NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, AUGUST 14, 2017

5:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, August 14, 2017 at 5:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

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

3.0 New Business:

3.1 Conduct Second Public Hearing regarding the Proposed Budget for Fiscal Year 2017-2018

3.2 Adopt, on First Reading, Ordinance No. 2017-26, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2017-2018; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2016-2017 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

4.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 3rd day of August 2017 by 4:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer

Doris Speer
City Secretary, TRMC

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: August 14, 2017

Topic:
Conduct Second Public Hearing regarding the Proposed Budget for Fiscal Year 2017-2018

Background:

Origination:
City Manager/Finance Director

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:

Notice of Public Hearings - August 7 and August 14, 2017
Proposed Budget for FY 2017-2018 - Final

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

MONDAY, AUGUST 7, 2017
6:00 P.M.
AND
MONDAY, AUGUST 14, 2017
5:00 P.M.

Notice is hereby given that PUBLIC HEARINGS will be held by the Tomball City Council, as the Governing Body of the City of Tomball, at Regular Council Meeting on Monday, August 7, 2017 at 6:00 p.m., and at Special Council Meeting on Monday, August 14, 2017 at 5:00 p.m., at TOMBALL CITY HALL, 401 MARKET STREET, Tomball, Texas 77375, for the purpose of considering the following:

Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2017-2018.

A copy of the Proposed Budget, as submitted to City Council and filed in the City Secretary's office, will be available for public inspection at the office of the City Secretary, 401 Market Street, Tomball, Texas, Monday through Thursday, 7:45 a.m. to 5:00 p.m., and Friday, 7:45 a.m. to 4:00 p.m., beginning on **Monday, July 24, 2017**.

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

I hereby certify that the above notice of meetings was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 12th day of July 2017 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer
Doris Speer, City Secretary, TRMC, MMC

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CITY OF TOMBALL

PROPOSED BUDGET

FY2017-2018

CITY OF TOMBALL
PROPOSED BUDGET
FISCAL YEAR 2017-2018

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Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures and Changes in Fund Balance- All Funds
City of Tomball 2017-2018 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	Legacy Fund	All Funds FY 2018
Funds	100	200-290	300	600	650	910	730	740	400/460	990	
Revenues:											
Property taxes	2,040,000	-	$ 4,103,500	-	-	-	-	-	-	-	6,143,500
Hotel Occupancy	-	525,000	-	-	-	-	-	-	-	-	525,000
Sales taxes	10,850,000	-	-	-	-	-	-	-	-	-	10,850,000
Franchise taxes	1,328,000	-	-	-	-	-	-	-	-	-	1,328,000
Permits and licenses	423,500	-	-	-	-	-	-	-	-	-	423,500
Fines and warrants	556,200	309,150	-	-	-	-	-	-	-	-	865,350
Service fees	2,235,000	-	-	9,107,500	-	-	-	-	-	-	11,342,500
Transfers In	2,384,166	-	-	-	409,500	2,768,790	-	-	1,855,000	-	7,417,456
Contributions/Grants	445,603	-	533,613	558,148	-	-	-	-	-	-	1,537,364
Interest	125,000	5,903	23,800	65,000	14,000	2,000	5,000	6,000	267,000	180	513,703
Other	773,861	72,500	-	157,950	-	-	200,000	200,000	625,000	-	2,029,311
Total Revenues	$ 21,161,330	$ 912,553	$ 4,660,913	$ 9,888,598	$ 423,500	$ 2,770,790	$ 205,000	$ 206,000	$ 2,747,000	$ 180	$ 42,975,684
Expenditures:											
General Government	3,972,581	-	-	-	-	2,775,231	-	-	10,675,000	-	17,422,812
Transfers out	2,231,241	-	-	-	-	-	-	-	-	-	2,231,241
Public Safety	9,400,500	649,892	-	-	-	-	-	-	-	-	10,050,392
Public Works	5,152,910	-	-	-	-	-	-	-	-	-	5,152,910
Engineering and Planning	724,629	-	-	-	-	-	-	-	-	-	724,629
Parks and Recreation	1,298,141	23,200	-	-	-	-	-	-	-	-	1,321,341
Tourism & Arts	-	736,826	-	-	-	-	-	-	-	-	736,826
Utilities	-	-	-	11,008,913	-	-	-	-	2,117,232	-	13,126,145
Capital Projects/Outlay	-	-	-	-	389,500	-	-	-	-	-	389,500
Debt Service	-	-	4,779,880	679,439	-	-	-	-	-	-	5,459,319
Total Expenditures	$ 22,780,002	$ 1,409,918	$ 4,779,880	$ 11,688,352	$ 389,500	$ 2,775,231	$ -	$ -	$ 12,792,232	$ -	$ 56,615,114
Other Sources (Uses):											
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (1,618,672)	$ (497,366)	$ (118,967)	$ (1,799,752)	$ 34,000	$ (4,441)	$ 205,000	$ 206,000	$ (10,045,232)	$ 180	$ (13,639,430)
Beginning Fund Balance	$ 12,194,349	$ 1,276,981	$ 4,158,396	$ 19,203,517	$ 2,809,915	$ 1,178,439	$ 1,631,506	$ 1,357,150	$ 12,584,251	$ 25,223	$ 56,394,504
Ending Fund Balance	$ 10,575,677	$ 779,615	$ 4,039,433	$ 17,403,765	$ 2,843,915	$ 1,173,998	$ 1,836,506	$ 1,563,150	$ 2,539,019	$ 25,403	$ 42,755,074
Proposed Reserve Level	46%	55%	85%	158%	730%	42%			20%		76%

City of Tomball
General Fund - Fund 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2015 Actuals	FY 2016 Actuals	Current FY2017	FY2017 Projections	FY 2018 Budget
Revenues:					
Contributions	$ 306,346	$ 298,988	$ 430,049	$ 426,214	$ 445,603
Fines & Warrants	666,083	536,934	556,200	526,200	556,200
Franchise Taxes	1,282,598	1,331,077	1,299,000	1,328,000	1,328,000
Interest	15,564	39,148	50,000	93,040	125,000
Lease Proceeds	-	-	-	-	-
Other Revenue	1,246,665	670,626	720,147	770,943	773,861
Permits & Licenses	481,173	424,164	441,300	394,700	423,500
Property Taxes	1,715,949	1,855,706	1,881,250	1,990,000	2,040,000
Sales Taxes	10,839,818	10,578,683	10,700,000	10,800,000	10,850,000
Services	2,202,024	2,234,322	2,200,000	2,180,000	2,235,000
Total Revenues	18,756,220	17,969,648	18,277,946	18,509,097	18,777,164
Expenditures:					
Administrative	368,867	387,152	401,244	397,363	415,452
Building Permits and Inspections	400,799	391,462	479,064	414,252	491,216
Mayor and Council	49,664	72,481	101,298	62,367	93,248
City Secretary	317,154	321,301	441,340	378,764	406,511
Human Resources	411,112	383,106	533,061	471,866	492,725
Finance	583,433	628,802	668,969	658,185	694,482
Information Systems	609,543	637,916	680,616	693,104	721,553
Legal	149,313	127,311	142,500	152,000	142,000
Non-Departmental*	608,376	460,714	483,416	522,007	515,394
Police	5,237,175	5,036,804	5,689,940	5,462,088	5,789,418
Municipal Court	312,161	318,390	395,084	358,190	384,316
Community Center	128,440	182,088	169,475	151,937	164,296
Fire Marshal	238,787	98,360	-	-	-
Fire	3,127,805	2,714,294	2,956,629	2,928,051	2,918,950
Emergency Management	23,651	14,863	24,905	18,968	21,645
ESD#15 Station 5	-	169,594	283,392	295,760	286,171
Public Works Administration	53,448	56,645	57,305	57,038	55,120
Garage	146,330	172,311	151,139	146,400	154,061
Parks	699,116	1,002,941	893,156	890,250	1,133,845
Streets	2,067,399	2,210,945	2,450,524	2,462,817	2,020,085
Sanitation	1,968,765	2,166,414	2,078,100	2,132,030	2,162,844
Engineering and Planning	744,182	517,350	711,132	537,940	724,629
Facilities Maintenance	757,861	645,939	607,761	627,709	760,800
Transfer Out to Hotel Occupancy *	20,000	20,000	20,000	20,000	20,000
Transfer Out to Health Insurance *	1,695,536	1,822,403	2,110,591	2,110,591	2,211,241
Total Expenditures	20,718,917	20,559,586	22,530,641	21,949,677	22,780,002
Net Income from Operations	(1,962,697)	(2,589,938)	(4,252,695)	(3,440,581)	(4,002,838)
Other Sources/(Uses):					
Transfer In from Enterprise Fund	2,031,276	2,400,125	2,342,169	2,342,169	2,384,166
Total Other Sources/(Uses)	2,031,276	2,400,125	2,342,169	2,342,169	2,384,166
Revenues Over/(Under) Expenditures	68,579	(189,818)	(1,910,526)	(1,098,412)	(1,618,672)
Beginning Fund Balance	13,414,039	13,482,578	13,292,760	13,292,760	12,194,349
Ending Fund Balance	$ 13,482,578	$ 13,292,760	$ 11,382,234	$ 12,194,349	$ 10,575,677
25% of Operating Expenses - Target	65%	65%	51%	56%	46%

CITY OF TOMBALL
General Fund Detail - 100

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	$1,615,935	$1,684,400	$1,815,589	$1,850,000	$1,950,000	$2,000,000
5120 DELINQUENT TAXES	$11,293	$17,758	$25,988	$17,750	$25,000	$25,000
5130 PENALTY,INTEREST,ATTY FEES	$11,445	$13,791	$14,129	$13,500	$15,000	$15,000
5140 SALES TAX	$10,532,665	$10,839,818	$10,578,683	$10,700,000	$10,800,000	$10,850,000
5141 ALCOHOLIC BEVERAGE TAX	$60,332	$67,136	$63,154	$65,000	$65,000	$65,000
5150 ELECTRICAL FRANCHISE TAX	$672,507	$683,635	$702,886	$684,000	$700,000	$700,000
5160 T.V. CABLE FRANCHISE TAX	$150,169	$183,841	$191,227	$190,000	$190,000	$190,000
5161 1% IN KIND/ PEG FEES	$24,611	$36,949	$38,297	$40,000	$38,000	$38,000
5170 COMMUNICATIONS ROW LINE FEE	$221,079	$194,513	$200,581	$200,000	$200,000	$200,000
5175 SANITATION FRANCHISE TAX	$184,711	$183,660	$198,086	$185,000	$200,000	$200,000
5190 BINGO TAX	$26	$14	$10	$25	$65	$65
5200 BUILDING PERMITS	$230,936	$236,205	$227,014	$230,000	$180,000	$210,000
5210 CONSTRUCTION PERMITS	$63,582	$84,467	$32,494	$60,000	$45,000	$45,000
5215 PLUMBING PERMIT	$28,029	$24,417	$23,230	$28,000	$25,000	$25,000
5220 MECHANICAL PERMITS	$23,433	$25,119	$26,087	$20,000	$22,000	$22,000
5230 ELECTRICAL PERMITS	$38,597	$33,417	$30,492	$25,000	$24,000	$24,000
5235 FIRE PERMIT FEES	$30,717	$27,889	$29,774	$25,000	$40,000	$40,000
5240 OTHER PERMITS	$5,197	$4,330	$5,157	$4,000	$3,000	$3,000
5245 MISCELLANEOUS PERMIT FEES	$1,007	$110	$156	$1,000	$300	$300
5250 MIXED BEVERAGE FEES	$12,802	$11,475	$15,515	$15,000	$15,000	$15,000
5255 LICENSE FEES	$3,792	$4,353	$3,940	$4,000	$4,000	$4,000
5260 AMBULANCE PERMITS	$6,400	$6,700	$6,300	$8,000	$3,300	$3,400
5300 MUNICIPAL COURT FINES	$462,330	$380,736	$301,319	$325,000	$300,000	$325,000
5310 COURT COSTS/ADMIN FEES	$248,431	$193,270	$157,200	$165,000	$150,000	$150,000
5320 COURT WARRANT FEES	$119,387	$84,606	$71,281	$60,000	$70,000	$75,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	$2,513	$1,494	$1,425	$1,200	$1,200	$1,200
5341 TIME PAYMENT FEE-40% FOR CITY	$10,020	$5,977	$5,709	$5,000	$5,000	$5,000
5365 RECYCLING REVENUE	$22	$0	$0	$0	$0	$0
5430 SANITATION FEES	$2,100,261	$2,202,024	$2,234,322	$2,200,000	$2,180,000	$2,235,000
5440 PLAT FEES	$13,013	$12,564	$12,264	$12,000	$17,000	$17,000
5441 REZONING APPLICATION FEE	$4,387	$3,604	$6,128	$5,000	$6,200	$6,200
5442 CONDITIONAL USE PERMIT	$1,800	$1,200	$1,200	$1,200	$5,500	$5,500
5443 PLANNED DEVELOPMENT	$2,000	$420	$0	$0	$0	$0
5444 SITE PLAN REVIEW	$19,336	$12,775	$17,753	$15,000	$15,000	$15,000
5445 PLAN REVIEW FEES- OTHER	$138	$2,128	$50	$100	$1,400	$100
5446 ZONING FEES- OTHER	$5,918	$1,475	$2,125	$3,000	$3,000	$3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	$38,628	$43,899	$43,520	$40,000	$43,200	$43,000
5451 NOTARY FEES	$18	$30	$26	$30	$50	$50
5460 ALARM SYSTEM REGISTRATION FEES	$15,205	$22,950	$36,085	$25,000	$30,000	$30,000
5461 FALSE ALARM SERVICE FEE	$28,575	$45,025	$39,550	$35,000	$29,000	$32,000
5470 EMERGENCY SERVICE DISTRCT FEES	$65,625	$82,575	$112,701	$121,000	$145,382	$154,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	$0	$0	$16,298	$25,250	$23,115	$21,775
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	$0	$0	$136,998	$232,892	$247,531	$242,121
5480 LIFE SAFETY PLAN REVIEW	$2,225	$2,910	$3,743	$3,000	$3,000	$3,000
5481 STATE LICENSED FACILITIES	$750	$705	$675	$750	$1,500	$2,000

CITY OF TOMBALL
General Fund Detail - 100

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5482 ANNUAL FIRE INSPECTIONS	$325	$325	$1,200	$600	$750	$750
5500 SALE OF CITY PROPERTY	$0	$8,604	$82,153	$30,000	$30,000	$30,000
5505 RENT REVENUES	$7,800	$8,300	$7,800	$8,500	$3,250	$0
5510 COMMUNITY CENTER FEES	$19,610	$31,290	$31,428	$29,000	$27,000	$28,000
5515 CONGREGATE MEAL SERV. REVENUE	$1,325	$3,044	$6,242	$5,000	$7,000	$7,000
5520 PARK RENTAL FEE	$12,271	$15,680	$12,249	$15,000	$15,000	$15,000
5550 MISCELLANEOUS INCOME	$86,312	$70,195	$28,608	$34,000	$50,000	$50,000
5560 RETURNED CHECK FINES	$60	$90	$90	$100	$100	$100
5690 SANITATION PENALTY	$21,352	$32,418	$32,581	$35,000	$35,000	$35,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	$259,424	$296,346	$288,988	$419,049	$412,214	$431,603
5740 OTHER GRANTS	$25,000	$0	$0	$1,000	$4,000	$4,000
5770 TEDC CONTRIBUTIONS	$35,000	$10,000	$10,000	$10,000	$10,000	$10,000
5800 INTEREST INCOME	$12,615	$12,379	$46,688	$50,000	$93,040	$125,000
5801 UNREALIZED GAIN ON INVESTMENTS	($2,599)	$3,185	($7,540)	$0	$0	$0
5902 CAPITAL LEASE PROCEEDS	$0	$800,000	$0	$0	$0	$0
5961 TRANSFERS IN	$1,806,049	$2,031,276	$2,400,125	$2,342,169	$2,342,169	$2,384,166
TOTAL GENERAL FUND REVENUES	**$19,354,391**	**$20,787,496**	**$20,369,773**	**$20,620,115**	**$20,851,266**	**$21,161,330**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-ADMINISTRATIVE	100-111 GENERAL-ADMINISTRATIVE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$244,272	$300,065	$283,344	$309,084
6009 WAGES-OTHER	$14,700	$0	$7,296	$0
6011 VACATION PAY	$24,721	$0	$8,471	$0
6012 SICK PAY	$14,227	$2,583	$3,553	$4,755
6019 MISCELLANEOUS PAY	$785	$905	$905	$1,025
6021 FICA-MED/SS	$19,131	$24,682	$20,868	$25,554
6022 TMRS-EMPLOYER	$43,038	$44,202	$44,226	$45,597
6025 WORKER COMPENSATION INSURANCE	$264	$237	$200	$237
PERSONNEL SERVICES	**$361,138**	**$372,674**	**$368,863**	**$386,252**
6101 OFFICE AND COMPUTER SUPPLIES	$817	$500	$500	$500
6102 EDUCATIONAL SUPPLIES	$129	$0	$0	$0
6105 FOOD SUPPLIES	$184	$150	$100	$100
6109 POSTAGE	$0	$100	$0	$0
SUPPLIES	**$1,130**	**$750**	**$600**	**$600**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$1,920	$1,920	$2,000	$2,000
6332 TRAVEL AND MEALS	$4,022	$6,000	$5,700	$6,000
6333 DUES AND SUBSCRIPTIONS	$3,697	$3,000	$4,000	$3,700
6334 AUTOMOBILE ALLOWANCES	$14,400	$14,400	$14,400	$14,400
6337 TRAINING	$845	$2,500	$1,800	$2,500
SERVICES AND CHARGES	**$24,884**	**$27,820**	**$27,900**	**$28,600**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$387,152**	**$401,244**	**$397,363**	**$415,452**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-PERMITS/INSPCTNS.	100-112 GENERAL-PERMITS/INSPCTNS.

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$63,176	$71,525	$65,165	$73,603
6003 WAGES-FULL TIME	$114,680	$224,081	$197,754	$230,910
6004 WAGES-PART TIME	$109	$0	$0	$0
6005 WAGES-OVERTIME	$1,977	$4,000	$4,500	$4,120
6009 WAGES-OTHER	$8,040	$0	$6,749	$0
6011 VACATION PAY	$8,462	$0	$5,843	$0
6012 SICK PAY	$3,458	$1,830	$3,529	$1,979
6013 EMERGENCY PAY	$231	$0	$0	$0
6019 MISCELLANEOUS PAY	$700	$940	$970	$1,380
6021 FICA-MED/SS	$14,695	$23,235	$21,234	$24,028
6022 TMRS-EMPLOYER	$27,340	$41,611	$39,245	$42,873
6025 WORKER COMPENSATION INSURANCE	$1,699	$1,242	$1,017	$1,523
PERSONNEL SERVICES	**$244,567**	**$368,464**	**$346,006**	**$380,416**
6101 OFFICE AND COMPUTER SUPPLIES	$2,246	$2,500	$2,500	$2,500
6102 EDUCATIONAL SUPPLIES	$653	$2,000	$2,000	$4,000
6105 FOOD SUPPLIES	$28	$0	$0	$0
6106 MATERIALS AND PARTS	$36	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,928	$2,500	$2,946	$3,000
6108 FUEL, OIL AND LUBRICANTS	$4,335	$7,500	$5,200	$6,800
6119 OTHER SUPPLIES	$9	$1,000	$500	$500
SUPPLIES	**$9,235**	**$15,500**	**$13,146**	**$16,800**
6205 VEHICLE MAINTENANCE	$8,292	$5,000	$6,000	$6,000
REPAIRS AND MAINTENANCE	**$8,292**	**$5,000**	**$6,000**	**$6,000**
6304 PROFESSIONAL SERVICES, OTHER	$112,209	$65,000	$25,000	$30,000
6312 COMMUNICATION SERVICES	$4,350	$5,000	$5,000	$5,000
6332 TRAVEL AND MEALS	$5,679	$12,000	$10,000	$12,000
6333 DUES AND SUBSCRIPTIONS	$299	$1,000	$1,000	$1,000
6337 TRAINING	$6,797	$6,500	$7,500	$9,200
6362 PERMITS AND LICENSES	$34	$600	$600	$800
SERVICES AND CHARGES	**$129,368**	**$90,100**	**$49,100**	**$58,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$30,000
TRANSFERS	**$0**	**$0**	**$0**	**$30,000**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$391,462**	**$479,064**	**$414,252**	**$491,216**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6004 WAGES- PART TIME	$23,580	$30,600	$27,800	$30,600
6021 FICA- MED/ SS	$1,804	$2,341	$2,127	$2,341
6025 WORKER COMPENSATION INSURANCE	$64	$57	$40	$57
PERSONNEL SERVICES	**$25,448**	**$32,998**	**$29,967**	**$32,998**
6101 OFFICE AND COMPUTER SUPPLIES	$258	$150	$50	$150
6105 FOOD SUPPLIES	$2,559	$1,800	$1,800	$2,000
6109 POSTAGE	$80	$0	$0	$0
6119 OTHER SUPPLIES	$5,124	$9,000	$9,000	$8,000
6130 FURNITURE<$20,000	$17,209	$1,500	$0	$0
SUPPLIES	**$25,230**	**$12,450**	**$10,850**	**$10,150**
6304 PROFESSIONAL SERVICES- OTHER	$8,068	$28,750	$0	$25,000
6329 OTHER SERVICES	$0	$100	$50	$100
6332 TRAVEL AND MEALS	$810	$7,000	$4,000	$7,000
6333 DUES AND SUBSCRIPTIONS	$2,226	$5,000	$5,000	$5,000
6337 TRAINING	$960	$3,000	$2,500	$3,000
6398 BANQUETS, DEDICATION, RECEP	$9,739	$12,000	$10,000	$10,000
SERVICES AND CHARGES	**$21,803**	**$55,850**	**$21,550**	**$50,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$72,481**	**$101,298**	**$62,367**	**$93,248**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$81,314	$96,880	$91,112	$99,793
6003 WAGES-FULL TIME	$108,126	$134,201	$117,504	$122,531
6005 WAGES-OVERTIME	$1,843	$3,500	$3,500	$3,605
6009 WAGES-OTHER	$10,237	$0	$6,683	$0
6011 VACATION PAY	$16,016	$0	$6,962	$0
6012 SICK PAY	$7,720	$1,490	$7,923	$2,868
6013 EMERGENCY PAY	$262	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,345	$2,585	$2,585	$2,175
6021 FICA-S.S. AND MEDICARE TAXES	$16,818	$18,464	$17,635	$17,867
6022 TMRS-EMPLOYER	$31,235	$33,066	$32,748	$31,880
6025 WORKER COMPENSATION INS.	$595	$533	$451	$474
PERSONNEL SERVICES	**$276,511**	**$290,719**	**$287,103**	**$281,193**
6101 OFFICE AND COMPUTER SUPPLIES	$12,940	$14,000	$13,500	$15,000
6102 EDUCATIONAL SUPPLIES	$854	$1,200	$800	$1,200
6104 JANITORIAL AND CLEANING SUPPLY	$413	$500	$400	$500
6105 FOOD SUPPLIES	$588	$700	$700	$800
6109 POSTAGE	$609	$1,200	$1,800	$1,400
6119 OTHER SUPPLIES	$65	$700	$500	$600
SUPPLIES	**$15,469**	**$18,300**	**$17,700**	**$19,500**
6201 OFFICE EQUIPMENT MAINT.	$610	$600	$600	$600
6206 BUILDING MAINTENANCE	$0	$27,753	$27,753	$0
REPAIRS AND MAINTENANCE	**$610**	**$28,353**	**$28,353**	**$600**
6304 PROF.SERV.-OTHER	$7,745	$12,000	$8,000	$8,500
6312 COMMUNICATION SERVICES	$768	$768	$868	$868
6316 PRINTING AND BINDING	$0	$100	$40	$50
6329 OTHER SERVICES	$1,036	$1,200	$700	$1,000
6332 TRAVEL AND MEALS	$7,362	$10,900	$10,000	$10,800
6333 DUES AND SUBSCRIPTIONS	$1,525	$3,000	$3,000	$3,000
6335 ADVERTISING COST	$5,219	$18,000	$15,000	$20,000
6337 TRAINING	$2,690	$5,000	$4,000	$6,000
6348 PROPERTY ACQUISITION COSTS	$0	$5,000	$2,000	$5,000
6371 ELECTION SERVICES	$2,366	$48,000	$2,000	$50,000
SERVICES AND CHARGES	**$28,711**	**$103,968**	**$45,608**	**$105,218**
TOTAL CITY SECRETARY	**$321,301**	**$441,340**	**$378,764**	**$406,511**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$96,770	$114,362	$107,400	$117,789
6003 WAGES-FULL TIME	$87,516	$104,897	$97,486	$108,148
6004 WAGES-PART TIME	$26,735	$27,000	$32,000	$30,900
6005 WAGES-OVERTIME	$2,093	$5,000	$5,000	$5,150
6009 WAGES-OTHER	$10,018	$0	$6,475	$0
6011 VACATION PAY	$12,539	$0	$6,123	$0
6012 SICK PAY	$3,175	$3,374	$3,826	$3,476
6013 EMERGENCY PAY	$0	$0	$247	$0
6014 RETIREMENT PAYOUTS	$0	$100,000	$50,000	$50,000
6019 MISCELLANEOUS PAY	$995	$1,220	$1,220	$1,400
6021 FICA-S.S. AND MEDICARE TAXES	$17,154	$19,679	$19,357	$20,528
6022 TMRS-EMPLOYER	$28,907	$35,242	$31,424	$32,411
6025 WORKER COMPENSATION INS.	$397	$355	$301	$355
6026 STATE UNEMPLOYMENT TAXES	$3,718	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$290,017**	**$421,129**	**$370,859**	**$380,157**
6101 OFFICE AND COMPUTER SUPPLIES	$5,849	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$1,495	$1,500	$1,500	$1,500
6105 FOOD SUPPLIES	$2,121	$2,600	$2,700	$2,800
6107 CLOTHING AND UNIFORMS	$0	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$500	$200	$400
6109 POSTAGE	$99	$250	$200	$200
6119 OTHER SUPPLIES	$7,916	$8,000	$8,000	$8,000
SUPPLIES	**$17,480**	**$19,150**	**$18,900**	**$19,200**
6205 VEHICLE MAINTENANCE	$0	$500	$625	$500
REPAIRS AND MAINTENANCE	**$0**	**$500**	**$625**	**$500**
6304 PROF.SERV.-OTHER	$5,000	$6,000	$0	$6,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6329 OTHER SERVICES	$44,336	$40,000	$43,000	$40,000
6332 TRAVEL AND MEALS	$706	$5,800	$3,500	$5,800
6333 DUES AND SUBSCRIPTIONS	$2,246	$1,714	$1,714	$1,800
6335 ADVERTISING COST	$0	$3,500	$2,000	$3,500
6337 TRAINING	$10,234	$24,000	$20,000	$24,000
6398 BANQUETS, DEDICATION, RECEP	$12,319	$10,500	$10,500	$11,000
SERVICES AND CHARGES	**$75,609**	**$92,282**	**$81,482**	**$92,868**
TOTAL HUMAN RESOURCES	**$383,106**	**$533,061**	**$471,866**	**$492,725**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$200,068	$233,774	$216,145	$241,256
6003 WAGES-FULL TIME	$68,060	$81,503	$76,121	$84,025
6004 WAGES-PART TIME	$0	$10,400	$10,800	$10,712
6005 WAGES-OVERTIME	$1,380	$1,500	$2,000	$1,545
6009 WAGES-OTHER	$16,017	$0	$7,965	$0
6011 VACATION PAY	$13,984	$0	$7,939	$0
6012 SICK PAY	$7,111	$2,763	$5,142	$2,846
6013 EMERGENCY PAY	$1,188	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,350	$1,650	$1,650	$1,950
6021 FICA-S.S. AND MEDICARE TAXES	$22,862	$25,648	$24,953	$26,486
6022 TMRS-EMPLOYER	$42,307	$44,506	$43,969	$47,260
6025 WORKER COMPENSATION INS.	$661	$592	$551	$652
PERSONNEL SERVICES	**$374,988**	**$402,336**	**$397,235**	**$416,732**
6101 OFFICE AND COMPUTER SUPPLIES	$4,821	$4,000	$7,000	$6,500
6105 FOOD SUPPLIES	$87	$150	$150	$150
6107 CLOTHING AND UNIFORMS	$338	$450	$450	$450
6109 POSTAGE	$30	$300	$300	$300
SUPPLIES	**$5,276**	**$4,900**	**$7,900**	**$7,400**
6204 OTHER EQUIPMENT MAINTENANCE	$245	$350	$350	$350
REPAIRS AND MAINTENANCE	**$245**	**$350**	**$350**	**$350**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$70,433	$70,765	$57,000	$70,000
6304 PROF.SERV.-OTHER	$13,174	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,362	$1,368	$1,400	$1,400
6316 PRINTING AND BINDING	$1,196	$1,200	$1,200	$1,200
6317 APPRAISAL SERVICES	$42,950	$45,000	$45,000	$46,500
6332 TRAVEL AND MEALS	$1,754	$3,700	$3,500	$4,800
6333 DUES AND SUBSCRIPTIONS	$5,233	$5,350	$5,350	$5,350
6335 ADVERTISING COST	$2,857	$1,500	$6,000	$4,500
6337 TRAINING	$957	$2,500	$3,250	$4,250
6397 CREDIT CARD PROCESSING FEE	$88,483	$90,000	$95,000	$95,000
6399 SERVICE CHARGES	$19,894	$25,000	$20,000	$22,000
SERVICES AND CHARGES	**$248,293**	**$261,383**	**$252,700**	**$270,000**
TOTAL FINANCE	**$628,802**	**$668,969**	**$658,185**	**$694,482**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION SYSTEMS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES- ADMINISTRATIVE	$184,477	$209,698	$199,955	$217,068
6009 WAGES- OTHER	$10,165	$0	$5,014	$0
6011 VACATION PAY	$10,154	$0	$6,813	$0
6012 SICK PAY	$3,332	$3,226	$3,226	$3,323
6013 EMERGENCY PAY	$116	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,255	$1,435	$1,435	$1,615
6021 FICA-S.S. AND MEDICARE TAXES	$16,786	$17,432	$17,479	$18,069
6022 TMRS-EMPLOYER	$30,207	$31,218	$31,575	$32,241
6025 WORKER COMPENSATION INS.	$1,435	$1,287	$1,042	$1,287
PERSONNEL SERVICES	**$257,927**	**$264,296**	**$266,539**	**$273,603**
6101 OFFICE AND COMPUTER SUPPLIES	$31,038	$43,000	$43,000	$59,000
6103 COMPUTER EQUIPMENT <$20,000	$24,092	$8,600	$0	$0
6107 CLOTHING AND UNIFORMS	$0	$0	$200	$100
6109 POSTAGE	$816	$100	$100	$100
SUPPLIES	**$55,946**	**$51,700**	**$43,300**	**$59,200**
6201 OFFICE EQUIPMENT MAINTENANCE	$4,340	$7,500	$11,000	$7,500
6202 COMPUTER EQUIPMENT MAINT	$0	$1,200	$1,200	$1,200
REPAIRS AND MAINTENANCE	**$4,340**	**$8,700**	**$12,200**	**$8,700**
6304 PROF.SERV.-OTHER	$15,815	$50,000	$40,000	$45,000
6312 COMMUNICATION SERVICES	$80,293	$62,420	$87,000	$87,000
6320 COMPUTER SOFTWARE SERV.	$209,463	$227,900	$229,400	$232,950
6332 TRAVEL AND MEALS	$2,962	$2,000	$2,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$871	$1,000	$1,065	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,600	$9,600	$9,600
6337 TRAINING	$699	$3,000	$1,500	$3,000
SERVICES AND CHARGES	**$319,703**	**$355,920**	**$371,065**	**$380,050**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$637,916**	**$680,616**	**$693,104**	**$721,553**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6102 EDUCATIONAL SUPPLIES	$441	$500	$0	$0
SUPPLIES	**$441**	**$500**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$126,870	$142,000	$152,000	$142,000
SERVICES AND CHARGES	**$126,870**	**$142,000**	**$152,000**	**$142,000**
TOTAL LEGAL	**$127,311**	**$142,500**	**$152,000**	**$142,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$3,882	$5,200	$4,300	$4,000
6109 POSTAGE	$8,778	$13,000	$10,670	$11,920
6119 OTHER SUPPLIES	$533	$0	$0	$0
SUPPLIES	**$13,193**	**$18,200**	**$14,970**	**$15,920**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6329 OTHER SERVICES	$53,468	$43,800	$39,450	$26,400
6330 INSURANCE	$223,552	$235,000	$247,000	$245,000
6336 EQUIPMENT RENTALS	$38,334	$41,016	$46,387	$40,824
6346 ECONOMIC DEVELOPMENT AGREEMENT	$132,167	$145,400	$174,200	$187,250
SERVICES AND CHARGES	**$447,521**	**$465,216**	**$507,037**	**$499,474**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$20,000	$20,000	$20,000
6692 TRANSFER TO EMP. BEN. TRUST	$1,822,403	$2,110,591	$2,110,591	$2,211,241
TRANSFERS	**$1,842,403**	**$2,130,591**	**$2,130,591**	**$2,231,241**
TOTAL NON-DEPARTMENTAL	**$2,303,117**	**$2,614,007**	**$2,652,598**	**$2,746,635**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$271,668	$314,413	$295,002	$324,455
6003 WAGES-FULL TIME	$2,534,727	$3,282,643	$2,952,420	$3,319,504
6004 WAGES-PART TIME	$37,359	$52,743	$53,790	$54,856
6005 WAGES-OVERTIME	$402,090	$386,135	$385,483	$398,340
6009 WAGES-OTHER	$151,575	$0	$94,515	$0
6011 VACATION PAY	$168,205	$0	$96,092	$0
6012 SICK PAY	$90,762	$35,545	$67,075	$32,181
6013 EMERGENCY PAY	$8,169	$0	$3,138	$0
6019 MISCELLANEOUS PAY	$30,525	$32,290	$29,835	$31,600
6021 FICA-MED/SS	$272,340	$316,078	$300,480	$320,529
6022 TMRS-EMPLOYER	$498,384	$565,829	$541,215	$564,436
6025 WORKER COMPENSATION INSURANCE	$78,895	$72,382	$58,311	$75,597
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,801	$0	$0	$0
PERSONNEL SERVICES	**$4,547,500**	**$5,058,058**	**$4,877,356**	**$5,121,498**
6101 OFFICE AND COMPUTER SUPPLIES	$14,533	$19,000	$16,000	$15,000
6102 EDUCATIONAL SUPPLIES	$874	$2,000	$1,400	$1,500
6104 JANITORIAL SUPPLIES	$522	$500	$500	$500
6105 FOOD SUPPLIES	$4,419	$5,000	$5,000	$5,000
6106 MATERIALS AND PARTS	$58,360	$60,000	$58,000	$60,000
6107 CLOTHING AND UNIFORMS	$44,375	$52,750	$40,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$71,114	$145,000	$85,000	$95,000
6109 POSTAGE	$3,968	$3,000	$1,000	$2,000
6119 OTHER SUPPLIES	$2,111	$3,000	$2,600	$1,000
6130 FURNITURE <$20,000	$2,147	$0	$0	$0
SUPPLIES	**$202,423**	**$290,250**	**$209,500**	**$220,000**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,234	$1,500	$1,000	$1,500
6204 OTHER EQUIPMENT MAINTENANCE	$33,757	$20,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$59,331	$42,400	$55,000	$55,000
6206 BUILDING MAINTENANCE	$11,346	$0	$0	$23,500
REPAIRS AND MAINTENANCE	**$105,668**	**$63,900**	**$76,000**	**$100,000**
6304 PROFESSIONAL SERVICES,OTHER	$10,634	$5,000	$18,000	$12,000
6312 COMMUNICATION SERVICES	$63,185	$40,000	$70,000	$70,000
6316 PRINTING AND BINDING	$90	$1,000	$500	$500
6318 ANIMAL CONTROL-HARRIS COUNTY	$26,000	$30,000	$24,000	$30,000
6320 SOFTWARE SERVICE	$13,753	$0	$0	$0
6324 JAIL SERVICE EXPENSE	$12,713	$15,000	$5,000	$10,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6325 BUY MONEY	$0	$4,000	$4,000	$4,000
6328 BIKE PATROL	$0	$3,000	$3,000	$3,000
6329 OTHER SERVICES	$1,414	$2,500	$2,500	$2,500
6332 TRAVEL AND MEALS	$31,321	$25,000	$20,000	$20,000
6333 DUES AND SUBSCRIPTIONS	$4,562	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$420	$420	$420	$420
6337 TRAINING	$17,121	$40,000	$40,000	$40,000
SERVICES AND CHARGES	**$181,213**	**$172,920**	**$194,420**	**$199,420**
6402 COMPUTER EQUIPMENT	$0	$0	$0	$9,000
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$9,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$104,812	$104,812	$139,500
TRANSFERS	**$0**	**$104,812**	**$104,812**	**$139,500**
TOTAL GENERAL-POLICE DEPARTMENT	**$5,036,804**	**$5,689,940**	**$5,462,088**	**$5,789,418**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$55,041	$66,891	$61,150	$68,863
6003 WAGES-FULL TIME	$94,302	$118,667	$108,527	$130,322
6004 WAGES-PART TIME	$39,989	$44,140	$44,370	$45,569
6005 WAGES-OVERTIME	$4,407	$6,000	$6,000	$6,180
6009 WAGES-OTHER	$7,469	$0	$4,514	$0
6011 VACATION PAY	$7,957	$0	$6,782	$0
6012 SICK PAY	$1,391	$1,811	$3,707	$1,696
6013 EMERGENCY PAY	$246	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,675	$1,930	$1,860	$2,115
6021 FICA-MED/SS	$15,718	$18,363	$17,957	$19,546
6022 TMRS-EMPLOYER	$23,439	$32,885	$26,480	$30,118
6025 WORKER COMPENSATION INSURANCE	$662	$592	$558	$592
PERSONNEL SERVICES	**$252,296**	**$291,279**	**$281,905**	**$305,001**
6101 OFFICE AND COMPUTER SUPPLIES	$3,295	$5,000	$2,500	$3,000
6102 EDUCATIONAL SUPPLIES	$259	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$0	$0	$0	$400
SUPPLIES	**$3,554**	**$5,400**	**$2,900**	**$3,800**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$54,600	$77,500	$60,000	$62,000
6304 PROFESSIONAL SERVICES,OTHER	$0	$5,000	$0	$0
6316 PRINTING AND BINDING	$764	$3,000	$2,500	$2,000
6329 OTHER SERVICES	$395	$2,100	$700	$2,080
6332 TRAVEL AND MEALS	$2,925	$5,750	$5,000	$5,300
6333 DUES AND SUBSCRIPTIONS	$1,012	$1,655	$1,635	$635
6337 TRAINING	$2,844	$3,400	$3,550	$3,500
SERVICES AND CHARGES	**$62,540**	**$98,405**	**$73,385**	**$75,515**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$318,390**	**$395,084**	**$358,190**	**$384,316**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-COMMUNITY CENTER	100-131 GENERAL-COMMUNITY CENTER

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$42,242	$47,177	$45,659	$48,911
6003 WAGES-FULL TIME	$32,284	$37,020	$34,421	$38,135
6004 WAGES-PART TIME	$20,077	$23,878	$22,979	$24,723
6005 WAGES-OVERTIME	$1,551	$1,000	$1,000	$1,030
6009 WAGES-OTHER	$3,597	$0	$2,600	$0
6011 VACATION PAY	$4,059	$0	$1,829	$0
6012 SICK PAY	$1,439	$1,296	$1,300	$1,339
6019 MISCELLANEOUS PAY	$860	$980	$980	$1,100
6021 FICA-MED/SS	$7,503	$8,557	$8,274	$8,863
6022 TMRS-EMPLOYER	$11,726	$15,327	$12,109	$12,440
6025 WORKER COMPENSATION INSURANCE	$397	$355	$301	$355
PERSONNEL SERVICES	**$125,735**	**$135,590**	**$131,452**	**$136,896**
6101 OFFICE AND COMPUTER SUPPLIES	$1,021	$1,000	$1,000	$1,000
6104 JANITORIAL SUPPLIES	$347	$350	$400	$400
6105 FOOD SUPPLIES	$5,414	$5,000	$5,000	$5,500
6108 FUEL,OIL AND LUBRICANTS	$405	$700	$500	$500
6119 OTHER SUPPLIES	$3,813	$4,000	$4,000	$5,000
6130 FURNITURE <$20,000	$1,421	$1,600	$1,600	$1,600
SUPPLIES	**$12,421**	**$12,650**	**$12,500**	**$14,000**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$132	$400	$200	$400
6206 BUILDING MAINTENANCE	$37,269	$15,000	$0	$5,000
REPAIRS AND MAINTENANCE	**$37,401**	**$15,800**	**$600**	**$5,800**
6329 OTHER SERVICES	$400	$800	$800	$1,000
6332 TRAVEL AND MEALS	$2,894	$2,000	$3,650	$3,650
6335 ADVERTISING COST	$3,117	$2,500	$2,800	$2,800
6362 PERMITS AND LICENSES	$120	$135	$135	$150
SERVICES AND CHARGES	**$6,531**	**$5,435**	**$7,385**	**$7,600**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$182,088**	**$169,475**	**$151,937**	**$164,296**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE MARSHAL	100-141 FIRE MARSHAL

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$13,031	$0	$0	$0
6003 WAGES-FULL TIME	$40,141	$0	$0	$0
6004 WAGES-PART TIME	$63	$0	$0	$0
6005 WAGES-OVERTIME	$1,612	$0	$0	$0
6009 WAGES-OTHER	$2,899	$0	$0	$0
6011 VACATION PAY	$2,594	$0	$0	$0
6012 SICK PAY	$996	$0	$0	$0
6019 MISCELLANEOUS PAY	$60	$0	$0	$0
6021 FICA-MED/SS	$4,590	$0	$0	$0
6022 TMRS-EMPLOYER	$8,424	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$2,324	$0	$0	$0
PERSONNEL SERVICES	**$76,734**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$1,482	$0	$0	$0
6102 EDUCATIONAL SUPPLIES	$731	$0	$0	$0
6105 FOOD SUPPLIES	$75	$0	$0	$0
6106 MATERIALS AND PARTS	$20	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$2,111	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$1,949	$0	$0	$0
6119 OTHER SUPPLIES	$509	$0	$0	$0
SUPPLIES	**$6,877**	**$0**	**$0**	**$0**
6205 VEHICLE MAINTENANCE	$2,399	$0	$0	$0
6219 OTHER MAINTENANCE	$7,726	$0	$0	$0
REPAIRS AND MAINTENANCE	**$10,125**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$780	$0	$0	$0
6312 COMMUNICATION SERVICES	$832	$0	$0	$0
6332 TRAVEL AND MEALS	$596	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,820	$0	$0	$0
6337 TRAINING	$596	$0	$0	$0
SERVICES AND CHARGES	**$4,624**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FIRE MARSHAL	**$98,360**	**$0**	**$0**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$172,193	$255,924	$238,087	$274,583
6003 WAGES - FULL TIME	$710,288	$935,944	$854,862	$978,855
6004 WAGES - PART TIME	$308,047	$303,128	$332,671	$308,580
6005 WAGES - OVERTIME	$231,924	$170,000	$226,727	$176,307
6009 WAGES - OTHER	$43,747	$0	$28,579	$0
6010 FIRE RUN PAYMENTS	$40,704	$35,000	$35,000	$35,000
6011 VACATION PAY	$40,709	$0	$18,597	$0
6012 SICK PAY	$36,329	$4,561	$13,164	$10,083
6013 EMERGENCY PAY	$651	$0	$0	$0
6019 MISCELLANEOUS PAY	$4,500	$4,305	$4,305	$5,330
6020 VOLUNTEERS RETIREMENT	$5,000	$15,000	$5,000	$15,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$118,741	$129,166	$131,737	$134,726
6022 TMRS-RETIREMENT-EMPLOYER	$166,941	$231,318	$187,458	$194,368
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKERS' COMPENSATION INS	$22,664	$22,398	$20,227	$22,398
6030 EMPLOYEE TUITION REIMBURSEMENT	$5,471	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$1,907,909**	**$2,114,744**	**$2,104,414**	**$2,163,230**
6101 OFFICE AND COMPUTER SUPPLIES	$6,037	$5,450	$6,200	$5,900
6102 EDUCATIONAL SUPPLIES	$5,198	$14,000	$14,950	$14,450
6104 JANITORIAL SUPPLIES	$5,859	$4,500	$5,600	$16,600
6105 FOOD SUPPLIES	$10,477	$17,400	$15,150	$15,150
6106 MATERIALS AND PARTS	$2,230	$11,000	$10,750	$10,500
6107 CLOTHING AND UNIFORMS	$91,326	$111,000	$106,750	$111,850
6108 FUEL, OIL AND LUBRICANTS	$26,278	$45,000	$40,000	$42,000
6109 POSTAGE	$438	$500	$385	$385
6110 CHEMICAL SUPPLIES	$5,571	$14,150	$8,550	$14,250
6119 OTHER SUPPLIES	$61,499	$44,650	$54,100	$54,100
6130 FURNITURE <$20,000	$5,276	$4,000	$4,000	$4,000
6141 SCBA PARTS AND SUPPLIES	$39,659	$51,500	$51,092	$53,300
6142 COMMUNICATION PARTS AND SUPPLIES	$28,920	$29,500	$28,500	$29,500
6143 FF TOOL PARTS AND SUPPLIES	$33,435	$30,000	$29,000	$30,000
SUPPLIES	**$322,203**	**$382,650**	**$375,027**	**$401,985**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$1,100	$1,100	$1,100
6204 OTHER EQUIPMENT MAINTENANCE	$6,217	$9,800	$8,800	$9,800
6205 VEHICLE MAINTENANCE	$179,031	$155,400	$155,100	$107,600
6206 BUILDING MAINTENANCE	$14,193	$10,500	$7,500	$0

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6219 OTHER MAINTENANCE	$0	$15,000	$26,000	$16,500
6241 SCBA MAINTENANCE AND TESTING	$7,144	$15,300	$13,300	$16,300
6242 COMMUNICATION MAINTENANCE	$7,342	$17,000	$14,000	$14,000
6243 FIREFIGHTING TOOL MAINTENANCE	$4,371	$17,500	$17,000	$17,500
REPAIRS AND MAINTENANCE	**$218,298**	**$241,600**	**$242,800**	**$182,800**
6304 PROFESSIONAL SERVICES-OTHER	$47,083	$29,500	$28,000	$30,600
6312 COMMUNICATION SERVICES	$32,904	$34,080	$34,080	$34,080
6316 PRINTING AND BINDING	$745	$6,950	$4,500	$4,000
6320 COMPUTER SOFTWARE SERVICES	$2,205	$0	$0	$0
6329 OTHER SERVICES	$2,983	$3,500	$4,200	$4,200
6332 TRAVEL AND MEALS	$20,306	$30,700	$28,700	$30,700
6333 DUES AND SUBSCRIPTIONS	$6,035	$13,155	$12,155	$12,155
6335 ADVERTISING COST	$1,501	$2,000	$2,000	$2,000
6336 EQUIPMENT RENTALS	$2,988	$2,500	$3,200	$1,300
6337 TRAINING	$39,745	$46,650	$40,800	$40,800
6343 FIREFIGHTING TOOL RENTALS	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$5,675	$6,100	$4,700	$4,600
6398 BANQUETS, DEDICATIONS AND RECEPT	$2,941	$4,000	$4,975	$5,000
SERVICES AND CHARGES	**$165,111**	**$180,635**	**$168,810**	**$170,935**
6405 VEHICLE EQUIPMENT	$74,046	$0	$0	$0
6406 LAND AND BUILDINGS	$26,727	$0	$0	$0
CAPITAL OUTLAY	**$100,773**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$37,000	$37,000	$0
TRANSFERS	**$0**	**$37,000**	**$37,000**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$2,714,294**	**$2,956,629**	**$2,928,051**	**$2,918,950**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY MANAGEMENT

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$99	$500	$500	$500
6102 EDUCATIONAL SUPPLIES	$0	$1,000	$500	$750
6105 FOOD SUPPLIES	$154	$0	$300	$300
6106 MATERIALS AND PARTS	$75	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$680	$1,950	$800	$800
6119 OTHER SUPPLIES	$0	$0	$188	$0
SUPPLIES	**$1,008**	**$3,450**	**$2,288**	**$2,350**
6203 RADIO EQUIPMENT MAINTENANCE	$588	$0	$0	$0
REPAIRS AND MAINTENANCE	**$588**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$4,137	$6,000	$4,500	$5,000
6316 PRINTING AND BINDING	$0	$0	$480	$0
6320 COMPUTER SOFTWARE SERV.	$1,085	$1,500	$0	$0
6332 TRAVEL AND MEALS	$1,137	$1,500	$0	$1,500
6333 DUES AND SUBSCRIPTIONS	$689	$595	$700	$595
6337 TRAINING	$2,363	$1,200	$0	$1,200
6345 KTTF EXPENSES	$3,856	$10,660	$11,000	$11,000
SERVICES AND CHARGES	**$13,267**	**$21,455**	**$16,680**	**$19,295**
TOTAL EMERGENCY MANAGEMENT	**$14,863**	**$24,905**	**$18,968**	**$21,645**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$83,686	$158,169	$150,469	$162,744
6005 WAGES-OVERTIME	$25,451	$28,476	$42,000	$28,763
6009 WAGES-OTHER	$2,452	$0	$3,532	$0
6011 VACATION PAY	$0	$0	$2,946	$0
6012 SICK PAY	$579	$0	$81	$1,215
6019 MISCELLANEOUS PAY	$0	$0	$0	$280
6021 FICA-S.S. AND MEDICARE TAXES	$8,349	$14,287	$14,839	$14,777
6022 TMRS-EMPLOYER	$15,139	$25,585	$26,869	$26,367
6025 WORKER COMPENSATION INS.	$0	$2,500	$2,150	$2,500
PERSONNEL SERVICES	**$135,656**	**$229,017**	**$242,886**	**$236,646**
6101 OFFICE AND COMPUTER SUPPLIES	$942	$1,000	$1,000	$1,000
6102 EDUCATIONAL SUPPLIES	$0	$0	$100	$100
6104 JANITORIAL AND CLEANING SUPPLY	$3,180	$1,500	$2,800	$2,800
6105 FOOD SUPPLIES	$1,421	$500	$1,200	$1,200
6107 CLOTHING AND UNIFORMS	$1,341	$2,600	$2,600	$2,600
6119 OTHER SUPPLIES	$2,866	$0	$1,228	$500
6130 FURNITURE<$20,000	$0	$0	$901	$250
SUPPLIES	**$9,750**	**$5,600**	**$9,829**	**$8,450**
6206 BUILDING MAINTENANCE	$2,788	$11,368	$9,000	$7,600
REPAIRS AND MAINTENANCE	**$2,788**	**$11,368**	**$9,000**	**$7,600**
6304 PROF.SERV.-OTHER	$0	$0	$900	$1,000
6312 COMMUNICATION SERVICES	$1,672	$4,200	$3,200	$3,200
6313 UTILITIES	$19,615	$31,932	$26,000	$26,000
6316 PRINTING AND BINDING	$113	$0	$0	$0
6332 TRAVEL AND MEALS	$0	$0	$2,000	$500
6333 DUES AND SUBSCRIPTIONS	$0	$1,275	$275	$275
6337 TRAINING	$0	$0	$1,670	$2,500
SERVICES AND CHARGES	**$21,400**	**$37,407**	**$34,045**	**$33,475**
TOTAL GENERAL-ESD#15 STATION 5	**$169,594**	**$283,392**	**$295,760**	**$286,171**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$31,779	$40,470	$36,759	$34,921
6005 WAGES-OVERTIME	$588	$1,000	$1,034	$1,030
6009 WAGES-OTHER	$2,087	$0	$936	$0
6011 VACATION PAY	$3,437	$0	$1,722	$0
6012 SICK PAY	$2,018	$0	$0	$0
6013 EMERGENCY PAY	$397	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,145	$1,205	$0	$75
6021 FICA-MED/SS	$2,964	$3,283	$3,069	$2,757
6022 TMRS-EMPLOYER	$5,649	$5,879	$5,538	$4,919
6025 WORKER COMPENSATION INSURANCE	$132	$118	$100	$118
PERSONNEL SERVICES	**$50,196**	**$51,955**	**$49,158**	**$43,820**
6101 OFFICE AND COMPUTER SUPPLIES	$958	$1,000	$1,100	$1,100
6102 EDUCATIONAL SUPPLIES	$0	$500	$300	$400
6105 FOOD SUPPLIES	$2,132	$1,400	$1,800	$1,800
6107 CLOTHING AND UNIFORMS	$338	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$1,336	$1,500	$3,800	$4,000
6119 OTHER SUPPLIES	$48	$100	$120	$120
SUPPLIES	**$4,812**	**$4,800**	**$7,420**	**$7,720**
6205 VEHICLE MAINTENANCE	$267	$0	$100	$150
REPAIRS AND MAINTENANCE	**$267**	**$0**	**$100**	**$150**
6304 PROFESSIONAL SERVICES,OTHER	$938	$0	$0	$0
6312 COMMUNICATION SERVICES	$361	$350	$360	$380
6329 OTHER SERVICES	$71	$100	$0	$0
6332 TRAVEL AND MEALS	$0	$50	$0	$50
6337 TRAINING	$0	$0	$0	$3,000
6362 PERMITS AND LICENSES	$0	$50	$0	$0
SERVICES AND CHARGES	**$1,370**	**$550**	**$360**	**$3,430**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PUBLIC WORKS ADM.	**$56,645**	**$57,305**	**$57,038**	**$55,120**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-GARAGE	100-152 GENERAL-GARAGE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$85,235	$102,369	$94,960	$105,412
6005 WAGES-OVERTIME	$8,154	$8,000	$9,000	$8,240
6009 WAGES-OTHER	$4,754	$0	$4,642	$0
6011 VACATION PAY	$6,593	$0	$0	$0
6012 SICK PAY	$2,552	$701	$1,401	$0
6013 EMERGENCY PAY	$626	$0	$0	$0
6019 MISCELLANEOUS PAY	$845	$965	$965	$1,085
6021 FICA-MED/SS	$7,716	$8,630	$8,318	$8,839
6022 TMRS-EMPLOYER	$14,784	$15,455	$15,311	$15,771
6025 WORKER COMPENSATION INSURANCE	$2,616	$2,345	$1,994	$2,345
PERSONNEL SERVICES	**$133,875**	**$138,465**	**$136,591**	**$141,692**
6101 OFFICE AND COMPUTER SUPPLIES	$107	$75	$50	$50
6106 MATERIALS AND PARTS	$3,884	$1,500	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$1,028	$1,200	$1,083	$1,430
6108 FUEL, OIL AND LUBRICANTS	$695	$1,100	$850	$1,100
6119 OTHER SUPPLIES	$687	$800	$450	$800
SUPPLIES	**$6,401**	**$4,675**	**$3,933**	**$4,880**
6204 OTHER EQUIPMENT MAINTENANCE	$12	$300	$100	$300
6205 VEHICLE MAINTENANCE	$1,838	$500	$250	$500
6207 SYSTEM MAINTENANCE	$25,148	$3,000	$2,000	$3,000
REPAIRS AND MAINTENANCE	**$26,998**	**$3,800**	**$2,350**	**$3,800**
6312 COMMUNICATION SERVICES	$722	$625	$725	$750
6320 COMPUTER SOFTWARE SERVICES	$1,825	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,700	$1,728	$1,728
6336 EQUIPMENT RENTALS	$473	$436	$473	$473
6337 TRAINING	$220	$1,300	$600	$600
6362 PERMITS AND LICENSES	$69	$138	$0	$138
SERVICES AND CHARGES	**$5,037**	**$4,199**	**$3,526**	**$3,689**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$172,311**	**$151,139**	**$146,400**	**$154,061**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-PARKS	100-153 GENERAL-PARKS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$137,803	$176,143	$159,733	$222,151
6004 WAGES-PART TIME	$29,074	$42,907	$42,907	$42,907
6005 WAGES-OVERTIME	$6,934	$9,500	$10,544	$10,815
6009 WAGES-OTHER	$8,406	$0	$4,184	$0
6011 VACATION PAY	$9,208	$0	$5,085	$0
6012 SICK PAY	$5,681	$0	$1,861	$1,145
6013 EMERGENCY PAY	$575	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,710	$1,730	$1,595	$1,800
6021 FICA-MED/SS	$14,452	$17,789	$17,092	$21,573
6022 TMRS-EMPLOYER	$23,133	$31,857	$25,398	$32,637
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$3,679	$3,298	$2,666	$3,932
PERSONNEL SERVICES	**$240,655**	**$283,224**	**$271,065**	**$336,960**
6106 MATERIALS AND PARTS	$15,334	$19,000	$19,000	$19,000
6107 CLOTHING AND UNIFORMS	$2,535	$2,872	$3,020	$4,575
6108 FUEL, OIL AND LUBRICANTS	$6,027	$12,000	$9,500	$10,000
6110 CHEMICAL SUPPLIES	$8,624	$3,800	$6,000	$6,000
6119 OTHER SUPPLIES	$13,977	$10,000	$10,500	$34,950
SUPPLIES	**$46,497**	**$47,672**	**$48,020**	**$74,525**
6204 OTHER EQUIPMENT MAINTENANCE	$6,066	$3,800	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$1,926	$1,700	$1,000	$1,000
6207 SYSTEM MAINTENANCE	$251,617	$55,000	$55,000	$50,000
REPAIRS AND MAINTENANCE	**$259,609**	**$60,500**	**$61,000**	**$56,000**
6304 PROFESSIONAL SERVICES,OTHER	$0	$0	$555	$0
6312 COMMUNICATION SERVICES	$2,592	$1,750	$2,200	$2,200
6321 SYSTEM CONTRACT SERVICES	$18,562	$16,000	$20,000	$20,000
6329 OTHER SERVICES	$462	$500	$500	$500
6336 EQUIPMENT RENTALS	$2,340	$2,510	$2,160	$2,160
6337 TRAINING	$0	$1,000	$1,000	$1,000
SERVICES AND CHARGES	**$23,956**	**$21,760**	**$26,415**	**$25,860**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-PARKS	100-153 GENERAL-PARKS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$56,000
6406 LAND AND BUILDINGS	$161,430	$0	$0	$0
6409 SYSTEM EXPANSION	$85,794	$0	$3,750	$0
6412 JUERGENS PARK	$0	$0	$0	$4,500
CAPITAL OUTLAY	**$247,224**	**$0**	**$3,750**	**$60,500**
6998 TRANSFER TO FLEET REPLACEMENT	$85,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$100,000	$480,000	$480,000	$580,000
TRANSFERS	**$185,000**	**$480,000**	**$480,000**	**$580,000**
TOTAL GENERAL-PARKS	**$1,002,941**	**$893,156**	**$890,250**	**$1,133,845**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-STREETS	100-154 GENERAL-STREETS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,240	$71,364	$66,273	$73,506
6003 WAGES-FULL TIME	$203,217	$259,060	$232,394	$289,545
6004 WAGES-PART TIME	$2,385	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$17,622	$24,500	$27,464	$26,265
6006 WAGES-ON CALL	$123	$0	$0	$0
6009 WAGES-OTHER	$13,892	$0	$7,999	$0
6011 VACATION PAY	$17,072	$0	$14,904	$0
6012 SICK PAY	$7,516	$1,397	$15,615	$2,781
6013 EMERGENCY PAY	$151	$0	$1,647	$0
6019 MISCELLANEOUS PAY	$2,775	$3,075	$3,150	$2,825
6021 FICA-MED/SS	$24,269	$28,226	$28,460	$30,906
6022 TMRS-EMPLOYER	$43,697	$50,549	$51,143	$54,514
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$18,903	$16,943	$13,956	$19,208
PERSONNEL SERVICES	**$409,862**	**$459,749**	**$467,640**	**$504,185**
6101 OFFICE AND COMPUTER SUPPLIES	$53	$0	$70	$70
6106 MATERIALS AND PARTS	$18,890	$35,000	$35,000	$35,000
6107 CLOTHING AND UNIFORMS	$5,137	$4,600	$5,960	$7,305
6108 FUEL, OIL AND LUBRICANTS	$15,864	$20,000	$16,660	$20,000
6119 OTHER SUPPLIES	$6,175	$5,000	$6,000	$6,500
SUPPLIES	**$46,119**	**$64,600**	**$63,690**	**$68,875**
6204 OTHER EQUIPMENT MAINTENANCE	$22,700	$15,000	$11,000	$15,000
6205 VEHICLE MAINTENANCE	$8,423	$5,000	$3,800	$5,000
6207 SYSTEM MAINTENANCE	$175,491	$251,300	$260,000	$258,000
REPAIRS AND MAINTENANCE	**$206,614**	**$271,300**	**$274,800**	**$278,000**
6304 PROFESSIONAL SERVICES,OTHER	$14,420	$11,000	$13,387	$14,000
6312 COMMUNICATION SERVICES	$2,873	$2,350	$2,800	$2,800
6319 MOSQUITO CONTROL	$17,617	$9,200	$15,000	$15,000
6329 OTHER SERVICES	$16,399	$10,000	$10,000	$10,000
6336 EQUIPMENT RENTALS	$1,325	$1,500	$100	$1,500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-STREETS	100-154 GENERAL-STREETS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6337 TRAINING	$245	$500	$200	$400
6338 STREET LIGHTS	$115,181	$120,000	$115,000	$110,000
6362 PERMITS AND LICENSES	$290	$325	$200	$325
SERVICES AND CHARGES	**$168,350**	**$154,875**	**$156,687**	**$154,025**
6409 SYSTEM EXPANSION	$13,723	$0	$0	$0
CAPITAL OUTLAY	**$13,723**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$305,000	$0	$0	$105,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$1,061,277	$1,500,000	$1,500,000	$910,000
TRANSFERS	**$1,366,277**	**$1,500,000**	**$1,500,000**	**$1,015,000**
TOTAL GENERAL-STREETS	**$2,210,945**	**$2,450,524**	**$2,462,817**	**$2,020,085**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,814	$42,000	$39,760	$42,000
SUPPLIES	**$40,814**	**$42,000**	**$39,760**	**$42,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$143,974	$120,000	$164,000	$120,000
6327 GARBAGE SERVICES	$1,981,426	$1,915,800	$1,915,800	$1,973,274
6329 OTHER SERVICES	$0	$0	$12,270	$2,270
6362 PERMITS AND LICENSES	$200	$300	$200	$300
SERVICES AND CHARGES	**$2,125,600**	**$2,036,100**	**$2,092,270**	**$2,095,844**
6409 SYSTEM EXPANSION	$0	$0	$0	$25,000
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$25,000**
6691 TRANSFERS OUT	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$2,166,414**	**$2,078,100**	**$2,132,030**	**$2,162,844**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$251,357	$300,900	$260,527	$321,981
6003 WAGES-FULL TIME	$36,783	$40,470	$37,840	$41,670
6005 WAGES-OVERTIME	$1,509	$2,000	$2,500	$2,060
6009 WAGES-OTHER	$14,034	$0	$6,753	$0
6011 VACATION PAY	$22,169	$0	$5,024	$0
6012 SICK PAY	$14,110	$3,177	$4,031	$3,450
6019 MISCELLANEOUS PAY	$330	$615	$480	$765
6021 FICA-S.S. AND MEDICARE TAXES	$25,773	$27,154	$24,408	$28,948
6022 TMRS-EMPLOYER	$47,123	$48,628	$44,551	$51,653
6025 WORKER COMPENSATION INS.	$1,433	$1,284	$1,058	$1,630
PERSONNEL SERVICES	**$414,621**	**$424,228**	**$387,172**	**$452,157**
6101 OFFICE AND COMPUTER SUPPLIES	$4,672	$5,000	$6,500	$6,000
6102 EDUCATIONAL SUPPLIES	$95	$500	$300	$300
6105 FOOD SUPPLIES	$44	$1,000	$200	$1,000
6107 CLOTHING AND UNIFORMS	$290	$500	$300	$300
6109 POSTAGE	$4,754	$6,000	$6,000	$6,000
6130 FURNITURE<$20,000	$1,598	$0	$0	$0
SUPPLIES	**$11,453**	**$13,000**	**$13,300**	**$13,600**
6205 VEHICLE MAINTENANCE	$13	$0	$0	$0
REPAIRS AND MAINTENANCE	**$13**	**$0**	**$0**	**$0**
6302 PROF.SERV.-ENGINEERING	$61,305	$105,000	$85,000	$90,000
6304 PROF.SERV.-OTHER	$8,199	$135,000	$20,000	$135,000
6311 JANITORIAL SERVICES	$0	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,230	$2,304	$2,668	$3,072
6316 PRINTING AND BINDING	$164	$1,500	$1,000	$1,500
6332 TRAVEL AND MEALS	$6,398	$11,600	$11,600	$11,600
6333 DUES AND SUBSCRIPTIONS	$2,211	$2,500	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$1,449	$4,000	$4,100	$4,100
6337 TRAINING	$4,237	$6,700	$6,700	$7,200
6362 PERMITS AND LICENSES	$270	$500	$600	$600
SERVICES AND CHARGES	**$91,263**	**$273,904**	**$137,468**	**$258,872**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$517,350**	**$711,132**	**$537,940**	**$724,629**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$71,423	$87,089	$78,081	$89,681
6005 WAGES-OVERTIME	$4,209	$5,000	$5,558	$5,150
6009 WAGES-OTHER	$4,605	$0	$1,985	$0
6011 VACATION PAY	$4,607	$0	$4,894	$0
6012 SICK PAY	$619	$646	$662	$665
6013 EMERGENCY PAY	$0	$0	$586	$0
6019 MISCELLANEOUS PAY	$2,050	$2,170	$2,170	$2,290
6021 FICA-S.S. AND MEDICARE TAXES	$6,653	$7,377	$7,254	$7,606
6022 TMRS-EMPLOYER	$11,947	$13,212	$13,086	$13,572
6025 WORKER COMPENSATION INS.	$2,817	$2,525	$2,136	$2,525
PERSONNEL SERVICES	**$108,930**	**$118,019**	**$116,412**	**$121,489**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$0	$290	$0
6104 JANITORIAL AND CLEANING SUPPLY	$11,150	$8,500	$9,740	$9,500
6105 FOOD SUPPLIES	$5,430	$3,800	$4,700	$4,800
6106 MATERIALS AND PARTS	$59	$500	$200	$500
6107 CLOTHING AND UNIFORMS	$1,145	$950	$1,206	$1,550
6108 FUEL, OIL AND LUBRICANTS	$1,343	$1,700	$1,300	$1,700
6119 OTHER SUPPLIES	$1,795	$800	$1,000	$28,200
SUPPLIES	**$20,922**	**$16,250**	**$18,436**	**$46,250**
6205 VEHICLE MAINTENANCE	$468	$200	$100	$200
6206 BUILDING MAINTENANCE	$115,727	$95,931	$100,000	$193,000
REPAIRS AND MAINTENANCE	**$116,195**	**$96,131**	**$100,100**	**$193,200**
6311 JANITORIAL SERVICES	$63,547	$70,000	$70,000	$70,500
6312 COMMUNICATION SERVICES	$153,917	$145,000	$165,600	$167,000
6313 UTILITIES	$180,092	$160,000	$155,000	$160,000
6336 EQUIPMENT RENTALS	$2,275	$2,300	$2,100	$2,300
6362 PERMITS AND LICENSES	$61	$61	$61	$61
SERVICES AND CHARGES	**$399,892**	**$377,361**	**$392,761**	**$399,861**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$645,939**	**$607,761**	**$627,709**	**$760,800**

City of Tomball
General Special Revenue Fund - 200
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Revenues:				
Seized Funds	2,456	7,500	5,000	5,000
Child Safety	13,877	15,000	13,000	13,000
Interest	519	450	800	200
Total	16,852	22,950	18,800	18,200
Expenditures:				
Supplies	17,360	49,000	24,740	15,000
Services and Charges	36,662	15,000	15,000	23,300
Capital*	-	-	-	-
Total	54,022	64,000	39,740	38,300
Revenues Over (Under) Expenditures	(37,169)	(41,050)	(20,940)	(20,100)
Beginning Fund Balance	151,514	114,345	114,345	93,405
Ending Fund Balance	114,345	73,295	93,405	73,305

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 Detail - 200

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL SPECIAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5785 POLICE SEIZED FUNDS	$7,874	$16,406	$2,456	$7,500	$5,000	$5,000
5790 CHILD SAFETY FUND	$12,763	$12,885	$13,877	$15,000	$13,000	$13,000
5800 INTEREST	$93	$132	$519	$450	$800	$200
TOTAL GENERAL SPECIAL FUND REVENUES	**$20,730**	**$29,423**	**$16,852**	**$22,950**	**$18,800**	**$18,200**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6103 COMPUTER SUPPLIES	$0	$9,000	$8,140	$0
6106 MATERIALS AND SUPPLIES	$0	$20,000	$14,600	$10,000
6119 OTHER SUPPLIES	$17,360	$20,000	$2,000	$5,000
SUPPLIES	**$17,360**	**$49,000**	**$24,740**	**$15,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE SERVICES	$0	$0	$0	$8,300
6329 OTHER SERVICES	$17,976	$0	$0	$0
SERVICES AND CHARGES	**$17,976**	**$0**	**$0**	**$8,300**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$35,336**	**$49,000**	**$24,740**	**$23,300**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SUPPLIES	**$0**	**$0**	**$0**	**$0**
6350 CHILD SAFETY EDUCATION	$18,686	$15,000	$15,000	$15,000
SERVICES AND CHARGES	**$18,686**	**$15,000**	**$15,000**	**$15,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$18,686**	**$15,000**	**$15,000**	**$15,000**

City of Tomball
Housing Trust Fund - 210
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Revenues:				
Grants	-	-	50,000	-
Interest	-	-	3	-
Total	-	-	50,003	-
Expenditures:				
Supplies	-	-	2,288	-
Services and Charges	-	-	47,712	-
Total	-	-	50,000	-
Revenues Over (Under) Expenditures	-	-	3	-
Beginning Fund Balance	-	-	-	3
Ending Fund Balance	-	-	3	3

CITY OF TOMBALL
Housing Trust Fund Detail - 210

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
HOUSING TRUST FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	$0	$0	$0	$0	$50,000	$0
5800 INTEREST INCOME	$0	$0	$0	$0	$3	$0
5961 TRANSFERS IN	$0	$0	$0	$0	$0	$0
TOTAL HOUSING TRUST FUND REVENUES	**$0**	**$0**	**$0**	**$0**	**$50,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOUSING TRUST FUND	HOUSING	210-211 HOUSING

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6106 MATERIALS AND PARTS	$0	$0	$2,288	$0
SUPPLIES	**$0**	**$0**	**$2,288**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$0	$0	$47,712	$0
SERVICES AND CHARGES	**$0**	**$0**	**$47,712**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL HOUSING	**$0**	**$0**	**$50,000**	**$0**

City of Tomball
Municipal Court Building Security Fund - 220
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Fines and Warrants	12,125	15,000	14,000	14,000
Interest	922	750	1,700	1,200
Total	13,047	15,750	15,700	15,200
Expenditures:				
Supplies	-	56,000	46,660	25,000
Services and Charges	-	56,000	-	-
Total	-	112,000	46,660	25,000
Revenues Over (Under) Expenditures	13,047	(96,250)	(30,960)	(9,800)
Beginning Fund Balance	241,707	254,754	254,754	223,794
Ending Fund Balance	254,754	158,504	223,794	213,994

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 Security Fund Detail - Fund 220

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
MUNI COURT- BLDG SECURITY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	$18,044	$14,530	$12,125	$15,000	$14,000	$14,000
5800 INTEREST INCOME	$134	$200	$922	$750	$1,700	$1,200
5961 TRANSFERS IN	$0	$0	$0	$0	$0	$0
TOTAL MUNI COURT- BLDG SECURITY	**$18,178**	**$14,730**	**$13,047**	**$15,750**	**$15,700**	**$15,200**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$0	$56,000	$46,660	$25,000
SUPPLIES	**$0**	**$56,000**	**$46,660**	**$25,000**
SERVICES AND CHARGES	**$0**	**$56,000**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$0**	**$112,000**	**$46,660**	**$25,000**

City of Tomball
Municipal Court Technology Fund - 230
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Fines and Warrants	16,167	20,000	16,000	20,000
Interest	911	750	1,300	1,000
Total	17,078	20,750	17,300	21,000
Expenditures:				
Supplies	27,348	61,000	50,798	39,000
Services and Charges	1,500	12,500	13,000	92,400
Total	28,848	73,500	63,798	131,400
Revenues Over (Under) Expenditures	(11,770)	(52,750)	(46,498)	(110,400)
Beginning Fund Balance	282,141	270,371	270,371	223,873
Ending Fund Balance	270,371	217,621	223,873	113,473

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

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
MUNICIPAL COURT TECH FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5312 COURT TECHNOLOGY FEE	$24,058	$19,369	$16,167	$20,000	$16,000	$20,000
5800 INTEREST INCOME	$123	$191	$911	$750	$1,300	$1,000
TOTAL MUNICIPAL COURT TECH FUND REVENUES	**$24,181**	**$19,560**	**$17,078**	**$20,750**	**$17,300**	**$21,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$3,000	$0	$15,000	$39,000
6103 COMPUTER SUPPLIES	$24,348	$61,000	$35,798	$0
SUPPLIES	**$27,348**	**$61,000**	**$50,798**	**$39,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$1,500	$12,500	$13,000	$92,400
SERVICES AND CHARGES	**$1,500**	**$12,500**	**$13,000**	**$92,400**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$28,848**	**$73,500**	**$63,798**	**$131,400**

City of Tomball
Hotel Occupancy Tax Fund - 240
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Occupancy Tax	565,768	625,000	450,000	525,000
Miscellaneous Income	6,591	20,000	15,000	15,000
Event Revenue	500	500	4,000	2,500
Interest	1,574	750	3,000	1,500
Transfers In	20,000	20,000	20,000	20,000
Total	594,433	666,250	492,000	564,000
Expenditures:				
Grants	213,581	234,000	205,500	223,000
Second Saturday Events	65,544	107,992	102,917	107,442
Tourism	219,116	366,439	317,081	386,160
Transfer to Employee Benefits Trust Fund	17,288	19,794	19,794	20,224
Total	515,529	728,225	645,292	736,826
Revenues Over (Under) Expenditures	78,905	(61,945)	(153,292)	(172,826)
Beginning Fund Balance	443,973	522,877	522,877	369,585
Ending Fund Balance	522,877	460,932	369,585	196,757

Fund Description

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statues is monitored by the City administration on a continuing basis.

CITY OF TOMBALL
Hotel Occupancy Tax Fund Detail - 240

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
HOTEL OCCUPANCY TAX REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	$512,585	$471,693	$565,768	$625,000	$450,000	$525,000
5550 MISCELLANEOUS INCOME	$17,993	$25,411	$6,595	$20,000	$15,000	$15,000
5555 EVENT SPONSORSHIP REVENUE	$0	$500	$500	$500	$4,000	$2,500
5800 INTEREST INCOME	$187	$315	$1,574	$750	$3,000	$1,500
5910 TRANSFER FROM GENERAL FUND	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000
TOTAL HOTEL OCCUPANCY TAX REVENUES	**$540,765**	**$517,919**	**$594,437**	**$666,250**	**$492,000**	**$564,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$790	$1,000	$0	$0
SUPPLIES	**$790**	**$1,000**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$4,150	$3,000	$3,000	$3,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$143,642	$125,000	$125,000	$125,000
6359 GRANTS	$30,000	$70,000	$42,500	$60,000
SERVICES AND CHARGES	**$212,792**	**$233,000**	**$205,500**	**$223,000**
TOTAL HOTEL OCCUPANCY TAX	**$213,582**	**$234,000**	**$205,500**	**$223,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES- ADMINISTRATIVE	$31,913	$47,486	$44,925	$48,911
6009 WAGES-OTHER	$1,751	$0	$1,278	$0
6011 VACATION PAY	$1,482	$0	$1,278	$0
6012 SICK PAY	$0	$731	$731	$752
6013 EMERGENCY PAY	$135	$0	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$135	$195
6021 FICA-S.S. AND MEDICARE TAXES	$2,851	$3,943	$3,886	$4,303
6022 TMRS RETIREMENT-EMPLOYER	$5,221	$7,061	$7,066	$7,245
6025 WORKERS COMPENSATION INSURANCE	$132	$118	$100	$118
PERSONNEL SERVICES	**$43,560**	**$59,474**	**$59,399**	**$61,524**
6101 OFFICE SUPPLIES	$565	$2,000	$2,000	$2,000
6105 FOOD SUPPLIES	$954	$1,100	$1,100	$1,500
6119 OTHER SUPPLIES	$6,048	$8,500	$8,500	$8,500
6130 FURNITURE <$20,000	$0	$1,000	$1,000	$1,000
SUPPLIES	**$7,567**	**$12,600**	**$12,600**	**$13,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$800	$5,000	$5,000	$5,500
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6327 GARBAGE SERVICES	$0	$750	$750	$750
6329 OTHER SERVICES	$5,272	$10,000	$6,500	$6,500
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,400	$2,400	$2,400
6335 ADVERTISING COST	$1,163	$7,500	$6,500	$7,500
6336 EQUIPMENT RENTALS	$984	$2,500	$2,000	$2,500
6358 OTHER TOURISM EXPENDITURE	$3,033	$7,000	$7,000	$7,000
SERVICES AND CHARGES	**$14,420**	**$35,918**	**$30,918**	**$32,918**
6692 TRANSFER TO EMP. BEN. TRUST	$8,415	$9,857	$9,857	$10,112
TRANSFERS	**$8,415**	**$9,857**	**$9,857**	**$10,112**
TOTAL 2ND SATURDAY EVENTS	**$73,962**	**$117,849**	**$112,774**	**$117,554**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES- ADMINISTRATIVE	$76,453	$84,111	$78,618	$86,639
6004 WAGES- PART TIME	$0	$10,400	$10,400	$10,712
6009 WAGES-OTHER	$2,775	$0	$1,618	$0
6011 VACATION PAY	$1,233	$0	$3,882	$0
6012 SICK PAY	$1,542	$1,294	$1,294	$1,333
6019 MISCELLANEOUS PAY	$280	$340	$340	$400
6021 FICA-S.S. AND MEDICARE TAXES	$6,787	$7,919	$7,901	$8,580
6022 TMRS-EMPLOYER	$12,098	$12,756	$12,777	$14,550
6025 WORKER COMPENSATION INS.	$132	$118	$150	$178
PERSONNEL SERVICES	**$101,300**	**$116,938**	**$116,980**	**$122,392**
6101 OFFICE AND COMPUTER SUPPLIES	$896	$4,700	$4,700	$4,700
6105 FOOD SUPPLIES	$300	$1,000	$800	$1,000
6106 MATERIALS AND PARTS	$458	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$533	$1,700	$1,500	$1,700
6109 POSTAGE	$96	$0	$0	$0
6119 OTHER SUPPLIES	$3,236	$6,000	$5,000	$6,000
SUPPLIES	**$5,520**	**$13,400**	**$12,000**	**$13,400**
6304 PROFESSIONAL SERVICES, OTHER	$40,340	$60,000	$42,000	$60,000
6312 COMMUNICATION SERVICES	$873	$768	$768	$768
6327 GARBAGE SERVICES	$944	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$4,120	$17,533	$17,533	$25,800
6332 TRAVEL AND MEALS	$3,477	$3,500	$3,500	$4,000
6333 DUES AND SUBSCRIPTIONS	$6,340	$8,000	$8,000	$8,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$36,953	$70,000	$60,000	$82,500
6336 EQUIPMENT RENTALS	$10,060	$60,000	$34,000	$50,000
6337 TRAINING	$650	$3,000	$3,000	$3,000
6358 OTHER TOURISM EXPENDITURES	$3,739	$5,000	$11,000	$8,000
SERVICES AND CHARGES	**$112,296**	**$236,101**	**$188,101**	**$250,368**
6692 TRANSFER TO EMP. BEN. TRUST	$8,873	$9,937	$9,937	$10,112
TRANSFERS	**$8,873**	**$9,937**	**$9,937**	**$10,112**
TOTAL VISITORS/CONVENTION CNTR	**$227,989**	**$376,376**	**$327,018**	**$396,272**

City of Tomball
Red Light Camera Program Fund - 250
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Fines and Warrants	327,428	275,150	275,150	275,150
Interest	1,414	1,500	2,600	2,000
Other Grants	-	-	-	-
Total	328,842	276,650	277,750	277,150
Expenditures:				
Personnel Costs	15,261	68,174	53,925	58,692
Supplies	102,545	50,000	25,000	40,000
Maintenance	9,261	7,600	19,500	10,000
Services and Charges	10,227	7,000	16,100	16,500
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	323,541	323,541	310,000
Total	157,294	476,315	458,066	455,192
Revenues Over (Under) Expenditures	171,549	(199,665)	(180,316)	(178,042)
Beginning Fund Balance	364,393	535,941	535,941	355,625
Ending Fund Balance	535,941	336,276	355,625	177,583

Fund Description

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 Fund Detail - 250

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
RED LIGHT CAMERA PROGRAM REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	$181,453	$299,635	$327,428	$275,000	$275,000	$275,000
5310 COURT COSTS/ADM.FEES	$55	$50	$0	$150	$150	$150
5800 INTEREST INCOME	$268	$191	$1,414	$1,500	$2,600	$2,000
TOTAL RED LIGHT CAMERA PROGRAM REVENUES	**$181,776**	**$299,876**	**$328,842**	**$276,650**	**$277,750**	**$277,150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6004 WAGES-PART TIME	$12,264	$44,979	$26,383	$35,720
6005 WAGES-OVERTIME	$247	$15,000	$20,000	$15,450
6021 FICA-S.S. AND MEDICARE TAXES	$957	$4,588	$3,548	$3,915
6022 TMRS-EMPLOYER	$0	$2,000	$2,754	$2,000
6025 WORKERS COMPENSATION	$1,793	$1,607	$1,240	$1,607
PERSONNEL SERVICES	**$15,261**	**$68,174**	**$53,925**	**$58,692**
6106 MATERIALS AND PARTS	$69,487	$25,000	$20,000	$25,000
6107 CLOTHING AND UNIFORMS	$0	$5,000	$5,000	$5,000
6119 OTHER SUPPLIES	$33,058	$20,000	$0	$10,000
SUPPLIES	**$102,545**	**$50,000**	**$25,000**	**$40,000**
6205 VEHICLE MAINTENANCE	$9,261	$7,600	$19,500	$10,000
REPAIRS AND MAINTENANCE	**$9,261**	**$7,600**	**$19,500**	**$10,000**
6303 PROF. SERV. - LEGAL	$4,739	$1,000	$100	$500
6304 PROFESSIONAL SERVICES, OTHER	$920	$0	$1,000	$1,000
6320 COMPUTER SOFTWARE SERVICE	$0	$1,000	$0	$0
6330 INSURANCE	$4,248	$5,000	$5,000	$5,000
6337 TRAINING	$320	$0	$10,000	$10,000
SERVICES AND CHARGES	**$10,227**	**$7,000**	**$16,100**	**$16,500**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$20,000	$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$323,541	$323,541	$310,000
TRANSFERS	**$20,000**	**$343,541**	**$343,541**	**$330,000**
TOTAL GENERAL-POLICE DEPARTMENT	**$157,294**	**$476,315**	**$458,066**	**$455,192**

City of Tomball
Tomball Fun Run Fund - 290
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Event Revenue	20,233	17,000	21,000	17,000
Interest	2	5	3	3
Total	20,235	17,005	21,003	17,003
Expenditures:				
Supplies	11,225	9,000	9,200	9,200
Services and Charges	10,413	11,500	15,250	14,000
Total	21,638	20,500	24,450	23,200
Revenues Over (Under) Expenditures	(1,403)	(3,495)	(3,447)	(6,197)
Beginning Fund Balance	15,546	14,143	14,143	10,696
Ending Fund Balance	14,143	10,648	10,696	4,499

CITY OF TOMBALL
Fun Run Fund Detail - 290

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
TOMBALL "FUN RUNS" REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5555 EVENT SPONSORSHIP REVENUE	$12,000	$7,550	$8,725	$5,000	$5,000	$5,000
5556 EVENT REGISTRATION FEE	$14,010	$10,907	$11,508	$12,000	$16,000	$12,000
5800 INTEREST INCOME	$2	$2	$2	$5	$3	$3
TOTAL TOMBALL "FUN RUNS" REVENUES	**$26,012**	**$18,459**	**$20,235**	**$17,005**	**$21,003**	**$17,003**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6101 OFFICE SUPPLIES	$0	$0	$200	$200
6119 OTHER SUPPLIES	$11,225	$9,000	$9,000	$9,000
SUPPLIES	**$11,225**	**$9,000**	**$9,200**	**$9,200**
6304 PROFESSIONAL SERVICES-OTHER	$555	$500	$685	$500
6329 OTHER SERVICES	$8,469	$8,500	$8,865	$8,500
6335 ADVERTISING COST	$1,389	$2,500	$5,700	$5,000
SERVICES AND CHARGES	**$10,413**	**$11,500**	**$15,250**	**$14,000**
TOTAL FUN RUNS	**$21,638**	**$20,500**	**$24,450**	**$23,200**

City of Tomball
Debt Service Fund - 300
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY2016 Actual	FY2017 Budget	FY2017 Projection	FY2018 Budget
Revenues:				
Current taxes	$ 3,741,118	$ 3,650,000	$ 4,000,000	$ 4,025,000
Delinquent taxes	50,601	20,000	55,000	50,000
Penalty and interest	27,267	15,000	27,500	28,500
Interest	13,855	7,000	34,600	23,800
TEDC Contributions	528,013	730,913	530,913	533,613
Total Revenues	4,360,854	4,422,913	4,648,013	4,660,913
Expenditures:				
Principal	2,216,750	2,943,250	3,048,250	3,249,250
Interest	811,986	1,399,017	1,694,006	1,443,284
Lease Payment- Fire Truck	68,858	71,123	71,123	73,463
Fees	10,163	9,783	11,035	13,883
Total Expenditures	3,107,757	4,423,173	4,824,414	4,779,880
Other Sources/(Uses):				
Revenues Over/(Under) Expenditures	1,253,094	(260)	(176,401)	(118,967)
Beginning Fund Balance	3,081,703	4,334,797	4,334,797	4,158,396
Ending Fund Balance	$ 4,334,797	$ 4,334,537	$ 4,158,396	$ 4,039,433
Ending FB as a % of Debt Service Requirement	139%	98%	86%	85%

CITY OF TOMBALL
Debt Service Fund Detail - 300

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
DEBT SERVICE FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	$3,328,716	$3,470,335	$3,741,118	$3,650,000	$4,000,000	$4,025,000
5120 DELINQUENT TAXES	$20,436	$30,147	$50,601	$20,000	$55,000	$50,000
5130 PENALTY,INTEREST, ATTY FEES	$22,130	$25,497	$27,267	$15,000	$27,500	$28,500
5770 TEDC CONTRIBUTIONS	$534,816	$524,913	$528,013	$730,913	$530,913	$533,613
5800 INTEREST INCOME	$1,334	$2,402	$14,350	$7,000	$34,600	$23,800
5801 UNREALIZED GAIN ON INVESTMENTS	$0	$0	($495)	$0	$0	$0
TOTAL DEBT SERVICE FUND REVENUES	**$3,907,432**	**$4,053,294**	**$4,360,854**	**$4,422,913**	**$4,648,013**	**$4,660,913**

CITY OF TOMBALL

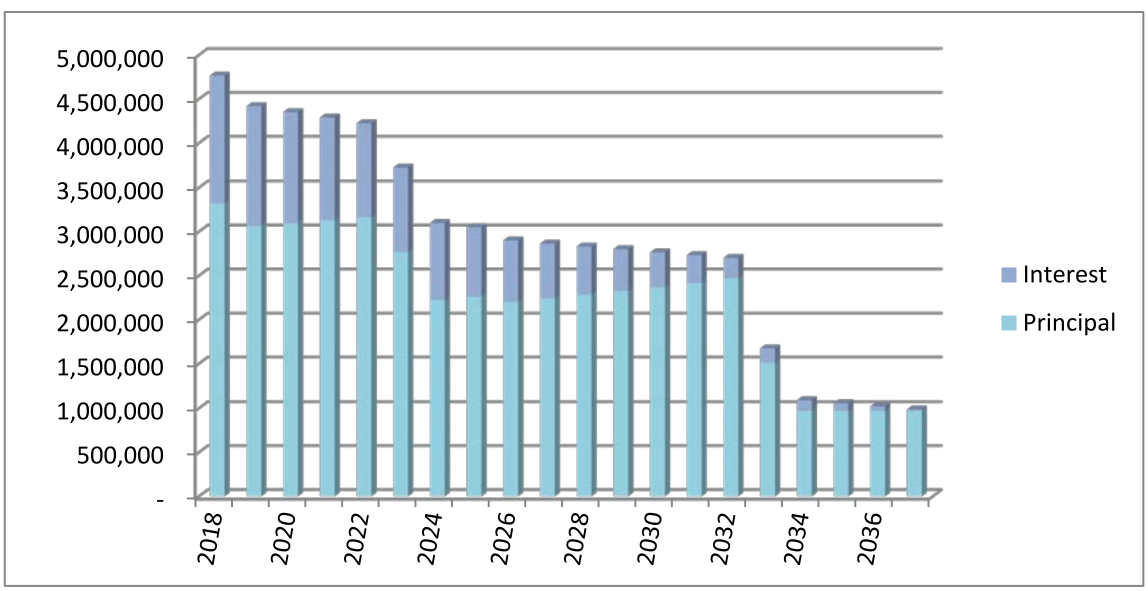
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$811,986	$1,399,017	$1,694,006	$1,443,284
6906 BOND FEES AND COST	$10,163	$9,783	$11,035	$13,883
6911 PRINCIPAL-BONDS	$2,216,750	$2,943,250	$3,048,250	$3,249,250
6915 CAPITAL LEASE PAYMENTS	$68,858	$71,123	$71,123	$73,463
DEBT	**$3,107,757**	**$4,423,173**	**$4,824,414**	**$4,779,880**
TOTAL DEBT SERVICE	**$3,107,757**	**$4,423,173**	**$4,824,414**	**$4,779,880**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2017-2018 Annual Budget

Fiscal Year	Principal	Interest	Total
2018	3,322,713	1,443,281	4,765,994
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	$ 44,712,519	$ 12,641,569	$ 57,354,088



City of Tomball
Combination Tax and Revenue Certificates of Obligation, Series 2010, Refunding Bonds
Purpose- Street Improvements
$2,120,000 - Tax Supported
Issue Date: August 15, 2010

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2018	2/15/2018	285,000	2.200%	3,135	288,135	288,135
Total		$ 285,000		$ 3,135	$ 288,135	$ 288,135

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
2018	2/15/2018	479,250	3.000%	41,603	520,853	
	8/15/2018			34,414	34,414	555,266
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		$ 2,317,500		$ 219,420	$ 2,536,920	$ 2,536,920

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
Medical Complex Drive; M121 West Drainage Project

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2018	2/15/2018	620,000	3.000%	205,619	825,619	
	8/15/2018			196,319	196,319	1,021,938
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		$ 11,570,000		$ 3,555,425	$ 15,125,425	$ 15,125,425

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
2018	2/15/2018	520,000	1.250%	22,414	542,414	
	8/15/2018			19,164	19,164	561,578
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		$ 3,285,000		$ 147,274	$ 3,432,274	$ 3,432,274

*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
Business Park

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2018	2/15/2018	370,000	2.000%	83,656	453,656	
	8/15/2018			79,956	79,956	533,613
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		$ 7,155,000		$ 1,547,481	$ 8,702,481	$ 8,702,481

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
2018	10/23/2017	73,463	21,715	95,178	95,178
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		$ 660,019	$ 101,403	$ 761,422	$ 761,422

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
2018	2/15/2018	975,000.00	3.000%	374,956	1,349,956	
	8/15/2018			360,331	360,331	1,710,288
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		$ 19,440,000		$ 7,067,431	$ 26,507,431	$ 26,507,431

City of Tomball
Capital Projects Fund - 400
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers from General Fund	1,161,277	1,980,000	1,980,000	1,490,000
Transfers from Enterprise Fund	398,052	1,986,660	2,006,660	55,000
Transfers from Other Sources	-	1,789,524	1,789,524	310,000
Certificates of Obligation	-	20,506,171	21,146,430	-
TEDC Contributions	-	-	-	-
Other Revenue Sources	1,498	626,000	-	625,000
Interest	50,147	40,000	265,000	261,000
Total	$ 1,610,974	$ 26,928,355	$ 27,187,614	$ 2,741,000
Expenditures:				
Capital Outlay - General Fund	1,431,921	23,682,969	23,057,969	10,675,000
Capital Outlay - Enterprise Fund	-	3,636,660	4,456,660	2,117,232
Debt Service	-	276,450	396,430	-
Total	$ 1,431,921	$ 27,596,079	$ 27,911,059	$ 12,792,232
Revenues Over (Under) Expenditures	$ 179,053	$ (667,724)	$ (723,445)	$ (10,051,232)
Beginning Fund Balance	$ 12,281,228	$ 12,460,281	$ 12,460,281	$ 11,736,836
Ending Fund Balance	$ 12,460,281	$ 11,792,557	$ 11,736,836	$ 1,685,604

CITY OF TOMBALL
Capital Projects Fund Detail - 400

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL CAPITAL PROJECTS REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	$0	$0	$0	$625,000	$0	$625,000
5770 TEDC CONTRIBUTIONS	$334,547	$71,841	$0	$0	$0	$0
5800 INTEREST INCOME	$11,648	$11,424	$50,147	$40,000	$265,000	$261,000
5801 UNREALIZED GAIN ON INVESTMENTS	$468	$0	$0	$0	$0	$0
5820 DRAINAGE CAPITAL RECOVERY FEES	$0	$73,752	$1,498	$1,000	$0	$0
5900 DEBT PROCEEDS	$0	$0	$0	$20,506,171	$20,234,743	$0
5901 PREMIUM ON BONDS	$0	$0	$0	$0	$911,687	$0
5910 TRANSFER FROM GENERAL FUND	$575,000	$1,209,747	$1,161,277	$1,980,000	$1,980,000	$1,490,000
5911 TRANSFER FROM UTILITY FUND	($114,428)	($424,208)	$398,052	$1,986,660	$2,006,660	$55,000
5961 TRANSFERS IN	$100,000	$0	$0	$1,789,524	$1,789,524	$310,000
TOTAL GENERAL CAPITAL PROJECTS REVENUES	**$907,235**	**$942,556**	**$1,610,974**	**$26,928,355**	**$27,187,614**	**$2,741,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6409 SYSTEM EXPANSION	$12,687	$1,348,594	$723,594	$1,405,000
CAPITAL OUTLAY	**$12,687**	**$1,348,594**	**$723,594**	**$1,405,000**
TOTAL GENERAL-PARKS	**$12,687**	**$1,348,594**	**$723,594**	**$1,405,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$1,419,234	$22,334,375	$22,334,375	$9,270,000
CAPITAL OUTLAY	**$1,419,234**	**$22,334,375**	**$22,334,375**	**$9,270,000**
TOTAL GENERAL-STREETS	**$1,419,234**	**$22,334,375**	**$22,334,375**	**$9,270,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$820,000	$617,232
CAPITAL OUTLAY	**$0**	**$0**	**$820,000**	**$617,232**
TOTAL UTILITY-WATER	**$0**	**$0**	**$820,000**	**$617,232**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$3,636,660	$3,636,660	$1,500,000
CAPITAL OUTLAY	**$0**	**$3,636,660**	**$3,636,660**	**$1,500,000**
TOTAL UTILITY-SEWER	**$0**	**$3,636,660**	**$3,636,660**	**$1,500,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6906 BOND FEES AND COST	$0	$276,450	$396,430	$0
DEBT	**$0**	**$276,450**	**$396,430**	**$0**
TOTAL DEBT SERVICE	**$0**	**$276,450**	**$396,430**	**$0**

City of Tomball
Capital Projects Fund - Business Park - 460
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Interest	16,558	5,000	12,000	6,000
Total	$ 16,558	$ 5,000	$ 12,000	$ 6,000
Expenditures:				
Capital Outlay	5,636,263	-	200,000	-
Total	$ 5,636,263	$ -	$ 200,000	$ -
Revenues Over (Under) Expenditures	$ (5,619,705)	$ 5,000	$ (188,000)	$ 6,000
Beginning Fund Balance	$ 6,655,120	$ 1,035,415	$ 1,035,415	$ 847,415
Ending Fund Balance	$ 1,035,415	$ 1,040,415	$ 847,415	$ 853,415

CITY OF TOMBALL
Business Park Fund Detail - 460

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
BUSINESS PARK REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	$5,335	$7,951	$16,558	$5,000	$12,000	$6,000
5900 DEBT PROCEEDS	$0	$0	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$0	$0	$0	$0	$0	$0
TOTAL BUSINESS PARK REVENUES	**$5,335**	**$7,951**	**$16,558**	**$5,000**	**$12,000**	**$6,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TOMBALL BUSINESS PARK	460-460 BUSINESS PARK

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6409 SYSTEM EXPANSION	$5,636,263	$0	$200,000	$0
CAPITAL OUTLAY	**$5,636,263**	**$0**	**$200,000**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$5,636,263**	**$0**	**$200,000**	**$0**

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS

AS OF: 7/19/2017

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
71	M118 Drainage Channels	M118 drainage basin occupies the southeasterly area of Tomball, south of the M116 basin, east of the railroad tracks, west of Hufsmith-Kohrville, to Willow Creek. Project to provide relief drainage system and reduce or eliminate on-site detention.		$ -	$ -	$ -
		FY2012 GF 400-156-6302	$ 12,000.00			
		FY2018 GF 400-156-6302 RCL to Proj 75	$ (12,000.00)			
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			
		FY2013 GF Reprogrammed from 400-154-6409	$ 165,120.00			
		FY2015 GF 400-154-6409	$ 340,000.00			
		FY2016 GF 400-154-6409	$ 500,000.00			
		FY2015 GF 400-156-6302	$ 60,000.00			
		FY2018 GF 400-156-6302 RCL from Proj 75	$ 12,000.00			
		FY2012 EF 400-613-6409	$ 292,500.00			
		FY2014 EF 400-613-6409	$ 150,000.00			
		FY2015 EF 400-613-6409	$ 100,000.00			
		FY2012 EF 400-614-6409	$ 495,000.00			
		FY2014 EF 400-614-6409	$ 7,000.00			
		FY2012 EF 400-615-6409	$ 360,000.00			
		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	$ 64,195.66			
181	Medical Complex Drive Segment 3 (Bond Funded)	Medical Complex corridor is depicted on the COT"s major thoroughfare plan as a major east-west connector to FM 2920 (east & west of Tomball). Commences at SH 249 Business and continues easterly to South Cherry St		$ 3,966,267.00	$ 4,339,054.57	$ (372,787.57)
		FY2012 Bonds 400-154-6409	$ 3,700,000.00			
		FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180	$ 266,267.00			
				MEDICAL COMPLEX SEG 3 NET TOTAL		**$ 49,471.03**
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		$ 206,717.83	$ 134,798.64	$ 71,919.19
		FY2012 GF 400-154-6409	$ 156,718.00			
		FY2012 GF Reprogrammed from 400-154-6409	$ 49,999.83			
115	Hufsmith Water and Gas Line Improvement	Project includes 12" water line and 4" gas lines from Rudolph to Snook		$ 298,588.39	$ 298,588.39	$ -
		FY2012 EF 400-613-6409	$ 258,943.00			
		FY2017 EF 400-613-6409 Propose to reprogram to East Side Water Loop Line Proj 206	$ (145,479.41)			
		FY2012 EF 400-615-6409	$ 254,843.00			
		FY2017 EF 400-615-6409 Propose to East Side Water Loop Proj 400-613-6409 PROJ 206	$ (69,718.20)			
142	24" Sanitary Sewer - E Hufsmith	Provides sanitary sewer improvement along east Hufsmith from J-131 to Snook		$ 2,000.00	$ 2,000.00	$ -
		FY2012 EF 400-614-6304	$ 31,014.00			
		FY2012 EF 400-614-6409	$ 89,806.00			
		FY2017 EF 400-614-6304 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (29,014.00)			
		FY2017 EF 400-614-6409 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (89,806.00)			
161	Rudolph Road and Utilities	Project includes land acquisition and providing street and utility improvements to current standards as a collector street		$ 300,221.01	$ 42,719.82	$ 257,501.19
		FY2012 GF 400-154-6409	$ 59,489.00			
		FY2012 EF 400-613-6409	$ 46,656.00			
		FY2012 EF 400-614-6409	$ 45,617.00			
		FY2012 EF reprogrammed from 400-614-6409	$ 34,386.89			
		FY2013 EF Reprogrammed from 400-614-6409	$ 2,084.32			
		FY2012 EF 400-615-6409	$ 49,481.00			
		FY2012 EF Reprogrammed from 400-615-6409	$ 62,506.80			
180	M121 Final Phase (Bond Funded)	Consists of two drainage channels, i.e. 121W & 121E. and an associated detention pond, serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and eliminate on-site detention. M121 West is being constructed with bond bunds		$ 10,534,834.98	$ 3,166,649.19	$ 7,368,185.79
		FY2012 Bonds 400-154-6409	$ 10,801,101.98			
		FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180	$ (266,267.00)			

AS OF: 7/19/2017

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
184	Infrastructure Master Plan and Capital Recovery Fee	The 10 Year Master Plan is a planning tool to estimate growth within the city limits and ETJ from 2013 to 2023 and at ultimate buildout. This helps determine the infrastructure needs to accommodate growth and estimate the cost and impact fee related to the infrastructure improvements		$ 51,000.00	$ 49,114.98	$ 1,885.02
		FY2013 GF 400-454-6304	$ 51,000.00			
186	Downtown Development	Development of the Downtown area		$ 1,034,633.35	$ 96,455.83	$ 938,177.52
		FY2014 RLC 400-121-6409	$ 100,000.00			
		FY2015 RLC 400-121-6409 Reprogrammed from Medical District Sidewalks	$ 34,633.35			
		FY2014 GF 400-154-6409	$ 500,000.00			
		FY2015 GF 400-154-6409	$ 400,000.00			
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.		$ 1,750,000.00	$ -	$ 1,750,000.00
		FY2017 400-154-6409	$ 1,500,000.00			
		FY2018 400-154-6409	$ 250,000.00			
					PROJ 186 & 207 NET TOTAL	**$ 2,688,177.52**
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.		$ 1,425,000.00	$ 71,994.00	$ 1,353,006.00
		FY2015 GF 100-153-6409	$ 43,803.00			
		FY2015 GF 400-153-6409	$ 156,197.00			
		FY2016 GF 400-153-6409	$ 100,000.00			
		FY2017 GF 400-153-6409	$ 300,000.00			
		FY2018 GF 400-153-6409	$ 200,000.00			
		FY2018 PARKS AND WILDLIFE	$ 400,000.00			
		FY2018 HOSPITAL GRANT	$ 225,000.00			
192	Zion Road Sidewalks - East of Quinn Road	New 5' sidewalk along Zion		$ 220,000.00	$ 443,641.75	$ (223,641.75)
		FY2015 GF 100-154-6409	$ 16,450.00			
		FY2015 GF 400-154-6409	$ 203,550.00			
192B	Zion Road Sidewalks - West of Quinn Road	Replacement of Sidewalks on Zion from Quinn Road west to Alice Lane		$ 223,641.75	$ -	$ 223,641.75
		FY2016 GF 400-154-6409	$ 500,000.00			
		FY2016 GF 400-154-6409 Reprogrammed to propose Sidewalks project along Quinn Rd between FM 2920 and Rudel Dr and along Holderrieth Blvd between FM 2920 and Graham Dr.	$ (276,358.25)			
					SIDEWALKS PROJ 192 & 192B NET TOTAL	**$ -**
194	Market Street Sidewalks	Install sidewalk along the edge of curb on Market Street in the Depot area along with curb and gutter on Walnut adjacent to Depot restrooms.		$ 157,959.00	$ 157,959.00	$ -
		FY2016 GF 100-154-6409	$ 13,722.50			
		FY2016 GF 400-154-6409	$ 61,277.50			
		FY2017 GF 400-121-6409 Reprogrammed from proj 205 - Sidewalks	$ 82,959.00			
195	Wayne Stovall Sports Complex Improvement	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and		$ 755,580.00	$ 361,324.30	$ 394,255.70
		FY2016 100-153-6207	$ 195,580.00			
		FY2017 400-153-6409	$ 180,000.00			
		FY2018 400-153-6409	$ 380,000.00			
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.		$ 2,838,135.00	$ -	$ 2,838,135.00
		FY2016 EF 400-614-6409	$ 450,000.00			
		FY2017 EF 400-614-6409	$ 1,388,135.00			
		FY2017 SCR - transfer from 740-741-6999 to fund project in 400-614-6409	$ 1,000,000.00			
199	Upgrades to SWWTP	Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building		$ 648,525.00	$ -	$ 648,525.00
		FY2016 EF 400-614-6409	$ 200,000.00			
		FY2017 EF 400-614-6409	$ 448,525.00			
202	Critical Needs Assessment	Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants.	$ -	$ -	$ 363,582.71	$ (363,582.71)
					WWTP PROJ 198 / 199 / 202	**$ 3,123,077.29**
201	Sewer Modeling	Create a computer model of the sewer system using GIS to represent how it performs in the filed to assess and predict performance changes		$ 150,000.00	$ 127,402.01	$ 22,597.99
		FY2017 EF 400-614-6409	$ 150,000.00			
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		$ 20,225,000.00	$ 138,262.10	$ 20,086,737.90
		FY2017 GF 400-154-6409	$ 20,225,000.00			
205	Sidewalks	Install sidewalks along Quinn Road between Rudel Dr. and FM 2920 and along Holderrieth Blvd. between Graham Dr. and FM 2920 FY2018 - Theis Sidewalk Project		$ 750,582.00	$ 24,533.00	$ 726,049.00
		FY2017 RLC 400-121-6409	$ 323,541.00			
		FY2017 GF RCL 400-121-6409 to Proj 194	*$ (82,959.00)*			
		FY2018 400-121-6409	$ 310,000.00			
		FY2018 400-154-6409	$ 200,000.00			

AS OF: 7/19/2017

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
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.		$ 800,000.61	$ 41,268.38	$ 758,732.23
		FY2017 EF 400-613-6409 Reprogrammed from Hufsmith Water Project	$ 145,479.41			
		FY2017 EF 400-613-6409 Reprogrammed from Hufsmith Gas Line improvements 400-615-6409	$ 69,718.20			
		FY2017 EF 400-613-6409 Reprogram from 400-614-6304 24" Sanitary Sewer E-Hufsmith project	$ 29,014.00			
		FY2017 EF 400-613-6409 Reprogram from 24" Sanitary Sewer - E. Hufsmith 400-614-6409	$ 89,806.00			
		FY2017 WCR transfer in from 730-731-6999 to fund the project in 400-613-6409	$ 465,983.00			
208	Sherwood Forest Drainage Improvements	Drainage improvements along Winfro Drive, Limerick Lane, Wickford Drive within the Sherwood Forest Subdivision at Zion Road		$ 276,358.25	$ 44,881.40	$ 231,476.85
		FY2018 GF 400-154-6409 Reprogrammed from proj 205 - Sidewalks	$ 276,358.25			
209	2017 Water Modeling	Study showing different water demand scenarios including fire flow demands will be modeled through the City.		$ 75,000.00	$ -	$ 75,000.00
		FY2017 EF 400-613-6409	$ 20,000.00			
		FY2018 EF 400-613-6409	$ 55,000.00			
	NWWTP Sewer Effluent Reuse	Study to determine if the treated water can be used for		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			
	SWWTP Expansion	Initial Study to determine if the SWWTP needs to be expanded and when design should begin		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			
	4 Corners Project	Redevelopment of triangle for City Gateway		$ 125,000.00	$ -	$ 125,000.00
		FY2014 GF 400-154-6409	$ 75,000.00			
		FY2015 GF 400-154-6409	$ 50,000.00			
	Drainage Capital Recovery	Fund Balance		$ 163,861.58	$ -	$ 163,861.58
		FY2012	$ 139,611.34			
		FY2013 Budget for project 184	$ (51,000.00)			
		FY2015	$ 73,751.79			
		FY2016	$ 1,498.45			
	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		$ 460,000.00	$ -	$ 460,000.00
		FY2018 GF 400-154-6409	$ 460,000.00			

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

PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT		EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
100-153-6207	$ 195,580.00		$ 195,580.00	$ -
100-153-6409	$ 43,803.00		$ 43,803.00	$ -
100-154-6409	$ 30,172.50		$ 30,172.50	$ -
400-121-6409	$ 768,174.35		$ -	$ 768,174.35
400-153-6409	$ 1,316,197.00		$ 193,935.30	$ 1,122,261.70
400-154-6409	$ 40,207,707.31		$ 9,298,165.94	$ 30,909,541.37
400-156-6409	$ 72,000.00		$ 16,422.40	$ 55,577.60
400-454-6304	$ 51,000.00		$ 49,114.98	$ 1,885.02
400-613-6409	$ 1,557,620.20		$ 644,538.82	$ 913,081.38
400-614-6304	$ 2,000.00		$ 2,000.00	$ -
400-614-6409	$ 4,370,748.21		$ 908,195.25	$ 3,462,552.96
400-615-6409	$ 657,112.60		$ 429,319.18	$ 227,793.42
Parks and Wildlife Grant	$ 400,000.00		$ -	$ 400,000.00
Hospital Grant	$ 225,000.00		$ -	$ 225,000.00
Total	$ 49,897,115.17	$ -	$ 11,811,247.37	$ 38,085,867.80
TEDC Grant	$ 1,700,000.00		$ 1,588,211.48	$ 111,788.52
Drainage Capital Recovery - Not appropriated	$ 163,861.58		$ -	$ 163,861.58
Total	$ 1,863,861.58	$ -	$ 1,588,211.48	$ 275,650.10

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
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		$ 8,500,000.00	$ 7,538,494.16	$ 961,505.84
		FY2013-Bond Funded	$ 8,500,000.00			
		460-460-6409	$ 8,500,000.00		$ 7,538,494.16	$ 961,505.84
		Total	$ 60,260,976.75	$ -	$ 20,937,953.01	$ 39,323,023.74

City of Tomball
Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY2015 Actuals	FY2016 Actuals	FY2017 Budget	FY2017 Projection	FY2018 Budget
Operating Revenues:					
Water sales	$ 4,447,785	$ 4,654,043	$ 4,200,000	$ 4,250,000	$ 4,250,000
Sewer sales	2,320,748	2,316,495	2,100,000	2,125,000	2,125,000
Gas sales	3,295,521	2,844,005	3,000,000	2,585,000	2,600,000
Tap fees	173,983	105,060	125,000	103,000	105,000
Reconnect fees	24,919	27,394	30,000	27,000	27,500
Interest	31,989	32,616	17,500	56,250	65,000
Contributions	670,000	558,148	558,148	558,148	558,148
Other	157,834	199,439	169,000	153,450	157,950
Total Operating Revenues	11,122,777	10,737,198	10,199,646	9,857,848	9,888,598
Expenses:					
Enterprise Administration	4,195,752	4,758,133	3,312,598	3,257,220	3,358,652
Utility Billing	246,465	268,105	288,781	291,251	383,943
Water	2,268,271	2,593,339	3,128,059	3,013,774	3,536,679
Wastewater	1,601,951	2,296,380	4,107,480	3,710,671	1,977,548
Gas	1,687,978	1,215,878	1,803,099	1,399,072	1,752,091
Total Operating Expenses	10,000,417	11,131,835	12,640,017	11,671,988	11,008,913
Net Revenue Available for Debt	1,122,360	(394,637)	(2,440,371)	(1,814,140)	(1,120,315)
Debt Service	196,878	113,075	706,685	706,685	679,439
Total Debt Service	196,878	113,075	706,685	706,685	679,439
Debt Coverage on Total Debt	570%	-349%	-345%	-257%	-165%
Net Income (Excluding Depr.)	925,482	(507,712)	(3,147,056)	(2,520,825)	(1,799,754)
Beginning Fund Balance	21,306,572	22,232,054	21,724,342	21,724,342	19,203,517
Ending Fund Balance	22,232,054	21,724,342	18,577,286	19,203,517	17,403,763
Fund Balance as % of Operating Costs	222%	195%	147%	165%	158%

CITY OF TOMBALL
Enterprise Fund Detail - 600

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
ENTERPRISE FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	$0	$0	$39,850	$10,000	$10,000	$15,000
5550 MISCELLANEOUS INCOME	$1,351	$873	$0	$750	$1,200	$1,200
5560 RETURNED CHECK FINES	$731	$768	$433	$750	$750	$750
5600 WATER SALES	$4,578,685	$4,447,785	$4,654,043	$4,200,000	$4,250,000	$4,250,000
5610 WATER TAPS	$70,085	$60,035	$40,790	$50,000	$50,000	$50,000
5620 WATER RECONNECT FEES	$28,040	$24,919	$27,394	$30,000	$27,000	$27,500
5630 AMP PLAN BALANCE	$92	$1,598	$570	$1,500	$1,500	$1,000
5640 SEWER SALES	$2,372,163	$2,320,748	$2,316,495	$2,100,000	$2,125,000	$2,125,000
5650 SEWER TAPS	$58,495	$47,515	$21,435	$25,000	$25,000	$25,000
5670 GAS SALES	$3,578,145	$3,295,521	$2,844,005	$3,000,000	$2,585,000	$2,600,000
5680 GAS TAPS	$87,834	$66,433	$42,835	$50,000	$28,000	$30,000
5690 PENALTIES	$107,898	$108,374	$111,565	$110,000	$100,000	$100,000
5695 ADMINISTRATIVE CHARGES	$45,063	$46,221	$47,021	$46,000	$40,000	$40,000
5741 GAIN (LOSS) SALE CITY PROPERTY	($1,345)	$0	$0	$0	$0	$0
5770 TEDC CONTRIBUTIONS	$670,000	$670,000	$558,148	$558,148	$558,148	$558,148
5800 INTEREST INCOME	$6,924	$22,668	$32,465	$17,500	$56,250	$65,000
5801 UNREALIZED GAIN ON INVESTMENTS	($9,337)	$9,321	$151	$0	$0	$0
TOTAL ENTERPRISE FUND REVENUES	**$11,594,824**	**$11,122,779**	**$10,737,200**	**$10,199,648**	**$9,857,848**	**$9,888,598**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$213,833	$243,823	$230,352	$253,403
6003 WAGES-FULL TIME	$63,175	$39,237	$36,307	$40,491
6005 WAGES-OVERTIME	$960	$2,000	$2,000	$2,060
6009 WAGES-OTHER	$11,921	$0	$8,042	$0
6011 VACATION PAY	$18,322	$0	$7,363	$0
6012 SICK PAY	$7,019	$3,601	$6,556	$2,857
6013 EMERGENCY PAY	$432	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,255	$2,495	$2,495	$2,735
6021 FICA-MED/SS	$23,507	$22,832	$22,408	$23,696
6022 TMRS-EMPLOYER	$52,626	$40,889	$41,209	$42,281
6025 WORKER COMPENSATION INSURANCE	$4,616	$4,138	$2,842	$4,138
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$4,000	$0	$4,000
6040 OTHER POST EMPLOYMENT BEN.	$37,546	$0	$0	$0
PERSONNEL SERVICES	**$436,212**	**$363,015**	**$359,574**	**$375,661**
6101 OFFICE AND COMPUTER SUPPLIES	$1,367	$1,000	$1,000	$1,100
6102 EDUCATIONAL SUPPLIES	$0	$800	$800	$800
6105 FOOD SUPPLIES	$1,130	$500	$400	$750
6107 CLOTHING AND UNIFORMS	$776	$500	$1,425	$1,555
6108 FUEL, OIL AND LUBRICANTS	$1,533	$2,000	$2,500	$2,500
6109 POSTAGE	$200	$100	$100	$100
6119 OTHER SUPPLIES	$150	$350	$200	$350
6130 FURNITURE < $20,000	$1,527	$0	$0	$0
SUPPLIES	**$6,683**	**$5,250**	**$6,425**	**$7,155**
6203 RADIO EQUIPMENT MAINTENANCE	$250	$0	$0	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$305	$150	$282	$150
REPAIRS AND MAINTENANCE	**$555**	**$150**	**$282**	**$150**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$85,000	$30,000	$30,000
6312 COMMUNICATION SERVICES	$38,045	$40,000	$42,000	$42,000
6320 SOFTWARE SERVICE	$0	$0	$0	$3,300
6332 TRAVEL AND MEALS	$983	$1,500	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$204	$1,300	$400	$400
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$0	$0	$1,150	$0
6337 TRAINING	$2,492	$1,300	$1,300	$4,300
6362 PERMITS AND LICENSES	$250	$250	$256	$275
SERVICES AND CHARGES	**$46,774**	**$134,150**	**$80,906**	**$86,075**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6410 DEPRECIATION EXPENSE	$1,415,841	$0	$0	$0
CAPITAL OUTLAY	**$1,415,841**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$2,400,125	$2,342,169	$2,342,169	$2,384,166
6692 TRANSFER TO EMP. BEN. TRUST	$451,943	$467,864	$467,864	$505,445
TRANSFERS	**$2,852,068**	**$2,810,033**	**$2,810,033**	**$2,889,611**
TOTAL UTILITY-ADMINISTRATIVE	**$4,758,133**	**$3,312,598**	**$3,257,220**	**$3,358,652**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$40,598	$47,476	$44,154	$48,954
6003 WAGES-FULL TIME	$94,281	$111,037	$105,016	$145,833
6005 WAGES-OVERTIME	$1,371	$2,250	$2,250	$3,348
6009 WAGES-OTHER	$6,924	$0	$4,263	$0
6011 VACATION PAY	$5,524	$0	$1,563	$0
6012 SICK PAY	$3,028	$1,123	$2,545	$0
6013 EMERGENCY PAY	$94	$0	$366	$0
6019 MISCELLANEOUS PAY	$700	$995	$895	$1,145
6021 FICA-S.S. AND MEDICARE TAXES	$10,969	$12,498	$12,056	$15,293
6022 TMRS-EMPLOYER	$27,468	$22,383	$22,154	$27,288
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INS.	$1,973	$1,769	$1,589	$3,182
PERSONNEL SERVICES	**$192,930**	**$199,531**	**$196,851**	**$245,043**
6101 OFFICE AND COMPUTER SUPPLIES	$1,867	$3,200	$17,000	$3,200
6105 FOOD SUPPLIES	$135	$100	$100	$100
6106 MATERIALS AND PARTS	$330	$800	$500	$800
6107 CLOTHING AND UNIFORMS	$657	$1,500	$1,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$1,394	$2,000	$1,500	$3,500
6109 POSTAGE	$20,634	$22,000	$21,000	$22,000
6119 OTHER SUPPLIES	$265	$500	$300	$500
SUPPLIES	**$25,282**	**$30,100**	**$41,400**	**$33,100**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$500	$0	$0
6203 RADIO EQUIPMENT MAINTENANCE	$6,046	$6,500	$6,500	$6,500
6205 VEHICLE MAINTENANCE	$472	$500	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$6,518**	**$7,500**	**$7,500**	**$7,500**
6304 PROFESSIONAL SERVICES,OTHER	$17,225	$25,000	$22,000	$27,500
6312 COMMUNICATION SERVICES	$8,011	$750	$1,600	$2,000
6320 SOFTWARE SERVICE	$0	$0	$0	$20,000
6329 OTHER SERVICES	$15,238	$14,000	$16,000	$17,000
6332 TRAVEL AND MEALS	$25	$1,400	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$70	$500	$150	$300
6337 TRAINING	$0	$1,500	$1,000	$1,500
6362 PERMITS AND LICENSES	$2,806	$8,500	$3,250	$3,500
SERVICES AND CHARGES	**$43,375**	**$51,650**	**$45,500**	**$73,300**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$25,000
TRANSFERS	**$0**	**$0**	**$0**	**$25,000**
TOTAL UTILITY BILLING	**$268,105**	**$288,781**	**$291,251**	**$383,943**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$250,514	$325,384	$307,886	$339,249
6004 WAGES-PART TIME	$1,786	$4,635	$5,000	$4,635
6005 WAGES-OVERTIME	$12,517	$9,500	$9,500	$9,785
6006 WAGES-ON CALL	$0	$8,000	$4,000	$10,300
6009 WAGES-OTHER	$12,621	$0	$10,124	$0
6011 VACATION PAY	$17,678	$0	$7,201	$0
6012 SICK PAY	$14,969	$2,175	$4,003	$2,832
6013 EMERGENCY PAY	$428	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,400	$3,760	$3,840	$4,345
6021 FICA-MED/SS	$22,398	$27,354	$26,318	$28,726
6022 TMRS-EMPLOYER	$56,338	$48,987	$48,007	$50,623
6025 WORKER COMPENSATION INSURANCE	$12,929	$11,589	$10,560	$11,589
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$0	$4,000
PERSONNEL SERVICES	**$405,578**	**$441,384**	**$436,439**	**$466,084**
6101 OFFICE SUPPLIES	$0	$0	$450	$200
6106 MATERIALS AND PARTS	$111,887	$130,000	$80,000	$90,000
6107 CLOTHING AND UNIFORMS	$3,810	$3,300	$5,360	$6,520
6108 FUEL, OIL AND LUBRICANTS	$9,307	$15,000	$12,000	$12,000
6109 POSTAGE	$0	$0	$100	$0
6110 CHEMICAL SUPPLIES	$48,526	$90,000	$60,000	$75,000
6111 TAP SUPPLIES AND COMPONENTS	$30,104	$15,000	$100,000	$30,000
6119 OTHER SUPPLIES	$3,638	$8,000	$7,200	$7,500
SUPPLIES	**$207,272**	**$261,300**	**$265,110**	**$221,220**
6204 OTHER EQUIPMENT MAINTENANCE	$709	$2,500	$2,000	$2,500
6205 VEHICLE MAINTENANCE	$2,292	$2,000	$2,500	$2,500
6207 SYSTEM MAINTENANCE	$97,798	$175,000	$75,000	$125,000
REPAIRS AND MAINTENANCE	**$100,799**	**$179,500**	**$79,500**	**$130,000**
6303 PROFESSIONAL SERVICES,LEGAL	$0	$0	$25,000	$0
6304 PROFESSIONAL SERVICES,OTHER	$21,220	$29,000	$29,000	$29,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$1,749,697	$1,750,000	$1,900,000	$2,282,000
6312 COMMUNICATION SERVICES	$3,790	$2,500	$5,500	$6,000
6313 UTILITIES-ELECTRIC	$163,732	$200,000	$175,000	$200,000
6316 PRINTING AND BINDING	$1,520	$1,825	$1,825	$1,825
6329 OTHER SERVICES	$14,635	$15,000	$4,500	$1,000
6332 TRAVEL AND MEALS	$113	$300	$150	$300
6333 DUES AND SUBSCRIPTIONS	$946	$750	$750	$750
6335 ADVERTISING COST	$429	$850	$850	$850

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6336 EQUIPMENT RENTALS	$0	$150	$150	$150
6337 TRAINING	$3,308	$3,500	$3,500	$3,500
6361 STUDIES AND ANALYSIS	$7,102	$8,500	$9,000	$8,500
6362 PERMITS AND LICENSES	$15,137	$15,500	$15,500	$15,500
SERVICES AND CHARGES	**$1,981,629**	**$2,027,875**	**$2,170,725**	**$2,549,375**
6403 MACHINERY AND EQUIPMENT	$0	$218,000	$2,000	$0
6409 SYSTEM EXPANSION	$0	$0	$0	$25,000
CAPITAL OUTLAY	**$0**	**$218,000**	**$2,000**	**$25,000**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$40,000	$90,000
6999 TRANSFER TO CAPITAL PROJ. FUND	($101,939)	$0	$20,000	$55,000
TRANSFERS	**($101,939)**	**$0**	**$60,000**	**$145,000**
TOTAL UTILITY-WATER	**$2,593,339**	**$3,128,059**	**$3,013,774**	**$3,536,679**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$359,424	$425,206	$397,865	$442,620
6004 WAGES-PART TIME	$1,348	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$12,161	$15,400	$10,400	$15,862
6006 WAGES-ON CALL	$41,067	$25,000	$30,000	$25,750
6009 WAGES-OTHER	$19,944	$0	$11,801	$0
6011 VACATION PAY	$23,437	$0	$14,949	$0
6012 SICK PAY	$10,154	$4,381	$6,215	$3,861
6013 EMERGENCY PAY	$175	$0	$725	$0
6019 MISCELLANEOUS PAY	$3,815	$4,395	$4,395	$4,940
6021 FICA-MED/SS	$34,711	$36,933	$36,416	$38,409
6022 TMRS-EMPLOYER	$84,711	$66,141	$66,485	$67,902
6025 WORKER COMPENSATION INSURANCE	$9,169	$8,219	$7,005	$8,219
PERSONNEL SERVICES	**$600,116**	**$590,310**	**$590,891**	**$612,198**
6101 OFFICE AND COMPUTER SUPPLIES	$286	$130	$130	$130
6105 FOOD SUPPLIES	$0	$0	$75	$100
6106 MATERIALS AND PARTS	$35,368	$42,000	$62,000	$20,000
6107 CLOTHING AND UNIFORMS	$5,273	$4,600	$6,080	$7,240
6108 FUEL, OIL AND LUBRICANTS	$12,335	$18,000	$16,000	$18,000
6109 POSTAGE	$79	$100	$100	$100
6110 CHEMICAL SUPPLIES	$62,574	$90,000	$70,000	$80,000
6119 OTHER SUPPLIES	$9,535	$6,000	$9,500	$9,300
SUPPLIES	**$125,450**	**$160,830**	**$163,885**	**$134,870**
6204 OTHER EQUIPMENT MAINTENANCE	$24,348	$12,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$5,219	$4,000	$4,000	$4,000
6206 BUILDING MAINTENANCE	$3,830	$0	$0	$0
6207 SYSTEM MAINTENANCE	$235,979	$807,000	$532,000	$800,000
6219 OTHER MAINTENANCE	$83,980	$50,000	$10,000	$10,000
REPAIRS AND MAINTENANCE	**$353,356**	**$873,000**	**$566,000**	**$834,000**
6303 PROFESSIONAL SERVICES,LEGAL	$0	$0	$25,000	$0
6304 PROFESSIONAL SERVICES,OTHER	$33,773	$20,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$3,591	$2,800	$3,600	$3,600
6313 UTILITIES-ELECTRIC	$174,898	$174,000	$160,000	$174,000
6329 OTHER SERVICES	$221,861	$100,000	$100,000	$100,000
6333 DUES AND SUBSCRIPTIONS	$1,116	$880	$880	$880
6336 EQUIPMENT RENTALS	$2,941	$4,000	$8,000	$5,000
6337 TRAINING	$4,304	$3,000	$3,000	$3,000
6361 STUDIES AND ANALYSIS	$168,121	$122,000	$42,000	$50,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6362 PERMITS AND LICENSES	$35,032	$70,000	$40,000	$40,000
SERVICES AND CHARGES	**$645,637**	**$496,680**	**$402,480**	**$396,480**
6403 MACHINERY AND EQUIPMENT	$14,986	$0	$755	$0
CAPITAL OUTLAY	**$14,986**	**$0**	**$755**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$556,835	$1,986,660	$1,986,660	$0
TRANSFERS	**$556,835**	**$1,986,660**	**$1,986,660**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-SEWER	**$2,296,380**	**$4,107,480**	**$3,710,671**	**$1,977,548**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$211,511	$260,312	$238,626	$270,242
6004 WAGES-PART TIME	$2,720	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$11,471	$8,000	$8,000	$8,240
6006 WAGES-ON CALL	$28,601	$15,000	$19,000	$15,450
6009 WAGES-OTHER	$11,219	$0	$6,589	$0
6011 VACATION PAY	$14,624	$0	$8,491	$0
6012 SICK PAY	$8,443	$3,306	$4,093	$2,983
6013 EMERGENCY PAY	$888	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,445	$2,665	$2,665	$2,800
6021 FICA-MED/SS	$21,591	$22,706	$22,132	$23,525
6022 TMRS-EMPLOYER	$52,133	$40,662	$39,726	$41,343
6025 WORKER COMPENSATION INSURANCE	$3,556	$3,188	$2,415	$3,188
PERSONNEL SERVICES	**$369,202**	**$360,474**	**$356,372**	**$372,406**
6101 OFFICE SUPPLIES	$101	$200	$200	$200
6106 MATERIALS AND PARTS	$101,553	$60,000	$70,000	$80,000
6107 CLOTHING AND UNIFORMS	$3,511	$3,000	$4,120	$4,860
6108 FUEL, OIL AND LUBRICANTS	$8,035	$10,000	$10,000	$10,000
6109 POSTAGE	$611	$350	$375	$375
6110 CHEMICAL SUPPLIES	$0	$0	$3,000	$3,000
6111 TAP SUPPLIES AND COMPONENTS	$3,659	$1,000	$10,000	$3,000
6119 OTHER SUPPLIES	$8,466	$10,000	$15,000	$10,000
6129 GAS PURCHASES	$696,094	$1,300,000	$850,000	$1,200,000
SUPPLIES	**$822,030**	**$1,384,550**	**$962,695**	**$1,311,435**
6204 OTHER EQUIPMENT MAINTENANCE	$1,551	$500	$1,510	$500
6205 VEHICLE MAINTENANCE	$1,785	$1,000	$1,000	$1,000
6207 SYSTEM MAINTENANCE	$0	$5,000	$12,000	$5,000
REPAIRS AND MAINTENANCE	**$3,336**	**$6,500**	**$14,510**	**$6,500**
6304 PROFESSIONAL SERVICES,OTHER	$39,449	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$2,875	$2,500	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$1,579	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$5,252	$3,000	$3,100	$3,000
6333 DUES AND SUBSCRIPTIONS	$1,376	$1,250	$1,250	$1,250
6335 ADVERTISING COST	$983	$225	$400	$400
6336 EQUIPMENT RENTALS	$0	$3,000	$3,000	$3,000
6337 TRAINING	$9,225	$18,000	$28,000	$28,000
6362 PERMITS AND LICENSES	$2,723	$2,800	$2,800	$2,800
SERVICES AND CHARGES	**$63,462**	**$51,575**	**$61,850**	**$61,750**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$14,692	$0	$3,645	$0
CAPITAL OUTLAY	**$14,692**	**$0**	**$3,645**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	($56,844)	$0	$0	$0
TRANSFERS	**($56,844)**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$1,215,878**	**$1,803,099**	**$1,399,072**	**$1,752,091**

CITY OF TOMBALL

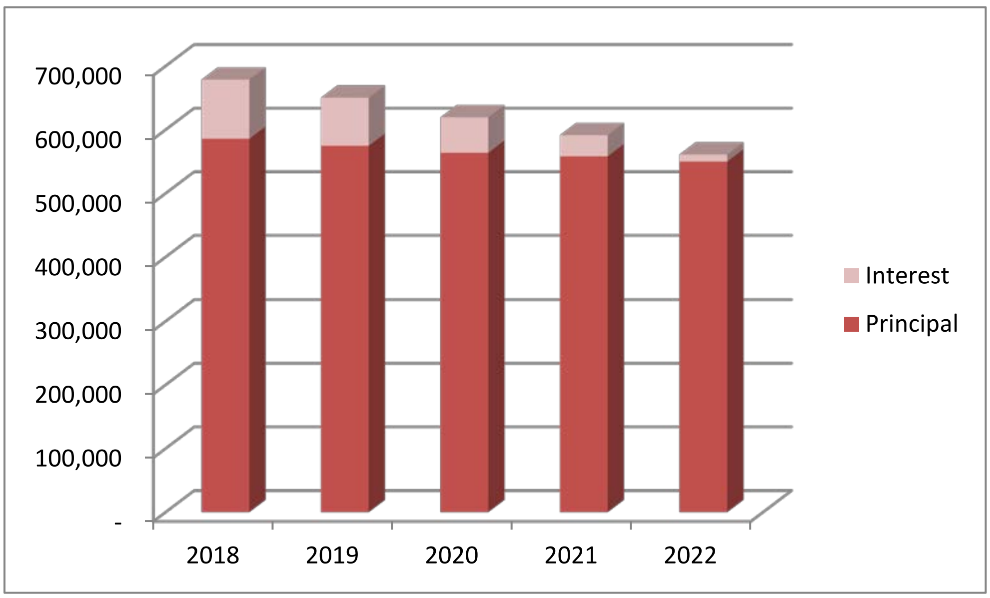
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6901 INTEREST - BONDS	$110,587	$109,155	$109,155	$92,909
6906 BOND FEES AND COST	$2,488	$780	$780	$780
6911 PRINCIPAL - BONDS	$0	$596,750	$596,750	$585,750
DEBT	**$113,075**	**$706,685**	**$706,685**	**$679,439**
TOTAL DEBT	**$113,075**	**$706,685**	**$706,685**	**$679,439**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2017-2018 Annual Budget

Fiscal Year	Principal	Interest	Total
2018	585,750	92,909	678,659
2019	574,750	75,501	650,251
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	$ 2,832,500	$ 268,180	$ 3,100,680



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
2018	2/15/2018	585,750	3.000%	50,848	636,598	
	8/15/2018			42,061	42,061	678,659
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		$ 2,832,500		$ 268,180	$ 3,100,680	$ 3,100,680

City of Tomball
Fleet Replacement Fund - General Fund - 650
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	390,000	141,812	141,812	274,500
Other	44,982	30,000	-	-
Interest	5,693	5,400	11,300	14,000
Total	440,675	177,212	153,112	288,500
Expenditures:				
Capital Outlay	312,344	141,812	257,796	274,500
Total	312,344	141,812	257,796	274,500
Revenues Over (Under) Expenditures	128,331	35,400	(104,684)	14,000
Beginning Fund Balance	2,243,163	2,243,163	2,243,163	2,138,479
Ending Fund Balance	2,371,494	2,278,563	2,138,479	2,152,479

City of Tomball
Fleet Replacement Fund - Enterprise Fund - 650
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	-	40,000	40,000	115,000
Total	-	40,000	40,000	115,000
Expenditures:				
Capital Outlay	88,839	40,000	40,000	115,000
Total	88,839	40,000	40,000	115,000
Revenues Over (Under) Expenditures	(88,839)	-	-	-
Beginning Fund Balance	591,694	591,694	591,694	591,694
Ending Fund Balance	502,855	591,694	591,694	591,694

City of Tomball
Fleet Replacement Fund - Red Light Program Fund - 650
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000
Expenditures:				
Total	-	-	-	-
Revenues Over (Under) Expenditures	20,000	20,000	20,000	20,000
Beginning Fund Balance	39,742	59,742	59,742	79,742
Ending Fund Balance	59,742	79,742	79,742	99,742

CITY OF TOMBALL
Fleet Replacement Fund Detail - 650

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
FLEET REPLACEMENT REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	$65,000	$12,626	$70,095	$30,000	$0	$0
5741 GAIN (LOSS) DISPOSAL CITY PROP	$0	$0	($25,113)	$0	$0	$0
5800 INTEREST INCOME	$734	$1,201	$5,693	$5,400	$11,300	$14,000
5910 TRANSFER FROM GENERAL FUND	$593,802	$502,247	$390,000	$141,812	$141,812	$274,500
5911 TRANSFER FROM UTILITY FUND	$102,500	$245,063	$0	$40,000	$40,000	$115,000
5961 TRANSFER IN	$50,000	$20,000	$20,000	$20,000	$20,000	$20,000
TOTAL FLEET REPLACEMENT REVENUES	**$812,036**	**$781,137**	**$460,675**	**$237,212**	**$213,112**	**$423,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$59,259	$0	$0	$70,000
6405 VEHICLE EQUIPMENT	$3,992	$141,812	$257,796	$204,500
6410 DEPRECIATION EXPENSE	$249,093	$0	$0	$0
CAPITAL OUTLAY	**$312,344**	**$141,812**	**$257,796**	**$274,500**
TOTAL GEN FUND FLEET REPLACEMEN	**$312,344**	**$141,812**	**$257,796**	**$274,500**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$60,000
6405 VEHICLE EQUIPMENT	$0	$40,000	$40,000	$55,000
6410 DEPRECIATION EXPENSE	$88,839	$0	$0	$0
CAPITAL OUTLAY	**$88,839**	**$40,000**	**$40,000**	**$115,000**
TOTAL UTILITY FUND FLEET REPLAC	**$88,839**	**$40,000**	**$40,000**	**$115,000**

City of Tomball
Water Capital Recovery - 730
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Water Capital Recovery Fee	333,874	200,000	225,000	200,000
Interest	5,149	4,000	9,500	5,000
Total	339,023	204,000	234,500	205,000
Expenditures:				
Services and Charges	-	-	-	-
Transfers Out	-	465,983	465,983	-
Total	-	465,983	465,983	-
Revenues Over (Under) Expenditures	339,024	(261,983)	(231,483)	205,000
Beginning Fund Balance	1,523,965	1,862,989	1,862,989	1,631,506
Ending Fund Balance	1,862,989	1,601,006	1,631,506	1,836,506

CITY OF TOMBALL
Water Capital Recovery Fund Detail - 730

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
WATER CAPITAL RECOVERY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	$448	$810	$5,149	$4,000	$9,500	$5,000
5810 WATER CAPITAL RECOVERY FEE	$219,025	$246,383	$333,874	$200,000	$225,000	$200,000
TOTAL WATER CAPITAL RECOVERY REVENUES	**$219,473**	**$247,193**	**$339,023**	**$204,000**	**$234,500**	**$205,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$465,983	$465,983	$0
TRANSFERS	**$0**	**$465,983**	**$465,983**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$465,983**	**$465,983**	**$0**

City of Tomball
Sewer Capital Recovery - 740
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Sewer Capital Recovery Fee	329,761	250,000	250,000	200,000
Interest	5,976	5,000	9,600	6,000
Total	335,737	255,000	259,600	206,000
Expenditures:				
Services and Charges	-	-	-	-
Transfers	-	1,000,000	1,000,000	-
Total	-	1,000,000	1,000,000	-
Revenues Over (Under) Expenditures	335,738	(744,999)	(740,399)	206,000
Beginning Fund Balance	1,761,811	2,097,549	2,097,549	1,357,150
Ending Fund Balance	2,097,549	1,352,550	1,357,150	1,563,150

CITY OF TOMBALL
Sewer Capital Recovery Fund Detail - 740

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
SEWER CAPITAL RECOVERY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	$546	$972	$5,976	$5,000	$9,600	$6,000
5840 SEWER CAPITAL RECOVERY FEE	$236,296	$288,809	$329,761	$250,000	$250,000	$200,000
TOTAL SEWER CAPITAL RECOVERY REVENUES	**$236,842**	**$289,781**	**$335,737**	**$255,000**	**$259,600**	**$206,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$1,000,000	$1,000,000	$0
TRANSFERS	**$0**	**$1,000,000**	**$1,000,000**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$1,000,000**	**$1,000,000**	**$0**

City of Tomball
Employee Benefit Trust Fund - 910
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	2,291,634	2,598,249	2,598,249	2,736,910
ESD#15 Reimbursement	11,004	42,095	30,000	31,880
Interest	2,888	2,000	6,000	2,000
Total	2,305,526	2,642,344	2,634,249	2,770,790
Expenditures:				
Health Insurance Costs	2,098,002	2,554,033	2,561,684	2,712,975
Services and Charges	42,061	62,214	59,894	62,256
Total	2,140,063	2,616,247	2,621,578	2,775,231
Revenues Over (Under) Expenditures	165,463	26,097	12,671	(4,441)
Beginning Fund Balance	1,000,306	1,165,768	1,165,768	1,178,439
Ending Fund Balance	1,165,768	1,191,865	1,178,439	1,173,998

CITY OF TOMBALL
Employee Trust Fund Detail - 910

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
EMPLOYEE BENEFITS TRUST REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	$0	$0	$11,004	$42,095	$30,000	$31,880
5800 INTEREST	$299	$542	$2,888	$2,000	$6,000	$2,000
5961 TRANSFERS IN	$2,180,930	$2,188,033	$2,291,634	$2,598,249	$2,598,249	$2,736,910
TOTAL EMPLOYEE BENEFITS TRUST REVENUES	**$2,181,229**	**$2,188,575**	**$2,305,526**	**$2,642,344**	**$2,634,249**	**$2,770,790**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6024 HEALTH INSURANCE	$2,098,002	$2,554,033	$2,561,684	$2,712,975
PERSONNEL SERVICES	**$2,098,002**	**$2,554,033**	**$2,561,684**	**$2,712,975**
6304 PROF. SERVICES- OTHER	$42,061	$44,214	$41,894	$44,256
6329 OTHER SERVICES	$0	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$42,061**	**$62,214**	**$59,894**	**$62,256**
TOTAL HEALTH INSURANCE	**$2,140,063**	**$2,616,247**	**$2,621,578**	**$2,775,231**

City of Tomball
Legacy Fund - 990
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Misc Income	-	-	5,000	-
Interest	43	-	180	180
Total	43	-	5,180	180
Expenditures:				
Grants	-	-	-	-
Services and Charges	-	-	-	-
Total	-	-	-	-
Revenues Over (Under) Expenditures	43	-	5,180	180
Beginning Fund Balance	20,000	20,043	20,043	25,223
Ending Fund Balance	20,043	20,043	25,223	25,403

CITY OF TOMBALL
Tomball Legacy Fund Detail - 990

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
TOMBALL LEGACY FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5550 MISCELLANEOUS INCOME	$0	$22,765	$0	$0	$5,000	$0
5800 INTEREST INCOME	$0	$0	$43	$0	$180	$180
TOTAL TOMBALL LEGACY FUND REVENUES	**$0**	**$22,765**	**$43**	**$0**	**$5,180**	**$180**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL LEGACY FUND	LEGACY FUND	990-990 LEGACY FUND

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6359 GRANTS	$0	$0	$0	$0
6399 SERVICE CHARGES	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TOTAL LEGACY FUND	**$0**	**$0**	**$0**	**$0**

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	TYPE	AMOUNT
100-117-6101	DISPATCH UPS		HARDWARE/SOFTWARE	$ 6,000
100-117-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 10,000
100-117-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
INFORMATION SYSTEMS TOTAL				**$ 19,300**
100-121-6206	CONCRETE RIFLE RANGE		FACILITIES MAINTENANCE	$ 5,000
100-121-6402	FIREARMS MANAGEMENT SYSTEM		HARDWARE/ SOFTWARE	$ 9,000
100-121-6206	REPAIR BAFFLES AT FIRING RANGE		FACILITIES MAINTENANCE	$ 18,500
POLICE DEPARTMENT TOTAL				**$ 32,500**
100-131-6206	A/C FENCE		FACILITIES MAINTENANCE	$ 5,000
COMMUNITY CENTER TOTAL				**$ 5,000**
100-153-XXXX	PARKS SERVICE PERSON		PERSONNEL	$ 65,959
100-153-6409	BROUSSARD PARK-CONT.		FACILITIES MAINTENANCE	$ 200,000
100-153-6999	WAYNE STOVALL PARKING LOT NEW/IMPROVING		FACILITIES MAINTENANCE	$ 380,000
100-153-6403	FANS AT PARK PAVILLIONS - JUERGENS AND MLK		FACILITIES MAINTENANCE	$ 50,000
100-153-6119	REPLACE DEPOT CHRISTMAS TREE & DECORATIONS		NEW EQUIPMENT	$ 25,000
100-153-6412	ADA COMBINATION SWING		NEW EQUIPMENT	$ 4,500
100-153-6403	FD LAWN MOWERS		NEW EQUIPMENT	$ 6,000
PARKS TOTAL				**$ 731,459**
100-154-6999	SIDEWALKS		FACILITIES MAINTENANCE	$ 200,000
100-154-6999	PW PARKING LOT (PHASE 1 & 2)		FACILITIES MAINTENANCE	$ 460,000
100-154-XXXX	STREETS SERVICE PERSON		PERSONNEL	$ 67,590
STREETS TOTAL				**$ 727,590**
100-155-XXXX	BRUSH BOX AND DEBRIS PAD		FACILITIES MAINTENANCE	$ 25,000
SANITATION TOTAL				**$ 25,000**
100-157-6206	SERVER ROOM		FACILITIES MAINTENANCE	$ 16,000
100-157-6206	OLD CITY HALL REBUILDING		FACILITIES MAINTENANCE	$ 30,000
100-157-6206	DUMPSTER ENCLOSURES		FACILITIES MAINTENANCE	$ 44,000
FACILITIES MAINTENANCE TOTAL				**$ 90,000**
GENERAL FUND TOTAL				**$ 1,630,849**

SEIZURE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
200-221-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
200-221-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 5,000
SEIZURE FUND TOTAL				**$ 8,300**

COURT TECHNOLOGY FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
230-122-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
230-122-6320	LATENT PRINT SYSTEM		HARDWARE/ SOFTWARE	$ 35,000
230-122-6320	BRAZOS ECITATION SYSTEM		HARDWARE/SOFTWARE	$ 68,000
230-122-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 10,000
COURT TECHNOLOGY FUND TOTAL				**$ 116,300**

HOTEL OCCUPANCY TAX FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
240-243-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
240-243-6335	ADVERTISING COST/VIDEO EQUIPMENT		HARDWARE/SOFTWARE	$ 8,500
240-243-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 5,000
HOTEL OCCUPANCY TAX FUND TOTAL				**$ 16,800**

ACTIVE SUPPLEMENTAL

RED LIGHT CAMERA

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT	
250-121-6999	SIDEWALKS		FACILITIES MAINT.	$	310,000
RED LIGHT CAMERA FUND TOTAL				**$**	**310,000**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT	
600-611-6320	VMWARE HOST		HARDWARE/SOFTWARE	$	3,300
UTILITIES ADMIN TOTAL				**$**	**3,300**
600-612-XXXX	UTILITIY SERVICE PERSON		PERSONNEL	$	95,096
600-612-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$	20,000
UTILITY BILLING TOTAL				**$**	**115,096**
600-613-6998	2017 WATER MODELING			$	55,000
600-613-6409	BRUSH AND DEBRIS PAD			$	25,000
WATER TOTAL				**$**	**80,000**
ENTERPRISE FUND TOTAL				**$**	**198,396**

SUPPLEMENTAL TOTAL	**$**	**2,164,345**

Special City Council
Agenda Item
Data Sheet

Meeting Date: August 14, 2017

Topic:

Adopt, on First Reading, Ordinance No. 2017-26, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2017-2018; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2016-2017 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

Background:

This item is for the first reading of Ordinance No. 2017-26, adopting the Budget for Fiscal Year 2017-2018, provided the Council has not given City Staff additional changes/modifications for incorporation into the Budget following the second public hearing.

Origination:

City Secretary

Recommendation:

Adopt Ordinance No. 2017-26 on First Reading

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

City Secretary

ACTION TAKEN

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

ATTACHMENTS:

Ordinance No. 2017-26
Final Proposed Budget for FY 2017-2018

ORDINANCE NO. 2017-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2017-2018; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2016-2017 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE

* * * * * * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2017-2018 was presented to the City Council of the City of Tomball on the 17th day of July 2017 and was filed with the City Secretary's Office on July 21, 2017 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARINGS for the Budget of the City of Tomball, Texas, for Fiscal Year 2017-2018 was published in the City's official newspaper advising citizens of the Public Hearing to be conducted on August 7, 2017 and August 14, 2017, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

WHEREAS, at said Public Hearings all citizens of the City had the right to be present and to be heard, and those who requested to be heard were heard, and it being the opinion of the Mayor and City Council that said Budget should be adopted; and

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2017, through September 30, 2018;

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

Section 1.0 Adoption of Budget. That from October 1, 2017, through September 30, 2018, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **"The Original Budget of the City of Tomball, Texas for the Fiscal Year 2017-2018."** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

Section 3.0 Intra-Departmental Transfers. In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

Section 4.0 Beginning Fund Balances. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2017 as fully adjusted to reflect the final Comprehensive Annual Financial Report for Fiscal Year 2017 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2018 Ending Fund Balance.

Section 5.0 2016-2017 Budget Amended. That the City Council has reviewed the actual expenditures for the 2016-2017 Fiscal Year and compared them to the projections contained in the 2016-2017 Fiscal Year budget. The 2016-2017 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2016-2017 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 14TH DAY OF AUGUST 2017.

COUNCILMAN FORD ________
COUNCILMAN STOLL ________
COUNCILMAN DEGGES ________
COUNCILMAN TOWNSEND ________
COUNCILMAN KLEIN QUINN ________

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 21ST DAY OF AUGUST 2017.

COUNCILMAN FORD ________
COUNCILMAN STOLL ________
COUNCILMAN DEGGES ________
COUNCILMAN TOWNSEND ________
COUNCILMAN KLEIN QUINN ________

____
GRETCHEN FAGAN
Mayor

ATTEST:

____
DORIS SPEER
City Secretary

CITY OF TOMBALL

PROPOSED BUDGET
FY2017-2018

CITY OF TOMBALL
PROPOSED BUDGET
FISCAL YEAR 2017-2018

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CITY OF TOMBALL
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CITY OF TOMBALL
PROPOSED BUDGET
FISCAL YEAR 2017-2018

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Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
City of Tomball 2017-2018 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	Legacy Fund	All Funds FY 2018
Funds	100	200-290	300	600	650	910	730	740	400/460	990	
Revenues:											
Property taxes	2,040,000	-	$ 4,103,500	-	-	-	-	-	-	-	6,143,500
Hotel Occupancy	-	525,000	-	-	-	-	-	-	-	-	525,000
Sales taxes	10,850,000	-	-	-	-	-	-	-	-	-	10,850,000
Franchise taxes	1,328,000	-	-	-	-	-	-	-	-	-	1,328,000
Permits and licenses	423,500	-	-	-	-	-	-	-	-	-	423,500
Fines and warrants	556,200	309,150	-	-	-	-	-	-	-	-	865,350
Service fees	2,235,000	-	-	9,107,500	-	-	-	-	-	-	11,342,500
Transfers In	2,384,166	-	-	-	409,500	2,768,790	-	-	1,855,000	-	7,417,456
Contributions/Grants	445,603	-	533,613	558,148	-	-	-	-	-	-	1,537,364
Interest	125,000	5,903	23,800	65,000	14,000	2,000	5,000	6,000	267,000	180	513,703
Other	773,861	72,500	-	157,950	-	-	200,000	200,000	625,000	-	2,029,311
Total Revenues	$ 21,161,330	$ 912,553	$ 4,660,913	$ 9,888,598	$ 423,500	$ 2,770,790	$ 205,000	$ 206,000	$ 2,747,000	$ 180	$ 42,975,684
Expenditures:											
General Government	3,972,581	-	-	-	-	2,775,231	-	-	10,675,000	-	17,422,812
Transfers out	2,231,241	-	-	-	-	-	-	-	-	-	2,231,241
Public Safety	9,400,500	649,892	-	-	-	-	-	-	-	-	10,050,392
Public Works	5,152,910	-	-	-	-	-	-	-	-	-	5,152,910
Engineering and Planning	724,629	-	-	-	-	-	-	-	-	-	724,629
Parks and Recreation	1,298,141	23,200	-	-	-	-	-	-	-	-	1,321,341
Tourism & Arts	-	736,826	-	-	-	-	-	-	-	-	736,826
Utilities	-	-	-	11,008,913	-	-	-	-	2,117,232	-	13,126,145
Capital Projects/Outlay	-	-	-	-	389,500	-	-	-	-	-	389,500
Debt Service	-	-	4,779,880	679,439	-	-	-	-	-	-	5,459,319
Total Expenditures	$ 22,780,002	$ 1,409,918	$ 4,779,880	$ 11,688,352	$ 389,500	$ 2,775,231	$ -	$ -	$ 12,792,232	$ -	$ 56,615,114
Other Sources (Uses):											
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (1,618,672)	$ (497,366)	$ (118,967)	$ (1,799,752)	$ 34,000	$ (4,441)	$ 205,000	$ 206,000	$ (10,045,232)	$ 180	$ (13,639,430)
Beginning Fund Balance	$ 12,194,349	$ 1,276,981	$ 4,158,396	$ 19,203,517	$ 2,809,915	$ 1,178,439	$ 1,631,506	$ 1,357,150	$ 12,584,251	$ 25,223	$ 56,394,504
Ending Fund Balance	$ 10,575,677	$ 779,615	$ 4,039,433	$ 17,403,765	$ 2,843,915	$ 1,173,998	$ 1,836,506	$ 1,563,150	$ 2,539,019	$ 25,403	$ 42,755,074
Proposed Reserve Level	46%	55%	85%	158%	730%	42%			20%		76%

City of Tomball
General Fund - Fund 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2015 Actuals	FY 2016 Actuals	Current FY2017	FY2017 Projections	FY 2018 Budget
Revenues:					
Contributions	$ 306,346	$ 298,988	$ 430,049	$ 426,214	$ 445,603
Fines & Warrants	666,083	536,934	556,200	526,200	556,200
Franchise Taxes	1,282,598	1,331,077	1,299,000	1,328,000	1,328,000
Interest	15,564	39,148	50,000	93,040	125,000
Lease Proceeds	-	-	-	-	-
Other Revenue	1,246,665	670,626	720,147	770,943	773,861
Permits & Licenses	481,173	424,164	441,300	394,700	423,500
Property Taxes	1,715,949	1,855,706	1,881,250	1,990,000	2,040,000
Sales Taxes	10,839,818	10,578,683	10,700,000	10,800,000	10,850,000
Services	2,202,024	2,234,322	2,200,000	2,180,000	2,235,000
Total Revenues	18,756,220	17,969,648	18,277,946	18,509,097	18,777,164
Expenditures:					
Administrative	368,867	387,152	401,244	397,363	415,452
Building Permits and Inspections	400,799	391,462	479,064	414,252	491,216
Mayor and Council	49,664	72,481	101,298	62,367	93,248
City Secretary	317,154	321,301	441,340	378,764	406,511
Human Resources	411,112	383,106	533,061	471,866	492,725
Finance	583,433	628,802	668,969	658,185	694,482
Information Systems	609,543	637,916	680,616	693,104	721,553
Legal	149,313	127,311	142,500	152,000	142,000
Non-Departmental*	608,376	460,714	483,416	522,007	515,394
Police	5,237,175	5,036,804	5,689,940	5,462,088	5,789,418
Municipal Court	312,161	318,390	395,084	358,190	384,316
Community Center	128,440	182,088	169,475	151,937	164,296
Fire Marshal	238,787	98,360	-	-	-
Fire	3,127,805	2,714,294	2,956,629	2,928,051	2,918,950
Emergency Management	23,651	14,863	24,905	18,968	21,645
ESD#15 Station 5	-	169,594	283,392	295,760	286,171
Public Works Administration	53,448	56,645	57,305	57,038	55,120
Garage	146,330	172,311	151,139	146,400	154,061
Parks	699,116	1,002,941	893,156	890,250	1,133,845
Streets	2,067,399	2,210,945	2,450,524	2,462,817	2,020,085
Sanitation	1,968,765	2,166,414	2,078,100	2,132,030	2,162,844
Engineering and Planning	744,182	517,350	711,132	537,940	724,629
Facilities Maintenance	757,861	645,939	607,761	627,709	760,800
Transfer Out to Hotel Occupancy *	20,000	20,000	20,000	20,000	20,000
Transfer Out to Health Insurance *	1,695,536	1,822,403	2,110,591	2,110,591	2,211,241
Total Expenditures	20,718,917	20,559,586	22,530,641	21,949,677	22,780,002
Net Income from Operations	(1,962,697)	(2,589,938)	(4,252,695)	(3,440,581)	(4,002,838)
Other Sources/(Uses):					
Transfer In from Enterprise Fund	2,031,276	2,400,125	2,342,169	2,342,169	2,384,166
Total Other Sources/(Uses)	2,031,276	2,400,125	2,342,169	2,342,169	2,384,166
Revenues Over/(Under) Expenditures	68,579	(189,818)	(1,910,526)	(1,098,412)	(1,618,672)
Beginning Fund Balance	13,414,039	13,482,578	13,292,760	13,292,760	12,194,349
Ending Fund Balance	$ 13,482,578	$ 13,292,760	$ 11,382,234	$ 12,194,349	$ 10,575,677
25% of Operating Expenses - Target	65%	65%	51%	56%	46%

CITY OF TOMBALL
General Fund Detail - 100

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	$1,615,935	$1,684,400	$1,815,589	$1,850,000	$1,950,000	$2,000,000
5120 DELINQUENT TAXES	$11,293	$17,758	$25,988	$17,750	$25,000	$25,000
5130 PENALTY,INTEREST,ATTY FEES	$11,445	$13,791	$14,129	$13,500	$15,000	$15,000
5140 SALES TAX	$10,532,665	$10,839,818	$10,578,683	$10,700,000	$10,800,000	$10,850,000
5141 ALCOHOLIC BEVERAGE TAX	$60,332	$67,136	$63,154	$65,000	$65,000	$65,000
5150 ELECTRICAL FRANCHISE TAX	$672,507	$683,635	$702,886	$684,000	$700,000	$700,000
5160 T.V. CABLE FRANCHISE TAX	$150,169	$183,841	$191,227	$190,000	$190,000	$190,000
5161 1% IN KIND/ PEG FEES	$24,611	$36,949	$38,297	$40,000	$38,000	$38,000
5170 COMMUNICATIONS ROW LINE FEE	$221,079	$194,513	$200,581	$200,000	$200,000	$200,000
5175 SANITATION FRANCHISE TAX	$184,711	$183,660	$198,086	$185,000	$200,000	$200,000
5190 BINGO TAX	$26	$14	$10	$25	$65	$65
5200 BUILDING PERMITS	$230,936	$236,205	$227,014	$230,000	$180,000	$210,000
5210 CONSTRUCTION PERMITS	$63,582	$84,467	$32,494	$60,000	$45,000	$45,000
5215 PLUMBING PERMIT	$28,029	$24,417	$23,230	$28,000	$25,000	$25,000
5220 MECHANICAL PERMITS	$23,433	$25,119	$26,087	$20,000	$22,000	$22,000
5230 ELECTRICAL PERMITS	$38,597	$33,417	$30,492	$25,000	$24,000	$24,000
5235 FIRE PERMIT FEES	$30,717	$27,889	$29,774	$25,000	$40,000	$40,000
5240 OTHER PERMITS	$5,197	$4,330	$5,157	$4,000	$3,000	$3,000
5245 MISCELLANEOUS PERMIT FEES	$1,007	$110	$156	$1,000	$300	$300
5250 MIXED BEVERAGE FEES	$12,802	$11,475	$15,515	$15,000	$15,000	$15,000
5255 LICENSE FEES	$3,792	$4,353	$3,940	$4,000	$4,000	$4,000
5260 AMBULANCE PERMITS	$6,400	$6,700	$6,300	$8,000	$3,300	$3,400
5300 MUNICIPAL COURT FINES	$462,330	$380,736	$301,319	$325,000	$300,000	$325,000
5310 COURT COSTS/ADMIN FEES	$248,431	$193,270	$157,200	$165,000	$150,000	$150,000
5320 COURT WARRANT FEES	$119,387	$84,606	$71,281	$60,000	$70,000	$75,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	$2,513	$1,494	$1,425	$1,200	$1,200	$1,200
5341 TIME PAYMENT FEE-40% FOR CITY	$10,020	$5,977	$5,709	$5,000	$5,000	$5,000
5365 RECYCLING REVENUE	$22	$0	$0	$0	$0	$0
5430 SANITATION FEES	$2,100,261	$2,202,024	$2,234,322	$2,200,000	$2,180,000	$2,235,000
5440 PLAT FEES	$13,013	$12,564	$12,264	$12,000	$17,000	$17,000
5441 REZONING APPLICATION FEE	$4,387	$3,604	$6,128	$5,000	$6,200	$6,200
5442 CONDITIONAL USE PERMIT	$1,800	$1,200	$1,200	$1,200	$5,500	$5,500
5443 PLANNED DEVELOPMENT	$2,000	$420	$0	$0	$0	$0
5444 SITE PLAN REVIEW	$19,336	$12,775	$17,753	$15,000	$15,000	$15,000
5445 PLAN REVIEW FEES- OTHER	$138	$2,128	$50	$100	$1,400	$100
5446 ZONING FEES- OTHER	$5,918	$1,475	$2,125	$3,000	$3,000	$3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	$38,628	$43,899	$43,520	$40,000	$43,200	$43,000
5451 NOTARY FEES	$18	$30	$26	$30	$50	$50
5460 ALARM SYSTEM REGISTRATION FEES	$15,205	$22,950	$36,085	$25,000	$30,000	$30,000
5461 FALSE ALARM SERVICE FEE	$28,575	$45,025	$39,550	$35,000	$29,000	$32,000
5470 EMERGENCY SERVICE DISTRCT FEES	$65,625	$82,575	$112,701	$121,000	$145,382	$154,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	$0	$0	$16,298	$25,250	$23,115	$21,775
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	$0	$0	$136,998	$232,892	$247,531	$242,121
5480 LIFE SAFETY PLAN REVIEW	$2,225	$2,910	$3,743	$3,000	$3,000	$3,000
5481 STATE LICENSED FACILITIES	$750	$705	$675	$750	$1,500	$2,000

CITY OF TOMBALL
General Fund Detail - 100

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5482 ANNUAL FIRE INSPECTIONS	$325	$325	$1,200	$600	$750	$750
5500 SALE OF CITY PROPERTY	$0	$8,604	$82,153	$30,000	$30,000	$30,000
5505 RENT REVENUES	$7,800	$8,300	$7,800	$8,500	$3,250	$0
5510 COMMUNITY CENTER FEES	$19,610	$31,290	$31,428	$29,000	$27,000	$28,000
5515 CONGREGATE MEAL SERV. REVENUE	$1,325	$3,044	$6,242	$5,000	$7,000	$7,000
5520 PARK RENTAL FEE	$12,271	$15,680	$12,249	$15,000	$15,000	$15,000
5550 MISCELLANEOUS INCOME	$86,312	$70,195	$28,608	$34,000	$50,000	$50,000
5560 RETURNED CHECK FINES	$60	$90	$90	$100	$100	$100
5690 SANITATION PENALTY	$21,352	$32,418	$32,581	$35,000	$35,000	$35,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	$259,424	$296,346	$288,988	$419,049	$412,214	$431,603
5740 OTHER GRANTS	$25,000	$0	$0	$1,000	$4,000	$4,000
5770 TEDC CONTRIBUTIONS	$35,000	$10,000	$10,000	$10,000	$10,000	$10,000
5800 INTEREST INCOME	$12,615	$12,379	$46,688	$50,000	$93,040	$125,000
5801 UNREALIZED GAIN ON INVESTMENTS	($2,599)	$3,185	($7,540)	$0	$0	$0
5902 CAPITAL LEASE PROCEEDS	$0	$800,000	$0	$0	$0	$0
5961 TRANSFERS IN	$1,806,049	$2,031,276	$2,400,125	$2,342,169	$2,342,169	$2,384,166
TOTAL GENERAL FUND REVENUES	**$19,354,391**	**$20,787,496**	**$20,369,773**	**$20,620,115**	**$20,851,266**	**$21,161,330**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-ADMINISTRATIVE	100-111 GENERAL-ADMINISTRATIVE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$244,272	$300,065	$283,344	$309,084
6009 WAGES-OTHER	$14,700	$0	$7,296	$0
6011 VACATION PAY	$24,721	$0	$8,471	$0
6012 SICK PAY	$14,227	$2,583	$3,553	$4,755
6019 MISCELLANEOUS PAY	$785	$905	$905	$1,025
6021 FICA-MED/SS	$19,131	$24,682	$20,868	$25,554
6022 TMRS-EMPLOYER	$43,038	$44,202	$44,226	$45,597
6025 WORKER COMPENSATION INSURANCE	$264	$237	$200	$237
PERSONNEL SERVICES	**$361,138**	**$372,674**	**$368,863**	**$386,252**
6101 OFFICE AND COMPUTER SUPPLIES	$817	$500	$500	$500
6102 EDUCATIONAL SUPPLIES	$129	$0	$0	$0
6105 FOOD SUPPLIES	$184	$150	$100	$100
6109 POSTAGE	$0	$100	$0	$0
SUPPLIES	**$1,130**	**$750**	**$600**	**$600**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$1,920	$1,920	$2,000	$2,000
6332 TRAVEL AND MEALS	$4,022	$6,000	$5,700	$6,000
6333 DUES AND SUBSCRIPTIONS	$3,697	$3,000	$4,000	$3,700
6334 AUTOMOBILE ALLOWANCES	$14,400	$14,400	$14,400	$14,400
6337 TRAINING	$845	$2,500	$1,800	$2,500
SERVICES AND CHARGES	**$24,884**	**$27,820**	**$27,900**	**$28,600**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$387,152**	**$401,244**	**$397,363**	**$415,452**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-PERMITS/INSPCTNS.	100-112 GENERAL-PERMITS/INSPCTNS.

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$63,176	$71,525	$65,165	$73,603
6003 WAGES-FULL TIME	$114,680	$224,081	$197,754	$230,910
6004 WAGES-PART TIME	$109	$0	$0	$0
6005 WAGES-OVERTIME	$1,977	$4,000	$4,500	$4,120
6009 WAGES-OTHER	$8,040	$0	$6,749	$0
6011 VACATION PAY	$8,462	$0	$5,843	$0
6012 SICK PAY	$3,458	$1,830	$3,529	$1,979
6013 EMERGENCY PAY	$231	$0	$0	$0
6019 MISCELLANEOUS PAY	$700	$940	$970	$1,380
6021 FICA-MED/SS	$14,695	$23,235	$21,234	$24,028
6022 TMRS-EMPLOYER	$27,340	$41,611	$39,245	$42,873
6025 WORKER COMPENSATION INSURANCE	$1,699	$1,242	$1,017	$1,523
PERSONNEL SERVICES	**$244,567**	**$368,464**	**$346,006**	**$380,416**
6101 OFFICE AND COMPUTER SUPPLIES	$2,246	$2,500	$2,500	$2,500
6102 EDUCATIONAL SUPPLIES	$653	$2,000	$2,000	$4,000
6105 FOOD SUPPLIES	$28	$0	$0	$0
6106 MATERIALS AND PARTS	$36	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,928	$2,500	$2,946	$3,000
6108 FUEL, OIL AND LUBRICANTS	$4,335	$7,500	$5,200	$6,800
6119 OTHER SUPPLIES	$9	$1,000	$500	$500
SUPPLIES	**$9,235**	**$15,500**	**$13,146**	**$16,800**
6205 VEHICLE MAINTENANCE	$8,292	$5,000	$6,000	$6,000
REPAIRS AND MAINTENANCE	**$8,292**	**$5,000**	**$6,000**	**$6,000**
6304 PROFESSIONAL SERVICES, OTHER	$112,209	$65,000	$25,000	$30,000
6312 COMMUNICATION SERVICES	$4,350	$5,000	$5,000	$5,000
6332 TRAVEL AND MEALS	$5,679	$12,000	$10,000	$12,000
6333 DUES AND SUBSCRIPTIONS	$299	$1,000	$1,000	$1,000
6337 TRAINING	$6,797	$6,500	$7,500	$9,200
6362 PERMITS AND LICENSES	$34	$600	$600	$800
SERVICES AND CHARGES	**$129,368**	**$90,100**	**$49,100**	**$58,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$30,000
TRANSFERS	**$0**	**$0**	**$0**	**$30,000**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$391,462**	**$479,064**	**$414,252**	**$491,216**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6004 WAGES- PART TIME	$23,580	$30,600	$27,800	$30,600
6021 FICA- MED/ SS	$1,804	$2,341	$2,127	$2,341
6025 WORKER COMPENSATION INSURANCE	$64	$57	$40	$57
PERSONNEL SERVICES	**$25,448**	**$32,998**	**$29,967**	**$32,998**
6101 OFFICE AND COMPUTER SUPPLIES	$258	$150	$50	$150
6105 FOOD SUPPLIES	$2,559	$1,800	$1,800	$2,000
6109 POSTAGE	$80	$0	$0	$0
6119 OTHER SUPPLIES	$5,124	$9,000	$9,000	$8,000
6130 FURNITURE<$20,000	$17,209	$1,500	$0	$0
SUPPLIES	**$25,230**	**$12,450**	**$10,850**	**$10,150**
6304 PROFESSIONAL SERVICES- OTHER	$8,068	$28,750	$0	$25,000
6329 OTHER SERVICES	$0	$100	$50	$100
6332 TRAVEL AND MEALS	$810	$7,000	$4,000	$7,000
6333 DUES AND SUBSCRIPTIONS	$2,226	$5,000	$5,000	$5,000
6337 TRAINING	$960	$3,000	$2,500	$3,000
6398 BANQUETS, DEDICATION, RECEP	$9,739	$12,000	$10,000	$10,000
SERVICES AND CHARGES	**$21,803**	**$55,850**	**$21,550**	**$50,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$72,481**	**$101,298**	**$62,367**	**$93,248**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$81,314	$96,880	$91,112	$99,793
6003 WAGES-FULL TIME	$108,126	$134,201	$117,504	$122,531
6005 WAGES-OVERTIME	$1,843	$3,500	$3,500	$3,605
6009 WAGES-OTHER	$10,237	$0	$6,683	$0
6011 VACATION PAY	$16,016	$0	$6,962	$0
6012 SICK PAY	$7,720	$1,490	$7,923	$2,868
6013 EMERGENCY PAY	$262	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,345	$2,585	$2,585	$2,175
6021 FICA-S.S. AND MEDICARE TAXES	$16,818	$18,464	$17,635	$17,867
6022 TMRS-EMPLOYER	$31,235	$33,066	$32,748	$31,880
6025 WORKER COMPENSATION INS.	$595	$533	$451	$474
PERSONNEL SERVICES	**$276,511**	**$290,719**	**$287,103**	**$281,193**
6101 OFFICE AND COMPUTER SUPPLIES	$12,940	$14,000	$13,500	$15,000
6102 EDUCATIONAL SUPPLIES	$854	$1,200	$800	$1,200
6104 JANITORIAL AND CLEANING SUPPLY	$413	$500	$400	$500
6105 FOOD SUPPLIES	$588	$700	$700	$800
6109 POSTAGE	$609	$1,200	$1,800	$1,400
6119 OTHER SUPPLIES	$65	$700	$500	$600
SUPPLIES	**$15,469**	**$18,300**	**$17,700**	**$19,500**
6201 OFFICE EQUIPMENT MAINT.	$610	$600	$600	$600
6206 BUILDING MAINTENANCE	$0	$27,753	$27,753	$0
REPAIRS AND MAINTENANCE	**$610**	**$28,353**	**$28,353**	**$600**
6304 PROF.SERV.-OTHER	$7,745	$12,000	$8,000	$8,500
6312 COMMUNICATION SERVICES	$768	$768	$868	$868
6316 PRINTING AND BINDING	$0	$100	$40	$50
6329 OTHER SERVICES	$1,036	$1,200	$700	$1,000
6332 TRAVEL AND MEALS	$7,362	$10,900	$10,000	$10,800
6333 DUES AND SUBSCRIPTIONS	$1,525	$3,000	$3,000	$3,000
6335 ADVERTISING COST	$5,219	$18,000	$15,000	$20,000
6337 TRAINING	$2,690	$5,000	$4,000	$6,000
6348 PROPERTY ACQUISITION COSTS	$0	$5,000	$2,000	$5,000
6371 ELECTION SERVICES	$2,366	$48,000	$2,000	$50,000
SERVICES AND CHARGES	**$28,711**	**$103,968**	**$45,608**	**$105,218**
TOTAL CITY SECRETARY	**$321,301**	**$441,340**	**$378,764**	**$406,511**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$96,770	$114,362	$107,400	$117,789
6003 WAGES-FULL TIME	$87,516	$104,897	$97,486	$108,148
6004 WAGES-PART TIME	$26,735	$27,000	$32,000	$30,900
6005 WAGES-OVERTIME	$2,093	$5,000	$5,000	$5,150
6009 WAGES-OTHER	$10,018	$0	$6,475	$0
6011 VACATION PAY	$12,539	$0	$6,123	$0
6012 SICK PAY	$3,175	$3,374	$3,826	$3,476
6013 EMERGENCY PAY	$0	$0	$247	$0
6014 RETIREMENT PAYOUTS	$0	$100,000	$50,000	$50,000
6019 MISCELLANEOUS PAY	$995	$1,220	$1,220	$1,400
6021 FICA-S.S. AND MEDICARE TAXES	$17,154	$19,679	$19,357	$20,528
6022 TMRS-EMPLOYER	$28,907	$35,242	$31,424	$32,411
6025 WORKER COMPENSATION INS.	$397	$355	$301	$355
6026 STATE UNEMPLOYMENT TAXES	$3,718	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$290,017**	**$421,129**	**$370,859**	**$380,157**
6101 OFFICE AND COMPUTER SUPPLIES	$5,849	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$1,495	$1,500	$1,500	$1,500
6105 FOOD SUPPLIES	$2,121	$2,600	$2,700	$2,800
6107 CLOTHING AND UNIFORMS	$0	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$0	$500	$200	$400
6109 POSTAGE	$99	$250	$200	$200
6119 OTHER SUPPLIES	$7,916	$8,000	$8,000	$8,000
SUPPLIES	**$17,480**	**$19,150**	**$18,900**	**$19,200**
6205 VEHICLE MAINTENANCE	$0	$500	$625	$500
REPAIRS AND MAINTENANCE	**$0**	**$500**	**$625**	**$500**
6304 PROF.SERV.-OTHER	$5,000	$6,000	$0	$6,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6329 OTHER SERVICES	$44,336	$40,000	$43,000	$40,000
6332 TRAVEL AND MEALS	$706	$5,800	$3,500	$5,800
6333 DUES AND SUBSCRIPTIONS	$2,246	$1,714	$1,714	$1,800
6335 ADVERTISING COST	$0	$3,500	$2,000	$3,500
6337 TRAINING	$10,234	$24,000	$20,000	$24,000
6398 BANQUETS, DEDICATION, RECEP	$12,319	$10,500	$10,500	$11,000
SERVICES AND CHARGES	**$75,609**	**$92,282**	**$81,482**	**$92,868**
TOTAL HUMAN RESOURCES	**$383,106**	**$533,061**	**$471,866**	**$492,725**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$200,068	$233,774	$216,145	$241,256
6003 WAGES-FULL TIME	$68,060	$81,503	$76,121	$84,025
6004 WAGES-PART TIME	$0	$10,400	$10,800	$10,712
6005 WAGES-OVERTIME	$1,380	$1,500	$2,000	$1,545
6009 WAGES-OTHER	$16,017	$0	$7,965	$0
6011 VACATION PAY	$13,984	$0	$7,939	$0
6012 SICK PAY	$7,111	$2,763	$5,142	$2,846
6013 EMERGENCY PAY	$1,188	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,350	$1,650	$1,650	$1,950
6021 FICA-S.S. AND MEDICARE TAXES	$22,862	$25,648	$24,953	$26,486
6022 TMRS-EMPLOYER	$42,307	$44,506	$43,969	$47,260
6025 WORKER COMPENSATION INS.	$661	$592	$551	$652
PERSONNEL SERVICES	**$374,988**	**$402,336**	**$397,235**	**$416,732**
6101 OFFICE AND COMPUTER SUPPLIES	$4,821	$4,000	$7,000	$6,500
6105 FOOD SUPPLIES	$87	$150	$150	$150
6107 CLOTHING AND UNIFORMS	$338	$450	$450	$450
6109 POSTAGE	$30	$300	$300	$300
SUPPLIES	**$5,276**	**$4,900**	**$7,900**	**$7,400**
6204 OTHER EQUIPMENT MAINTENANCE	$245	$350	$350	$350
REPAIRS AND MAINTENANCE	**$245**	**$350**	**$350**	**$350**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$70,433	$70,765	$57,000	$70,000
6304 PROF.SERV.-OTHER	$13,174	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,362	$1,368	$1,400	$1,400
6316 PRINTING AND BINDING	$1,196	$1,200	$1,200	$1,200
6317 APPRAISAL SERVICES	$42,950	$45,000	$45,000	$46,500
6332 TRAVEL AND MEALS	$1,754	$3,700	$3,500	$4,800
6333 DUES AND SUBSCRIPTIONS	$5,233	$5,350	$5,350	$5,350
6335 ADVERTISING COST	$2,857	$1,500	$6,000	$4,500
6337 TRAINING	$957	$2,500	$3,250	$4,250
6397 CREDIT CARD PROCESSING FEE	$88,483	$90,000	$95,000	$95,000
6399 SERVICE CHARGES	$19,894	$25,000	$20,000	$22,000
SERVICES AND CHARGES	**$248,293**	**$261,383**	**$252,700**	**$270,000**
TOTAL FINANCE	**$628,802**	**$668,969**	**$658,185**	**$694,482**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES- ADMINISTRATIVE	$184,477	$209,698	$199,955	$217,068
6009 WAGES- OTHER	$10,165	$0	$5,014	$0
6011 VACATION PAY	$10,154	$0	$6,813	$0
6012 SICK PAY	$3,332	$3,226	$3,226	$3,323
6013 EMERGENCY PAY	$116	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,255	$1,435	$1,435	$1,615
6021 FICA-S.S. AND MEDICARE TAXES	$16,786	$17,432	$17,479	$18,069
6022 TMRS-EMPLOYER	$30,207	$31,218	$31,575	$32,241
6025 WORKER COMPENSATION INS.	$1,435	$1,287	$1,042	$1,287
PERSONNEL SERVICES	**$257,927**	**$264,296**	**$266,539**	**$273,603**
6101 OFFICE AND COMPUTER SUPPLIES	$31,038	$43,000	$43,000	$59,000
6103 COMPUTER EQUIPMENT <$20,000	$24,092	$8,600	$0	$0
6107 CLOTHING AND UNIFORMS	$0	$0	$200	$100
6109 POSTAGE	$816	$100	$100	$100
SUPPLIES	**$55,946**	**$51,700**	**$43,300**	**$59,200**
6201 OFFICE EQUIPMENT MAINTENANCE	$4,340	$7,500	$11,000	$7,500
6202 COMPUTER EQUIPMENT MAINT	$0	$1,200	$1,200	$1,200
REPAIRS AND MAINTENANCE	**$4,340**	**$8,700**	**$12,200**	**$8,700**
6304 PROF.SERV.-OTHER	$15,815	$50,000	$40,000	$45,000
6312 COMMUNICATION SERVICES	$80,293	$62,420	$87,000	$87,000
6320 COMPUTER SOFTWARE SERV.	$209,463	$227,900	$229,400	$232,950
6332 TRAVEL AND MEALS	$2,962	$2,000	$2,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$871	$1,000	$1,065	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,600	$9,600	$9,600
6337 TRAINING	$699	$3,000	$1,500	$3,000
SERVICES AND CHARGES	**$319,703**	**$355,920**	**$371,065**	**$380,050**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$637,916**	**$680,616**	**$693,104**	**$721,553**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6102 EDUCATIONAL SUPPLIES	$441	$500	$0	$0
SUPPLIES	**$441**	**$500**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$126,870	$142,000	$152,000	$142,000
SERVICES AND CHARGES	**$126,870**	**$142,000**	**$152,000**	**$142,000**
TOTAL LEGAL	**$127,311**	**$142,500**	**$152,000**	**$142,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$3,882	$5,200	$4,300	$4,000
6109 POSTAGE	$8,778	$13,000	$10,670	$11,920
6119 OTHER SUPPLIES	$533	$0	$0	$0
SUPPLIES	**$13,193**	**$18,200**	**$14,970**	**$15,920**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6329 OTHER SERVICES	$53,468	$43,800	$39,450	$26,400
6330 INSURANCE	$223,552	$235,000	$247,000	$245,000
6336 EQUIPMENT RENTALS	$38,334	$41,016	$46,387	$40,824
6346 ECONOMIC DEVELOPMENT AGREEMENT	$132,167	$145,400	$174,200	$187,250
SERVICES AND CHARGES	**$447,521**	**$465,216**	**$507,037**	**$499,474**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$20,000	$20,000	$20,000
6692 TRANSFER TO EMP. BEN. TRUST	$1,822,403	$2,110,591	$2,110,591	$2,211,241
TRANSFERS	**$1,842,403**	**$2,130,591**	**$2,130,591**	**$2,231,241**
TOTAL NON-DEPARTMENTAL	**$2,303,117**	**$2,614,007**	**$2,652,598**	**$2,746,635**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$271,668	$314,413	$295,002	$324,455
6003 WAGES-FULL TIME	$2,534,727	$3,282,643	$2,952,420	$3,319,504
6004 WAGES-PART TIME	$37,359	$52,743	$53,790	$54,856
6005 WAGES-OVERTIME	$402,090	$386,135	$385,483	$398,340
6009 WAGES-OTHER	$151,575	$0	$94,515	$0
6011 VACATION PAY	$168,205	$0	$96,092	$0
6012 SICK PAY	$90,762	$35,545	$67,075	$32,181
6013 EMERGENCY PAY	$8,169	$0	$3,138	$0
6019 MISCELLANEOUS PAY	$30,525	$32,290	$29,835	$31,600
6021 FICA-MED/SS	$272,340	$316,078	$300,480	$320,529
6022 TMRS-EMPLOYER	$498,384	$565,829	$541,215	$564,436
6025 WORKER COMPENSATION INSURANCE	$78,895	$72,382	$58,311	$75,597
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,801	$0	$0	$0
PERSONNEL SERVICES	**$4,547,500**	**$5,058,058**	**$4,877,356**	**$5,121,498**
6101 OFFICE AND COMPUTER SUPPLIES	$14,533	$19,000	$16,000	$15,000
6102 EDUCATIONAL SUPPLIES	$874	$2,000	$1,400	$1,500
6104 JANITORIAL SUPPLIES	$522	$500	$500	$500
6105 FOOD SUPPLIES	$4,419	$5,000	$5,000	$5,000
6106 MATERIALS AND PARTS	$58,360	$60,000	$58,000	$60,000
6107 CLOTHING AND UNIFORMS	$44,375	$52,750	$40,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$71,114	$145,000	$85,000	$95,000
6109 POSTAGE	$3,968	$3,000	$1,000	$2,000
6119 OTHER SUPPLIES	$2,111	$3,000	$2,600	$1,000
6130 FURNITURE <$20,000	$2,147	$0	$0	$0
SUPPLIES	**$202,423**	**$290,250**	**$209,500**	**$220,000**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,234	$1,500	$1,000	$1,500
6204 OTHER EQUIPMENT MAINTENANCE	$33,757	$20,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$59,331	$42,400	$55,000	$55,000
6206 BUILDING MAINTENANCE	$11,346	$0	$0	$23,500
REPAIRS AND MAINTENANCE	**$105,668**	**$63,900**	**$76,000**	**$100,000**
6304 PROFESSIONAL SERVICES,OTHER	$10,634	$5,000	$18,000	$12,000
6312 COMMUNICATION SERVICES	$63,185	$40,000	$70,000	$70,000
6316 PRINTING AND BINDING	$90	$1,000	$500	$500
6318 ANIMAL CONTROL-HARRIS COUNTY	$26,000	$30,000	$24,000	$30,000
6320 SOFTWARE SERVICE	$13,753	$0	$0	$0
6324 JAIL SERVICE EXPENSE	$12,713	$15,000	$5,000	$10,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6325 BUY MONEY	$0	$4,000	$4,000	$4,000
6328 BIKE PATROL	$0	$3,000	$3,000	$3,000
6329 OTHER SERVICES	$1,414	$2,500	$2,500	$2,500
6332 TRAVEL AND MEALS	$31,321	$25,000	$20,000	$20,000
6333 DUES AND SUBSCRIPTIONS	$4,562	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$420	$420	$420	$420
6337 TRAINING	$17,121	$40,000	$40,000	$40,000
SERVICES AND CHARGES	**$181,213**	**$172,920**	**$194,420**	**$199,420**
6402 COMPUTER EQUIPMENT	$0	$0	$0	$9,000
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$9,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$104,812	$104,812	$139,500
TRANSFERS	**$0**	**$104,812**	**$104,812**	**$139,500**
TOTAL GENERAL-POLICE DEPARTMENT	**$5,036,804**	**$5,689,940**	**$5,462,088**	**$5,789,418**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$55,041	$66,891	$61,150	$68,863
6003 WAGES-FULL TIME	$94,302	$118,667	$108,527	$130,322
6004 WAGES-PART TIME	$39,989	$44,140	$44,370	$45,569
6005 WAGES-OVERTIME	$4,407	$6,000	$6,000	$6,180
6009 WAGES-OTHER	$7,469	$0	$4,514	$0
6011 VACATION PAY	$7,957	$0	$6,782	$0
6012 SICK PAY	$1,391	$1,811	$3,707	$1,696
6013 EMERGENCY PAY	$246	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,675	$1,930	$1,860	$2,115
6021 FICA-MED/SS	$15,718	$18,363	$17,957	$19,546
6022 TMRS-EMPLOYER	$23,439	$32,885	$26,480	$30,118
6025 WORKER COMPENSATION INSURANCE	$662	$592	$558	$592
PERSONNEL SERVICES	**$252,296**	**$291,279**	**$281,905**	**$305,001**
6101 OFFICE AND COMPUTER SUPPLIES	$3,295	$5,000	$2,500	$3,000
6102 EDUCATIONAL SUPPLIES	$259	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$0	$0	$0	$400
SUPPLIES	**$3,554**	**$5,400**	**$2,900**	**$3,800**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$54,600	$77,500	$60,000	$62,000
6304 PROFESSIONAL SERVICES,OTHER	$0	$5,000	$0	$0
6316 PRINTING AND BINDING	$764	$3,000	$2,500	$2,000
6329 OTHER SERVICES	$395	$2,100	$700	$2,080
6332 TRAVEL AND MEALS	$2,925	$5,750	$5,000	$5,300
6333 DUES AND SUBSCRIPTIONS	$1,012	$1,655	$1,635	$635
6337 TRAINING	$2,844	$3,400	$3,550	$3,500
SERVICES AND CHARGES	**$62,540**	**$98,405**	**$73,385**	**$75,515**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$318,390**	**$395,084**	**$358,190**	**$384,316**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$42,242	$47,177	$45,659	$48,911
6003 WAGES-FULL TIME	$32,284	$37,020	$34,421	$38,135
6004 WAGES-PART TIME	$20,077	$23,878	$22,979	$24,723
6005 WAGES-OVERTIME	$1,551	$1,000	$1,000	$1,030
6009 WAGES-OTHER	$3,597	$0	$2,600	$0
6011 VACATION PAY	$4,059	$0	$1,829	$0
6012 SICK PAY	$1,439	$1,296	$1,300	$1,339
6019 MISCELLANEOUS PAY	$860	$980	$980	$1,100
6021 FICA-MED/SS	$7,503	$8,557	$8,274	$8,863
6022 TMRS-EMPLOYER	$11,726	$15,327	$12,109	$12,440
6025 WORKER COMPENSATION INSURANCE	$397	$355	$301	$355
PERSONNEL SERVICES	**$125,735**	**$135,590**	**$131,452**	**$136,896**
6101 OFFICE AND COMPUTER SUPPLIES	$1,021	$1,000	$1,000	$1,000
6104 JANITORIAL SUPPLIES	$347	$350	$400	$400
6105 FOOD SUPPLIES	$5,414	$5,000	$5,000	$5,500
6108 FUEL,OIL AND LUBRICANTS	$405	$700	$500	$500
6119 OTHER SUPPLIES	$3,813	$4,000	$4,000	$5,000
6130 FURNITURE <$20,000	$1,421	$1,600	$1,600	$1,600
SUPPLIES	**$12,421**	**$12,650**	**$12,500**	**$14,000**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$132	$400	$200	$400
6206 BUILDING MAINTENANCE	$37,269	$15,000	$0	$5,000
REPAIRS AND MAINTENANCE	**$37,401**	**$15,800**	**$600**	**$5,800**
6329 OTHER SERVICES	$400	$800	$800	$1,000
6332 TRAVEL AND MEALS	$2,894	$2,000	$3,650	$3,650
6335 ADVERTISING COST	$3,117	$2,500	$2,800	$2,800
6362 PERMITS AND LICENSES	$120	$135	$135	$150
SERVICES AND CHARGES	**$6,531**	**$5,435**	**$7,385**	**$7,600**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$182,088**	**$169,475**	**$151,937**	**$164,296**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE MARSHAL	100-141 FIRE MARSHAL

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$13,031	$0	$0	$0
6003 WAGES-FULL TIME	$40,141	$0	$0	$0
6004 WAGES-PART TIME	$63	$0	$0	$0
6005 WAGES-OVERTIME	$1,612	$0	$0	$0
6009 WAGES-OTHER	$2,899	$0	$0	$0
6011 VACATION PAY	$2,594	$0	$0	$0
6012 SICK PAY	$996	$0	$0	$0
6019 MISCELLANEOUS PAY	$60	$0	$0	$0
6021 FICA-MED/SS	$4,590	$0	$0	$0
6022 TMRS-EMPLOYER	$8,424	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$2,324	$0	$0	$0
PERSONNEL SERVICES	**$76,734**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$1,482	$0	$0	$0
6102 EDUCATIONAL SUPPLIES	$731	$0	$0	$0
6105 FOOD SUPPLIES	$75	$0	$0	$0
6106 MATERIALS AND PARTS	$20	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$2,111	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$1,949	$0	$0	$0
6119 OTHER SUPPLIES	$509	$0	$0	$0
SUPPLIES	**$6,877**	**$0**	**$0**	**$0**
6205 VEHICLE MAINTENANCE	$2,399	$0	$0	$0
6219 OTHER MAINTENANCE	$7,726	$0	$0	$0
REPAIRS AND MAINTENANCE	**$10,125**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$780	$0	$0	$0
6312 COMMUNICATION SERVICES	$832	$0	$0	$0
6332 TRAVEL AND MEALS	$596	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,820	$0	$0	$0
6337 TRAINING	$596	$0	$0	$0
SERVICES AND CHARGES	**$4,624**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FIRE MARSHAL	**$98,360**	**$0**	**$0**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$172,193	$255,924	$238,087	$274,583
6003 WAGES - FULL TIME	$710,288	$935,944	$854,862	$978,855
6004 WAGES - PART TIME	$308,047	$303,128	$332,671	$308,580
6005 WAGES - OVERTIME	$231,924	$170,000	$226,727	$176,307
6009 WAGES - OTHER	$43,747	$0	$28,579	$0
6010 FIRE RUN PAYMENTS	$40,704	$35,000	$35,000	$35,000
6011 VACATION PAY	$40,709	$0	$18,597	$0
6012 SICK PAY	$36,329	$4,561	$13,164	$10,083
6013 EMERGENCY PAY	$651	$0	$0	$0
6019 MISCELLANEOUS PAY	$4,500	$4,305	$4,305	$5,330
6020 VOLUNTEERS RETIREMENT	$5,000	$15,000	$5,000	$15,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$118,741	$129,166	$131,737	$134,726
6022 TMRS-RETIREMENT-EMPLOYER	$166,941	$231,318	$187,458	$194,368
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKERS' COMPENSATION INS	$22,664	$22,398	$20,227	$22,398
6030 EMPLOYEE TUITION REIMBURSEMENT	$5,471	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$1,907,909**	**$2,114,744**	**$2,104,414**	**$2,163,230**
6101 OFFICE AND COMPUTER SUPPLIES	$6,037	$5,450	$6,200	$5,900
6102 EDUCATIONAL SUPPLIES	$5,198	$14,000	$14,950	$14,450
6104 JANITORIAL SUPPLIES	$5,859	$4,500	$5,600	$16,600
6105 FOOD SUPPLIES	$10,477	$17,400	$15,150	$15,150
6106 MATERIALS AND PARTS	$2,230	$11,000	$10,750	$10,500
6107 CLOTHING AND UNIFORMS	$91,326	$111,000	$106,750	$111,850
6108 FUEL, OIL AND LUBRICANTS	$26,278	$45,000	$40,000	$42,000
6109 POSTAGE	$438	$500	$385	$385
6110 CHEMICAL SUPPLIES	$5,571	$14,150	$8,550	$14,250
6119 OTHER SUPPLIES	$61,499	$44,650	$54,100	$54,100
6130 FURNITURE <$20,000	$5,276	$4,000	$4,000	$4,000
6141 SCBA PARTS AND SUPPLIES	$39,659	$51,500	$51,092	$53,300
6142 COMMUNICATION PARTS AND SUPPLIES	$28,920	$29,500	$28,500	$29,500
6143 FF TOOL PARTS AND SUPPLIES	$33,435	$30,000	$29,000	$30,000
SUPPLIES	**$322,203**	**$382,650**	**$375,027**	**$401,985**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$1,100	$1,100	$1,100
6204 OTHER EQUIPMENT MAINTENANCE	$6,217	$9,800	$8,800	$9,800
6205 VEHICLE MAINTENANCE	$179,031	$155,400	$155,100	$107,600
6206 BUILDING MAINTENANCE	$14,193	$10,500	$7,500	$0

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6219 OTHER MAINTENANCE	$0	$15,000	$26,000	$16,500
6241 SCBA MAINTENANCE AND TESTING	$7,144	$15,300	$13,300	$16,300
6242 COMMUNICATION MAINTENANCE	$7,342	$17,000	$14,000	$14,000
6243 FIREFIGHTING TOOL MAINTENANCE	$4,371	$17,500	$17,000	$17,500
REPAIRS AND MAINTENANCE	**$218,298**	**$241,600**	**$242,800**	**$182,800**
6304 PROFESSIONAL SERVICES-OTHER	$47,083	$29,500	$28,000	$30,600
6312 COMMUNICATION SERVICES	$32,904	$34,080	$34,080	$34,080
6316 PRINTING AND BINDING	$745	$6,950	$4,500	$4,000
6320 COMPUTER SOFTWARE SERVICES	$2,205	$0	$0	$0
6329 OTHER SERVICES	$2,983	$3,500	$4,200	$4,200
6332 TRAVEL AND MEALS	$20,306	$30,700	$28,700	$30,700
6333 DUES AND SUBSCRIPTIONS	$6,035	$13,155	$12,155	$12,155
6335 ADVERTISING COST	$1,501	$2,000	$2,000	$2,000
6336 EQUIPMENT RENTALS	$2,988	$2,500	$3,200	$1,300
6337 TRAINING	$39,745	$46,650	$40,800	$40,800
6343 FIREFIGHTING TOOL RENTALS	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$5,675	$6,100	$4,700	$4,600
6398 BANQUETS, DEDICATIONS AND RECEPT	$2,941	$4,000	$4,975	$5,000
SERVICES AND CHARGES	**$165,111**	**$180,635**	**$168,810**	**$170,935**
6405 VEHICLE EQUIPMENT	$74,046	$0	$0	$0
6406 LAND AND BUILDINGS	$26,727	$0	$0	$0
CAPITAL OUTLAY	**$100,773**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$37,000	$37,000	$0
TRANSFERS	**$0**	**$37,000**	**$37,000**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$2,714,294**	**$2,956,629**	**$2,928,051**	**$2,918,950**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY MANAGEMENT

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$99	$500	$500	$500
6102 EDUCATIONAL SUPPLIES	$0	$1,000	$500	$750
6105 FOOD SUPPLIES	$154	$0	$300	$300
6106 MATERIALS AND PARTS	$75	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$680	$1,950	$800	$800
6119 OTHER SUPPLIES	$0	$0	$188	$0
SUPPLIES	**$1,008**	**$3,450**	**$2,288**	**$2,350**
6203 RADIO EQUIPMENT MAINTENANCE	$588	$0	$0	$0
REPAIRS AND MAINTENANCE	**$588**	**$0**	**$0**	**$0**
6312 COMMUNICATION SERVICES	$4,137	$6,000	$4,500	$5,000
6316 PRINTING AND BINDING	$0	$0	$480	$0
6320 COMPUTER SOFTWARE SERV.	$1,085	$1,500	$0	$0
6332 TRAVEL AND MEALS	$1,137	$1,500	$0	$1,500
6333 DUES AND SUBSCRIPTIONS	$689	$595	$700	$595
6337 TRAINING	$2,363	$1,200	$0	$1,200
6345 KTTF EXPENSES	$3,856	$10,660	$11,000	$11,000
SERVICES AND CHARGES	**$13,267**	**$21,455**	**$16,680**	**$19,295**
TOTAL EMERGENCY MANAGEMENT	**$14,863**	**$24,905**	**$18,968**	**$21,645**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$83,686	$158,169	$150,469	$162,744
6005 WAGES-OVERTIME	$25,451	$28,476	$42,000	$28,763
6009 WAGES-OTHER	$2,452	$0	$3,532	$0
6011 VACATION PAY	$0	$0	$2,946	$0
6012 SICK PAY	$579	$0	$81	$1,215
6019 MISCELLANEOUS PAY	$0	$0	$0	$280
6021 FICA-S.S. AND MEDICARE TAXES	$8,349	$14,287	$14,839	$14,777
6022 TMRS-EMPLOYER	$15,139	$25,585	$26,869	$26,367
6025 WORKER COMPENSATION INS.	$0	$2,500	$2,150	$2,500
PERSONNEL SERVICES	**$135,656**	**$229,017**	**$242,886**	**$236,646**
6101 OFFICE AND COMPUTER SUPPLIES	$942	$1,000	$1,000	$1,000
6102 EDUCATIONAL SUPPLIES	$0	$0	$100	$100
6104 JANITORIAL AND CLEANING SUPPLY	$3,180	$1,500	$2,800	$2,800
6105 FOOD SUPPLIES	$1,421	$500	$1,200	$1,200
6107 CLOTHING AND UNIFORMS	$1,341	$2,600	$2,600	$2,600
6119 OTHER SUPPLIES	$2,866	$0	$1,228	$500
6130 FURNITURE<$20,000	$0	$0	$901	$250
SUPPLIES	**$9,750**	**$5,600**	**$9,829**	**$8,450**
6206 BUILDING MAINTENANCE	$2,788	$11,368	$9,000	$7,600
REPAIRS AND MAINTENANCE	**$2,788**	**$11,368**	**$9,000**	**$7,600**
6304 PROF.SERV.-OTHER	$0	$0	$900	$1,000
6312 COMMUNICATION SERVICES	$1,672	$4,200	$3,200	$3,200
6313 UTILITIES	$19,615	$31,932	$26,000	$26,000
6316 PRINTING AND BINDING	$113	$0	$0	$0
6332 TRAVEL AND MEALS	$0	$0	$2,000	$500
6333 DUES AND SUBSCRIPTIONS	$0	$1,275	$275	$275
6337 TRAINING	$0	$0	$1,670	$2,500
SERVICES AND CHARGES	**$21,400**	**$37,407**	**$34,045**	**$33,475**
TOTAL GENERAL-ESD#15 STATION 5	**$169,594**	**$283,392**	**$295,760**	**$286,171**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$31,779	$40,470	$36,759	$34,921
6005 WAGES-OVERTIME	$588	$1,000	$1,034	$1,030
6009 WAGES-OTHER	$2,087	$0	$936	$0
6011 VACATION PAY	$3,437	$0	$1,722	$0
6012 SICK PAY	$2,018	$0	$0	$0
6013 EMERGENCY PAY	$397	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,145	$1,205	$0	$75
6021 FICA-MED/SS	$2,964	$3,283	$3,069	$2,757
6022 TMRS-EMPLOYER	$5,649	$5,879	$5,538	$4,919
6025 WORKER COMPENSATION INSURANCE	$132	$118	$100	$118
PERSONNEL SERVICES	**$50,196**	**$51,955**	**$49,158**	**$43,820**
6101 OFFICE AND COMPUTER SUPPLIES	$958	$1,000	$1,100	$1,100
6102 EDUCATIONAL SUPPLIES	$0	$500	$300	$400
6105 FOOD SUPPLIES	$2,132	$1,400	$1,800	$1,800
6107 CLOTHING AND UNIFORMS	$338	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$1,336	$1,500	$3,800	$4,000
6119 OTHER SUPPLIES	$48	$100	$120	$120
SUPPLIES	**$4,812**	**$4,800**	**$7,420**	**$7,720**
6205 VEHICLE MAINTENANCE	$267	$0	$100	$150
REPAIRS AND MAINTENANCE	**$267**	**$0**	**$100**	**$150**
6304 PROFESSIONAL SERVICES,OTHER	$938	$0	$0	$0
6312 COMMUNICATION SERVICES	$361	$350	$360	$380
6329 OTHER SERVICES	$71	$100	$0	$0
6332 TRAVEL AND MEALS	$0	$50	$0	$50
6337 TRAINING	$0	$0	$0	$3,000
6362 PERMITS AND LICENSES	$0	$50	$0	$0
SERVICES AND CHARGES	**$1,370**	**$550**	**$360**	**$3,430**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PUBLIC WORKS ADM.	**$56,645**	**$57,305**	**$57,038**	**$55,120**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-GARAGE	100-152 GENERAL-GARAGE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$85,235	$102,369	$94,960	$105,412
6005 WAGES-OVERTIME	$8,154	$8,000	$9,000	$8,240
6009 WAGES-OTHER	$4,754	$0	$4,642	$0
6011 VACATION PAY	$6,593	$0	$0	$0
6012 SICK PAY	$2,552	$701	$1,401	$0
6013 EMERGENCY PAY	$626	$0	$0	$0
6019 MISCELLANEOUS PAY	$845	$965	$965	$1,085
6021 FICA-MED/SS	$7,716	$8,630	$8,318	$8,839
6022 TMRS-EMPLOYER	$14,784	$15,455	$15,311	$15,771
6025 WORKER COMPENSATION INSURANCE	$2,616	$2,345	$1,994	$2,345
PERSONNEL SERVICES	**$133,875**	**$138,465**	**$136,591**	**$141,692**
6101 OFFICE AND COMPUTER SUPPLIES	$107	$75	$50	$50
6106 MATERIALS AND PARTS	$3,884	$1,500	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$1,028	$1,200	$1,083	$1,430
6108 FUEL, OIL AND LUBRICANTS	$695	$1,100	$850	$1,100
6119 OTHER SUPPLIES	$687	$800	$450	$800
SUPPLIES	**$6,401**	**$4,675**	**$3,933**	**$4,880**
6204 OTHER EQUIPMENT MAINTENANCE	$12	$300	$100	$300
6205 VEHICLE MAINTENANCE	$1,838	$500	$250	$500
6207 SYSTEM MAINTENANCE	$25,148	$3,000	$2,000	$3,000
REPAIRS AND MAINTENANCE	**$26,998**	**$3,800**	**$2,350**	**$3,800**
6312 COMMUNICATION SERVICES	$722	$625	$725	$750
6320 COMPUTER SOFTWARE SERVICES	$1,825	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,700	$1,728	$1,728
6336 EQUIPMENT RENTALS	$473	$436	$473	$473
6337 TRAINING	$220	$1,300	$600	$600
6362 PERMITS AND LICENSES	$69	$138	$0	$138
SERVICES AND CHARGES	**$5,037**	**$4,199**	**$3,526**	**$3,689**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$172,311**	**$151,139**	**$146,400**	**$154,061**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-PARKS	100-153 GENERAL-PARKS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$137,803	$176,143	$159,733	$222,151
6004 WAGES-PART TIME	$29,074	$42,907	$42,907	$42,907
6005 WAGES-OVERTIME	$6,934	$9,500	$10,544	$10,815
6009 WAGES-OTHER	$8,406	$0	$4,184	$0
6011 VACATION PAY	$9,208	$0	$5,085	$0
6012 SICK PAY	$5,681	$0	$1,861	$1,145
6013 EMERGENCY PAY	$575	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,710	$1,730	$1,595	$1,800
6021 FICA-MED/SS	$14,452	$17,789	$17,092	$21,573
6022 TMRS-EMPLOYER	$23,133	$31,857	$25,398	$32,637
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$3,679	$3,298	$2,666	$3,932
PERSONNEL SERVICES	**$240,655**	**$283,224**	**$271,065**	**$336,960**
6106 MATERIALS AND PARTS	$15,334	$19,000	$19,000	$19,000
6107 CLOTHING AND UNIFORMS	$2,535	$2,872	$3,020	$4,575
6108 FUEL, OIL AND LUBRICANTS	$6,027	$12,000	$9,500	$10,000
6110 CHEMICAL SUPPLIES	$8,624	$3,800	$6,000	$6,000
6119 OTHER SUPPLIES	$13,977	$10,000	$10,500	$34,950
SUPPLIES	**$46,497**	**$47,672**	**$48,020**	**$74,525**
6204 OTHER EQUIPMENT MAINTENANCE	$6,066	$3,800	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$1,926	$1,700	$1,000	$1,000
6207 SYSTEM MAINTENANCE	$251,617	$55,000	$55,000	$50,000
REPAIRS AND MAINTENANCE	**$259,609**	**$60,500**	**$61,000**	**$56,000**
6304 PROFESSIONAL SERVICES,OTHER	$0	$0	$555	$0
6312 COMMUNICATION SERVICES	$2,592	$1,750	$2,200	$2,200
6321 SYSTEM CONTRACT SERVICES	$18,562	$16,000	$20,000	$20,000
6329 OTHER SERVICES	$462	$500	$500	$500
6336 EQUIPMENT RENTALS	$2,340	$2,510	$2,160	$2,160
6337 TRAINING	$0	$1,000	$1,000	$1,000
SERVICES AND CHARGES	**$23,956**	**$21,760**	**$26,415**	**$25,860**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-PARKS	100-153 GENERAL-PARKS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$56,000
6406 LAND AND BUILDINGS	$161,430	$0	$0	$0
6409 SYSTEM EXPANSION	$85,794	$0	$3,750	$0
6412 JUERGENS PARK	$0	$0	$0	$4,500
CAPITAL OUTLAY	**$247,224**	**$0**	**$3,750**	**$60,500**
6998 TRANSFER TO FLEET REPLACEMENT	$85,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$100,000	$480,000	$480,000	$580,000
TRANSFERS	**$185,000**	**$480,000**	**$480,000**	**$580,000**
TOTAL GENERAL-PARKS	**$1,002,941**	**$893,156**	**$890,250**	**$1,133,845**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,240	$71,364	$66,273	$73,506
6003 WAGES-FULL TIME	$203,217	$259,060	$232,394	$289,545
6004 WAGES-PART TIME	$2,385	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$17,622	$24,500	$27,464	$26,265
6006 WAGES-ON CALL	$123	$0	$0	$0
6009 WAGES-OTHER	$13,892	$0	$7,999	$0
6011 VACATION PAY	$17,072	$0	$14,904	$0
6012 SICK PAY	$7,516	$1,397	$15,615	$2,781
6013 EMERGENCY PAY	$151	$0	$1,647	$0
6019 MISCELLANEOUS PAY	$2,775	$3,075	$3,150	$2,825
6021 FICA-MED/SS	$24,269	$28,226	$28,460	$30,906
6022 TMRS-EMPLOYER	$43,697	$50,549	$51,143	$54,514
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INSURANCE	$18,903	$16,943	$13,956	$19,208
PERSONNEL SERVICES	**$409,862**	**$459,749**	**$467,640**	**$504,185**
6101 OFFICE AND COMPUTER SUPPLIES	$53	$0	$70	$70
6106 MATERIALS AND PARTS	$18,890	$35,000	$35,000	$35,000
6107 CLOTHING AND UNIFORMS	$5,137	$4,600	$5,960	$7,305
6108 FUEL, OIL AND LUBRICANTS	$15,864	$20,000	$16,660	$20,000
6119 OTHER SUPPLIES	$6,175	$5,000	$6,000	$6,500
SUPPLIES	**$46,119**	**$64,600**	**$63,690**	**$68,875**
6204 OTHER EQUIPMENT MAINTENANCE	$22,700	$15,000	$11,000	$15,000
6205 VEHICLE MAINTENANCE	$8,423	$5,000	$3,800	$5,000
6207 SYSTEM MAINTENANCE	$175,491	$251,300	$260,000	$258,000
REPAIRS AND MAINTENANCE	**$206,614**	**$271,300**	**$274,800**	**$278,000**
6304 PROFESSIONAL SERVICES,OTHER	$14,420	$11,000	$13,387	$14,000
6312 COMMUNICATION SERVICES	$2,873	$2,350	$2,800	$2,800
6319 MOSQUITO CONTROL	$17,617	$9,200	$15,000	$15,000
6329 OTHER SERVICES	$16,399	$10,000	$10,000	$10,000
6336 EQUIPMENT RENTALS	$1,325	$1,500	$100	$1,500

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GENERAL-STREETS	100-154 GENERAL-STREETS

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6337 TRAINING	$245	$500	$200	$400
6338 STREET LIGHTS	$115,181	$120,000	$115,000	$110,000
6362 PERMITS AND LICENSES	$290	$325	$200	$325
SERVICES AND CHARGES	**$168,350**	**$154,875**	**$156,687**	**$154,025**
6409 SYSTEM EXPANSION	$13,723	$0	$0	$0
CAPITAL OUTLAY	**$13,723**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$305,000	$0	$0	$105,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$1,061,277	$1,500,000	$1,500,000	$910,000
TRANSFERS	**$1,366,277**	**$1,500,000**	**$1,500,000**	**$1,015,000**
TOTAL GENERAL-STREETS	**$2,210,945**	**$2,450,524**	**$2,462,817**	**$2,020,085**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,814	$42,000	$39,760	$42,000
SUPPLIES	**$40,814**	**$42,000**	**$39,760**	**$42,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$143,974	$120,000	$164,000	$120,000
6327 GARBAGE SERVICES	$1,981,426	$1,915,800	$1,915,800	$1,973,274
6329 OTHER SERVICES	$0	$0	$12,270	$2,270
6362 PERMITS AND LICENSES	$200	$300	$200	$300
SERVICES AND CHARGES	**$2,125,600**	**$2,036,100**	**$2,092,270**	**$2,095,844**
6409 SYSTEM EXPANSION	$0	$0	$0	$25,000
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$25,000**
6691 TRANSFERS OUT	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$2,166,414**	**$2,078,100**	**$2,132,030**	**$2,162,844**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING AND PLANNING

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$251,357	$300,900	$260,527	$321,981
6003 WAGES-FULL TIME	$36,783	$40,470	$37,840	$41,670
6005 WAGES-OVERTIME	$1,509	$2,000	$2,500	$2,060
6009 WAGES-OTHER	$14,034	$0	$6,753	$0
6011 VACATION PAY	$22,169	$0	$5,024	$0
6012 SICK PAY	$14,110	$3,177	$4,031	$3,450
6019 MISCELLANEOUS PAY	$330	$615	$480	$765
6021 FICA-S.S. AND MEDICARE TAXES	$25,773	$27,154	$24,408	$28,948
6022 TMRS-EMPLOYER	$47,123	$48,628	$44,551	$51,653
6025 WORKER COMPENSATION INS.	$1,433	$1,284	$1,058	$1,630
PERSONNEL SERVICES	**$414,621**	**$424,228**	**$387,172**	**$452,157**
6101 OFFICE AND COMPUTER SUPPLIES	$4,672	$5,000	$6,500	$6,000
6102 EDUCATIONAL SUPPLIES	$95	$500	$300	$300
6105 FOOD SUPPLIES	$44	$1,000	$200	$1,000
6107 CLOTHING AND UNIFORMS	$290	$500	$300	$300
6109 POSTAGE	$4,754	$6,000	$6,000	$6,000
6130 FURNITURE<$20,000	$1,598	$0	$0	$0
SUPPLIES	**$11,453**	**$13,000**	**$13,300**	**$13,600**
6205 VEHICLE MAINTENANCE	$13	$0	$0	$0
REPAIRS AND MAINTENANCE	**$13**	**$0**	**$0**	**$0**
6302 PROF.SERV.-ENGINEERING	$61,305	$105,000	$85,000	$90,000
6304 PROF.SERV.-OTHER	$8,199	$135,000	$20,000	$135,000
6311 JANITORIAL SERVICES	$0	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,230	$2,304	$2,668	$3,072
6316 PRINTING AND BINDING	$164	$1,500	$1,000	$1,500
6332 TRAVEL AND MEALS	$6,398	$11,600	$11,600	$11,600
6333 DUES AND SUBSCRIPTIONS	$2,211	$2,500	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$1,449	$4,000	$4,100	$4,100
6337 TRAINING	$4,237	$6,700	$6,700	$7,200
6362 PERMITS AND LICENSES	$270	$500	$600	$600
SERVICES AND CHARGES	**$91,263**	**$273,904**	**$137,468**	**$258,872**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$517,350**	**$711,132**	**$537,940**	**$724,629**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$71,423	$87,089	$78,081	$89,681
6005 WAGES-OVERTIME	$4,209	$5,000	$5,558	$5,150
6009 WAGES-OTHER	$4,605	$0	$1,985	$0
6011 VACATION PAY	$4,607	$0	$4,894	$0
6012 SICK PAY	$619	$646	$662	$665
6013 EMERGENCY PAY	$0	$0	$586	$0
6019 MISCELLANEOUS PAY	$2,050	$2,170	$2,170	$2,290
6021 FICA-S.S. AND MEDICARE TAXES	$6,653	$7,377	$7,254	$7,606
6022 TMRS-EMPLOYER	$11,947	$13,212	$13,086	$13,572
6025 WORKER COMPENSATION INS.	$2,817	$2,525	$2,136	$2,525
PERSONNEL SERVICES	**$108,930**	**$118,019**	**$116,412**	**$121,489**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$0	$290	$0
6104 JANITORIAL AND CLEANING SUPPLY	$11,150	$8,500	$9,740	$9,500
6105 FOOD SUPPLIES	$5,430	$3,800	$4,700	$4,800
6106 MATERIALS AND PARTS	$59	$500	$200	$500
6107 CLOTHING AND UNIFORMS	$1,145	$950	$1,206	$1,550
6108 FUEL, OIL AND LUBRICANTS	$1,343	$1,700	$1,300	$1,700
6119 OTHER SUPPLIES	$1,795	$800	$1,000	$28,200
SUPPLIES	**$20,922**	**$16,250**	**$18,436**	**$46,250**
6205 VEHICLE MAINTENANCE	$468	$200	$100	$200
6206 BUILDING MAINTENANCE	$115,727	$95,931	$100,000	$193,000
REPAIRS AND MAINTENANCE	**$116,195**	**$96,131**	**$100,100**	**$193,200**
6311 JANITORIAL SERVICES	$63,547	$70,000	$70,000	$70,500
6312 COMMUNICATION SERVICES	$153,917	$145,000	$165,600	$167,000
6313 UTILITIES	$180,092	$160,000	$155,000	$160,000
6336 EQUIPMENT RENTALS	$2,275	$2,300	$2,100	$2,300
6362 PERMITS AND LICENSES	$61	$61	$61	$61
SERVICES AND CHARGES	**$399,892**	**$377,361**	**$392,761**	**$399,861**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$645,939**	**$607,761**	**$627,709**	**$760,800**

City of Tomball
General Special Revenue Fund - 200
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Revenues:				
Seized Funds	2,456	7,500	5,000	5,000
Child Safety	13,877	15,000	13,000	13,000
Interest	519	450	800	200
Total	16,852	22,950	18,800	18,200
Expenditures:				
Supplies	17,360	49,000	24,740	15,000
Services and Charges	36,662	15,000	15,000	23,300
Capital*	-	-	-	-
Total	54,022	64,000	39,740	38,300
Revenues Over (Under) Expenditures	(37,169)	(41,050)	(20,940)	(20,100)
Beginning Fund Balance	151,514	114,345	114,345	93,405
Ending Fund Balance	114,345	73,295	93,405	73,305

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 Detail - 200

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL SPECIAL FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5785 POLICE SEIZED FUNDS	$7,874	$16,406	$2,456	$7,500	$5,000	$5,000
5790 CHILD SAFETY FUND	$12,763	$12,885	$13,877	$15,000	$13,000	$13,000
5800 INTEREST	$93	$132	$519	$450	$800	$200
TOTAL GENERAL SPECIAL FUND REVENUES	**$20,730**	**$29,423**	**$16,852**	**$22,950**	**$18,800**	**$18,200**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6103 COMPUTER SUPPLIES	$0	$9,000	$8,140	$0
6106 MATERIALS AND SUPPLIES	$0	$20,000	$14,600	$10,000
6119 OTHER SUPPLIES	$17,360	$20,000	$2,000	$5,000
SUPPLIES	**$17,360**	**$49,000**	**$24,740**	**$15,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE SERVICES	$0	$0	$0	$8,300
6329 OTHER SERVICES	$17,976	$0	$0	$0
SERVICES AND CHARGES	**$17,976**	**$0**	**$0**	**$8,300**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$35,336**	**$49,000**	**$24,740**	**$23,300**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL SPECIAL FUND	CHILD SAFETY FUND	200-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SUPPLIES	**$0**	**$0**	**$0**	**$0**
6350 CHILD SAFETY EDUCATION	$18,686	$15,000	$15,000	$15,000
SERVICES AND CHARGES	**$18,686**	**$15,000**	**$15,000**	**$15,000**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$18,686**	**$15,000**	**$15,000**	**$15,000**

City of Tomball
Housing Trust Fund - 210
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget
Revenues:				
Grants	-	-	50,000	-
Interest	-	-	3	-
Total	-	-	50,003	-
Expenditures:				
Supplies	-	-	2,288	-
Services and Charges	-	-	47,712	-
Total	-	-	50,000	-
Revenues Over (Under) Expenditures	-	-	3	-
Beginning Fund Balance	-	-	-	3
Ending Fund Balance	-	-	3	3

CITY OF TOMBALL
Housing Trust Fund Detail - 210

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
HOUSING TRUST FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5740 GRANTS	$0	$0	$0	$0	$50,000	$0
5800 INTEREST INCOME	$0	$0	$0	$0	$3	$0
5961 TRANSFERS IN	$0	$0	$0	$0	$0	$0
TOTAL HOUSING TRUST FUND REVENUES	**$0**	**$0**	**$0**	**$0**	**$50,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOUSING TRUST FUND	HOUSING	210-211 HOUSING

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6106 MATERIALS AND PARTS	$0	$0	$2,288	$0
SUPPLIES	**$0**	**$0**	**$2,288**	**$0**
6304 PROFESSIONAL SERVICES-OTHER	$0	$0	$47,712	$0
SERVICES AND CHARGES	**$0**	**$0**	**$47,712**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL HOUSING	**$0**	**$0**	**$50,000**	**$0**

City of Tomball
Municipal Court Building Security Fund - 220
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Fines and Warrants	12,125	15,000	14,000	14,000
Interest	922	750	1,700	1,200
Total	13,047	15,750	15,700	15,200
Expenditures:				
Supplies	-	56,000	46,660	25,000
Services and Charges	-	56,000	-	-
Total	-	112,000	46,660	25,000
Revenues Over (Under) Expenditures	13,047	(96,250)	(30,960)	(9,800)
Beginning Fund Balance	241,707	254,754	254,754	223,794
Ending Fund Balance	254,754	158,504	223,794	213,994

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 Security Fund Detail - Fund 220

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
MUNI COURT- BLDG SECURITY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	$18,044	$14,530	$12,125	$15,000	$14,000	$14,000
5800 INTEREST INCOME	$134	$200	$922	$750	$1,700	$1,200
5961 TRANSFERS IN	$0	$0	$0	$0	$0	$0
TOTAL MUNI COURT- BLDG SECURITY	**$18,178**	**$14,730**	**$13,047**	**$15,750**	**$15,700**	**$15,200**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$0	$56,000	$46,660	$25,000
SUPPLIES	**$0**	**$56,000**	**$46,660**	**$25,000**
SERVICES AND CHARGES	**$0**	**$56,000**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$0**	**$112,000**	**$46,660**	**$25,000**

City of Tomball
Municipal Court Technology Fund - 230
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Fines and Warrants	16,167	20,000	16,000	20,000
Interest	911	750	1,300	1,000
Total	17,078	20,750	17,300	21,000
Expenditures:				
Supplies	27,348	61,000	50,798	39,000
Services and Charges	1,500	12,500	13,000	92,400
Total	28,848	73,500	63,798	131,400
Revenues Over (Under) Expenditures	(11,770)	(52,750)	(46,498)	(110,400)
Beginning Fund Balance	282,141	270,371	270,371	223,873
Ending Fund Balance	270,371	217,621	223,873	113,473

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

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
MUNICIPAL COURT TECH FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5312 COURT TECHNOLOGY FEE	$24,058	$19,369	$16,167	$20,000	$16,000	$20,000
5800 INTEREST INCOME	$123	$191	$911	$750	$1,300	$1,000
TOTAL MUNICIPAL COURT TECH FUND	**$24,181**	**$19,560**	**$17,078**	**$20,750**	**$17,300**	**$21,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$3,000	$0	$15,000	$39,000
6103 COMPUTER SUPPLIES	$24,348	$61,000	$35,798	$0
SUPPLIES	**$27,348**	**$61,000**	**$50,798**	**$39,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$1,500	$12,500	$13,000	$92,400
SERVICES AND CHARGES	**$1,500**	**$12,500**	**$13,000**	**$92,400**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$28,848**	**$73,500**	**$63,798**	**$131,400**

City of Tomball
Hotel Occupancy Tax Fund - 240
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Occupancy Tax	565,768	625,000	450,000	525,000
Miscellaneous Income	6,591	20,000	15,000	15,000
Event Revenue	500	500	4,000	2,500
Interest	1,574	750	3,000	1,500
Transfers In	20,000	20,000	20,000	20,000
Total	594,433	666,250	492,000	564,000
Expenditures:				
Grants	213,581	234,000	205,500	223,000
Second Saturday Events	65,544	107,992	102,917	107,442
Tourism	219,116	366,439	317,081	386,160
Transfer to Employee Benefits Trust Fund	17,288	19,794	19,794	20,224
Total	515,529	728,225	645,292	736,826
Revenues Over (Under) Expenditures	78,905	(61,945)	(153,292)	(172,826)
Beginning Fund Balance	443,973	522,877	522,877	369,585
Ending Fund Balance	522,877	460,932	369,585	196,757

Fund Description

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statues is monitored by the City administration on a continuing basis.

CITY OF TOMBALL
Hotel Occupancy Tax Fund Detail - 240

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
HOTEL OCCUPANCY TAX REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	$512,585	$471,693	$565,768	$625,000	$450,000	$525,000
5550 MISCELLANEOUS INCOME	$17,993	$25,411	$6,595	$20,000	$15,000	$15,000
5555 EVENT SPONSORSHIP REVENUE	$0	$500	$500	$500	$4,000	$2,500
5800 INTEREST INCOME	$187	$315	$1,574	$750	$3,000	$1,500
5910 TRANSFER FROM GENERAL FUND	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000
TOTAL HOTEL OCCUPANCY TAX REVENUES	**$540,765**	**$517,919**	**$594,437**	**$666,250**	**$492,000**	**$564,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**
6101 OFFICE AND COMPUTER SUPPLIES	$790	$1,000	$0	$0
SUPPLIES	**$790**	**$1,000**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$4,150	$3,000	$3,000	$3,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$143,642	$125,000	$125,000	$125,000
6359 GRANTS	$30,000	$70,000	$42,500	$60,000
SERVICES AND CHARGES	**$212,792**	**$233,000**	**$205,500**	**$223,000**
TOTAL HOTEL OCCUPANCY TAX	**$213,582**	**$234,000**	**$205,500**	**$223,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES- ADMINISTRATIVE	$31,913	$47,486	$44,925	$48,911
6009 WAGES-OTHER	$1,751	$0	$1,278	$0
6011 VACATION PAY	$1,482	$0	$1,278	$0
6012 SICK PAY	$0	$731	$731	$752
6013 EMERGENCY PAY	$135	$0	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$135	$195
6021 FICA-S.S. AND MEDICARE TAXES	$2,851	$3,943	$3,886	$4,303
6022 TMRS RETIREMENT-EMPLOYER	$5,221	$7,061	$7,066	$7,245
6025 WORKERS COMPENSATION INSURANCE	$132	$118	$100	$118
PERSONNEL SERVICES	**$43,560**	**$59,474**	**$59,399**	**$61,524**
6101 OFFICE SUPPLIES	$565	$2,000	$2,000	$2,000
6105 FOOD SUPPLIES	$954	$1,100	$1,100	$1,500
6119 OTHER SUPPLIES	$6,048	$8,500	$8,500	$8,500
6130 FURNITURE <$20,000	$0	$1,000	$1,000	$1,000
SUPPLIES	**$7,567**	**$12,600**	**$12,600**	**$13,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$800	$5,000	$5,000	$5,500
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6327 GARBAGE SERVICES	$0	$750	$750	$750
6329 OTHER SERVICES	$5,272	$10,000	$6,500	$6,500
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,400	$2,400	$2,400
6335 ADVERTISING COST	$1,163	$7,500	$6,500	$7,500
6336 EQUIPMENT RENTALS	$984	$2,500	$2,000	$2,500
6358 OTHER TOURISM EXPENDITURE	$3,033	$7,000	$7,000	$7,000
SERVICES AND CHARGES	**$14,420**	**$35,918**	**$30,918**	**$32,918**
6692 TRANSFER TO EMP. BEN. TRUST	$8,415	$9,857	$9,857	$10,112
TRANSFERS	**$8,415**	**$9,857**	**$9,857**	**$10,112**
TOTAL 2ND SATURDAY EVENTS	**$73,962**	**$117,849**	**$112,774**	**$117,554**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES- ADMINISTRATIVE	$76,453	$84,111	$78,618	$86,639
6004 WAGES- PART TIME	$0	$10,400	$10,400	$10,712
6009 WAGES-OTHER	$2,775	$0	$1,618	$0
6011 VACATION PAY	$1,233	$0	$3,882	$0
6012 SICK PAY	$1,542	$1,294	$1,294	$1,333
6019 MISCELLANEOUS PAY	$280	$340	$340	$400
6021 FICA-S.S. AND MEDICARE TAXES	$6,787	$7,919	$7,901	$8,580
6022 TMRS-EMPLOYER	$12,098	$12,756	$12,777	$14,550
6025 WORKER COMPENSATION INS.	$132	$118	$150	$178
PERSONNEL SERVICES	**$101,300**	**$116,938**	**$116,980**	**$122,392**
6101 OFFICE AND COMPUTER SUPPLIES	$896	$4,700	$4,700	$4,700
6105 FOOD SUPPLIES	$300	$1,000	$800	$1,000
6106 MATERIALS AND PARTS	$458	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$533	$1,700	$1,500	$1,700
6109 POSTAGE	$96	$0	$0	$0
6119 OTHER SUPPLIES	$3,236	$6,000	$5,000	$6,000
SUPPLIES	**$5,520**	**$13,400**	**$12,000**	**$13,400**
6304 PROFESSIONAL SERVICES, OTHER	$40,340	$60,000	$42,000	$60,000
6312 COMMUNICATION SERVICES	$873	$768	$768	$768
6327 GARBAGE SERVICES	$944	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$4,120	$17,533	$17,533	$25,800
6332 TRAVEL AND MEALS	$3,477	$3,500	$3,500	$4,000
6333 DUES AND SUBSCRIPTIONS	$6,340	$8,000	$8,000	$8,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$36,953	$70,000	$60,000	$82,500
6336 EQUIPMENT RENTALS	$10,060	$60,000	$34,000	$50,000
6337 TRAINING	$650	$3,000	$3,000	$3,000
6358 OTHER TOURISM EXPENDITURES	$3,739	$5,000	$11,000	$8,000
SERVICES AND CHARGES	**$112,296**	**$236,101**	**$188,101**	**$250,368**
6692 TRANSFER TO EMP. BEN. TRUST	$8,873	$9,937	$9,937	$10,112
TRANSFERS	**$8,873**	**$9,937**	**$9,937**	**$10,112**
TOTAL VISITORS/CONVENTION CNTR	**$227,989**	**$376,376**	**$327,018**	**$396,272**

City of Tomball
Red Light Camera Program Fund - 250
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Fines and Warrants	327,428	275,150	275,150	275,150
Interest	1,414	1,500	2,600	2,000
Other Grants	-	-	-	-
Total	328,842	276,650	277,750	277,150
Expenditures:				
Personnel Costs	15,261	68,174	53,925	58,692
Supplies	102,545	50,000	25,000	40,000
Maintenance	9,261	7,600	19,500	10,000
Services and Charges	10,227	7,000	16,100	16,500
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	323,541	323,541	310,000
Total	157,294	476,315	458,066	455,192
Revenues Over (Under) Expenditures	171,549	(199,665)	(180,316)	(178,042)
Beginning Fund Balance	364,393	535,941	535,941	355,625
Ending Fund Balance	535,941	336,276	355,625	177,583

Fund Description
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 Fund Detail - 250

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
RED LIGHT CAMERA PROGRAM REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	$181,453	$299,635	$327,428	$275,000	$275,000	$275,000
5310 COURT COSTS/ADM.FEES	$55	$50	$0	$150	$150	$150
5800 INTEREST INCOME	$268	$191	$1,414	$1,500	$2,600	$2,000
TOTAL RED LIGHT CAMERA PROGRAM REVENUES	**$181,776**	**$299,876**	**$328,842**	**$276,650**	**$277,750**	**$277,150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6004 WAGES-PART TIME	$12,264	$44,979	$26,383	$35,720
6005 WAGES-OVERTIME	$247	$15,000	$20,000	$15,450
6021 FICA-S.S. AND MEDICARE TAXES	$957	$4,588	$3,548	$3,915
6022 TMRS-EMPLOYER	$0	$2,000	$2,754	$2,000
6025 WORKERS COMPENSATION	$1,793	$1,607	$1,240	$1,607
PERSONNEL SERVICES	**$15,261**	**$68,174**	**$53,925**	**$58,692**
6106 MATERIALS AND PARTS	$69,487	$25,000	$20,000	$25,000
6107 CLOTHING AND UNIFORMS	$0	$5,000	$5,000	$5,000
6119 OTHER SUPPLIES	$33,058	$20,000	$0	$10,000
SUPPLIES	**$102,545**	**$50,000**	**$25,000**	**$40,000**
6205 VEHICLE MAINTENANCE	$9,261	$7,600	$19,500	$10,000
REPAIRS AND MAINTENANCE	**$9,261**	**$7,600**	**$19,500**	**$10,000**
6303 PROF. SERV. - LEGAL	$4,739	$1,000	$100	$500
6304 PROFESSIONAL SERVICES, OTHER	$920	$0	$1,000	$1,000
6320 COMPUTER SOFTWARE SERVICE	$0	$1,000	$0	$0
6330 INSURANCE	$4,248	$5,000	$5,000	$5,000
6337 TRAINING	$320	$0	$10,000	$10,000
SERVICES AND CHARGES	**$10,227**	**$7,000**	**$16,100**	**$16,500**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$20,000	$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$323,541	$323,541	$310,000
TRANSFERS	**$20,000**	**$343,541**	**$343,541**	**$330,000**
TOTAL GENERAL-POLICE DEPARTMENT	**$157,294**	**$476,315**	**$458,066**	**$455,192**

City of Tomball
Tomball Fun Run Fund - 290
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Event Revenue	20,233	17,000	21,000	17,000
Interest	2	5	3	3
Total	20,235	17,005	21,003	17,003
Expenditures:				
Supplies	11,225	9,000	9,200	9,200
Services and Charges	10,413	11,500	15,250	14,000
Total	21,638	20,500	24,450	23,200
Revenues Over (Under) Expenditures	(1,403)	(3,495)	(3,447)	(6,197)
Beginning Fund Balance	15,546	14,143	14,143	10,696
Ending Fund Balance	14,143	10,648	10,696	4,499

CITY OF TOMBALL
Fun Run Fund Detail - 290

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
TOMBALL "FUN RUNS" REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5555 EVENT SPONSORSHIP REVENUE	$12,000	$7,550	$8,725	$5,000	$5,000	$5,000
5556 EVENT REGISTRATION FEE	$14,010	$10,907	$11,508	$12,000	$16,000	$12,000
5800 INTEREST INCOME	$2	$2	$2	$5	$3	$3
TOTAL TOMBALL "FUN RUNS" REVENUES	**$26,012**	**$18,459**	**$20,235**	**$17,005**	**$21,003**	**$17,003**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6101 OFFICE SUPPLIES	$0	$0	$200	$200
6119 OTHER SUPPLIES	$11,225	$9,000	$9,000	$9,000
SUPPLIES	**$11,225**	**$9,000**	**$9,200**	**$9,200**
6304 PROFESSIONAL SERVICES-OTHER	$555	$500	$685	$500
6329 OTHER SERVICES	$8,469	$8,500	$8,865	$8,500
6335 ADVERTISING COST	$1,389	$2,500	$5,700	$5,000
SERVICES AND CHARGES	**$10,413**	**$11,500**	**$15,250**	**$14,000**
TOTAL FUN RUNS	**$21,638**	**$20,500**	**$24,450**	**$23,200**

City of Tomball
Debt Service Fund - 300
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY2016 Actual	FY2017 Budget	FY2017 Projection	FY2018 Budget
Revenues:				
Current taxes	$ 3,741,118	$ 3,650,000	$ 4,000,000	$ 4,025,000
Delinquent taxes	50,601	20,000	55,000	50,000
Penalty and interest	27,267	15,000	27,500	28,500
Interest	13,855	7,000	34,600	23,800
TEDC Contributions	528,013	730,913	530,913	533,613
Total Revenues	4,360,854	4,422,913	4,648,013	4,660,913
Expenditures:				
Principal	2,216,750	2,943,250	3,048,250	3,249,250
Interest	811,986	1,399,017	1,694,006	1,443,284
Lease Payment- Fire Truck	68,858	71,123	71,123	73,463
Fees	10,163	9,783	11,035	13,883
Total Expenditures	3,107,757	4,423,173	4,824,414	4,779,880
Other Sources/(Uses):				
Revenues Over/(Under) Expenditures	1,253,094	(260)	(176,401)	(118,967)
Beginning Fund Balance	3,081,703	4,334,797	4,334,797	4,158,396
Ending Fund Balance	$ 4,334,797	$ 4,334,537	$ 4,158,396	$ 4,039,433
Ending FB as a % of Debt Service Requirement	139%	98%	86%	85%

CITY OF TOMBALL
Debt Service Fund Detail - 300

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
DEBT SERVICE FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	$3,328,716	$3,470,335	$3,741,118	$3,650,000	$4,000,000	$4,025,000
5120 DELINQUENT TAXES	$20,436	$30,147	$50,601	$20,000	$55,000	$50,000
5130 PENALTY,INTEREST, ATTY FEES	$22,130	$25,497	$27,267	$15,000	$27,500	$28,500
5770 TEDC CONTRIBUTIONS	$534,816	$524,913	$528,013	$730,913	$530,913	$533,613
5800 INTEREST INCOME	$1,334	$2,402	$14,350	$7,000	$34,600	$23,800
5801 UNREALIZED GAIN ON INVESTMENTS	$0	$0	($495)	$0	$0	$0
TOTAL DEBT SERVICE FUND REVENUES	**$3,907,432**	**$4,053,294**	**$4,360,854**	**$4,422,913**	**$4,648,013**	**$4,660,913**

CITY OF TOMBALL

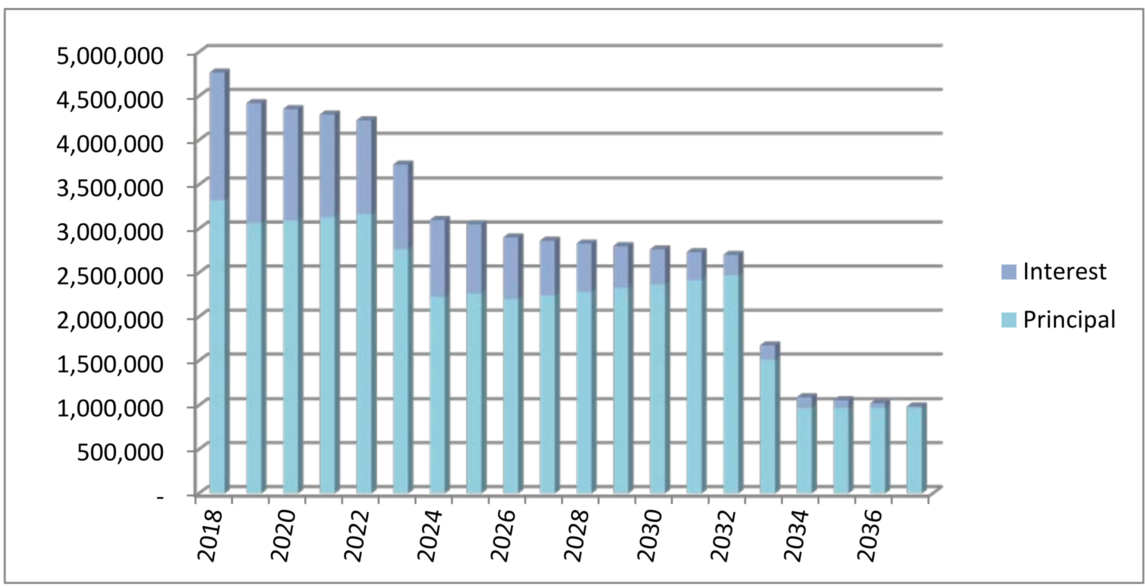
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$811,986	$1,399,017	$1,694,006	$1,443,284
6906 BOND FEES AND COST	$10,163	$9,783	$11,035	$13,883
6911 PRINCIPAL-BONDS	$2,216,750	$2,943,250	$3,048,250	$3,249,250
6915 CAPITAL LEASE PAYMENTS	$68,858	$71,123	$71,123	$73,463
DEBT	**$3,107,757**	**$4,423,173**	**$4,824,414**	**$4,779,880**
TOTAL DEBT SERVICE	**$3,107,757**	**$4,423,173**	**$4,824,414**	**$4,779,880**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2017-2018 Annual Budget

Fiscal Year	Principal	Interest	Total
2018	3,322,713	1,443,281	4,765,994
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	$ 44,712,519	$ 12,641,569	$ 57,354,088



City of Tomball
Combination Tax and Revenue Certificates of Obligation, Series 2010, Refunding Bonds
Purpose- Street Improvements
$2,120,000 - Tax Supported
Issue Date: August 15, 2010

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2018	2/15/2018	285,000	2.200%	3,135	288,135	288,135
Total		$ 285,000		$ 3,135	$ 288,135	$ 288,135

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
2018	2/15/2018	479,250	3.000%	41,603	520,853	
	8/15/2018			34,414	34,414	555,266
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		$ 2,317,500		$ 219,420	$ 2,536,920	$ 2,536,920

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
Medical Complex Drive; M121 West Drainage Project

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2018	2/15/2018	620,000	3.000%	205,619	825,619	
	8/15/2018			196,319	196,319	1,021,938
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		$ 11,570,000		$ 3,555,425	$ 15,125,425	$ 15,125,425

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
2018	2/15/2018	520,000	1.250%	22,414	542,414	
	8/15/2018			19,164	19,164	561,578
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		$ 3,285,000		$ 147,274	$ 3,432,274	$ 3,432,274

*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
Business Park

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2018	2/15/2018	370,000	2.000%	83,656	453,656	
	8/15/2018			79,956	79,956	533,613
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		$ 7,155,000		$ 1,547,481	$ 8,702,481	$ 8,702,481

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
2018	10/23/2017	73,463	21,715	95,178	95,178
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		$ 660,019	$ 101,403	$ 761,422	$ 761,422

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
2018	2/15/2018	975,000.00	3.000%	374,956	1,349,956	
	8/15/2018			360,331	360,331	1,710,288
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		$ 19,440,000		$ 7,067,431	$ 26,507,431	$ 26,507,431

City of Tomball
Capital Projects Fund - 400
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers from General Fund	1,161,277	1,980,000	1,980,000	1,490,000
Transfers from Enterprise Fund	398,052	1,986,660	2,006,660	55,000
Transfers from Other Sources	-	1,789,524	1,789,524	310,000
Certificates of Obligation	-	20,506,171	21,146,430	-
TEDC Contributions	-	-	-	-
Other Revenue Sources	1,498	626,000	-	625,000
Interest	50,147	40,000	265,000	261,000
Total	$ 1,610,974	$ 26,928,355	$ 27,187,614	$ 2,741,000
Expenditures:				
Capital Outlay - General Fund	1,431,921	23,682,969	23,057,969	10,675,000
Capital Outlay - Enterprise Fund	-	3,636,660	4,456,660	2,117,232
Debt Service	-	276,450	396,430	-
Total	$ 1,431,921	$ 27,596,079	$ 27,911,059	$ 12,792,232
Revenues Over (Under) Expenditures	$ 179,053	$ (667,724)	$ (723,445)	$ (10,051,232)
Beginning Fund Balance	$ 12,281,228	$ 12,460,281	$ 12,460,281	$ 11,736,836
Ending Fund Balance	$ 12,460,281	$ 11,792,557	$ 11,736,836	$ 1,685,604

CITY OF TOMBALL
Capital Projects Fund Detail - 400

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
GENERAL CAPITAL PROJECTS REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	$0	$0	$0	$625,000	$0	$625,000
5770 TEDC CONTRIBUTIONS	$334,547	$71,841	$0	$0	$0	$0
5800 INTEREST INCOME	$11,648	$11,424	$50,147	$40,000	$265,000	$261,000
5801 UNREALIZED GAIN ON INVESTMENTS	$468	$0	$0	$0	$0	$0
5820 DRAINAGE CAPITAL RECOVERY FEES	$0	$73,752	$1,498	$1,000	$0	$0
5900 DEBT PROCEEDS	$0	$0	$0	$20,506,171	$20,234,743	$0
5901 PREMIUM ON BONDS	$0	$0	$0	$0	$911,687	$0
5910 TRANSFER FROM GENERAL FUND	$575,000	$1,209,747	$1,161,277	$1,980,000	$1,980,000	$1,490,000
5911 TRANSFER FROM UTILITY FUND	($114,428)	($424,208)	$398,052	$1,986,660	$2,006,660	$55,000
5961 TRANSFERS IN	$100,000	$0	$0	$1,789,524	$1,789,524	$310,000
TOTAL GENERAL CAPITAL PROJECTS REVENUES	**$907,235**	**$942,556**	**$1,610,974**	**$26,928,355**	**$27,187,614**	**$2,741,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6409 SYSTEM EXPANSION	$12,687	$1,348,594	$723,594	$1,405,000
CAPITAL OUTLAY	**$12,687**	**$1,348,594**	**$723,594**	**$1,405,000**
TOTAL GENERAL-PARKS	**$12,687**	**$1,348,594**	**$723,594**	**$1,405,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$1,419,234	$22,334,375	$22,334,375	$9,270,000
CAPITAL OUTLAY	**$1,419,234**	**$22,334,375**	**$22,334,375**	**$9,270,000**
TOTAL GENERAL-STREETS	**$1,419,234**	**$22,334,375**	**$22,334,375**	**$9,270,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$820,000	$617,232
CAPITAL OUTLAY	**$0**	**$0**	**$820,000**	**$617,232**
TOTAL UTILITY-WATER	**$0**	**$0**	**$820,000**	**$617,232**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$3,636,660	$3,636,660	$1,500,000
CAPITAL OUTLAY	**$0**	**$3,636,660**	**$3,636,660**	**$1,500,000**
TOTAL UTILITY-SEWER	**$0**	**$3,636,660**	**$3,636,660**	**$1,500,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6906 BOND FEES AND COST	$0	$276,450	$396,430	$0
DEBT	**$0**	**$276,450**	**$396,430**	**$0**
TOTAL DEBT SERVICE	**$0**	**$276,450**	**$396,430**	**$0**

City of Tomball
Capital Projects Fund - Business Park - 460
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Interest	16,558	5,000	12,000	6,000
Total	$ 16,558	$ 5,000	$ 12,000	$ 6,000
Expenditures:				
Capital Outlay	5,636,263	-	200,000	-
Total	$ 5,636,263	$ -	$ 200,000	$ -
Revenues Over (Under) Expenditures	$ (5,619,705)	$ 5,000	$ (188,000)	$ 6,000
Beginning Fund Balance	$ 6,655,120	$ 1,035,415	$ 1,035,415	$ 847,415
Ending Fund Balance	$ 1,035,415	$ 1,040,415	$ 847,415	$ 853,415

CITY OF TOMBALL
Business Park Fund Detail - 460

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
BUSINESS PARK REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	$5,335	$7,951	$16,558	$5,000	$12,000	$6,000
5900 DEBT PROCEEDS	$0	$0	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$0	$0	$0	$0	$0	$0
TOTAL BUSINESS PARK REVENUES	**$5,335**	**$7,951**	**$16,558**	**$5,000**	**$12,000**	**$6,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TOMBALL BUSINESS PARK	460-460 BUSINESS PARK

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6409 SYSTEM EXPANSION	$5,636,263	$0	$200,000	$0
CAPITAL OUTLAY	**$5,636,263**	**$0**	**$200,000**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$5,636,263**	**$0**	**$200,000**	**$0**

AS OF: 7/19/2017

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
71	M118 Drainage Channels	M118 drainage basin occupies the southeasterly area of Tomball, south of the M116 basin, east of the railroad tracks, west of Hufsmith-Kohrville, to Willow Creek. Project to provide relief drainage system and reduce or eliminate on-site detention.		$ -	$ -	$ -
		FY2012 GF 400-156-6302	$ 12,000.00			
		FY2018 GF 400-156-6302 RCL to Proj 75	$ (12,000.00)			
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			
		FY2013 GF Reprogrammed from 400-154-6409	$ 165,120.00			
		FY2015 GF 400-154-6409	$ 340,000.00			
		FY2016 GF 400-154-6409	$ 500,000.00			
		FY2015 GF 400-156-6302	$ 60,000.00			
		FY2018 GF 400-156-6302 RCL from Proj 75	$ 12,000.00			
		FY2012 EF 400-613-6409	$ 292,500.00			
		FY2014 EF 400-613-6409	$ 150,000.00			
		FY2015 EF 400-613-6409	$ 100,000.00			
		FY2012 EF 400-614-6409	$ 495,000.00			
		FY2014 EF 400-614-6409	$ 7,000.00			
		FY2012 EF 400-615-6409	$ 360,000.00			
		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	$ 64,195.66			
181	Medical Complex Drive Segment 3 (Bond Funded)	Medical Complex corridor is depicted on the COT"s major thoroughfare plan as a major east-west connector to FM 2920 (east & west of Tomball). Commences at SH 249 Business and continues easterly to South Cherry St		$ 3,966,267.00	$ 4,339,054.57	$ (372,787.57)
		FY2012 Bonds 400-154-6409	$ 3,700,000.00			
		FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180	$ 266,267.00			
				MEDICAL COMPLEX SEG 3 NET TOTAL		**$ 49,471.03**
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		$ 206,717.83	$ 134,798.64	$ 71,919.19
		FY2012 GF 400-154-6409	$ 156,718.00			
		FY2012 GF Reprogrammed from 400-154-6409	$ 49,999.83			
115	Hufsmith Water and Gas Line Improvement	Project includes 12" water line and 4" gas lines from Rudolph to Snook		$ 298,588.39	$ 298,588.39	$ -
		FY2012 EF 400-613-6409	$ 258,943.00			
		FY2017 EF 400-613-6409 Propose to reprogram to East Side Water Loop Line Proj 206	$ (145,479.41)			
		FY2012 EF 400-615-6409	$ 254,843.00			
		FY2017 EF 400-615-6409 Propose to East Side Water Loop Proj 400-613-6409 PROJ 206	$ (69,718.20)			
142	24" Sanitary Sewer - E Hufsmith	Provides sanitary sewer improvement along east Hufsmith from J-131 to Snook		$ 2,000.00	$ 2,000.00	$ -
		FY2012 EF 400-614-6304	$ 31,014.00			
		FY2012 EF 400-614-6409	$ 89,806.00			
		FY2017 EF 400-614-6304 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (29,014.00)			
		FY2017 EF 400-614-6409 Propose to reprogram to 400-613-6409 for East Side Loop Project	$ (89,806.00)			
161	Rudolph Road and Utilities	Project includes land acquisition and providing street and utility improvements to current standards as a collector street		$ 300,221.01	$ 42,719.82	$ 257,501.19
		FY2012 GF 400-154-6409	$ 59,489.00			
		FY2012 EF 400-613-6409	$ 46,656.00			
		FY2012 EF 400-614-6409	$ 45,617.00			
		FY2012 EF reprogrammed from 400-614-6409	$ 34,386.89			
		FY2013 EF Reprogrammed from 400-614-6409	$ 2,084.32			
		FY2012 EF 400-615-6409	$ 49,481.00			
		FY2012 EF Reprogrammed from 400-615-6409	$ 62,506.80			
180	M121 Final Phase (Bond Funded)	Consists of two drainage channels, i.e. 121W & 121E. and an associated detention pond, serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and eliminate on-site detention. M121 West is being constructed with bond bunds		$ 10,534,834.98	$ 3,166,649.19	$ 7,368,185.79
		FY2012 Bonds 400-154-6409	$ 10,801,101.98			
		FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180	$ (266,267.00)			

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
184	Infrastructure Master Plan and Capital Recovery Fee	The 10 Year Master Plan is a planning tool to estimate growth within the city limits and ETJ from 2013 to 2023 and at ultimate buildout. This helps determine the infrastructure needs to accommodate growth and estimate the cost and impact fee related to the infrastructure improvements		$ 51,000.00	$ 49,114.98	$ 1,885.02
		FY2013 GF 400-454-6304	$ 51,000.00			
186	Downtown Development	Development of the Downtown area		$ 1,034,633.35	$ 96,455.83	$ 938,177.52
		FY2014 RLC 400-121-6409	$ 100,000.00			
		FY2015 RLC 400-121-6409 Reprogrammed from Medical District Sidewalks	$ 34,633.35			
		FY2014 GF 400-154-6409	$ 500,000.00			
		FY2015 GF 400-154-6409	$ 400,000.00			
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.		$ 1,750,000.00	$ -	$ 1,750,000.00
		FY2017 400-154-6409	$ 1,500,000.00			
		FY2018 400-154-6409	$ 250,000.00			
					PROJ 186 & 207 NET TOTAL	**$ 2,688,177.52**
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.		$ 1,425,000.00	$ 71,994.00	$ 1,353,006.00
		FY2015 GF 100-153-6409	$ 43,803.00			
		FY2015 GF 400-153-6409	$ 156,197.00			
		FY2016 GF 400-153-6409	$ 100,000.00			
		FY2017 GF 400-153-6409	$ 300,000.00			
		FY2018 GF 400-153-6409	$ 200,000.00			
		FY2018 PARKS AND WILDLIFE	$ 400,000.00			
		FY2018 HOSPITAL GRANT	$ 225,000.00			
192	Zion Road Sidewalks - East of Quinn Road	New 5' sidewalk along Zion		$ 220,000.00	$ 443,641.75	$ (223,641.75)
		FY2015 GF 100-154-6409	$ 16,450.00			
		FY2015 GF 400-154-6409	$ 203,550.00			
192B	Zion Road Sidewalks - West of Quinn Road	Replacement of Sidewalks on Zion from Quinn Road west to Alice Lane		$ 223,641.75	$ -	$ 223,641.75
		FY2016 GF 400-154-6409	$ 500,000.00			
		FY2016 GF 400-154-6409 Reprogrammed to propose Sidewalks project along Quinn Rd between FM 2920 and Rudel Dr and along Holderrieth Blvd between FM 2920 and Graham Dr.	$ (276,358.25)			
					SIDEWALKS PROJ 192 & 192B NET TOTAL	**$ -**
194	Market Street Sidewalks	Install sidewalk along the edge of curb on Market Street in the Depot area along with curb and gutter on Walnut adjacent to Depot restrooms.		$ 157,959.00	$ 157,959.00	$ -
		FY2016 GF 100-154-6409	$ 13,722.50			
		FY2016 GF 400-154-6409	$ 61,277.50			
		FY2017 GF 400-121-6409 Reprogrammed from proj 205 - Sidewalks	$ 82,959.00			
195	Wayne Stovall Sports Complex Improvement	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and		$ 755,580.00	$ 361,324.30	$ 394,255.70
		FY2016 100-153-6207	$ 195,580.00			
		FY2017 400-153-6409	$ 180,000.00			
		FY2018 400-153-6409	$ 380,000.00			
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.		$ 2,838,135.00	$ -	$ 2,838,135.00
		FY2016 EF 400-614-6409	$ 450,000.00			
		FY2017 EF 400-614-6409	$ 1,388,135.00			
		FY2017 SCR - transfer from 740-741-6999 to fund project in 400-614-6409	$ 1,000,000.00			
199	Upgrades to SWWTP	Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building		$ 648,525.00	$ -	$ 648,525.00
		FY2016 EF 400-614-6409	$ 200,000.00			
		FY2017 EF 400-614-6409	$ 448,525.00			
202	Critical Needs Assessment	Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants.	$ -	$ -	$ 363,582.71	$ (363,582.71)
					WWTP PROJ 198 / 199 / 202	**$ 3,123,077.29**
201	Sewer Modeling	Create a computer model of the sewer system using GIS to represent how it performs in the filed to assess and predict performance changes		$ 150,000.00	$ 127,402.01	$ 22,597.99
		FY2017 EF 400-614-6409	$ 150,000.00			
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		$ 20,225,000.00	$ 138,262.10	$ 20,086,737.90
		FY2017 GF 400-154-6409	$ 20,225,000.00			
205	Sidewalks	Install sidewalks along Quinn Road between Rudel Dr. and FM 2920 and along Holderrieth Blvd. between Graham Dr. and FM 2920 FY2018 - Theis Sidewalk Project		$ 750,582.00	$ 24,533.00	$ 726,049.00
		FY2017 RLC 400-121-6409	$ 323,541.00			
		FY2017 GF RCL 400-121-6409 to Proj 194	*$ (82,959.00)*			
		FY2018 400-121-6409	$ 310,000.00			
		FY2018 400-154-6409	$ 200,000.00			

AS OF: 7/19/2017

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
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.		$ 800,000.61	$ 41,268.38	$ 758,732.23
		FY2017 EF 400-613-6409 Reprogrammed from Hufsmith Water Project	$ 145,479.41			
		FY2017 EF 400-613-6409 Reprogrammed from Hufsmith Gas Line improvements 400-615-6409	$ 69,718.20			
		FY2017 EF 400-613-6409 Reprogram from 400-614-6304 24" Sanitary Sewer E-Hufsmith project	$ 29,014.00			
		FY2017 EF 400-613-6409 Reprogram from 24" Sanitary Sewer - E. Hufsmith 400-614-6409	$ 89,806.00			
		FY2017 WCR transfer in from 730-731-6999 to fund the project in 400-613-6409	$ 465,983.00			
208	Sherwood Forest Drainage Improvements	Drainage improvements along Winfro Drive, Limerick Lane, Wickford Drive within the Sherwood Forest Subdivision at Zion Road		$ 276,358.25	$ 44,881.40	$ 231,476.85
		FY2018 GF 400-154-6409 Reprogrammed from proj 205 - Sidewalks	$ 276,358.25			
209	2017 Water Modeling	Study showing different water demand scenarios including fire flow demands will be modeled through the City.		$ 75,000.00	$ -	$ 75,000.00
		FY2017 EF 400-613-6409	$ 20,000.00			
		FY2018 EF 400-613-6409	$ 55,000.00			
	NWWTP Sewer Effluent Reuse	Study to determine if the treated water can be used for		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			
	SWWTP Expansion	Initial Study to determine if the SWWTP needs to be expanded and when design should begin		$ 75,000.00	$ -	$ 75,000.00
		FY2014 EF 400-614-6409	$ 75,000.00			
	4 Corners Project	Redevelopment of triangle for City Gateway		$ 125,000.00	$ -	$ 125,000.00
		FY2014 GF 400-154-6409	$ 75,000.00			
		FY2015 GF 400-154-6409	$ 50,000.00			
	Drainage Capital Recovery	Fund Balance		$ 163,861.58	$ -	$ 163,861.58
		FY2012	$ 139,611.34			
		FY2013 Budget for project 184	$ (51,000.00)			
		FY2015	$ 73,751.79			
		FY2016	$ 1,498.45			
	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		$ 460,000.00	$ -	$ 460,000.00
		FY2018 GF 400-154-6409	$ 460,000.00			

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

PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT		EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
100-153-6207	$ 195,580.00		$ 195,580.00	$ -
100-153-6409	$ 43,803.00		$ 43,803.00	$ -
100-154-6409	$ 30,172.50		$ 30,172.50	$ -
400-121-6409	$ 768,174.35		$ -	$ 768,174.35
400-153-6409	$ 1,316,197.00		$ 193,935.30	$ 1,122,261.70
400-154-6409	$ 40,207,707.31		$ 9,298,165.94	$ 30,909,541.37
400-156-6409	$ 72,000.00		$ 16,422.40	$ 55,577.60
400-454-6304	$ 51,000.00		$ 49,114.98	$ 1,885.02
400-613-6409	$ 1,557,620.20		$ 644,538.82	$ 913,081.38
400-614-6304	$ 2,000.00		$ 2,000.00	$ -
400-614-6409	$ 4,370,748.21		$ 908,195.25	$ 3,462,552.96
400-615-6409	$ 657,112.60		$ 429,319.18	$ 227,793.42
Parks and Wildlife Grant	$ 400,000.00		$ -	$ 400,000.00
Hospital Grant	$ 225,000.00		$ -	$ 225,000.00
Total	$ 49,897,115.17	$ -	$ 11,811,247.37	$ 38,085,867.80
TEDC Grant	$ 1,700,000.00		$ 1,588,211.48	$ 111,788.52
Drainage Capital Recovery - Not appropriated	$ 163,861.58		$ -	$ 163,861.58
Total	$ 1,863,861.58	$ -	$ 1,588,211.48	$ 275,650.10

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
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		$ 8,500,000.00	$ 7,538,494.16	$ 961,505.84
		FY2013-Bond Funded	$ 8,500,000.00			
		460-460-6409	$ 8,500,000.00		$ 7,538,494.16	$ 961,505.84
		Total	$ 60,260,976.75	$ -	$ 20,937,953.01	$ 39,323,023.74

City of Tomball
Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY2015 Actuals	FY2016 Actuals	FY2017 Budget	FY2017 Projection	FY2018 Budget
Operating Revenues:					
Water sales	$ 4,447,785	$ 4,654,043	$ 4,200,000	$ 4,250,000	$ 4,250,000
Sewer sales	2,320,748	2,316,495	2,100,000	2,125,000	2,125,000
Gas sales	3,295,521	2,844,005	3,000,000	2,585,000	2,600,000
Tap fees	173,983	105,060	125,000	103,000	105,000
Reconnect fees	24,919	27,394	30,000	27,000	27,500
Interest	31,989	32,616	17,500	56,250	65,000
Contributions	670,000	558,148	558,148	558,148	558,148
Other	157,834	199,439	169,000	153,450	157,950
Total Operating Revenues	11,122,777	10,737,198	10,199,646	9,857,848	9,888,598
Expenses:					
Enterprise Administration	4,195,752	4,758,133	3,312,598	3,257,220	3,358,652
Utility Billing	246,465	268,105	288,781	291,251	383,943
Water	2,268,271	2,593,339	3,128,059	3,013,774	3,536,679
Wastewater	1,601,951	2,296,380	4,107,480	3,710,671	1,977,548
Gas	1,687,978	1,215,878	1,803,099	1,399,072	1,752,091
Total Operating Expenses	10,000,417	11,131,835	12,640,017	11,671,988	11,008,913
Net Revenue Available for Debt	1,122,360	(394,637)	(2,440,371)	(1,814,140)	(1,120,315)
Debt Service	196,878	113,075	706,685	706,685	679,439
Total Debt Service	196,878	113,075	706,685	706,685	679,439
Debt Coverage on Total Debt	570%	-349%	-345%	-257%	-165%
Net Income (Excluding Depr.)	925,482	(507,712)	(3,147,056)	(2,520,825)	(1,799,754)
Beginning Fund Balance	21,306,572	22,232,054	21,724,342	21,724,342	19,203,517
Ending Fund Balance	22,232,054	21,724,342	18,577,286	19,203,517	17,403,763
Fund Balance as % of Operating Costs	222%	195%	147%	165%	158%

CITY OF TOMBALL
Enterprise Fund Detail - 600

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
ENTERPRISE FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	$0	$0	$39,850	$10,000	$10,000	$15,000
5550 MISCELLANEOUS INCOME	$1,351	$873	$0	$750	$1,200	$1,200
5560 RETURNED CHECK FINES	$731	$768	$433	$750	$750	$750
5600 WATER SALES	$4,578,685	$4,447,785	$4,654,043	$4,200,000	$4,250,000	$4,250,000
5610 WATER TAPS	$70,085	$60,035	$40,790	$50,000	$50,000	$50,000
5620 WATER RECONNECT FEES	$28,040	$24,919	$27,394	$30,000	$27,000	$27,500
5630 AMP PLAN BALANCE	$92	$1,598	$570	$1,500	$1,500	$1,000
5640 SEWER SALES	$2,372,163	$2,320,748	$2,316,495	$2,100,000	$2,125,000	$2,125,000
5650 SEWER TAPS	$58,495	$47,515	$21,435	$25,000	$25,000	$25,000
5670 GAS SALES	$3,578,145	$3,295,521	$2,844,005	$3,000,000	$2,585,000	$2,600,000
5680 GAS TAPS	$87,834	$66,433	$42,835	$50,000	$28,000	$30,000
5690 PENALTIES	$107,898	$108,374	$111,565	$110,000	$100,000	$100,000
5695 ADMINISTRATIVE CHARGES	$45,063	$46,221	$47,021	$46,000	$40,000	$40,000
5741 GAIN (LOSS) SALE CITY PROPERTY	($1,345)	$0	$0	$0	$0	$0
5770 TEDC CONTRIBUTIONS	$670,000	$670,000	$558,148	$558,148	$558,148	$558,148
5800 INTEREST INCOME	$6,924	$22,668	$32,465	$17,500	$56,250	$65,000
5801 UNREALIZED GAIN ON INVESTMENTS	($9,337)	$9,321	$151	$0	$0	$0
TOTAL ENTERPRISE FUND REVENUES	**$11,594,824**	**$11,122,779**	**$10,737,200**	**$10,199,648**	**$9,857,848**	**$9,888,598**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-ADMINISTRATIVE	600-611 UTILITY-ADMINISTRATIVE

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$213,833	$243,823	$230,352	$253,403
6003 WAGES-FULL TIME	$63,175	$39,237	$36,307	$40,491
6005 WAGES-OVERTIME	$960	$2,000	$2,000	$2,060
6009 WAGES-OTHER	$11,921	$0	$8,042	$0
6011 VACATION PAY	$18,322	$0	$7,363	$0
6012 SICK PAY	$7,019	$3,601	$6,556	$2,857
6013 EMERGENCY PAY	$432	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,255	$2,495	$2,495	$2,735
6021 FICA-MED/SS	$23,507	$22,832	$22,408	$23,696
6022 TMRS-EMPLOYER	$52,626	$40,889	$41,209	$42,281
6025 WORKER COMPENSATION INSURANCE	$4,616	$4,138	$2,842	$4,138
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$4,000	$0	$4,000
6040 OTHER POST EMPLOYMENT BEN.	$37,546	$0	$0	$0
PERSONNEL SERVICES	**$436,212**	**$363,015**	**$359,574**	**$375,661**
6101 OFFICE AND COMPUTER SUPPLIES	$1,367	$1,000	$1,000	$1,100
6102 EDUCATIONAL SUPPLIES	$0	$800	$800	$800
6105 FOOD SUPPLIES	$1,130	$500	$400	$750
6107 CLOTHING AND UNIFORMS	$776	$500	$1,425	$1,555
6108 FUEL, OIL AND LUBRICANTS	$1,533	$2,000	$2,500	$2,500
6109 POSTAGE	$200	$100	$100	$100
6119 OTHER SUPPLIES	$150	$350	$200	$350
6130 FURNITURE < $20,000	$1,527	$0	$0	$0
SUPPLIES	**$6,683**	**$5,250**	**$6,425**	**$7,155**
6203 RADIO EQUIPMENT MAINTENANCE	$250	$0	$0	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$305	$150	$282	$150
REPAIRS AND MAINTENANCE	**$555**	**$150**	**$282**	**$150**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$85,000	$30,000	$30,000
6312 COMMUNICATION SERVICES	$38,045	$40,000	$42,000	$42,000
6320 SOFTWARE SERVICE	$0	$0	$0	$3,300
6332 TRAVEL AND MEALS	$983	$1,500	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$204	$1,300	$400	$400
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$0	$0	$1,150	$0
6337 TRAINING	$2,492	$1,300	$1,300	$4,300
6362 PERMITS AND LICENSES	$250	$250	$256	$275
SERVICES AND CHARGES	**$46,774**	**$134,150**	**$80,906**	**$86,075**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6410 DEPRECIATION EXPENSE	$1,415,841	$0	$0	$0
CAPITAL OUTLAY	**$1,415,841**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$2,400,125	$2,342,169	$2,342,169	$2,384,166
6692 TRANSFER TO EMP. BEN. TRUST	$451,943	$467,864	$467,864	$505,445
TRANSFERS	**$2,852,068**	**$2,810,033**	**$2,810,033**	**$2,889,611**
TOTAL UTILITY-ADMINISTRATIVE	**$4,758,133**	**$3,312,598**	**$3,257,220**	**$3,358,652**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6001 SALARIES-ADMINISTRATIVE	$40,598	$47,476	$44,154	$48,954
6003 WAGES-FULL TIME	$94,281	$111,037	$105,016	$145,833
6005 WAGES-OVERTIME	$1,371	$2,250	$2,250	$3,348
6009 WAGES-OTHER	$6,924	$0	$4,263	$0
6011 VACATION PAY	$5,524	$0	$1,563	$0
6012 SICK PAY	$3,028	$1,123	$2,545	$0
6013 EMERGENCY PAY	$94	$0	$366	$0
6019 MISCELLANEOUS PAY	$700	$995	$895	$1,145
6021 FICA-S.S. AND MEDICARE TAXES	$10,969	$12,498	$12,056	$15,293
6022 TMRS-EMPLOYER	$27,468	$22,383	$22,154	$27,288
6024 HEALTH INSURANCE	$0	$0	$0	$0
6025 WORKER COMPENSATION INS.	$1,973	$1,769	$1,589	$3,182
PERSONNEL SERVICES	**$192,930**	**$199,531**	**$196,851**	**$245,043**
6101 OFFICE AND COMPUTER SUPPLIES	$1,867	$3,200	$17,000	$3,200
6105 FOOD SUPPLIES	$135	$100	$100	$100
6106 MATERIALS AND PARTS	$330	$800	$500	$800
6107 CLOTHING AND UNIFORMS	$657	$1,500	$1,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$1,394	$2,000	$1,500	$3,500
6109 POSTAGE	$20,634	$22,000	$21,000	$22,000
6119 OTHER SUPPLIES	$265	$500	$300	$500
SUPPLIES	**$25,282**	**$30,100**	**$41,400**	**$33,100**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$500	$0	$0
6203 RADIO EQUIPMENT MAINTENANCE	$6,046	$6,500	$6,500	$6,500
6205 VEHICLE MAINTENANCE	$472	$500	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$6,518**	**$7,500**	**$7,500**	**$7,500**
6304 PROFESSIONAL SERVICES,OTHER	$17,225	$25,000	$22,000	$27,500
6312 COMMUNICATION SERVICES	$8,011	$750	$1,600	$2,000
6320 SOFTWARE SERVICE	$0	$0	$0	$20,000
6329 OTHER SERVICES	$15,238	$14,000	$16,000	$17,000
6332 TRAVEL AND MEALS	$25	$1,400	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$70	$500	$150	$300
6337 TRAINING	$0	$1,500	$1,000	$1,500
6362 PERMITS AND LICENSES	$2,806	$8,500	$3,250	$3,500
SERVICES AND CHARGES	**$43,375**	**$51,650**	**$45,500**	**$73,300**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$25,000
TRANSFERS	**$0**	**$0**	**$0**	**$25,000**
TOTAL UTILITY BILLING	**$268,105**	**$288,781**	**$291,251**	**$383,943**

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$250,514	$325,384	$307,886	$339,249
6004 WAGES-PART TIME	$1,786	$4,635	$5,000	$4,635
6005 WAGES-OVERTIME	$12,517	$9,500	$9,500	$9,785
6006 WAGES-ON CALL	$0	$8,000	$4,000	$10,300
6009 WAGES-OTHER	$12,621	$0	$10,124	$0
6011 VACATION PAY	$17,678	$0	$7,201	$0
6012 SICK PAY	$14,969	$2,175	$4,003	$2,832
6013 EMERGENCY PAY	$428	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,400	$3,760	$3,840	$4,345
6021 FICA-MED/SS	$22,398	$27,354	$26,318	$28,726
6022 TMRS-EMPLOYER	$56,338	$48,987	$48,007	$50,623
6025 WORKER COMPENSATION INSURANCE	$12,929	$11,589	$10,560	$11,589
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$0	$4,000
PERSONNEL SERVICES	**$405,578**	**$441,384**	**$436,439**	**$466,084**
6101 OFFICE SUPPLIES	$0	$0	$450	$200
6106 MATERIALS AND PARTS	$111,887	$130,000	$80,000	$90,000
6107 CLOTHING AND UNIFORMS	$3,810	$3,300	$5,360	$6,520
6108 FUEL, OIL AND LUBRICANTS	$9,307	$15,000	$12,000	$12,000
6109 POSTAGE	$0	$0	$100	$0
6110 CHEMICAL SUPPLIES	$48,526	$90,000	$60,000	$75,000
6111 TAP SUPPLIES AND COMPONENTS	$30,104	$15,000	$100,000	$30,000
6119 OTHER SUPPLIES	$3,638	$8,000	$7,200	$7,500
SUPPLIES	**$207,272**	**$261,300**	**$265,110**	**$221,220**
6204 OTHER EQUIPMENT MAINTENANCE	$709	$2,500	$2,000	$2,500
6205 VEHICLE MAINTENANCE	$2,292	$2,000	$2,500	$2,500
6207 SYSTEM MAINTENANCE	$97,798	$175,000	$75,000	$125,000
REPAIRS AND MAINTENANCE	**$100,799**	**$179,500**	**$79,500**	**$130,000**
6303 PROFESSIONAL SERVICES,LEGAL	$0	$0	$25,000	$0
6304 PROFESSIONAL SERVICES,OTHER	$21,220	$29,000	$29,000	$29,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$1,749,697	$1,750,000	$1,900,000	$2,282,000
6312 COMMUNICATION SERVICES	$3,790	$2,500	$5,500	$6,000
6313 UTILITIES-ELECTRIC	$163,732	$200,000	$175,000	$200,000
6316 PRINTING AND BINDING	$1,520	$1,825	$1,825	$1,825
6329 OTHER SERVICES	$14,635	$15,000	$4,500	$1,000
6332 TRAVEL AND MEALS	$113	$300	$150	$300
6333 DUES AND SUBSCRIPTIONS	$946	$750	$750	$750
6335 ADVERTISING COST	$429	$850	$850	$850

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6336 EQUIPMENT RENTALS	$0	$150	$150	$150
6337 TRAINING	$3,308	$3,500	$3,500	$3,500
6361 STUDIES AND ANALYSIS	$7,102	$8,500	$9,000	$8,500
6362 PERMITS AND LICENSES	$15,137	$15,500	$15,500	$15,500
SERVICES AND CHARGES	**$1,981,629**	**$2,027,875**	**$2,170,725**	**$2,549,375**
6403 MACHINERY AND EQUIPMENT	$0	$218,000	$2,000	$0
6409 SYSTEM EXPANSION	$0	$0	$0	$25,000
CAPITAL OUTLAY	**$0**	**$218,000**	**$2,000**	**$25,000**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$40,000	$90,000
6999 TRANSFER TO CAPITAL PROJ. FUND	($101,939)	$0	$20,000	$55,000
TRANSFERS	**($101,939)**	**$0**	**$60,000**	**$145,000**
TOTAL UTILITY-WATER	**$2,593,339**	**$3,128,059**	**$3,013,774**	**$3,536,679**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$359,424	$425,206	$397,865	$442,620
6004 WAGES-PART TIME	$1,348	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$12,161	$15,400	$10,400	$15,862
6006 WAGES-ON CALL	$41,067	$25,000	$30,000	$25,750
6009 WAGES-OTHER	$19,944	$0	$11,801	$0
6011 VACATION PAY	$23,437	$0	$14,949	$0
6012 SICK PAY	$10,154	$4,381	$6,215	$3,861
6013 EMERGENCY PAY	$175	$0	$725	$0
6019 MISCELLANEOUS PAY	$3,815	$4,395	$4,395	$4,940
6021 FICA-MED/SS	$34,711	$36,933	$36,416	$38,409
6022 TMRS-EMPLOYER	$84,711	$66,141	$66,485	$67,902
6025 WORKER COMPENSATION INSURANCE	$9,169	$8,219	$7,005	$8,219
PERSONNEL SERVICES	**$600,116**	**$590,310**	**$590,891**	**$612,198**
6101 OFFICE AND COMPUTER SUPPLIES	$286	$130	$130	$130
6105 FOOD SUPPLIES	$0	$0	$75	$100
6106 MATERIALS AND PARTS	$35,368	$42,000	$62,000	$20,000
6107 CLOTHING AND UNIFORMS	$5,273	$4,600	$6,080	$7,240
6108 FUEL, OIL AND LUBRICANTS	$12,335	$18,000	$16,000	$18,000
6109 POSTAGE	$79	$100	$100	$100
6110 CHEMICAL SUPPLIES	$62,574	$90,000	$70,000	$80,000
6119 OTHER SUPPLIES	$9,535	$6,000	$9,500	$9,300
SUPPLIES	**$125,450**	**$160,830**	**$163,885**	**$134,870**
6204 OTHER EQUIPMENT MAINTENANCE	$24,348	$12,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$5,219	$4,000	$4,000	$4,000
6206 BUILDING MAINTENANCE	$3,830	$0	$0	$0
6207 SYSTEM MAINTENANCE	$235,979	$807,000	$532,000	$800,000
6219 OTHER MAINTENANCE	$83,980	$50,000	$10,000	$10,000
REPAIRS AND MAINTENANCE	**$353,356**	**$873,000**	**$566,000**	**$834,000**
6303 PROFESSIONAL SERVICES,LEGAL	$0	$0	$25,000	$0
6304 PROFESSIONAL SERVICES,OTHER	$33,773	$20,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$3,591	$2,800	$3,600	$3,600
6313 UTILITIES-ELECTRIC	$174,898	$174,000	$160,000	$174,000
6329 OTHER SERVICES	$221,861	$100,000	$100,000	$100,000
6333 DUES AND SUBSCRIPTIONS	$1,116	$880	$880	$880
6336 EQUIPMENT RENTALS	$2,941	$4,000	$8,000	$5,000
6337 TRAINING	$4,304	$3,000	$3,000	$3,000
6361 STUDIES AND ANALYSIS	$168,121	$122,000	$42,000	$50,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6362 PERMITS AND LICENSES	$35,032	$70,000	$40,000	$40,000
SERVICES AND CHARGES	**$645,637**	**$496,680**	**$402,480**	**$396,480**
6403 MACHINERY AND EQUIPMENT	$14,986	$0	$755	$0
CAPITAL OUTLAY	**$14,986**	**$0**	**$755**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$556,835	$1,986,660	$1,986,660	$0
TRANSFERS	**$556,835**	**$1,986,660**	**$1,986,660**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY-SEWER	**$2,296,380**	**$4,107,480**	**$3,710,671**	**$1,977,548**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6003 WAGES-FULL TIME	$211,511	$260,312	$238,626	$270,242
6004 WAGES-PART TIME	$2,720	$4,635	$4,635	$4,635
6005 WAGES-OVERTIME	$11,471	$8,000	$8,000	$8,240
6006 WAGES-ON CALL	$28,601	$15,000	$19,000	$15,450
6009 WAGES-OTHER	$11,219	$0	$6,589	$0
6011 VACATION PAY	$14,624	$0	$8,491	$0
6012 SICK PAY	$8,443	$3,306	$4,093	$2,983
6013 EMERGENCY PAY	$888	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,445	$2,665	$2,665	$2,800
6021 FICA-MED/SS	$21,591	$22,706	$22,132	$23,525
6022 TMRS-EMPLOYER	$52,133	$40,662	$39,726	$41,343
6025 WORKER COMPENSATION INSURANCE	$3,556	$3,188	$2,415	$3,188
PERSONNEL SERVICES	**$369,202**	**$360,474**	**$356,372**	**$372,406**
6101 OFFICE SUPPLIES	$101	$200	$200	$200
6106 MATERIALS AND PARTS	$101,553	$60,000	$70,000	$80,000
6107 CLOTHING AND UNIFORMS	$3,511	$3,000	$4,120	$4,860
6108 FUEL, OIL AND LUBRICANTS	$8,035	$10,000	$10,000	$10,000
6109 POSTAGE	$611	$350	$375	$375
6110 CHEMICAL SUPPLIES	$0	$0	$3,000	$3,000
6111 TAP SUPPLIES AND COMPONENTS	$3,659	$1,000	$10,000	$3,000
6119 OTHER SUPPLIES	$8,466	$10,000	$15,000	$10,000
6129 GAS PURCHASES	$696,094	$1,300,000	$850,000	$1,200,000
SUPPLIES	**$822,030**	**$1,384,550**	**$962,695**	**$1,311,435**
6204 OTHER EQUIPMENT MAINTENANCE	$1,551	$500	$1,510	$500
6205 VEHICLE MAINTENANCE	$1,785	$1,000	$1,000	$1,000
6207 SYSTEM MAINTENANCE	$0	$5,000	$12,000	$5,000
REPAIRS AND MAINTENANCE	**$3,336**	**$6,500**	**$14,510**	**$6,500**
6304 PROFESSIONAL SERVICES,OTHER	$39,449	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$2,875	$2,500	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$1,579	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$5,252	$3,000	$3,100	$3,000
6333 DUES AND SUBSCRIPTIONS	$1,376	$1,250	$1,250	$1,250
6335 ADVERTISING COST	$983	$225	$400	$400
6336 EQUIPMENT RENTALS	$0	$3,000	$3,000	$3,000
6337 TRAINING	$9,225	$18,000	$28,000	$28,000
6362 PERMITS AND LICENSES	$2,723	$2,800	$2,800	$2,800
SERVICES AND CHARGES	**$63,462**	**$51,575**	**$61,850**	**$61,750**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$14,692	$0	$3,645	$0
CAPITAL OUTLAY	**$14,692**	**$0**	**$3,645**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	($56,844)	$0	$0	$0
TRANSFERS	**($56,844)**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$1,215,878**	**$1,803,099**	**$1,399,072**	**$1,752,091**

CITY OF TOMBALL

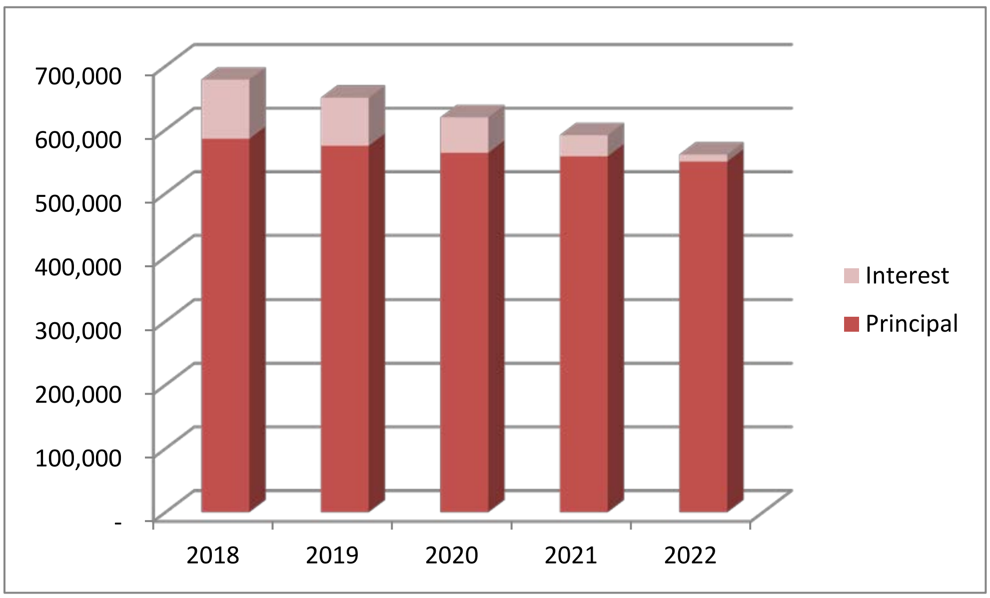
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6901 INTEREST - BONDS	$110,587	$109,155	$109,155	$92,909
6906 BOND FEES AND COST	$2,488	$780	$780	$780
6911 PRINCIPAL - BONDS	$0	$596,750	$596,750	$585,750
DEBT	**$113,075**	**$706,685**	**$706,685**	**$679,439**
TOTAL DEBT	**$113,075**	**$706,685**	**$706,685**	**$679,439**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2017-2018 Annual Budget

Fiscal Year	Principal	Interest	Total
2018	585,750	92,909	678,659
2019	574,750	75,501	650,251
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	$ 2,832,500	$ 268,180	$ 3,100,680



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
2018	2/15/2018	585,750	3.000%	50,848	636,598	
	8/15/2018			42,061	42,061	678,659
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		$ 2,832,500		$ 268,180	$ 3,100,680	$ 3,100,680

City of Tomball
Fleet Replacement Fund - General Fund - 650
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	390,000	141,812	141,812	274,500
Other	44,982	30,000	-	-
Interest	5,693	5,400	11,300	14,000
Total	440,675	177,212	153,112	288,500
Expenditures:				
Capital Outlay	312,344	141,812	257,796	274,500
Total	312,344	141,812	257,796	274,500
Revenues Over (Under) Expenditures	128,331	35,400	(104,684)	14,000
Beginning Fund Balance	2,243,163	2,243,163	2,243,163	2,138,479
Ending Fund Balance	2,371,494	2,278,563	2,138,479	2,152,479

City of Tomball
Fleet Replacement Fund - Enterprise Fund - 650
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	-	40,000	40,000	115,000
Total	-	40,000	40,000	115,000
Expenditures:				
Capital Outlay	88,839	40,000	40,000	115,000
Total	88,839	40,000	40,000	115,000
Revenues Over (Under) Expenditures	(88,839)	-	-	-
Beginning Fund Balance	591,694	591,694	591,694	591,694
Ending Fund Balance	502,855	591,694	591,694	591,694

City of Tomball
Fleet Replacement Fund - Red Light Program Fund - 650
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000
Expenditures:				
Total	-	-	-	-
Revenues Over (Under) Expenditures	20,000	20,000	20,000	20,000
Beginning Fund Balance	39,742	59,742	59,742	79,742
Ending Fund Balance	59,742	79,742	79,742	99,742

CITY OF TOMBALL
Fleet Replacement Fund Detail - 650

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
FLEET REPLACEMENT REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	$65,000	$12,626	$70,095	$30,000	$0	$0
5741 GAIN (LOSS) DISPOSAL CITY PROP	$0	$0	($25,113)	$0	$0	$0
5800 INTEREST INCOME	$734	$1,201	$5,693	$5,400	$11,300	$14,000
5910 TRANSFER FROM GENERAL FUND	$593,802	$502,247	$390,000	$141,812	$141,812	$274,500
5911 TRANSFER FROM UTILITY FUND	$102,500	$245,063	$0	$40,000	$40,000	$115,000
5961 TRANSFER IN	$50,000	$20,000	$20,000	$20,000	$20,000	$20,000
TOTAL FLEET REPLACEMENT REVENUES	**$812,036**	**$781,137**	**$460,675**	**$237,212**	**$213,112**	**$423,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$59,259	$0	$0	$70,000
6405 VEHICLE EQUIPMENT	$3,992	$141,812	$257,796	$204,500
6410 DEPRECIATION EXPENSE	$249,093	$0	$0	$0
CAPITAL OUTLAY	**$312,344**	**$141,812**	**$257,796**	**$274,500**
TOTAL GEN FUND FLEET REPLACEMEN	**$312,344**	**$141,812**	**$257,796**	**$274,500**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	UTILITY FUND FLEET REPLAC	650-652 UTILITY FUND FLEET

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$60,000
6405 VEHICLE EQUIPMENT	$0	$40,000	$40,000	$55,000
6410 DEPRECIATION EXPENSE	$88,839	$0	$0	$0
CAPITAL OUTLAY	**$88,839**	**$40,000**	**$40,000**	**$115,000**
TOTAL UTILITY FUND FLEET REPLAC	**$88,839**	**$40,000**	**$40,000**	**$115,000**

City of Tomball
Water Capital Recovery - 730
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Water Capital Recovery Fee	333,874	200,000	225,000	200,000
Interest	5,149	4,000	9,500	5,000
Total	339,023	204,000	234,500	205,000
Expenditures:				
Services and Charges	-	-	-	-
Transfers Out	-	465,983	465,983	-
Total	-	465,983	465,983	-
Revenues Over (Under) Expenditures	339,024	(261,983)	(231,483)	205,000
Beginning Fund Balance	1,523,965	1,862,989	1,862,989	1,631,506
Ending Fund Balance	1,862,989	1,601,006	1,631,506	1,836,506

CITY OF TOMBALL
Water Capital Recovery Fund Detail - 730

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
WATER CAPITAL RECOVERY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	$448	$810	$5,149	$4,000	$9,500	$5,000
5810 WATER CAPITAL RECOVERY FEE	$219,025	$246,383	$333,874	$200,000	$225,000	$200,000
TOTAL WATER CAPITAL RECOVERY REVENUES	**$219,473**	**$247,193**	**$339,023**	**$204,000**	**$234,500**	**$205,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$465,983	$465,983	$0
TRANSFERS	**$0**	**$465,983**	**$465,983**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$465,983**	**$465,983**	**$0**

City of Tomball
Sewer Capital Recovery - 740
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Sewer Capital Recovery Fee	329,761	250,000	250,000	200,000
Interest	5,976	5,000	9,600	6,000
Total	335,737	255,000	259,600	206,000
Expenditures:				
Services and Charges	-	-	-	-
Transfers	-	1,000,000	1,000,000	-
Total	-	1,000,000	1,000,000	-
Revenues Over (Under) Expenditures	335,738	(744,999)	(740,399)	206,000
Beginning Fund Balance	1,761,811	2,097,549	2,097,549	1,357,150
Ending Fund Balance	2,097,549	1,352,550	1,357,150	1,563,150

CITY OF TOMBALL
Sewer Capital Recovery Fund Detail - 740

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
SEWER CAPITAL RECOVERY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	$546	$972	$5,976	$5,000	$9,600	$6,000
5840 SEWER CAPITAL RECOVERY FEE	$236,296	$288,809	$329,761	$250,000	$250,000	$200,000
TOTAL SEWER CAPITAL RECOVERY REVENUES	**$236,842**	**$289,781**	**$335,737**	**$255,000**	**$259,600**	**$206,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$1,000,000	$1,000,000	$0
TRANSFERS	**$0**	**$1,000,000**	**$1,000,000**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$1,000,000**	**$1,000,000**	**$0**

City of Tomball
Employee Benefit Trust Fund - 910
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	2,291,634	2,598,249	2,598,249	2,736,910
ESD#15 Reimbursement	11,004	42,095	30,000	31,880
Interest	2,888	2,000	6,000	2,000
Total	2,305,526	2,642,344	2,634,249	2,770,790
Expenditures:				
Health Insurance Costs	2,098,002	2,554,033	2,561,684	2,712,975
Services and Charges	42,061	62,214	59,894	62,256
Total	2,140,063	2,616,247	2,621,578	2,775,231
Revenues Over (Under) Expenditures	165,463	26,097	12,671	(4,441)
Beginning Fund Balance	1,000,306	1,165,768	1,165,768	1,178,439
Ending Fund Balance	1,165,768	1,191,865	1,178,439	1,173,998

CITY OF TOMBALL
Employee Trust Fund Detail - 910

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
EMPLOYEE BENEFITS TRUST REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	$0	$0	$11,004	$42,095	$30,000	$31,880
5800 INTEREST	$299	$542	$2,888	$2,000	$6,000	$2,000
5961 TRANSFERS IN	$2,180,930	$2,188,033	$2,291,634	$2,598,249	$2,598,249	$2,736,910
TOTAL EMPLOYEE BENEFITS TRUST REVENUES	**$2,181,229**	**$2,188,575**	**$2,305,526**	**$2,642,344**	**$2,634,249**	**$2,770,790**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6024 HEALTH INSURANCE	$2,098,002	$2,554,033	$2,561,684	$2,712,975
PERSONNEL SERVICES	**$2,098,002**	**$2,554,033**	**$2,561,684**	**$2,712,975**
6304 PROF. SERVICES- OTHER	$42,061	$44,214	$41,894	$44,256
6329 OTHER SERVICES	$0	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$42,061**	**$62,214**	**$59,894**	**$62,256**
TOTAL HEALTH INSURANCE	**$2,140,063**	**$2,616,247**	**$2,621,578**	**$2,775,231**

City of Tomball
Legacy Fund - 990
Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget Worksheet

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Misc Income	-	-	5,000	-
Interest	43	-	180	180
Total	43	-	5,180	180
Expenditures:				
Grants	-	-	-	-
Services and Charges	-	-	-	-
Total	-	-	-	-
Revenues Over (Under) Expenditures	43	-	5,180	180
Beginning Fund Balance	20,000	20,043	20,043	25,223
Ending Fund Balance	20,043	20,043	25,223	25,403

CITY OF TOMBALL
Tomball Legacy Fund Detail - 990

	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018
TOMBALL LEGACY FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5550 MISCELLANEOUS INCOME	$0	$22,765	$0	$0	$5,000	$0
5800 INTEREST INCOME	$0	$0	$43	$0	$180	$180
TOTAL TOMBALL LEGACY FUND REVENUES	**$0**	**$22,765**	**$43**	**$0**	**$5,180**	**$180**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL LEGACY FUND	LEGACY FUND	990-990 LEGACY FUND

DETAILS

LINE ITEMS	2016 ACTUAL	2017 BUDGET	2017 PROJECTION	2018 BUDGET
6359 GRANTS	$0	$0	$0	$0
6399 SERVICE CHARGES	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**
TOTAL LEGACY FUND	**$0**	**$0**	**$0**	**$0**

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	TYPE	AMOUNT
100-117-6101	DISPATCH UPS		HARDWARE/SOFTWARE	$ 6,000
100-117-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 10,000
100-117-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
INFORMATION SYSTEMS TOTAL				**$ 19,300**
100-121-6206	CONCRETE RIFLE RANGE		FACILITIES MAINTENANCE	$ 5,000
100-121-6402	FIREARMS MANAGEMENT SYSTEM		HARDWARE/ SOFTWARE	$ 9,000
100-121-6206	REPAIR BAFFLES AT FIRING RANGE		FACILITIES MAINTENANCE	$ 18,500
POLICE DEPARTMENT TOTAL				**$ 32,500**
100-131-6206	A/C FENCE		FACILITIES MAINTENANCE	$ 5,000
COMMUNITY CENTER TOTAL				**$ 5,000**
100-153-XXXX	PARKS SERVICE PERSON		PERSONNEL	$ 65,959
100-153-6409	BROUSSARD PARK-CONT.		FACILITIES MAINTENANCE	$ 200,000
100-153-6999	WAYNE STOVALL PARKING LOT NEW/IMPROVING		FACILITIES MAINTENANCE	$ 380,000
100-153-6403	FANS AT PARK PAVILLIONS - JUERGENS AND MLK		FACILITIES MAINTENANCE	$ 50,000
100-153-6119	REPLACE DEPOT CHRISTMAS TREE & DECORATIONS		NEW EQUIPMENT	$ 25,000
100-153-6412	ADA COMBINATION SWING		NEW EQUIPMENT	$ 4,500
100-153-6403	FD LAWN MOWERS		NEW EQUIPMENT	$ 6,000
PARKS TOTAL				**$ 731,459**
100-154-6999	SIDEWALKS		FACILITIES MAINTENANCE	$ 200,000
100-154-6999	PW PARKING LOT (PHASE 1 & 2)		FACILITIES MAINTENANCE	$ 460,000
100-154-XXXX	STREETS SERVICE PERSON		PERSONNEL	$ 67,590
STREETS TOTAL				**$ 727,590**
100-155-XXXX	BRUSH BOX AND DEBRIS PAD		FACILITIES MAINTENANCE	$ 25,000
SANITATION TOTAL				**$ 25,000**
100-157-6206	SERVER ROOM		FACILITIES MAINTENANCE	$ 16,000
100-157-6206	OLD CITY HALL REBUILDING		FACILITIES MAINTENANCE	$ 30,000
100-157-6206	DUMPSTER ENCLOSURES		FACILITIES MAINTENANCE	$ 44,000
FACILITIES MAINTENANCE TOTAL				**$ 90,000**
GENERAL FUND TOTAL				**$ 1,630,849**

SEIZURE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
200-221-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
200-221-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 5,000
SEIZURE FUND TOTAL				**$ 8,300**

COURT TECHNOLOGY FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
230-122-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
230-122-6320	LATENT PRINT SYSTEM		HARDWARE/ SOFTWARE	$ 35,000
230-122-6320	BRAZOS ECITATION SYSTEM		HARDWARE/SOFTWARE	$ 68,000
230-122-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 10,000
COURT TECHNOLOGY FUND TOTAL				**$ 116,300**

HOTEL OCCUPANCY TAX FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
240-243-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
240-243-6335	ADVERTISING COST/VIDEO EQUIPMENT		HARDWARE/SOFTWARE	$ 8,500
240-243-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 5,000
HOTEL OCCUPANCY TAX FUND TOTAL				**$ 16,800**

ACTIVE SUPPLEMENTAL

RED LIGHT CAMERA

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
250-121-6999	SIDEWALKS		FACILITIES MAINT.	$ 310,000
RED LIGHT CAMERA FUND TOTAL				**$ 310,000**

ENTERPRISE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
600-611-6320	VMWARE HOST		HARDWARE/SOFTWARE	$ 3,300
UTILITIES ADMIN TOTAL				**$ 3,300**
600-612-XXXX	UTILITIY SERVICE PERSON		PERSONNEL	$ 95,096
600-612-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 20,000
UTILITY BILLING TOTAL				**$ 115,096**
600-613-6998	2017 WATER MODELING			$ 55,000
600-613-6409	BRUSH AND DEBRIS PAD			$ 25,000
WATER TOTAL				**$ 80,000**
ENTERPRISE FUND TOTAL				**$ 198,396**

SUPPLEMENTAL TOTAL	**$ 2,164,345**