,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Fines and Warrants	19,369	16,167	14,297	20,000	15,000	16,000
Interest	191	911	1,654	1,000	3,200	2,000
Total	19,560	17,078	15,951	21,000	18,200	18,000
Expenditures:						
Supplies	6,216	27,348	47,385	39,000	41,000	15,000
Services and Charges	1,500	1,500	7,270	92,400	26,500	15,000
Total	7,716	28,848	54,655	131,400	67,500	30,000
Revenues Over (Under) Expenditures	11,844	(11,770)	(38,704)	(110,400)	(49,300)	(12,000)
Beginning Fund Balance	270,297	282,141	270,371	231,670	231,670	182,370
Ending Fund Balance	282,141	270,371	231,670	121,270	182,370	170,370

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

	2015	2016	2017	2018	2018	2019
MUNICIPAL COURT TECH FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5312 COURT TECHNOLOGY FEE	19,369	16,167	14,297	20,000	15,000	16,000
5800 INTEREST INCOME	191	911	1,654	1,000	3,200	2,000
TOTAL MUNICIPAL COURT TECH FUND	**$ 19,560**	**$ 17,078**	**$ 15,951**	**$ 21,000**	**$ 18,200**	**$ 18,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$11,587	$39,000	$41,000	$15,000
6103 COMPUTER SUPPLIES	$35,798	$0	$0	$0
SUPPLIES	**$47,385**	**$39,000**	**$41,000**	**$15,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$7,270	$92,400	$26,500	$15,000
SERVICES AND CHARGES	**$7,270**	**$92,400**	**$26,500**	**$15,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$54,655**	**$131,400**	**$67,500**	**$30,000**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Occupancy Tax	471,693	565,768	485,558	525,000	600,000	625,000
Miscellaneous Income	25,411	6,595	5,790	15,000	15,000	15,000
Event Revenue	500	500	2,600	2,500	2,500	2,500
Interest	315	1,574	3,456	1,500	6,000	4,000
Transfers In	20,000	20,000	20,000	20,000	20,000	30,000
Total	517,919	594,437	517,404	564,000	643,500	676,500
Expenditures:						
Grants	164,814	213,581	236,503	223,000	228,000	243,000
Second Saturday Events	63,072	65,544	91,881	107,442	104,850	107,388
Tourism	216,030	219,116	270,737	386,160	378,652	379,353
Transfer to Employee Benefits Trust Fund	18,532	17,288	19,794	20,224	20,224	20,818
Salary Increase and Salary Survey Adj.						21,698
Total	462,449	515,530	618,915	736,827	731,727	772,257
Revenues Over (Under) Expenditures	55,500	78,899	(101,513)	(172,826)	(88,197)	(95,727)
Beginning Fund Balance	388,475	443,975	522,874	421,361	421,361	333,164
Ending Fund Balance	443,975	522,874	421,361	248,535	333,164	237,437
25% of Operating Expenses - Target						**31%**

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2015	2016	2017	2018	2018	2019
HOTEL OCCUPANCY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5180 HOTEL OCCUPANCY TAX	471,693	565,768	485,558	525,000	600,000	625,000
5550 MISCELLANEOUS INCOME	25,411	6,595	5,785	15,000	15,000	15,000
5555 EVENT SPONSORSHIP REVENUE	500	500	2,600	2,500	2,500	2,500
5800 INTEREST INCOME	315	1,574	3,456	1,500	6,000	4,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,000	20,000	30,000
TOTAL HOTEL OCCUPANCY FUND	**517,919**	**594,437**	**517,399**	**564,000**	**643,500**	**676,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$0**	**$0**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$1,000	$3,000	$3,000	$3,000
6342 DEPOT MUSEUM	$0	$0	$0	$5,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$158,003	$125,000	$160,000	$160,000
6359 GRANTS	$42,500	$60,000	$30,000	$40,000
SERVICES AND CHARGES	**$236,503**	**$223,000**	**$228,000**	**$243,000**
TOTAL HOTEL OCCUPANCY TAX	**$236,503**	**$223,000**	**$228,000**	**$243,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES- ADMINISTRATIVE	$42,727	$48,911	$47,114	$48,901
6009 WAGES-OTHER	$2,466	$0	$1,034	$0
6011 VACATION PAY	$2,192	$0	$752	$0
6012 SICK PAY	$822	$752	$752	$752
6019 MISCELLANEOUS PAY	$135	$195	$195	$255
6021 FICA-S.S. AND MEDICARE TAXES	$3,802	$4,303	$3,987	$4,064
6022 TMRS RETIREMENT-EMPLOYER	$7,065	$7,245	$7,242	$7,230
6025 WORKERS COMPENSATION INSURANCE	$100	$118	$106	$118
PERSONNEL SERVICES	**$59,309**	**$61,524**	**$61,182**	**$61,320**
6101 OFFICE SUPPLIES	$799	$2,000	$1,000	$1,000
6105 FOOD SUPPLIES	$970	$1,500	$1,400	$1,500
6119 OTHER SUPPLIES	$6,952	$8,500	$8,500	$8,500
6130 FURNITURE <$20,000	$0	$1,000	$500	$500
SUPPLIES	**$8,721**	**$13,000**	**$11,400**	**$11,500**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$3,960	$5,500	$5,500	$5,500
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6327 GARBAGE SERVICES	$0	$750	$0	$0
6329 OTHER SERVICES	$7,274	$6,500	$6,500	$7,500
6332 TRAVEL AND MEALS	$0	$0	$750	$1,000
6333 DUES AND SUBSCRIPTIONS	$0	$0	$350	$400
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,400	$2,400	$2,400
6335 ADVERTISING COST	$3,622	$7,500	$6,500	$6,500
6336 EQUIPMENT RENTALS	$907	$2,500	$2,500	$2,500
6337 TRAINING	$0	$0	$0	$500
6358 OTHER TOURISM EXPENDITURE	$4,920	$7,000	$7,000	$7,500
SERVICES AND CHARGES	**$23,851**	**$32,918**	**$32,268**	**$34,568**
6692 TRANSFER TO EMP. BEN. TRUST	$9,857	$10,112	$10,112	$10,382
TRANSFERS	**$9,857**	**$10,112**	**$10,112**	**$10,382**
TOTAL 2ND SATURDAY EVENTS	**$101,738**	**$117,554**	**$114,962**	**$117,770**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	VISITORS/CONVENTION CNTR	240-243 VISITORS/CONVENTION

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES- ADMINISTRATIVE	$76,033	$86,639	$82,317	$86,653
6004 WAGES- PART TIME	$6,628	$10,712	$12,000	$10,712
6005 WAGES-OVERTIME	$206	$0	$300	$300
6009 WAGES-OTHER	$3,235	$0	$2,000	$0
6011 VACATION PAY	$4,853	$0	$2,333	$0
6012 SICK PAY	$1,294	$1,333	$1,333	$1,333
6019 MISCELLANEOUS PAY	$340	$400	$400	$460
6021 FICA-S.S. AND MEDICARE TAXES	$7,600	$8,580	$8,252	$8,185
6022 TMRS-EMPLOYER	$12,779	$14,550	$13,090	$13,064
6025 WORKER COMPENSATION INS.	$150	$178	$159	$178
PERSONNEL SERVICES	**$113,118**	**$122,392**	**$122,184**	**$120,885**
6101 OFFICE AND COMPUTER SUPPLIES	$432	$4,700	$4,700	$4,700
6105 FOOD SUPPLIES	$200	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$352	$1,700	$1,700	$1,700
6109 POSTAGE	$0	$0	$700	$1,000
6119 OTHER SUPPLIES	$3,406	$6,000	$6,000	$6,000
SUPPLIES	**$4,390**	**$13,400**	**$14,100**	**$14,400**
6304 PROFESSIONAL SERVICES, OTHER	$41,280	$60,000	$60,000	$65,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6320 SOFTWARE SERVICES	$0	$0	$8,300	$0
6327 GARBAGE SERVICES	$1,700	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$10,962	$25,800	$15,000	$20,000
6332 TRAVEL AND MEALS	$5,000	$4,000	$4,000	$4,000
6333 DUES AND SUBSCRIPTIONS	$6,836	$8,000	$8,000	$10,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$50,022	$82,500	$77,000	$75,000
6336 EQUIPMENT RENTALS	$19,952	$50,000	$50,000	$50,000
6337 TRAINING	$847	$3,000	$3,000	$3,000
6358 OTHER TOURISM EXPENDITURES	$11,062	$8,000	$8,000	$8,000
SERVICES AND CHARGES	**$153,229**	**$250,368**	**$242,368**	**$244,068**
6692 TRANSFER TO EMP. BEN. TRUST	$9,937	$10,112	$10,112	$10,436
TRANSFERS	**$9,937**	**$10,112**	**$10,112**	**$10,436**
TOTAL VISITORS/CONVENTION CNTR	**$280,674**	**$396,272**	**$388,764**	**$389,789**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Fines and Warrants	299,685	327,428	285,755	275,150	140,000	150,050
Interest	191	1,414	4,011	2,000	5,000	4,000
Total	299,876	328,842	289,766	277,150	145,000	154,050
Expenditures:						
Personnel Costs	22,064	15,261	18,883	58,692	58,278	58,000
Supplies	37,094	102,545	14,418	40,000	16,000	13,500
Maintenance	-	9,261	24,414	10,000	18,000	10,000
Services and Charges	7,526	10,227	21,094	16,500	25,000	17,000
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	-	323,541	310,000	310,000	-
Salary Increase & Salary Survey Adj.						3,818
Total	86,684	157,294	422,350	455,192	447,278	122,318
Revenues Over (Under) Expenditures	213,193	171,549	(132,586)	(178,041)	(302,277)	31,733
Beginning Fund Balance	151,201	364,393	535,941	403,355	403,355	101,078
Ending Fund Balance	364,393	535,941	403,355	225,314	101,078	132,811
25% of Operating Expenses - Target						**109%**

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

	2015	2016	2017	2018	2018	2019
RED LIGHT CAMERA FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	299,635	327,428	285,705	275,000	140,000	150,000
5310 COURT COSTS/ADM.FEES	50	-	50	150	-	50
5800 INTEREST INCOME	191	1,414	4,011	2,000	5,000	4,000
TOTAL RED LIGHT CAMERA FUND	**299,876**	**328,842**	**289,766**	**277,150**	**145,000**	**154,050**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6004 WAGES-PART TIME	$16,064	$35,720	$35,696	$35,720
6005 WAGES-OVERTIME	$325	$15,450	$15,450	$15,000
6021 FICA-S.S. AND MEDICARE TAXES	$1,254	$3,915	$3,913	$3,880
6022 TMRS-EMPLOYER	$0	$2,000	$2,000	$2,000
6025 WORKERS COMPENSATION	$1,240	$1,607	$1,219	$1,400
PERSONNEL SERVICES	**$18,883**	**$58,692**	**$58,278**	**$58,000**
6102 EDUCATIONAL SUPPLIES	$99	$0	$0	$0
6106 MATERIALS AND PARTS	$13,222	$25,000	$10,000	$10,000
6107 CLOTHING AND UNIFORMS	$0	$5,000	$1,000	$1,000
6108 FUEL, OIL, AND LUBRICANTS	$1,025	$0	$0	$0
6119 OTHER SUPPLIES	$72	$10,000	$5,000	$2,500
SUPPLIES	**$14,418**	**$40,000**	**$16,000**	**$13,500**
6205 VEHICLE MAINTENANCE	$24,414	$10,000	$18,000	$10,000
REPAIRS AND MAINTENANCE	**$24,414**	**$10,000**	**$18,000**	**$10,000**
6303 PROF. SERV. - LEGAL	$124	$500	$0	$0
6304 PROFESSIONAL SERVICES, OTHER	$1,245	$1,000	$10,000	$2,000
6330 INSURANCE	$4,248	$5,000	$10,000	$10,000
6337 TRAINING	$15,477	$10,000	$5,000	$5,000
SERVICES AND CHARGES	**$21,094**	**$16,500**	**$25,000**	**$17,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$20,000	$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$323,541	$310,000	$310,000	$0
TRANSFERS	**$343,541**	**$330,000**	**$330,000**	**$20,000**
TOTAL GENERAL-POLICE DEPARTMENT	**$422,350**	**$455,192**	**$447,278**	**$118,500**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Event Revenue	18,457	20,233	23,325	17,000	17,000	23,000
Interest	2	2	5	3	60	50
Total	18,459	20,235	23,330	17,003	17,060	23,050
Expenditures:						
Supplies	9,064	11,225	8,041	9,200	5,200	7,200
Services and Charges	12,547	10,413	17,368	14,000	15,000	15,000
Total	21,611	21,638	25,409	23,200	20,200	22,200
Revenues Over (Under) Expenditures	(3,152)	(1,403)	(2,079)	(6,197)	(3,140)	850
Beginning Fund Balance	18,698	15,546	14,144	12,065	12,065	8,925
Ending Fund Balance	15,546	14,144	12,065	5,868	8,925	9,775

CITY OF TOMBALL
FUN RUN FUND - 290

	2015	2016	2017	2018	2018	2019
FUN RUN FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5555 EVENT SPONSORSHIP REVENUE	7,550	8,725	13,955	5,000	5,000	5,000
5556 EVENT REGISTRATION FEE	10,907	11,508	9,370	12,000	12,000	18,000
5800 INTEREST INCOME	2	2	5	3	60	50
TOTAL FUN RUN FUND	**18,459**	**20,235**	**23,330**	**17,003**	**17,060**	**23,050**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6101 OFFICE SUPPLIES	$281	$200	$200	$200
6119 OTHER SUPPLIES	$7,760	$9,000	$5,000	$7,000
SUPPLIES	**$8,041**	**$9,200**	**$5,200**	**$7,200**
6304 PROFESSIONAL SERVICES-OTHER	$685	$500	$500	$500
6329 OTHER SERVICES	$8,865	$8,500	$9,500	$8,500
6335 ADVERTISING COST	$7,818	$5,000	$5,000	$6,000
SERVICES AND CHARGES	**$17,368**	**$14,000**	**$15,000**	**$15,000**
TOTAL FUN RUNS	**$25,409**	**$23,200**	**$20,200**	**$22,200**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Projection	FY2019 Budget
Revenues:						
Current taxes	$ 3,470,335	$ 3,741,118	$ 3,953,733	$ 4,025,000	$ 4,100,000	$ 4,500,000
Delinquent taxes	30,147	50,601	50,271	50,000	79,000	60,000
Penalty and interest	25,497	26,772	36,425	28,500	65,000	40,000
Interest	2,402	14,350	36,555	23,800	77,300	52,500
TEDC Contributions	524,913	528,013	530,913	533,613	533,613	536,113
Total Revenues	4,053,294	4,360,854	4,607,897	4,660,913	4,854,913	5,188,613
Expenditures:						
Principal	2,198,000	2,216,750	3,048,250	3,249,250	3,249,250	2,990,250
Interest	854,622	811,986	1,249,301	1,443,284	1,443,284	1,352,131
Lease Payment- Fire Truck	544,812	68,858	71,123	73,463	73,463	75,880
Fees	11,015	10,163	11,780	13,883	13,883	11,783
Total Expenditures	3,608,449	3,107,757	4,380,454	4,779,880	4,779,880	4,430,044
Other Sources/(Uses):						
Revenues Over/(Under) Expenditures	444,845	1,253,095	227,442	(118,967)	75,033	758,569
Beginning Fund Balance	2,636,858	3,081,703	4,334,798	4,562,240	4,562,240	4,637,273
Ending Fund Balance	$ 3,081,703	$ 4,334,798	$ 4,562,240	$ 4,443,273	$ 4,637,273	$ 5,395,842
Ending FB as % of Next Year's Debt Service Requirement	99%	99%	95%	93%	105%	124%

CITY OF TOMBALL DEBT SERVICE FUND - 300						
	2015	2016	2017	2018	2018	2019
DEBT SERVICE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	3,470,335	3,741,118	3,953,733	4,025,000	4,100,000	4,500,000
5120 DELINQUENT TAXES	30,147	50,601	50,271	50,000	79,000	60,000
5130 PENALTY,INTEREST, ATTY FEES	25,497	27,267	38,941	28,500	65,000	40,000
5800 INTEREST INCOME	2,402	14,350	36,555	23,800	77,300	52,500
5801 UNREALIZED GAIN ON INVESTMENTS	-	(495)	(2,516)	-	-	-
5770 TEDC CONTRIBUTIONS	524,913	528,013	530,913	533,613	533,613	536,113
TOTAL DEBT SERVICE FUND	**4,053,294**	**4,360,854**	**4,607,897**	**4,660,913**	**4,854,913**	**5,188,613**

CITY OF TOMBALL

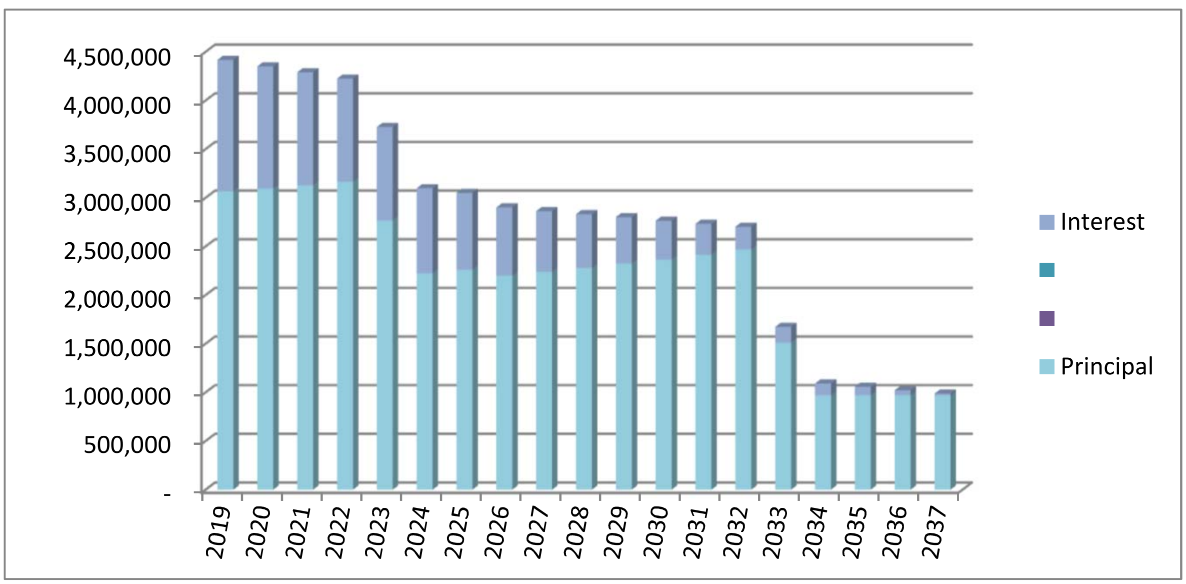
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$1,249,301	$1,443,284	$1,443,284	$1,352,131
6906 BOND FEES AND COST	$11,780	$13,883	$13,883	$11,783
6911 PRINCIPAL-BONDS	$3,048,250	$3,249,250	$3,249,250	$2,990,250
6915 CAPITAL LEASE PAYMENTS	$71,123	$73,463	$73,463	$75,880
DEBT	**$4,380,454**	**$4,779,880**	**$4,779,880**	**$4,430,044**
TOTAL DEBT SERVICE	**$4,380,454**	**$4,779,880**	**$4,779,880**	**$4,430,044**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2018-2019 Annual Budget

Fiscal Year	Principal	Interest	Total
2019	3,066,130	1,352,129	4,418,259
2020	3,094,626	1,256,365	4,350,991
2021	3,127,705	1,161,571	4,289,276
2022	3,163,618	1,060,307	4,223,925
2023	2,766,370	961,481	3,727,851
2024	2,224,211	874,142	3,098,353
2025	2,262,146	788,682	3,050,828
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	$ 41,389,806	$ 11,198,288	$ 52,588,094



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
2019	2/15/2019	470,250	3.000%	34,414	504,664	
	8/15/2019			27,360	27,360	532,024
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
2019	2/15/2019	635,000	3.000%	196,319	831,319	
	8/15/2019			186,794	186,794	1,018,113
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
2019	2/15/2019	530,000	1.050%	19,164	549,164	
	8/15/2019			16,381	16,381	565,545
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
2019	2/15/2019	380,000	2.000%	79,956	459,956	
	8/15/2019			76,156	76,156	536,113
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
2015 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : October 23, 2014

Fiscal Year	Payment Date	Principal	Interest	Total P & I	Fiscal Year Total
2019	10/23/2018	75,880	19,298	95,178	95,178
2020	10/23/2019	78,376	16,801	95,177	95,177
2021	10/23/2020	80,955	14,223	95,178	95,178
2022	10/23/2021	83,618	11,559	95,177	95,177
2023	10/23/2022	86,370	8,808	95,178	95,178
2024	10/23/2023	89,211	5,967	95,178	95,178
2025	10/23/2024	92,146	3,032	95,178	95,178
Total		$ 586,556	$ 79,688	$ 666,244	$ 666,244

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 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Transfers from General Fund	1,209,747	1,161,277	1,980,000	1,490,000	1,490,000	850,000
Transfers from Enterprise Fund	(424,208)	398,053	1,229,505	55,000	855,000	1,123,644
Transfers from Other Sources	-	-	1,789,524	310,000	310,000	300,000
Certificates of Obligation	-	-	21,146,430	-	-	-
TEDC Contributions	71,841	-	-	-	-	-
Other Revenue Sources	73,752	1,498	-	625,000	625,000	-
Interest	11,424	50,147	296,907	261,000	570,000	500,000
Total	$ 942,556	$ 1,610,975	$ 26,442,366	$ 2,741,000	$ 3,850,000	$ 2,773,644
Expenditures:						
Capital Outlay - General Fund	3,152,769	1,431,921	2,555,829	10,675,000	7,114,491	14,789,836
Capital Outlay - Enterprise Fund	-	-	-	2,117,232	1,688,096	3,237,927
Debt Service	-	-	396,430	-	-	-
Total	$ 3,152,769	$ 1,431,921	$ 2,952,259	$ 12,792,232	$ 8,802,587	$ 18,027,763
Revenues Over (Under) Expenditures	$ (2,210,213)	$ 179,054	$ 23,490,107	$ (10,051,232)	$ (4,952,587)	$ (15,254,119)
Beginning Fund Balance	$ 14,491,441	$ 12,281,228	$ 12,460,282	$ 35,950,389	$ 35,950,389	$ 30,997,802
Ending Fund Balance	$ 12,281,228	$ 12,460,282	$ 35,950,389	$ 25,899,157	$ 30,997,802	$ 15,743,683

CITY OF TOMBALL
CAPITAL PROJECTS FUND - 400

	2015	2016	2017	2018	2018	2019
CAPITAL PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	-	-	-	625,000	625,000	-
5770 TEDC CONTRIBUTIONS	71,841	-	-	-	-	-
5800 INTEREST INCOME	11,424	50,147	296,907	261,000	570,000	500,000
5820 DRAINAGE CAPITAL RECOVERY FEES	73,752	1,498	-	-	-	-
5900 DEBT PROCEEDS	-	-	20,234,743	-	-	-
5901 PREMIUM ON BONDS	-	-	911,687	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,209,747	1,161,277	1,980,000	1,490,000	1,490,000	850,000
5911 TRANSFER FROM UTILITY FUND	(424,208)	398,053	1,229,505	55,000	855,000	1,123,644
5961 TRANSFERS IN	-	-	1,789,524	310,000	310,000	300,000
TOTAL CAPITAL PROJECTS	**942,556**	**1,610,975**	**26,442,366**	**2,741,000**	**3,850,000**	**2,773,644**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	RED LIGHT	400-121

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6409 SYSTEM EXPANSION	$135,584	$0	$310,000	$0
CAPITAL OUTLAY	**$135,584**	**$0**	**$310,000**	**$0**
TOTAL GENERAL-PARKS	**$135,584**	**$0**	**$310,000**	**$0**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6409 SYSTEM EXPANSION	$201,296	$1,405,000	$1,392,455	$582,870
CAPITAL OUTLAY	**$201,296**	**$1,405,000**	**$1,392,455**	**$582,870**
TOTAL GENERAL-PARKS	**$201,296**	**$1,405,000**	**$1,392,455**	**$582,870**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	STREETS	400-154 STREETS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$2,218,949	$9,270,000	$5,412,036	$14,206,966
CAPITAL OUTLAY	**$2,218,949**	**$9,270,000**	**$5,412,036**	**$14,206,966**
TOTAL GENERAL-STREETS	**$2,218,949**	**$9,270,000**	**$5,412,036**	**$14,206,966**

CITY OF TOMBALL

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

DETAILS

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

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$617,232	$188,096	$601,905
CAPITAL OUTLAY	**$0**	**$617,232**	**$188,096**	**$601,905**
TOTAL UTILITY-WATER	**$0**	**$617,232**	**$188,096**	**$601,905**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$1,500,000	$1,500,000	$2,636,022
CAPITAL OUTLAY	**$0**	**$1,500,000**	**$1,500,000**	**$2,636,022**
TOTAL UTILITY-SEWER	**$0**	**$1,500,000**	**$1,500,000**	**$2,636,022**

City of Tomball
460-Capital Projects Fund - Business Park
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Interest	7,951	16,558	13,264	6,000	15,000	5,000
Total	$ 7,951	$ 16,558	$ 13,264	$ 6,000	$ 15,000	$ 5,000
Expenditures:						
Capital Outlay	1,658,320	5,636,263	125,642	-	-	-
Total	$ 1,658,320	$ 5,636,263	$ 125,642	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (1,650,369)	$ (5,619,705)	$ (112,378)	$ 6,000	$ 15,000	$ 5,000
Beginning Fund Balance	$ 8,305,489	$ 6,655,120	$ 1,035,415	$ 923,037	$ 923,037	$ 938,037
Ending Fund Balance	$ 6,655,120	$ 1,035,415	$ 923,037	$ 929,037	$ 938,037	$ 943,037

CITY OF TOMBALL BUSINESS PARK PROJECTS FUND - 460						
	2015	2016	2017	2018	2018	2019
BUSINESS PARK PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	7,951	16,558	13,264	6,000	15,000	15,000
TOTAL BUSINESS PARK PROJECTS	**7,951**	**16,558**	**13,264**	**6,000**	**15,000**	**15,000**

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

DETAILS

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

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 5/31/2018

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT	UNOBLIGATED CASH
75	Agg Road Extension (Medical Complex Drive)	Segment 3 of the proposed Medical Complex Corridor commences at SH249 Business and continues easterly to South Cherry St. Medical Complex Corridor is depicted on the COT's Major Thoroughfare Plan as a major east-west connector to FM 2920 (east & west of Tomball).		$ 2,492,071.00	$ 2,069,812.40	$ 422,258.60	
		FY2012 GF 400-154-6409	$ 10,451.00				
		FY2012 EF 400-613-6409	$ 292,500.00				
		FY2012 EF 400-614-6409	$ 495,000.00				
		FY2012 EF 400-615-6409	$ 360,000.00				
		FY2013 GF Reprogrammed from 400-154-6409	$ 165,120.00				
		FY2014 EF 400-613-6409	$ 150,000.00				
		FY2014 EF 400-614-6409	$ 7,000.00				
		FY2015 EF 400-613-6409	$ 100,000.00				
		FY2015 GF 400-154-6409	$ 340,000.00				
		FY2015 GF 400-156-6302	$ 60,000.00				
		FY2016 GF 400-154-6409	$ 500,000.00				
		FY2018 GF 400-156-6302 RCL from Proj 75	$ 12,000.00				
		FY2011 TEDC GRANT	$ 3,000.00				
		FY2012 TEDC GRANT	$ 911,310.05				
		FY2013 TEDC GRANT	$ 389,463.93				
		FY2014 TEDC GRANT	$ 332,030.36				
		FY2015 TEDC GRANT	$ 64,196				
181	Medical Complex Drive Segment 3 (Bond Funded)	Medical Complex corridor is depicted on the COT"s major thoroughfare plan as a major east-west connector to FM 2920 (east & west of Tomball). Commences at SH 249 Business and continues easterly to South Cherry St		$ 4,007,019	$ 4,429,277	$ (422,259)	
		FY2012 Bonds 400-154-6409	$ 3,700,000				
		FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180	$ 266,267				
		FY2019 Bonds 400-154-6409 Reprogrammed from Proj 180	$ 40,752				
					MEDICAL COMPLEX SEG 3 NET TOTAL	$ -	$ -
103	M124 - Willow Creek Tributaries	The M124 basin occupies a major portion of the westerly area of Tomball, out flowing to Willow Creek. Project to mitigate channel and loss of existing floodplain storage. The project has been divided into M124 North, described as area north of FM 2920 to SH 249, and M124 South, described as area south of FM 2920		$ 134,798.47	$ 134,798.47	$ -	$ -
		FY2012 GF 400-154-6409	$ 156,718.00				
		FY2012 GF 400-154-6409 Reprogrammed	$ 50,000.00				
		FY2019 GF 400-154-6409 Reprogrammed to Proj 205	$ (16,515.53)				
		FY2019 GF 400-154-6409 Reprogrammed to Proj 208	$ (55,404.00)				
161	Rudolph Road and Utilities	Project includes land acquisition and providing street and utility improvements to current standards as a collector street		$ 480,221.01	$ 64,070.18	$ 416,150.83	$ -
		FY2012 EF 400-615-6409 Reprogrammed	$ 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 400-614-6409 Reprogrammed	$ 34,387				
		FY2012 GF 400-154-6409	$ 59,489				
		FY2013 EF 400-614-6409 Reprogrammed	$ 2,084				
		FY2019 EF 400-614-6409 (Supplemental)	$ 180,000				
180	M121 Final Phase (Bond Funded)	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	$ 3,862,707	$ 7,431,377	$ -
		FY2012 Bonds 400-154-6409	$ 10,801,102				
		FY2015 Bonds 400-154-6409 Reprogrammed to Proj 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)				
184	Infrastructure Master Plan and Capital Recovery Fee	The 10 Year Master Plan is a planning tool to estimate growth within the city limits and ETJ from 2013 to 2023 and at ultimate buildout. This helps determine the infrastructure needs to accommodate growth and estimate the cost and impact fee related to the infrastructure improvements		$ 49,115	$ 49,115	$ -	$ -
		FY2013 GF 400-454-6304	$ 51,000				
		FY2019 Reprogrammed to Drainage Cap Recovery	$ (1,885)				
186	Downtown Development (Main Street)	Development of the Downtown area, Main street to Four Corners		$ 1,159,633	$ 96,456	$ 1,063,178	
		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	$ 3,063,178	$ 63,178
188	Broussard Community Park	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas.		$ 1,775,000	$ 118,628	$ 1,656,372	$ -
		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				
		FY2018 HOSPITAL GRANT - Approved Reim. Grant	$ 225,000				
		FY2018 PARKS AND WILDLIFE - Approved Reim. Grant	$ 400,000				
		FY2019 GF 400-153-6409 (Supplemental)	$ 350,000				
195	Wayne Stovall Sports Complex Improvement	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and replacement of the barn		$ 755,580	$ 366,954	$ 388,626	$ -
		FY2016 100-153-6207	$ 195,580				
		FY2017 400-153-6409	$ 180,000				
		FY2018 400-153-6409	$ 380,000				

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 5/31/2018

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT	UNOBLIGATED CASH
198	Upgrades to NWWTP	Replace electrical conductors, and clarifier equipment, inspect and rehab hydro tanks in the non-potable water system, replace air lift pump controls and new sluice gate, replace electric conduits in the dechlorination and chlorination systems and sludge thickener. FY2016 EF 400-614-6409 FY2017 EF 400-614-6409 FY2017 EF 400-614-6409	 $ 450,000 $ 1,388,135 $ 1,000,000	$ 2,838,135	$ -	$ 2,838,135	
199	Upgrades to SWWTP	Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building FY2016 EF 400-614-6409 FY2017 EF 400-614-6409	 $ 200,000 $ 448,525	$ 648,525	$ -	$ 648,525	
202	Critical Needs Assessment - Improvements	Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants. FY2018 EF 400-614-6409 (Budget Request) - Projection FY2019 EF 400-614-6409 (Supplemental) - Budget	 $ 800,000 $ 1,078,744	$ 1,878,744	$ 868,184	$ 1,010,560	
					WWTP PROJ 198 / 199 / 202	$ 4,497,220	$ -
201	Sewer Modeling	Create a computer model of the sewer system using GIS to represent how it performs in the field to assess and predict performance changes FY2017 EF 400-614-6409 FY2019 EF 400-614-6409	 $ 150,000 $ 44,900	$ 194,900	$ 192,587	$ 2,313	$ -
203	Medical Complex Drive Segment 4B and M118 (Proposed bond funded)	Construct a two lane roadway and install utilities between South Persimmon east to Hufsmith Kohrville and construct M118 drainage channel south of the Medical Complex Drive location. FY2017 GF 400-154-6409	 $ 20,225,000	$ 20,225,000	$ 775,693	$ 19,449,307	$ -
205	Sidewalks	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) FY2017 Red Light - RLC 400-121-6409 FY2017 Red Light - RCL 400-121-6409 to Proj 194 FY2018 Red Light - 400-121-6409 FY2018 GF - 400-154-6409 FY2019 GF - 400-154-6409 Reprogrammed from Proj 103	 $ 323,541 $ (82,959) $ 310,000 $ 200,000 $ 16,515	$ 767,097	$ 248,483	$ 518,614	$ (26,528)
206	East Side Water Loop Line	Install water line beginning at Snook, east on Hufsmith, around to Broussard Park and then west on Zion Rd. to form a loop on the east side of the City. 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	 $ 145,479 $ 69,718 $ 29,014 $ 89,806 $ 465,983	$ 800,001	$ 145,445	$ 654,555	$ -
208	Sherwood Forest Drainage Improvements	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	$ 268,819	$ 62,943	$ -
210	2017 Water Modeling	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	$ 75,798	$ -	$ 1,298
211	Public Works Parking Lot Expansion	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	$ 17,506	$ 442,494	$ -
179	Tomball Business and Technology Park (bond funded)	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	$ 7,636,574	$ 863,426	
	NWWTP Sewer Effluent Reuse	Study to determine if the treated water can be used for irrigation FY2014 EF 400-614-6409	 $ 75,000	$ 75,000	$ -	$ 75,000	
	M&R Matheson Park	Needed improvements to Mathson Park including completion of replacement of fencing, mulch, addition of retaining wall, and new playground equipment FY2019 GF 400-153-6409 (Supplemental)	 $ 100,000	$ 100,000	$ -	$ 100,000	
	Computer Aided Design	computer systems (or workstations) to aid in the creation, modification, analysis, or optimization of a design.[1] CAD software is used to increase the productivity of the designer, improve the quality of design, improve communications through documentation, and to create a database for manufacturing. FY2019 GF 400-117-6409 (Supplemental)	 $ 150,000	$ 150,000	$ -	$ 150,000	
	Design of SCADA	Create the platform and basis of a SCAD (Supervisory control and data acquisition) system for all the utilities - water, sewer, and gas FY2019 EF 400-614-6409 (Supplemental) FY2019 EF 400-613-6409 (Supplemental)	 $ 30,000 $ 30,000	$ 60,000	$ -	$ 60,000	
	Impact Fee Update	FY2019 EF 400-614-6409 (Supplemental) FY2019 EF 400-613-6409 (Supplemental)	$ 30,000 $ 30,000	$ 60,000	$ -	$ 60,000	

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 5/31/2018

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT	UNOBLIGATED CASH
	SWWTP Expansion	Initial Study to determine if the SWWTP needs to be expanded and when design should begin		$ 75,000	$ -	$ 75,000	
		FY2014 EF 400-614-6409	$ 75,000				
	Drainage Capital Recovery	Fund Balance		$ 165,747	$ -	$ 165,747	
		FY2012	$ 139,611				
		FY2013 Budget for project 184	$ (51,000)				
		FY2015	$ 73,752				
		FY2016	$ 1,498				
		FY2019	$ 1,885				

PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT		EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT	
100-153-6207	195,580		195,580.00	-	
100-153-6409	43,803		43,803.00	-	
400-117-6409	150,000		-	150,000.00	
400-121-6409	685,215		248,482.80	436,732.20	
400-153-6409	1,982,712		246,199.30	1,736,512.70	
400-154-6409	19,097,947		5,190,577.19	13,907,369.81	
400-156-6409	72,000		72,000.00	-	
400-454-6304	214,862		49,114.98	165,747.02	
400-613-6304	-		2,160.00	(2,160.00)	
400-613-6409	804,955		233,375.54	571,579.46	
400-614-6409	7,209,392		1,072,746.85	6,136,645.15	
400-615-6304	-		600.00	(600.00)	
400-615-6409	471,988		2,603.50	469,384.50	
HOSPITAL GRANT	225,000		-	225,000.00	
HARRIS COUNTRY REIMBURSEMENT	800,000		-	800,000.00	
PARKS AND WILDLIFE	400,000		-	400,000.00	
460-460-6409	8,500,000		8,500,000.00	863,425.66	
TOTAL FOR FUND 400	**$ 40,853,454.00**	**$ -**	**$ 15,857,243.16**	**$ 25,859,636.50**	
				Funding vs. Contract Variance	**$ 37,948.35**

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	FY2018 Budget	FY2018 Projection	FY2019 Budget
Operating Revenues:						
Water sales	4,447,785	4,654,043	5,092,916	4,250,000	4,750,000	4,800,000
Sewer sales	2,320,748	2,316,495	2,434,143	2,125,000	2,450,000	2,500,000
Gas sales	3,295,521	2,844,005	2,655,884	2,600,000	3,200,000	3,300,000
Tap fees	173,983	105,060	129,410	105,000	205,000	170,000
Reconnect fees	24,919	27,394	26,681	27,500	27,000	27,500
Interest	22,668	32,465	60,912	65,000	87,250	71,250
Contributions	670,000	558,148	558,148	558,148	558,148	558,148
Other	167,155	199,590	142,892	157,950	153,250	301,244
Total Operating Revenues	11,122,777	10,737,200	11,100,984	9,888,596	11,430,646	11,728,140
Expenses:						
Enterprise Administration	4,195,752	4,758,133	4,805,717	3,358,652	3,389,014	3,733,290
Utility Billing	246,465	268,105	275,695	383,943	377,856	343,760
Water	2,268,271	2,593,340	2,924,460	3,591,679	3,689,436	4,133,295
Wastewater	1,601,951	2,296,380	2,777,501	1,977,548	2,115,256	2,765,466
Gas	1,687,978	1,215,878	1,353,339	1,752,091	1,761,932	1,893,701
Salary Increase and Salary Survey Adjustment						74,251
Total Operating Expenses	10,000,417	11,131,836	12,136,712	11,063,913	11,333,494	12,943,763
Net Revenue Available for Debt	1,122,360	(394,636)	(1,035,728)	(1,175,317)	97,152	(1,215,623)
Debt Service	3,314,651	113,075	96,284	679,439	679,439	651,031
Total Debt Service	3,314,651	113,075	96,284	679,439	679,439	651,031
Net Income (Excluding Depr.)	(2,192,291)	(507,711)	(1,132,011)	(1,854,756)	(582,287)	(1,866,654)
Beginning Fund Balance	12,752,332	10,560,041	10,052,330	8,920,319	8,920,319	8,338,032
Ending Fund Balance	10,560,041	10,052,330	8,920,319	7,065,563	8,338,032	6,471,378
Fund Balance as % of Operating Costs	106%	90%	73%	64%	74%	50%

CITY OF TOMBALL ENTERPRISE FUND - 600						
	2015	2016	2017	2018	2018	2019
ENTERPRISE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	-	39,850	11,511	15,000	15,000	25,000
5550 MISCELLANEOUS INCOME	873	-	1,158	1,200	1,000	750
5560 RETURNED CHECK FINES	768	433	626	750	750	750
5600 WATER SALES	4,447,785	4,654,043	5,092,916	4,250,000	4,750,000	4,800,000
5610 WATER TAPS	60,035	40,790	46,640	50,000	75,000	55,000
5620 WATER RECONNECT FEES	24,919	27,394	26,681	27,500	27,000	27,500
5630 AMP PLAN BALANCE	1,598	570	(2,021)	1,000	1,500	1,000
5640 SEWER SALES	2,320,748	2,316,495	2,434,143	2,125,000	2,450,000	2,500,000
5650 SEWER TAPS	47,515	21,435	30,940	25,000	55,000	55,000
5670 GAS SALES	3,295,521	2,844,005	2,655,884	2,600,000	3,200,000	3,300,000
5680 GAS TAPS	66,433	42,835	51,830	30,000	75,000	60,000
5690 PENALTIES	108,374	111,565	86,379	100,000	90,000	100,000
5695 ADMINISTRATIVE CHARGES	46,221	47,021	47,794	40,000	45,000	45,000
5770 TEDC CONTRIBUTIONS	670,000	558,148	558,148	558,148	558,148	558,148
5800 INTEREST INCOME	22,668	32,465	60,912	65,000	87,250	71,250
5961 TRANSFER IN	-	-	-	-	-	128,744
5801 UNREALIZED GAIN ON INVESTMENTS	9,321	151	(2,555)	-	-	-
TOTAL ENTERPRISE FUND	**11,122,779**	**10,737,200**	**11,100,986**	**9,888,598**	**11,430,648**	**11,728,142**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 ADMINISTRATIVE

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$218,458	$253,403	$240,883	$253,923
6003 WAGES-FULL TIME	$32,900	$40,491	$37,747	$40,498
6005 WAGES-OVERTIME	$918	$2,060	$2,060	$2,000
6009 WAGES-OTHER	$13,365	$0	$10,254	$0
6011 VACATION PAY	$18,588	$0	$4,052	$0
6012 SICK PAY	$8,179	$2,857	$3,980	$2,300
6013 EMERGENCY PAY	$576	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,495	$2,735	$2,735	$2,735
6021 FICA-MED/SS	$21,934	$23,696	$23,303	$23,653
6022 TMRS-EMPLOYER	$122,668	$42,281	$42,554	$42,080
6025 WORKER COMPENSATION INSURANCE	$2,842	$4,138	$3,255	$3,518
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,941	$4,000	$4,000	$4,000
6040 OTHER POST EMPLOYEMENT BEN.	$19,158	$0	$0	$0
PERSONNEL SERVICES	**$465,022**	**$375,661**	**$374,823**	**$374,707**
6101 OFFICE AND COMPUTER SUPPLIES	$534	$1,100	$1,000	$1,100
6102 EDUCATIONAL SUPPLIES	$0	$800	$800	$800
6105 FOOD SUPPLIES	$1,206	$750	$1,500	$2,000
6107 CLOTHING AND UNIFORMS	$1,165	$1,555	$1,405	$1,000
6108 FUEL, OIL AND LUBRICANTS	$2,552	$2,500	$2,500	$3,000
6109 POSTAGE	$63	$100	$100	$100
6119 OTHER SUPPLIES	$68	$350	$350	$350
SUPPLIES	**$5,588**	**$7,155**	**$7,655**	**$8,350**
6205 VEHICLE EQUIPMENT MAINTENANCE	$372	$150	$200	$200
REPAIRS AND MAINTENANCE	**$372**	**$150**	**$200**	**$200**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$30,000	$55,000	$0
6304 PROFESSIONAL SERVICES, OTHER	$0	$0	$0	$20,000
6312 COMMUNICATION SERVICES	$43,461	$42,000	$46,000	$46,000
6320 SOFTWARE SERVICE	$0	$3,300	$2,550	$3,300
6332 TRAVEL AND MEALS	$794	$1,000	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$371	$400	$400	$400
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$7,200	$7,200
6335 ADVERTISING COST	$1,146	$0	$0	$0
6337 TRAINING	$1,222	$4,300	$4,300	$4,300
6362 PERMITS AND LICENSES	$255	$275	$275	$275
SERVICES AND CHARGES	**$52,049**	**$86,075**	**$116,725**	**$82,475**
6410 DEPRECIATION EXPENSE	$1,472,653	$0	$0	$0
CAPITAL OUTLAY	**$1,472,653**	**$0**	**$0**	**$0**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6691 TRANSFERS OUT	$2,342,169	$2,384,166	$2,384,166	$2,530,209
6692 TRANSFER TO EMP. BEN. TRUST	$467,864	$505,445	$505,445	$542,349
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$195,000
6999 TRANSFER TO CAPITAL PROJECTS			$0	$0
TRANSFERS	**$2,810,033**	**$2,889,611**	**$2,889,611**	**$3,267,558**
TOTAL UTILITY-ADMINISTRATIVE	**$4,805,717**	**$3,358,652**	**$3,389,014**	**$3,733,290**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	$41,887	$48,954	$45,649	$48,942
6003 WAGES-FULL TIME	$99,304	$145,833	$131,893	$155,370
6005 WAGES-OVERTIME	$653	$3,348	$3,348	$3,250
6009 WAGES-OTHER	$7,729	$0	$5,190	$0
6011 VACATION PAY	$6,910	$0	$2,656	$0
6012 SICK PAY	$5,237	$0	$2,792	$2,631
6013 EMERGENCY PAY	$366	$0	$0	$0
6019 MISCELLANEOUS PAY	$895	$1,145	$1,145	$1,865
6021 FICA-S.S. AND MEDICARE TAXES	$11,867	$15,293	$14,556	$16,335
6022 TMRS-EMPLOYER	$22,498	$27,288	$26,464	$29,062
6025 WORKER COMPENSATION INS.	$1,589	$3,182	$2,613	$2,755
PERSONNEL SERVICES	**$198,935**	**$245,043**	**$236,306**	**$260,210**
6101 OFFICE AND COMPUTER SUPPLIES	$16,168	$3,200	$18,200	$3,200
6105 FOOD SUPPLIES	$33	$100	$100	$100
6106 MATERIALS AND PARTS	$177	$800	$800	$800
6107 CLOTHING AND UNIFORMS	$759	$3,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$1,400	$3,500	$2,000	$3,500
6109 POSTAGE	$21,055	$22,000	$22,000	$22,000
6119 OTHER SUPPLIES	$295	$500	$250	$250
SUPPLIES	**$39,887**	**$33,100**	**$46,350**	**$32,850**
6203 RADIO EQUIPMENT MAINTENANCE	$1,945	$6,500	$3,000	$4,000
6205 VEHICLE MAINTENANCE	$705	$1,000	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$2,650**	**$7,500**	**$4,000**	**$5,000**
6304 PROFESSIONAL SERVICES,OTHER	$14,971	$27,500	$20,000	$20,000
6312 COMMUNICATION SERVICES	$1,863	$2,000	$2,400	$2,400
6320 SOFTWARE SERVICE	$0	$20,000	$20,000	$0
6329 OTHER SERVICES	$13,364	$17,000	$17,000	$17,000
6332 TRAVEL AND MEALS	$1,288	$1,500	$1,800	$1,500
6333 DUES AND SUBSCRIPTIONS	$95	$300	$300	$300
6337 TRAINING	$850	$1,500	$1,200	$1,000
6362 PERMITS AND LICENSES	$1,792	$3,500	$3,500	$3,500
SERVICES AND CHARGES	**$34,223**	**$73,300**	**$66,200**	**$45,700**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$25,000	$25,000	$0
TRANSFERS	**$0**	**$25,000**	**$25,000**	**$0**
TOTAL UTILITY BILLING	**$275,695**	**$383,943**	**$377,856**	**$343,760**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$280,945	$339,249	$264,031	$322,037
6004 WAGES-PART TIME	$3,071	$4,635	$10,000	$5,000
6005 WAGES-OVERTIME	$17,528	$9,785	$13,285	$13,250
6006 WAGES-ON CALL	$0	$10,300	$4,000	$10,000
6009 WAGES-OTHER	$16,753	$0	$5,844	$0
6011 VACATION PAY	$19,906	$0	$6,254	$0
6012 SICK PAY	$15,595	$2,832	$6,775	$1,552
6013 EMERGENCY PAY	$147	$0	$636	$0
6019 MISCELLANEOUS PAY	$3,840	$4,345	$3,305	$2,935
6021 FICA-MED/SS	$25,825	$28,726	$23,590	$27,277
6022 TMRS-EMPLOYER	$49,320	$50,623	$41,741	$47,848
6025 WORKER COMPENSATION INSURANCE	$10,560	$11,589	$9,408	$9,850
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$4,000	$2,000	$0
PERSONNEL SERVICES	**$443,490**	**$466,084**	**$390,869**	**$439,749**
6101 OFFICE SUPPLIES	$486	$200	$300	$300
6106 MATERIALS AND PARTS	$101,738	$90,000	$90,000	$90,000
6107 CLOTHING AND UNIFORMS	$4,724	$6,520	$6,650	$6,300
6108 FUEL, OIL AND LUBRICANTS	$11,158	$12,000	$12,000	$12,000
6109 POSTAGE	$81	$0	$0	$0
6110 CHEMICAL SUPPLIES	$57,889	$75,000	$65,000	$65,000
6111 TAP SUPPLIES AND COMPONENTS	$99,441	$30,000	$110,000	$120,000
6119 OTHER SUPPLIES	$6,874	$7,500	$7,500	$23,700
SUPPLIES	**$282,391**	**$221,220**	**$291,450**	**$317,300**
6204 OTHER EQUIPMENT MAINTENANCE	$1,576	$2,500	$55,000	$5,000
6205 VEHICLE MAINTENANCE	$2,407	$2,500	$4,000	$3,000
6207 SYSTEM MAINTENANCE	$49,968	$125,000	$194,817	$250,000
6219 OTHER MAINTENANCE	$0	$0	$0	$250,000
REPAIRS AND MAINTENANCE	**$53,951**	**$130,000**	**$253,817**	**$508,000**
6303 PROFESSIONAL SERVICES,LEGAL	$24,786	$0	$350	$2,500
6304 PROFESSIONAL SERVICES,OTHER	$19,818	$29,000	$0	$2,550
6305 N.HARRIS CTY.REG.WATER AUTH.	$2,084,615	$2,282,000	$2,300,000	$2,600,000
6312 COMMUNICATION SERVICES	$5,580	$6,000	$5,900	$6,000
6313 UTILITIES-ELECTRIC	$152,575	$200,000	$160,000	$175,000
6316 PRINTING AND BINDING	$1,520	$1,825	$1,800	$1,800
6329 OTHER SERVICES	$3,787	$1,000	$0	$0
6332 TRAVEL AND MEALS	$62	$300	$300	$300
6333 DUES AND SUBSCRIPTIONS	$1,019	$750	$1,100	$1,100

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6335 ADVERTISING COST	$432	$850	$450	$450
6336 EQUIPMENT RENTALS	$539	$150	$150	$150
6337 TRAINING	$4,287	$3,500	$4,500	$4,500
6361 STUDIES AND ANALYSIS	$10,342	$8,500	$8,500	$8,500
6362 PERMITS AND LICENSES	$9,736	$15,500	$10,000	$15,500
SERVICES AND CHARGES	**$2,210,918**	**$2,604,375**	**$2,548,050**	**$2,819,148**
6403 MACHINERY AND EQUIPMENT	$1,890	$0	$0	$0
6409 SYSTEM EXPANSION	$0	$25,000	$60,250	$48,300
CAPITAL OUTLAY	**$1,890**	**$25,000**	**$60,250**	**$48,300**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$40,000	$90,000	$90,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($108,180)	$55,000	$55,000	$798
TRANSFERS	**($68,180)**	**$145,000**	**$145,000**	**$798**
TOTAL UTILITY-WATER	**$2,924,460**	**$3,591,679**	**$3,689,436**	**$4,133,295**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-SEWER	600-614 UTILITY-SEWER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$368,495	$442,620	$408,511	$435,359
6004 WAGES-PART TIME	$1,670	$4,635	$10,000	$5,000
6005 WAGES-OVERTIME	$15,184	$15,862	$15,862	$15,400
6006 WAGES-ON CALL	$40,880	$25,750	$30,450	$25,000
6009 WAGES-OTHER	$20,908	$0	$11,126	$0
6011 VACATION PAY	$28,770	$0	$10,471	$0
6012 SICK PAY	$19,086	$3,861	$6,613	$3,209
6013 EMERGENCY PAY	$725	$0	$802	$0
6019 MISCELLANEOUS PAY	$4,395	$4,940	$4,935	$4,930
6021 FICA-MED/SS	$37,085	$38,409	$37,481	$37,550
6022 TMRS-EMPLOYER	$69,043	$67,902	$68,342	$66,124
6025 WORKER COMPENSATION INSURANCE	$7,005	$8,219	$7,206	$7,650
PERSONNEL SERVICES	**$613,246**	**$612,198**	**$611,799**	**$600,222**
6101 OFFICE AND COMPUTER SUPPLIES	$238	$130	$250	$300
6105 FOOD SUPPLIES	$74	$100	$50	$100
6106 MATERIALS AND PARTS	$47,117	$20,000	$20,000	$20,000
6107 CLOTHING AND UNIFORMS	$4,912	$7,240	$6,200	$6,500
6108 FUEL, OIL AND LUBRICANTS	$12,069	$18,000	$15,000	$15,000
6109 POSTAGE	$69	$100	$75	$100
6110 CHEMICAL SUPPLIES	$76,959	$80,000	$80,000	$80,000
6119 OTHER SUPPLIES	$8,884	$9,300	$17,300	$18,000
SUPPLIES	**$150,322**	**$134,870**	**$138,875**	**$140,000**
6204 OTHER EQUIPMENT MAINTENANCE	$19,255	$20,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$7,729	$4,000	$6,000	$5,000
6206 BUILDING MAINTENANCE	$0	$0	$0	$44,000
6207 SYSTEM MAINTENANCE	$172,718	$800,000	$69,817	$346,000
6219 OTHER MAINTENANCE	$5,045	$10,000	$5,000	$10,000
REPAIRS AND MAINTENANCE	**$204,747**	**$834,000**	**$100,817**	**$425,000**
6303 PROFESSIONAL SERVICES,LEGAL	$24,786	$0	$315	$2,500
6304 PROFESSIONAL SERVICES,OTHER	$29,220	$20,000	$25,000	$30,000
6312 COMMUNICATION SERVICES	$3,568	$3,600	$3,600	$3,600
6313 UTILITIES-ELECTRIC	$157,761	$174,000	$165,000	$165,000
6329 OTHER SERVICES	$122,691	$100,000	$120,000	$120,000
6333 DUES AND SUBSCRIPTIONS	$1,148	$880	$1,200	$1,500
6335 ADVERTISING COST	$0	$0	$5,000	$0
6336 EQUIPMENT RENTALS	$3,895	$5,000	$7,000	$5,000
6337 TRAINING	$3,038	$3,000	$3,000	$3,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-SEWER	600-614 UTILITY-SEWER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6361 STUDIES AND ANALYSIS	$65,418	$50,000	$55,000	$55,000
6362 PERMITS AND LICENSES	$51,710	$40,000	$50,000	$50,000
SERVICES AND CHARGES	**$463,235**	**$396,480**	**$435,115**	**$435,600**
6403 MACHINERY AND EQUIPMENT	$755	$0	$0	$16,000
6409 SYSTEM EXPANSION	$0	$0	$28,650	$25,000
CAPITAL OUTLAY	**$755**	**$0**	**$28,650**	**$41,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$1,345,196	$0	$800,000	$1,123,644
TRANSFERS	**$1,345,196**	**$0**	**$800,000**	**$1,123,644**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-SEWER	**$2,777,501**	**$1,977,548**	**$2,115,256**	**$2,765,466**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	$218,675	$270,242	$245,770	$268,366
6004 WAGES-PART TIME	$4,466	$4,635	$5,000	$5,000
6005 WAGES-OVERTIME	$11,916	$8,240	$12,240	$12,000
6006 WAGES-ON CALL	$23,824	$15,450	$25,450	$25,000
6009 WAGES-OTHER	$12,131	$0	$8,314	$0
6011 VACATION PAY	$16,101	$0	$8,802	$0
6012 SICK PAY	$8,726	$2,983	$4,880	$3,021
6013 EMERGENCY PAY	$0	$0	$478	$0
6019 MISCELLANEOUS PAY	$2,665	$2,800	$2,800	$3,210
6021 FICA-MED/SS	$22,137	$23,525	$23,601	$24,319
6022 TMRS-EMPLOYER	$40,792	$41,343	$42,301	$42,585
6025 WORKER COMPENSATION INSURANCE	$2,415	$3,188	$3,104	$3,200
PERSONNEL SERVICES	**$363,848**	**$372,406**	**$382,740**	**$386,701**
6101 OFFICE SUPPLIES	$146	$200	$250	$300
6106 MATERIALS AND PARTS	$56,548	$80,000	$80,000	$80,000
6107 CLOTHING AND UNIFORMS	$3,282	$4,860	$4,975	$4,200
6108 FUEL, OIL AND LUBRICANTS	$11,620	$10,000	$12,000	$12,000
6109 POSTAGE	$430	$375	$500	$500
6110 CHEMICAL SUPPLIES	$1,552	$3,000	$3,000	$3,000
6111 TAP SUPPLIES AND COMPONENTS	$13,530	$3,000	$20,000	$25,000
6119 OTHER SUPPLIES	$14,220	$10,000	$8,000	$18,000
6129 GAS PURCHASES	$818,428	$1,200,000	$1,100,000	$1,200,000
SUPPLIES	**$919,756**	**$1,311,435**	**$1,228,725**	**$1,343,000**
6204 OTHER EQUIPMENT MAINTENANCE	$1,550	$500	$7,500	$2,000
6205 VEHICLE MAINTENANCE	$1,436	$1,000	$1,500	$1,500
6207 SYSTEM MAINTENANCE	$14,658	$5,000	$83,817	$65,000
REPAIRS AND MAINTENANCE	**$17,644**	**$6,500**	**$92,817**	**$68,500**
6304 PROFESSIONAL SERVICES,OTHER	$14,520	$15,000	$10,000	$15,000
6312 COMMUNICATION SERVICES	$2,638	$2,500	$2,650	$2,700
6313 UTILITIES-ELECTRIC	$1,656	$1,800	$1,600	$1,800
6322 INSPECTION SERVICES	$0	$4,000	$2,000	$4,000
6329 OTHER SERVICES	$4,854	$3,000	$4,500	$4,500
6333 DUES AND SUBSCRIPTIONS	$1,438	$1,250	$1,400	$1,500
6335 ADVERTISING COST	$675	$400	$7,200	$7,000
6336 EQUIPMENT RENTALS	$0	$3,000	$2,000	$3,000
6337 TRAINING	$27,444	$28,000	$22,800	$28,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6362 PERMITS AND LICENSES	$2,733	$2,800	$3,500	$3,000
SERVICES AND CHARGES	**$55,958**	**$61,750**	**$57,650**	**$70,500**
6403 MACHINERY AND EQUIPMENT	$3,645	$0	$0	$0
6409 SYSTEM EXPANSION	$0	$0	$0	$25,000
CAPITAL OUTLAY	**$3,645**	**$0**	**$0**	**$25,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($7,512)	$0	$0	$0
TRANSFERS	**($7,512)**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$1,353,339**	**$1,752,091**	**$1,761,932**	**$1,893,701**

CITY OF TOMBALL

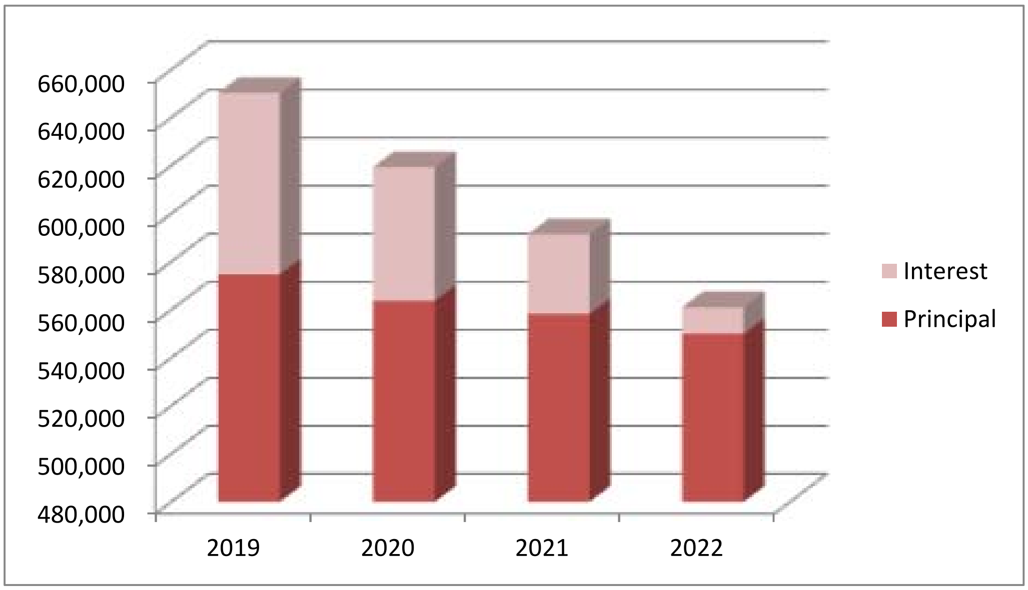
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6901 INTEREST - BONDS	$95,514	$92,909	$92,909	$75,501
6906 BOND FEES AND COST	$770	$780	$780	$780
6911 PRINCIPAL - BONDS	$0	$585,750	$585,750	$574,750
DEBT	**$96,284**	**$679,439**	**$679,439**	**$651,031**
TOTAL DEBT	**$96,284**	**$679,439**	**$679,439**	**$651,031**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2018-2019 Annual Budget

Fiscal Year	Principal	Interest	Total
2019	574,750	75,501	650,251
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	$ 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
2019	2/15/2019	574,750	3.000%	42,061	616,811	
	8/15/2019			33,440	33,440	650,251
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 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Transfers - General Fund	502,247	390,000	141,812	274,500	274,500	200,000
Transfers - Enterprise Fund	245,063	-	40,000	115,000	115,000	195,000
Transfers - Special Revenue	20,000	20,000	20,000	20,000	20,000	20,000
Other	12,626	44,982	10,083	-	20,000	10,000
Interest	1,201	5,693	13,390	14,000	24,000	25,000
Total	781,137	460,675	225,285	423,500	453,500	450,000
Expenditures:						
Capital Outlay - General Fund	360,537	312,344	328,291	274,500	214,392	324,808
Capital Outlay - Enterprise Fund	76,628	88,839	88,491	115,000	113,722	139,200
Total	437,165	401,183	416,782	389,500	328,114	464,008
Revenues Over (Under) Expenditures	343,972	59,492	(191,497)	34,000	125,386	(14,008)
Beginning Fund Balance	2,475,628	2,819,599	2,879,089	2,687,592	2,687,592	2,812,978
Ending Fund Balance	2,819,599	2,879,089	2,687,592	2,721,592	2,812,978	2,798,970

CITY OF TOMBALL
FLEET REPLACEMENT FUND

	2015	2016	2017	2018	2018	2019
FLEET REPLACEMENT FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	12,626	70,095	10,083	-	20,000	10,000
5741 GAIN (LOSS) DISPOSAL CITY PROP	-	(25,113)	-	-	-	-
5800 INTEREST INCOME	1,201	5,693	13,390	14,000	24,000	25,000
5910 TRANSFER FROM GENERAL FUND	502,247	390,000	141,812	274,500	274,500	200,000
5911 TRANSFER FROM UTILITY FUND	245,063	-	40,000	115,000	115,000	195,000
5961 TRANSFER IN	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL FLEET REPLACEMENT FUND	**781,137**	**460,675**	**225,285**	**423,500**	**453,500**	**450,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$70,000	$70,428	$0
6405 VEHICLE EQUIPMENT	$37,253	$204,500	$143,964	$324,808
6410 DEPRECIATION EXPENSE	$291,038	$0	$0	$0
CAPITAL OUTLAY	**$328,291**	**$274,500**	**$214,392**	**$324,808**
TOTAL GEN FUND FLEET REPLACEMEN	**$328,291**	**$274,500**	**$214,392**	**$324,808**

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$60,000	$60,000	$85,200
6405 VEHICLE EQUIPMENT	$5,133	$55,000	$53,722	$54,000
6410 DEPRECIATION EXPENSE	$83,358	$0	$0	$0
CAPITAL OUTLAY	**$88,491**	**$115,000**	**$113,722**	**$139,200**
TOTAL UTILITY FUND FLEET REPLAC	**$88,491**	**$115,000**	**$113,722**	**$139,200**

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Requesting Make	Requesting Model	Requesting Price Est.
Permits	AD12	Truck	Chevy	1500	2008	Chevy	Colorado	$ 25,570
Permits	AD11	Truck	Chevy	1500	2007	Chevy	Colorado	$ 25,570
Police Department	Shop 62	SUV	Chevy	Tahoe	2014	Ford	Interceptor	$ 52,167
Police Department	Shop 63	SUV	Chevy	Tahoe	2014	Ford	Interceptor	$ 52,167
Police Department	Shop 69	SUV	Ford	Interceptor	2014	Ford	Interceptor	$ 52,167
Police Department	Shop 02	SUV	Chevy	Tahoe	2009	Ford	Interceptor	$ 52,167
Police Department	Shop 06	SUV	Ford	Explorer	2009	Ford	Explorer	$ 30,000
Police Department	Shop 22	Van	Ford	Van	1999	Ford	Van-15 pass	$ 35,000
General Fund								**$ 324,809**
Water/Sewer/Gas	UE-15	Equipment	Case	Backhoe	2002	Mini Excavator		$ 85,200
Utilities Admin	AD14	Truck	Chevy	1500	2007	Chevy	Colorado	$ 29,000
Utility Billing	U-31	Truck	Ford	F150	2008	Chevy	Colorado	$ 22,570
Enterprise Fund								**$ 136,770**
Total Active Fleet Replacement								**$ 461,579**

CUT - FLEET REPLACEMENT

Streets	GE-37	Equipment	Schwarze	A-7000	2008	Street Sweeper		$ 250,000
Fire Department	C-3	SUV	Ford	Expedition	2008	Chevy	Suburban	$ 64,690
Total Cut Fleet Replacement								**$ 314,690**

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Water Capital Recovery Fee	246,383	333,874	240,183	200,000	235,000	200,000
Interest	810	5,149	12,295	5,000	24,000	26,000
Total	247,193	339,023	252,478	205,000	259,000	226,000
Expenditures:						
Services and Charges	(7,404)	-	-	-	-	-
Transfers Out	-	-	465,983	-	-	106,656
Total	(7,404)	-	465,983	-	-	106,656
Revenues Over (Under) Expenditures	254,598	339,024	(213,504)	205,001	259,001	119,345
Beginning Fund Balance	1,269,367	1,523,965	1,862,989	1,649,485	1,649,485	1,908,486
Ending Fund Balance	1,523,965	1,862,989	1,649,485	1,854,486	1,908,486	2,027,831

CITY OF TOMBALL WATER CAPITAL RECOVERY FUND - 730						
	2015	2016	2017	2018	2018	2019
WATER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	810	5,149	12,295	5,000	24,000	26,000
5810 WATER CAPITAL RECOVERY FEE	246,383	333,874	240,183	200,000	235,000	200,000
TOTAL WATER CAPITAL RECOVERY FUND	**247,193**	**339,023**	**252,478**	**205,000**	**259,000**	**226,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$465,983	$0	$0	$106,656
TRANSFERS	**$465,983**	**$0**	**$0**	**$106,656**
TOTAL WATER CAPITAL RECOVERY	**$465,983**	**$0**	**$0**	**$106,656**

740 - Sewer Capital Recovery Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Sewer Capital Recovery Fee	288,809	329,761	208,850	200,000	260,000	200,000
Interest	972	5,976	12,139	6,000	21,000	23,000
Total	289,781	335,737	220,989	206,000	281,000	223,000
Expenditures:						
Services and Charges	12,189	-	-	-	-	-
Transfers	-	-	1,000,000	-	-	322,088
Total	12,189	-	1,000,000	-	-	322,088
Revenues Over (Under) Expenditures	277,593	335,738	(779,010)	206,001	281,001	(99,087)
Beginning Fund Balance	1,484,218	1,761,811	2,097,549	1,318,539	1,318,539	1,599,540
Ending Fund Balance	1,761,811	2,097,549	1,318,539	1,524,540	1,599,540	1,500,453

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

	2015	2016	2017	2018	2018	2019
SEWER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST	972	5,976	12,139	6,000	21,000	23,000
5840 SEWER CAPITAL RECOVERY FEE	288,809	329,761	208,850	200,000	260,000	200,000
TOTAL SEWER CAPITAL RECOVERY FUND	**289,781**	**335,737**	**220,989**	**206,000**	**281,000**	**223,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$1,000,000	$0	$0	$322,088
TRANSFERS	**$1,000,000**	**$0**	**$0**	**$322,088**
TOTAL SEWER CAPITAL RECOVERY	**$1,000,000**	**$0**	**$0**	**$322,088**

City of Tomball
910 Employee Benefit Trust Fund
City Manager 2018-2019 Proposed Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Transfers	2,188,033	2,291,634	2,598,249	2,736,910	2,736,910	2,950,558
ESD#15 Reimbursement	-	11,004	26,692	31,880	82,000	82,000
Interest	542	2,888	7,948	2,000	17,000	20,000
Total	2,188,575	2,305,526	2,632,889	2,770,790	2,835,910	3,052,558
Expenditures:						
Health Insurance Costs	2,130,436	2,098,002	2,458,772	2,712,975	2,680,764	2,906,140
Services and Charges	42,453	42,061	41,975	62,256	59,461	62,418
Total	2,172,889	2,140,064	2,500,747	2,775,231	2,740,225	2,968,558
Revenues Over (Under) Expenditures	15,686	165,463	132,142	(4,441)	95,685	84,000
Beginning Fund Balance	984,621	1,000,306	1,165,768	1,297,910	1,297,910	1,393,595
Ending Fund Balance	1,000,306	1,165,768	1,297,910	1,293,469	1,393,595	1,477,595

CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910

	2015	2016	2017	2018	2018	2019
EMPLOYEE TRUST FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	-	11,004	26,692	31,880	82,000	82,000
5800 INTEREST	542	2,888	7,948	2,000	17,000	20,000
5961 TRANSFER IN	2,188,033	2,291,634	2,598,249	2,736,910	2,736,910	2,950,558
TOTAL EMPLOYEE TRUST FUND	**2,188,575**	**2,305,526**	**2,632,889**	**2,770,790**	**2,835,910**	**3,052,558**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6024 HEALTH INSURANCE	$2,458,772	$2,712,975	$2,680,764	$2,906,140
PERSONNEL SERVICES	**$2,458,772**	**$2,712,975**	**$2,680,764**	**$2,906,140**
6304 PROF. SERVICES- OTHER	$41,055	$44,256	$41,461	$44,418
6329 OTHER SERVICES	$920	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$41,975**	**$62,256**	**$59,461**	**$62,418**
TOTAL HEALTH INSURANCE	**$2,500,747**	**$2,775,231**	**$2,740,225**	**$2,968,558**

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
100-116-xxxx	Upgrade PT Accounting Assistant to FT Accountant	Personnel	68,173		68,173
Finance Department Total			**$ 68,173**		**$ 68,173**
100-117-6320	Conference Room Addition - Technology	Facilities Maintenance		5,000	5,000
100-117-6999	Computer Aided Dispatch (CAD) - Reoccurring for 2 years	Capital Projects	150,000		150,000
Information Systems Total			**$ 150,000**	**$ 5,000**	**$ 155,000**
100-121-xxxx	Inventory and Property Technician	Personnel	70,747		70,747
Police Department Total			**$ 70,747**		**$ 70,747**
100-122-xxxx	Upgrade PT Assistant Court Clerk to FT Assistant Court Clerk	Personnel	54,270		54,270
Municipal Court Total			**$ 54,270**		**$ 54,270**
100-142-xxxx	6 FT Firefighters	Personnel	256,811		256,811
100-142-6405	Diesel Exhaust Filter System on All Apparatus	Equipment		27,000	27,000
Fire Department Total			**$ 256,811**	**$ 27,000**	**$ 283,811**
100-143-6345	KTTF Expenses	Equipment		12,000	12,000
Emergency Management Department Total				**$ 12,000**	**$ 12,000**
100-152-6206	Fans & Heaters for Mechanics Bay	Facilities Maintenance		10,000	10,000
Garage Total				**$ 10,000**	**$ 10,000**
100-153-6206	Roof Replacement at Parks Facilities	Facilities Maintenance		15,000	15,000
100-153-6207	Electrical for Depot	Facilities Maintenance		9,000	9,000
100-153-6207	Fencing for MLK	Facilities Maintenance		18,000	18,000
100-153-6207	MLK Lighting Upgrade	Facilities Maintenance		16,000	16,000
100-153-6409	Improvements to Theiss Attaway Nature Preserve	Facilities Maintenance		50,000	50,000
100-153-6409	Pickleball Court	Equipment		35,000	35,000
100-153-6999	Broussard Park	Capital Projects		350,000	350,000
100-153-6999	M&R for Matheson Park - Reoccurring for 2 years	Capital Projects	100,000		100,000
Parks Total			**$ 100,000**	**$ 493,000**	**$ 593,000**
100-154-6119	Breakaway Poles for Street Signs	Equipment		20,000	20,000
100-154-6403	Additional Lawn Mower	Equipment		16,000	16,000
Streets Total				**$ 36,000**	**$ 36,000**
100-157-6119	Wash Bay Heated Power Washer System	Equipment		7,500	7,500
100-157-6206	Conference Room Addition	Facilities Maintenance		8,000	8,000
100-157-6219	Additional Equipment Bays for Public Works	Facilities Maintenance		25,000	25,000
100-157-6304	Facilities Assessment & Master Plan	Services		40,000	40,000
Facilities Maintenance Total				**$ 80,500**	**$ 80,500**
GENERAL FUND TOTAL			**$ 700,001**	**$ 663,500**	**$ 1,363,501**

ACTIVE SUPPLEMENTAL

SEIZURE FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
200-221-6119	Training Room Furniture	Equipment		15,000	15,000
SEIZURE FUND TOTAL				**$ 15,000**	**$ 15,000**

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
600-611-6304	Facilities Assessment & Master Plan	Services		20,000	20,000
Utility Administration Total				**$ 20,000**	**$ 20,000**
600-613-6119	Hydrant Meters	Equipment		8,200	8,200
600-613-6119	Utility Crew Barricades and Response Trailer Modification	Equipment		8,000	8,000
600-613-6219	Rehabilitation of Pine Street Water Tank	Facilities Maintenance		250,000	250,000
600-613-6207	Survey and Clearing of Utility Easement	Facilities Maintenance		105,000	105,000
600-613-6409	Water Meter Conversion to AMR	Equipment		23,300	23,300
600-613-6207	Water Well Maint. Program	Capital Project		20,000	20,000
Water Department Total				**$ 414,500**	**$ 414,500**
600-614-6119	Utility Crew Barricades and Response Trailer Modification	Equipment		8,000	8,000
600-614-6206	Storage Shed/Garage NWWTP	Facilities Maintenance		40,000	40,000
600-614-6207	DRI Prime Backup System at 2920 Lift Station	Equipment		80,000	80,000
600-614-6207	Sanitary Sewer T.V. and C. Point Repairs & Lining	Facilities Maintenance		250,000	250,000
600-614-6403	Additional Lawn Mower	Equipment		16,000	16,000
600-614-6999	Critical Needs Improvement	Capital Project		1,078,744	1,078,744
Sewer Total				**$ 1,472,744**	**$ 1,472,744**
600-615-6119	Utility Crew Barricades and Response Trailer Modification	Equipment		8,000	8,000
600-615-6207	Gas Meter Conversion for Profiling	System Maintenance		50,000	50,000
Gas Total				**$ 58,000**	**$ 58,000**
ENTERPRISE FUND TOTAL				**$ 1,965,244**	**$ 1,965,244**

ACTIVE SUPPLEMENTAL

WATER RECOVERY FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
730-731-6691	Update Impact Fee	Capital Project		$30,000	$30,000
730-731-6691	SCADA Implementation for Asset MGMT and Control	Capital Project		$30,000	$30,000
Sewer Recovery Fund				**$ 60,000**	**$ 60,000**

SEWER RECOVERY FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
740-741-6691	Update Impact Fee	Capital Project		$30,000	$30,000
740-741-6691	SCADA Implementation for Asset MGMT and Control	Capital Project		$30,000	$30,000
740-741-6691	Rudolph Road	Capital Project		$180,000	$180,000
Sewer Recovery Fund				**$ 240,000**	**$ 240,000**

SUPPLEMENTAL TOTAL			**$ 755,871**	**$ 2,943,744**	**$ 3,699,615**

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, 2018

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

Re: 2018 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 2018. 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 2018 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 2018 taxable value for the taxing unit identified above is:

$2,028,815,979

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
2018 Certified Estimate of Taxable Value

Major Property Category	2017 Taxable Value	Percent Change	Projected 2018 Taxable Value
Residential & Rural Improved	454,078,739	4.38%	473,947,619
Apartments	114,216,413	11.16%	126,960,543
Commercial	727,828,911	2.68%	747,311,156
Vacant Land	133,449,035	5.87%	141,275,827
Industrial	73,839,101	0.79%	74,420,879
Utility	28,555,350	1.80%	29,068,282
Commercial Personal	184,960,993	61.60%	298,898,814
Industrial Personal	131,933,640	-0.26%	131,587,314
All Other Property	4,442,419	20.33%	5,345,545
Projected 2018 Taxable Value	**1,853,304,601**	**9.47%**	**2,028,815,979**

Projected 2018 Taxable Value Range

Accuracy +/- 5%	**1,927,375,180**	**To**	**2,130,256,778**

Report Date: April 30, 2018
2017 Roll Date: March 09, 2018

083 CITY OF TOMBALL
TAX YEAR: 2017

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

LAST UPDATED: 05/11/2018
DELV DATE: 05/25/2018

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2,564	1,140.5202	521,529,876	511,770,498	0	66,158,513	445,611,985
A2 Real, Residential, Mobile Homes	17	22.1331	1,130,648	961,243	0	90,000	871,243
B1 Real, Residential, Multi-Family	51	106.2873	106,757,136	106,757,136	0	0	106,757,136
B2 Real, Residential, Two-Family	46	5.8908	6,477,620	6,477,620	0	328,391	6,149,229
B3 Real, Residential, Three-Family	1	0.2410	188,384	159,321	0	90,000	69,321
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	463	301.8619	15,243,230	15,029,875	0	12,923	15,016,952
C2 Real, Vacant Commercial	310	996.3872	98,443,780	98,443,780	0	32,057	98,411,723
C3 Real, Vacant	187	214.5358	8,760,128	8,760,128	0	30,568	8,729,560
D1 Real, Qualified Agricultural Land	142	1,580.0369	66,418,741	0	1,928,422	0	1,928,422
D2 Real, Unqualified Agricultural Land	17	68.5074	4,847,904	4,813,702	0	0	4,813,702
E1 Real, Farm & Ranch Improved	9	7.0929	1,810,135	1,810,135	0	0	1,810,135
F1 Real, Commercial	576	945.0665	725,938,201	725,784,514	0	194,955	725,589,559
F2 Real, Industrial	9	90.2729	74,518,156	74,518,156	0	679,055	73,839,101
G1 Oil and Mineral Gas Reserves	284	0.0000	3,898,719	3,898,719	0	10,170	3,888,549
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: 2017

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

LAST UPDATED: 05/11/2018
DELV DATE: 05/25/2018

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	26	54.1961	18,151,549	18,151,549	0	0	18,151,549
J4 Telephone Companies	5	2.5000	3,834,961	3,834,961	0	0	3,834,961
J5 Railroads	7	69.2104	4,246,670	4,246,670	0	0	4,246,670
J6 Pipelines	19	0.0000	278,670	278,670	0	0	278,670
J7 Major Cable Television Systems	2	0.0000	2,043,500	2,043,500	0	0	2,043,500
L1 Tangible, Commercial	1,351	0.0000	180,848,122	180,848,122	0	619,356	180,228,766
L2 Tangible, Industrial	72	0.0000	132,327,995	132,327,995	0	394,355	131,933,640
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	54	0.0000	572,987	572,987	0	35,502	537,485
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	65	38.1971	3,536,763	3,536,763	0	0	3,536,763
O2 Inventory	15	5.0860	5,662,557	5,662,557	0	0	5,662,557
S1 Dealer Inventory	13	0.0000	2,214,169	2,214,169	0	0	2,214,169
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 | HARRIS COUNTY APPRAISAL DISTRICT | LAST UPDATED: 05/11/2018
TAX YEAR: 2017 | PROPERTY USE CATEGORY RECAP | DELV DATE: 05/25/2018
CERTIFIED TO DATE ROLL 09

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	147,684	147,684	0	147,684	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	2	39.4633	6,934,163	6,934,163	0	6,934,163	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)	725	1,198.4258	186,630,659	186,562,665	0	186,562,589	76
JURISDICTION TOTALS:	7,033	6,886.3144	$2,183,393,107	$2,106,547,282	$1,928,422	$262,320,281	$1,846,155,423

2017 Tax Rate Calculation Worksheet

Date: 08/30/2017 04:05 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

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. 2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 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]	$1,746,757,702
2. 2016 tax ceilings. Counties, cities and junior college districts. Enter 2016 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 2016 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	$1,746,757,702
4. 2016 total adopted tax rate.	$0.341455/$100
5. 2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value.	
A. **Original 2016 ARB Values.**	$244,998,828
B. **2016 values resulting from final court decisions.**	$216,216,115
C. **2016 value loss.** Subtract B from A.[3]	$28,782,713
6. 2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$1,775,540,415
7. 2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2016. Enter the 2016 value of property in deannexed territory.[4]	$0
8. 2016 taxable value lost because property first qualified for an exemption in 2017. 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 2016 market value: B. **Partial exemptions.** 2017 exemption amount or 2017 percentage exemption times 2016 value: C. **Value loss.** Add A and B.[5]	$267,373 $2,846,948 $3,114,321
9. 2016 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 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016. A. **2016 market value:** B. **2017 productivity or special appraised value:** C. **Value loss.** Subtract B from A.[6]	 $140,977 $390 $140,587
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$3,254,908
11. 2016 adjusted taxable value. Subtract Line 10 from Line 6.	$1,772,285,507
12. Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by $100.	$6,051,557
13. Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2016. 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 2016. This line applies only to tax years preceding tax year 2016.[7]	$88,914
14. Taxes in tax increment financing (TIF) for tax year 2016. 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 2017 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2016 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$6,140,471
16. Total 2017 taxable value on the 2017 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 2017 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2017 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11]	 $1,638,175,820 $0 $0 $0 $1,638,175,820

E. **Total 2017 value.** Add A and B, then subtract C and D.	
17. Total value of properties under protest or not included on certified appraisal roll.[12] A. **2017 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. **2017 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.	$103,395,824 $104,438,763 $207,834,587
18. 2017 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2017 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$1,846,010,407
20. Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed.[16]	$11,212,148
21. Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. 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, 2016, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2017.[17]	$31,882,185
22. Total adjustments to the 2017 taxable value. Add Lines 20 and 21.	$43,094,333
23. 2017 adjusted taxable value. Subtract Line 22 from Line 19.	$1,802,916,074
24. 2017 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.340585/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2017 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)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(13)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012
[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)
[14]Tex. Tax Code Section 26.01(d)
[15]Tex. Tax Code Section 26.012(6)
[16]Tex. Tax Code Section 26.012(17)

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. 2016 maintenance and operations (M&O) tax rate.	$0.111455/$100
27. 2016 adjusted taxable value. Enter the amount from Line 11.	$1,772,285,507
28. 2016 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$1,975,300
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2016. Enter amount from full year's sales tax revenue spent for M&O in 2016 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.	$14,156,045
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 2016:** 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 2016. This line applies only to tax years preceding tax year 2016.	$29,023
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 2017 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.	$16,160,368

29. 2017 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$1,802,916,074
30. 2017 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.896346/$100
31. 2017 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.968053/$100
32. Total 2017 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.	$4,765,995 $0 $0 $4,765,995
33. Certified 2016 excess debt collections. Enter the amount certified by the collector.	$1,023,674
34. Adjusted 2017 debt. Subtract Line 33 from Line 32D.	$3,742,321
35. Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2017 debt adjusted for collections. Divide Line 34 by Line 35	$3,742,321
37. 2017 total taxable value. Enter the amount on Line 19.	$1,846,010,407
38. 2017 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.202724/$100
39. 2017 rollback tax rate. Add Lines 31 and 38.	$1.170777/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2017 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 2016 or May 2017, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Taxing units that adopted the sales tax before November 2016, 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 2016 or in May 2017.** 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 2016.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$14,156,045
43. 2017 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,846,010,407
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.766846/$100
45. 2017 effective tax rate, unadjusted for sales tax.[23] Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.340585/$100
46. 2017 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2016 or in May 2017.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2016.	$0.340585/$100
47. 2017 rollback tax rate, unadjusted for sales tax.[24] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$1.170777/$100
48. 2017 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.403931/$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. 2017 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	$1,846,010,407
51. Additional rate for pollution control. Divide line 49 by Line 50 and multiply by $100.	$0/$100
52. 2017 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).	$0.403931/$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)	$0.340585
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	$0.403931
Rollback tax rate adjusted for pollution control (Line 52)	$0.403931

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 Ann Harris Bennett 9/1/2017

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
FY 2008-2018

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Monthly Percent FY 2018 Up from FY 2017
Dec.	$ 791,798.80	$ 825,493.50	$ 643,626.71	$ 662,666.62	$ 751,513.03	$ 979,531.25	$ 1,010,317.60	$ 1,251,770.06	$ 1,072,293.36	$ 1,109,734.79	$ 1,182,481.38	6.56%
Jan.	763,082.77	744,060.35	655,022.53	698,383.99	925,841.10	885,496.83	1,130,961.20	1,075,681.55	1,092,819.45	1,138,649.00	1,361,906.55	19.61%
Feb.	1,056,252.71	1,078,619.34	924,576.96	1,035,770.65	1,128,279.61	1,444,842.73	1,537,771.88	1,537,345.36	1,638,057.08	1,544,638.32	1,733,430.21	12.22%
Mar.	554,706.78	669,554.76	605,121.82	663,317.39	762,765.07	827,645.71	996,001.11	1,070,767.77	1,036,293.27	1,079,615.87	1,298,188.38	20.25%
Apr.	649,539.08	675,772.65	574,361.08	612,068.21	902,208.82	839,520.22	1,095,289.01	968,769.75	984,498.93	1,076,542.93	1,322,762.34	22.87%
May	892,770.36	860,341.46	843,221.51	888,748.37	1,006,065.93	1,134,270.39	1,266,817.30	1,410,809.10	1,437,450.63	1,396,094.44	1,927,388.32	38.06%
June	759,771.28	706,286.34	692,160.61	711,768.58	798,793.25	1,000,769.54	1,183,166.20	1,113,794.52	1,094,488.82	1,135,659.04	1,307,883.26	15.17%
July	799,240.22	751,256.16	736,231.04	730,724.42	839,981.26	1,022,413.25	1,133,255.72	1,101,397.75	1,066,744.62	1,177,989.67		-100.00%
Aug.	772,891.29	881,103.78	863,481.70	901,499.23	1,014,654.91	1,376,063.58	1,218,986.27	1,460,518.33	1,210,925.17	1,308,436.39		-100.00%
Sept.	814,584.27	717,022.14	702,681.70	689,531.82	825,773.92	984,233.32	1,052,696.60	1,098,345.47	1,033,257.00	1,053,215.46		-100.00%
Oct.	707,156.52	652,672.42	639,618.97	782,963.98	916,942.52	1,077,591.92	1,174,666.57	1,062,878.63	1,080,872.33	1,037,069.48		-100.00%
Nov.	848,024.73	750,867.70	735,850.35	866,801.31	974,793.60	942,736.36	1,165,215.10	1,224,484.67	1,283,311.56	1,257,827.14		-100.00%
Total	$ 9,409,818.81	$ 9,313,050.60	$ 8,615,954.98	$ 9,244,244.57	$ 10,847,613.02	$ 12,515,115.10	$ 13,965,144.56	$ 14,376,562.96	$ 14,031,012.22	$ 14,315,472.53		
Less: TEDC	2,352,454.70	2,328,262.65	2,153,988.74	2,311,061.14	2,711,903.26	3,128,778.78	3,491,286.14	3,594,140.74	3,507,753.06	3,578,868.13		
City Portion	7,057,364.11	6,984,787.95	6,461,966.23	6,933,183.43	8,135,709.77	9,386,336.33	10,473,858.42	10,782,422.22	10,523,259.17	10,736,604.40		

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. 16 thru Nov. 17	$ 8,480,934.39	$ 2,120,233.60	6,360,700.79
	Dec. 17 thru Nov. 18	$ 10,134,040.44	$ 2,533,510.11	7,600,530.33
	Per. YTD FY 18 over FY 17	19.49%	19.49%	19.49%

FY 2018 Projection:	City		TEDC
O8-O14	$ 7,345,275.35		$ 7,345,275.35
x.75	$ 5,508,956.51	x .25	$ 1,836,318.84
divided by FY 17 actual	$ 10,791,147.15		$ 3,601,949.71
=	$ 0.51		$ 0.51
Dec. 17- Nov. FY18	$ 10,134,040.44		$ 10,134,040.44
x.75	$ 7,600,530.33	x .25	$ 2,533,510.11
FY18 projected	$ 14,888,199.07		$ 4,969,494.31

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	.
August	.
September	.
October	.
November	.
December	.
TOTAL	8,951,559.06

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year

2017	
January	1,138,649.00
February	1,544,638.32
March	1,079,615.87
April	1,076,542.93
May	1,396,094.44
June	1,135,659.04
July	1,177,989.67
August	1,308,436.39
September	1,053,215.46
October	1,037,069.48
November	1,257,827.14
December	1,182,481.38
TOTAL	14,388,219.12

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

Residential
Fiscal 2017-2018

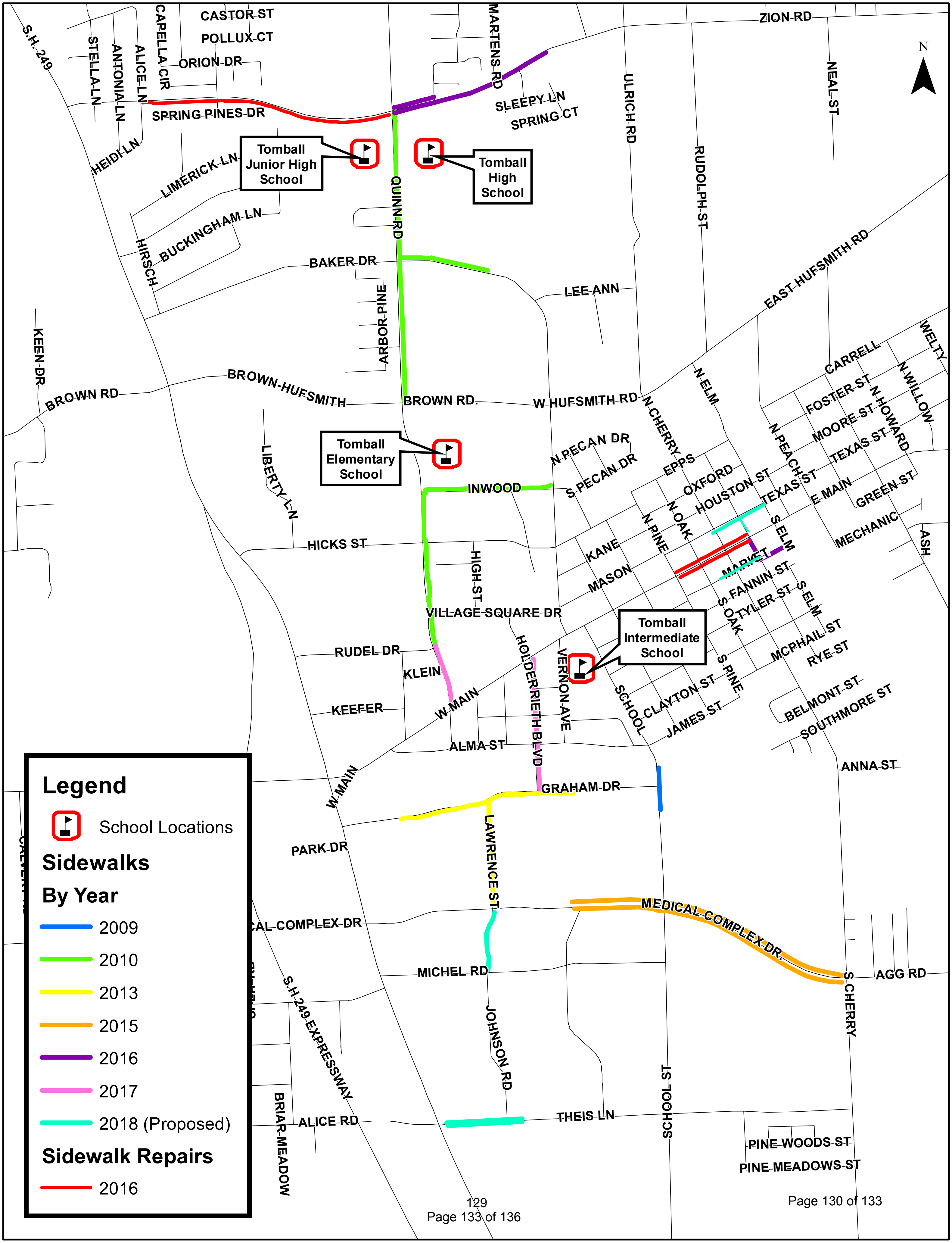
Month	Total Consumption In Gallons	Number of Customers	Residential Average Consumption	Total Payment to NHCRWA**	
October	24,240	2,846	9	$20.44	
November	24,930	2,847	9	$21.02	
December	8,235	2,845	3	$6.95	
January	17,557	2,853	6	$14.77	
February	11,945	2,859	4	$10.03	
March	15,971	2,875	6	$13.33	
April	22,968	2,882	8	$23.11	
May					Increase to $3.40
June					
July					
August					
September					
Average Monthly	10,487	1,667	4	$6.42	
Total for Year				$77.04	

Commercial
Fiscal 2017-2018

Month	Total Consumption In Gallons	Number of Customers	Commercial Average Consumption	Total Payment to NHCRWA**	
October	30,509	1,226	25	$ 59.72	
November	38,149	1,230	31	74.44	
December	14,970	1,235	12	29.09	
January	27,968	1,232	23	54.48	
February	22,851	1,232	19	44.51	
March	25,054	1,233	20	48.77	
April	32,962	1,233	27	77.53	
May					Increase to $3.40
June					
July					
August					
September					YEARLY AMT.
TOTALS	27,495	1,232	22	$55.51	$666.07

Harris County Regional Water Authority
FY 2017-2018

Date	Residential & Commercial Total Collected	Total Occupants	Average Bill	
10/10/17	$155,051.40	4072	$38.08	
11/10/17	$179,104.00	4077	$43.93	
12/10/17	$65,989.50	4080	$16.17	
1/11/18	$129,676.40	4085	$31.74	
2/11/18	$98,791.40	4091	$24.15	
3/11/18	$116,069.60	4108	$28.25	
4/11/18	$184,846.70	4115	$44.92	
5/11/18				Increase to $3.40
6/11/18				
7/11/18				
8/11/18				
9/11/18				
TOTALS	$929,529.00			


N
Tomball Junior High School
Tomball High School
Tomball Elementary School
Tomball Intermediate School
CASTOR ST
POLLUX CT
ORION DR
ZION RD
S.H. 249
STELLA LN
ANTONIA LN
ALICE LN
CAPELLA CIR
MARTENS RD
SLEEPY LN
SPRING CT
SPRING PINES DR
ULRICH RD
NEAL ST
RUDOLPH ST
HEIDI LN
LIMERICK LN
BUCKINGHAM LN
HIRSCH
QUINN RD
BAKER DR
LEE ANN
ARBOR PINE
EAST HUFSMITH RD
KEEN DR
BROWN RD
BROWN-HUFSMITH
BROWN RD.
W HUFSMITH RD
N ELM
CARRELL
WELTY
FOSTER ST
N WILLOW
N HOWARD
MOORE ST
TEXAS ST
N PEACH
LIBERTY LN
N PECAN DR
N CHERRY
EPPS
S PECAN DR
OXFORD
HOUSTON ST
TEXAS ST
E MAIN
GREEN ST
INWOOD
HICKS ST
N OAK
N PINE
S ELM
MECHANIC
ASH
KANE
HIGH ST
MASON
MARKET
FANNIN ST
S ELM
TYLER ST
S OAK
VILLAGE SQUARE DR
MCPHAIL ST
RYE ST
RUDEL DR
HOLDERRIETH BLVD
VERNON AVE
KLEIN
SCHOOL
CLAYTON ST
S PINE
KEEFER
W MAIN
JAMES ST
BELMONT ST
SOUTHMORE ST
ALMA ST
ANNA ST
W MAIN
GRAHAM DR
PARK DR
LAWRENCE ST
MEDICAL COMPLEX DR
MEDICAL COMPLEX DR.
MICHEL RD
S CHERRY
AGG RD
S.H.249 EXPRESSWAY
JOHNSON RD
ALICE RD
BRIAR MEADOW
THEIS LN
SCHOOL ST
PINE WOODS ST
PINE MEADOWS ST
Legend
School Locations
Sidewalks By Year
2009
2010
2013
2015
2016
2017
2018 (Proposed)
Sidewalk Repairs
2016

June 4, 2018

City # 01284

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

Subject: 2019 Municipal Contribution Rate

Dear City Official:

Presented below are your city's contribution requirements to the Texas Municipal Retirement System (TMRS) for Plan Year 2019 (Calendar Year 2019, PY2019) as determined by the December 31, 2017 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, 2018 and the actuarial assumptions and methods adopted by the TMRS Board. Effective January 1, 2019, your city's monthly contribution rates will be:

Normal Cost	9.87%
Prior Service	3.62%
Total Retirement Rate	13.49%
Supplemental Death Benefit	0.19%
Total Combined Contribution	13.68%

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 PY2019 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

TMRS
P.O. Box 149153
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www.TMRS.com
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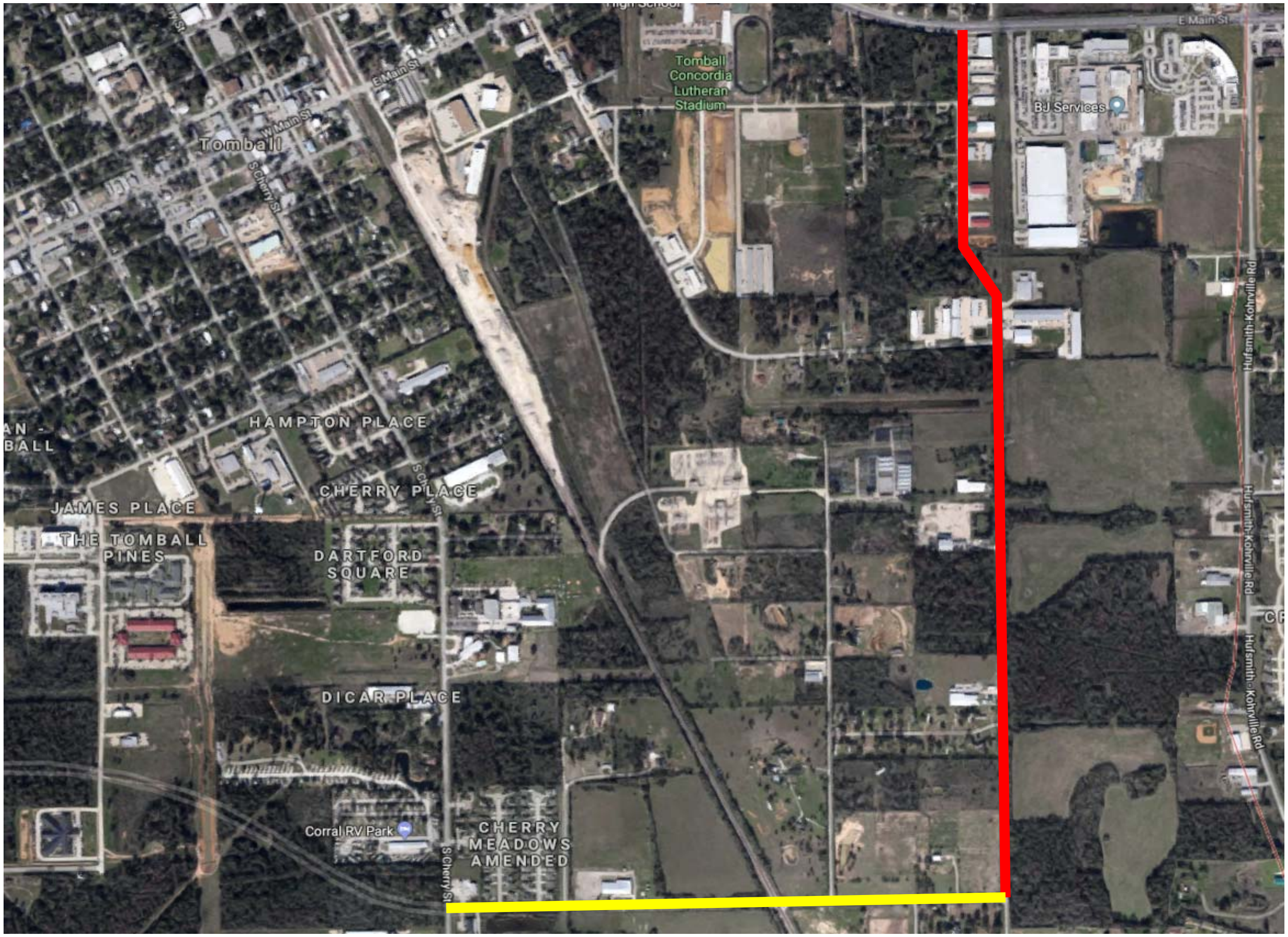
Staffing

	2012	2013	2014	2015	2016	2017	2018	Proposed 2019	
General Fund (GF)									
City Hall Administration									
City Manager's Office	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Mayor and Council	-	-	-	-	-	-	-	-	
City Secretary's Office	4.50	4.50	4.50	4.50	4.50	4.50	4.00	4.00	
Human Resources	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Finance	5.00	5.00	5.00	5.00	5.00	5.50	5.50	6.00	*
Information Systems	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Legal	-	-	-	-	-	-	-	-	
Police	59.00	58.00	58.50	59.50	59.50	62.00	62.00	63.00	*
Municipal Court	4.50	4.50	4.50	4.50	4.50	4.50	5.00	5.50	*
Community Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Fire Department	16.00	16.00	16.00	25.00	25.00	27.50	30.50	32.50	*
Fire Marshal's Office	2.00	2.00	2.50	2.50	2.50	-	-	-	
Emergency Management	-	-	-	-	-	-	-	-	
Community Development									
Building Permits and inspections	5.00	5.00	5.00	4.00	6.00	6.00	6.00	6.00	
Engineering and Planning	7.00	6.00	6.00	7.00	5.00	5.00	5.00	5.00	
Public Works Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Facilities Maintenance	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Garage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Parks	5.20	5.20	5.20	5.20	5.20	5.20	6.20	6.20	
Streets	8.20	7.20	7.20	7.20	8.20	8.20	9.20	9.20	
Total General Fund	129.90	129.40	130.40	140.40	141.40	144.40	149.40	153.40	
Enterprise Fund (EF)									
Utilities administration	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	
Utility Billing	6.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	
Water	7.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	
Wastewater	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	
Gas	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20	
Total Enterprise Fund	32.60	31.60	31.60	31.60	32.60	32.60	33.60	33.60	
Special Revenue Funds	2.50	12.00	12.00	3.00	3.00	3.50	3.50	3.50	
Total Paid staff	165.00	173.00	174.00	175.00	177.00	180.50	186.50	190.50	

For the 2018-2019 Budget

GF	Finance	PT to FT Accountant .	0.50
GF	Police	Inventory and Property Technician	1.00
GF	Court	PT to FT Assisstant Court Clerk	0.50
GF	Fire Department	20 PT to 6 FT Firefighters	1.80
		Total	3.80

Asphalt Overlay of Streets



Option 1: Ag Road beginning East of Medical Complex and extending East to S. Persimmon. (or as far as maintenance budget will allow)

Option 2: S. Persimmon beginning at the intersection of FM 2920 and extending South. (as far as maintenance budget will allow)