NOTICE OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JUNE 19, 2017

4:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, June 19, 2017 at 4:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

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

3.0 Workshop Session:

3.1 The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2017-2018 Budget

4.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 15th day of June 2017 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer

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Doris Speer
City Secretary, TRMC

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

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

Special City Council Agenda Item Data Sheet

Meeting Date: June 19, 2017

Topic:

The Tomball City Council will enter into a Workshop Session regarding the Proposed Fiscal Year 2017-2018 Budget

Background:

Origination:

City Manager

Recommendation:

N/A

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

City Secretary

ACTION TAKEN

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

ATTACHMENTS:

Proposed FY 2017-2018 Budget

CITY OF TOMBALL

City Manager's Proposed Budget

FISCAL YEAR 2017-2018

CITY OF TOMBALL
PROPOSED BUDGET
FISCAL YEAR 2017-2018

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CITY OF TOMBALL

Office of the City Manager

Gretchen Fagan
Mayor

To: Honorable Mayor and City Council

From: George T. Shackelford, City Manager

Subject: Budget Memo – City Manager's Proposed FY2018 Budget

Date: June 9, 2017

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2017-2018 (FY2018). The budget is a planning tool, providing guidance and direction to City staff for the upcoming budget year.

The city staff continues to remain very conservative in our forecasting approach. That approach has served us well as revenue projections and spending are well within the current budget. Sales tax receipts, one of our major revenue sources has been up and down throughout the previous year. A very warm winter and extreme amounts of rain have affected the Enterprise Fund revenues. In addition, other revenues have been relatively flat. The staff continues to look for more cost-effective ways of doing business while providing a high level of service to our citizens.

FY2018 Proposed Budget

The total proposed budget for FY2018, including all funds and both cash and bond funding for capital projects, totals $54,722,435. Total budgeted ending fund balances of $43,825,826 provide reserve levels of 81% of operating expenditures which exceeds the Charter requirement of 25%.

General Fund Overview

Revenues for FY2017 will be approximately $243,173 more than projected and expenditures are $559,309 below budgeted.

Revenues for FY2018 are estimated $226,698 more than last year and expenditures are $345,374 less than last year.

Overall, our ending fund balance remains strong at $11,690,741 or 55%.

Preliminary assessed values provided from the Harris County Tax Appraisal District (HCAD) are $1,851,205,307 (3.1% increase from last year); however, a significant number of appraisals are still under protest. The actual tax rate cannot be adopted until the City receives the calculated effective tax rate from Harris County.

Personnel

In an attempt to maintain a competitive salary and benefits for employees, a three percent (3%) salary adjustment is proposed in FY2018 with a total estimated cost of $381,604 for all funds. We'll continue to refine those numbers as the budget process progresses. On major medical, we have incorporated five percent (5%) increase in the proposed budget.

The Texas Municipal Retirement System will decrease from 13.77% to 13.61% with a cost savings of approximately $4,500 for the upcoming fiscal year.

A number of new personnel were requested by the different departments. Over the past several years, the city has added programs and events that are staffed by our Public Works Department employees. They are in need of adding additional personnel to help with the city sponsored activities and normal work schedule. Proposed are the following:

a. Parks Service Person--$65,534—General Fund
b. Streets Service Person--$67,165—General Fund
c. Utility Service Person--$67,096—Enterprise Fund

Supplemental Items

During the budget preparation and workshops, a variety of supplemental projects were identified as priorities and incorporated into the budget document. Those proposed expenditures are projected in the budget document and range from park improvements, technology, safety, water quality issues, and major sewer plant improvements. The total supplemental in the General Fund this fiscal year is $445,849, Enterprise Fund is $163,396, Seizure Fund is $8,300, Hotel/Motel Tax Fund is $16,800, Red Light Camera is $310,000, and Court Technology is $81,300.

Enterprise Fund Overview

Revenues for FY2017 are projected to be $341,798 lower than budgeted because of the high volume of rain and warm temperatures this past winter. Expenses for FY2017 are projected to be $1,294,279 less than budgeted.

Projected revenues for FY2018 are $30,750 more than FY2017 with operating expenses estimated at $267,941 less than FY2017. The Enterprise Fund ending funding balance remains very strong at $17,661,129. This equates to a reserve of 161% which the bonding agencies see as favorable in retaining the current bond rating.

The city is currently in the process of doing an analysis of the utility rate charges. For the preparation of the FY2018 budget, water, sewer and gas rates are proposed to remain the same for residential and commercial customers. Garbage rates will increase 2.1% per CPI section of

WCA contract. Upon completion of the analysis, the staff will ask the Council for guidance on the implementation of the rate structure.

Debt Service Fund Overview

The FY2018 ending fund balance in the Debt Service Fund is projected to be $4,039,429 and represents a reserve level of 85% of proposed debt service expenditures. The City's policy for debt service reserves targets a reserve level of 25% of the next year's debt service requirement. Our high reserve levels give us flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan.

Our current Standard & Poor's rating is AA+.

Capital Projects Fund

The City made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of $3.0 million to help expedite the project. In FY2017, the City appropriated the initial $1.5 million in the budget document to begin the surveying, engineering, and possible right of way acquisition. The remaining $1.5 million will need to be budgeted in subsequent fiscal years to correspond with work accomplished. Staff had originally planned to propose the remaining $1.5 million in FY2018, but based on the delay of TxDOT, we would propose that $250,000 be budgeted in FY2018 and the remaining in FY2019 or subsequent years depending on the pace of the project. The delay in making large appropriations will also provide additional stability in the General Fund ending fund balance.

Hotel / Motel Tax

The Tourism Advisory Committee continues to meet quarterly and reviews a number of projects and activities. The Marketing Director continues to promote and make the City of Tomball name more prevalent for outside tourism. Revenues in FY2017 have been substantially lower than anticipated. Ending fund balance of $191,359 is still being maintained.

Summary

In 2015, the City of Tomball received the Platinum Leadership Award from the State Comptroller's Office. For the past four (4) years, the City has received the highest level of transparency award given by the Texas State Comptroller. Recently the Comptroller's Office has modified the transparency award and the City has Star 2 out the new Comptroller's Star 5 program. Staff is currently working on obtaining the remaining stars available out of the new program. The Finance Department also recently received the Government Finance Officers Association Distinguished Budget Award for FY2016-2017.

City staff has prepared and submitted to the Council the first five-year financial plan. This document is the first long range financial document the city has prepared and will be reviewed and updated annually.

The staff appreciates the time and effort the Council has taken to study and review the proposed budget document. The proposed budget is a workable document and will provide the citizens a strong quality of service that they deserve. The City staff involved in the preparation of the budget has done an excellent job led by Finance Director Glenn Windsor. The entire City team is dedicated to providing a high level of customer service to the Citizens of Tomball and pledges our efforts to that end.

Respectfully submitted;

George T. Shackelford
City Manager

Major items proposed in 2017-2018 Budget

Personnel

1. Proposed three (3%) salary adjustment for employees based on evaluation. Total amount proposed for the 3% is $381,604. As we go through the budget process, we'll continue to refine the numbers.
2. TMRS rate decreased from 13.77% to 13.61% with a cost savings of approximately $4,500.
3. Based on our claim history, our major medical carrier (Blue Cross Blue Shield of Texas) has proposed an initial increase in premiums of eleven percent (11%). In the last several months our loss ratio has been decreasing so we feel we'll be able to reduce the initial rate increase. We are currently waiting on IPS, our insurance consultants, to receive the final Blue Cross proposal. For budget purposes now, we have calculated a five percent (5%) increase into the proposed document. This is subject to change once we get our final proposal.
4. Continue to use Guardian Tracking city-wide.
5. Personnel requested
    a. New personnel requested and proposed in budget:
        i. GF—Parks Service Person--$65,534
        ii. GF—Streets Service Person--$67,165
        iii. EF—Utility Service Person--$67,096
    b. Several additional employees were requested and are not proposed after an evaluation conducted on each request.
6. Continued to fund portion of Marketing in Hotel/Motel (H/M) Tax Fund to ensure adherence to current laws--$20,000 from General Fund to H/M Tax Fund.

Technology

1. Incode Upgrade—Total cost is $50,000 that is split into the GF, EF, Court Technology, Seizure, and H/M Tax Fund based on usage
2. Brazos eCitation system--$68,000 in Court Technology Fund
3. Video Equipment--$8,500—H/M Tax Fund
4. Dispatch UPS--$6,000—General Fund
5. VM Host--$16,500 split between GF, EF, Seizure, Court Technology, and H/M Tax Fund

Rates

1. Water, sewer, and gas rates analysis is currently ongoing. Final report anticipated in October 2017. Garbage rates will increase 2.1% per the CPI section of the WCA contract.
2. Fees paid to North Harris County Regional Water Authority have increased from $2.40 to $2.90.

Miscellaneous & Safety

1. Comprehensive Plan and Major Thoroughfare Plan—moved from FY2017 to FY2018 Cost--$135,000—GF
2. Fire—Hood replacement (vapor barriers)--$4,000—GF
3. Fire—voice amps—replacing 18--$7,500—GF
4. Improvements to PD Firing Range--$23,500—GF
5. Firearms Management System for PD Firing Range--$9,000—GF
6. Brush box/safety pad for debris at North Sewer Plant-- $50,000 split between GF and EF.
7. Depot Christmas Tree--$20,000—GF
8. ADA Swing for Juergens Park--$4,500—GF
9. Water Modeling--$20,000--EF

Accounting

1. Assessed values
    a. Latest certified values for 2016 ended up at $1,773,321,918 after all additions and protest deductions.
    b. Preliminary assessed values 2017* are $1,851,205,307. Note that this is preliminary and does not include all individual categories. The end values will be higher than this number according to value increase summaries received from HCAD, but it will be August/September before we get a final certified roll.
2. Ad-valorem tax rate of .341455 per $100 assessed value remains the same. Debt service tax rate to pay long term indebtedness remains at $ 0.23 per $100 dollars of value.
3. Monthly check registers for current and past fiscal years are online. In 2015, the city received Platinum Award from State Comptroller's Office for transparency and the City has 2 Stars out the new Comptroller's 5 Star Transparency program. Staff is currently working on obtaining the remaining stars available to us out of the new program.
4. Includes 380 agreement payments to Baker Katz of $174,200 in FY2016-2017 and an estimated $187,250 in FY2017-2018.

Vehicle Replacement Fund

1. The fleet vehicles are lasting longer and in actuality, we are repurposing a number of vehicles to less stringent uses until we get the full life out of them.
2. Each year, the staff carefully reviews whether or not vehicles need replacing. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with the Garage and Department Heads. Out of the 13 vehicles and 4 pieces of and equipment requested to be replaced per the fleet replacement schedule, seven (7) vehicles and two (2) pieces of equipment are submitted in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. Total dollar amount proposed is $274,500 out of the General Fund and $115,000 out of the Enterprise Fund is budgeted. Ending fund balance for the vehicle replacement fund for the General Fund is $2,152,479, Enterprise Fund is $591,694, and Internal Service Fund is $99,742 which are extremely strong balances.

Maintenance

1. Community Center
    a. Fence around air conditioner units--$5,000
2. Landfill
    a. ongoing services required for landfill closure project—includes leachate recovery system, gas probe, vent gas, and groundwater monitoring--$120,000
        i. this past year, we had to install additional vent stacks and gas leachate monitoring because of the high gas presence.
    b. continued funding for Stormwater management program which is a State requirement $75,000--GF

Capital Improvement Plan update (existing and new projects)

a. **Freese & Nichols Critical Needs Assessment Report recommendations** for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400

   Contract awarded to Freese & Nichols for Critical Needs Assessment for $494,725. We have the final plans and specifications for bidding purposes and the pre-bid conference is scheduled June 13th. Bid opening is scheduled for June 29th. Funds have been appropriated in FY2017 for the north and south plant improvements.

b. **East Side water loop line**

This project will provide installation of a water line beginning at Snook east on Hufsmith around to Broussard Park then west on Zion.

In contract with Jones & Carter Engineering for $196,000. As of June 1, 2017, we are ninety percent (90%) complete with plans and specifications. City currently in bid process to purchase pipe with City crews to install. Anticipate complete around September 2017. Funds were appropriated in FY2017 budget.

c. **Broussard Park**

We had a final meeting with Harris County on an interlocal agreement document; soccer company has been selected (not brought to Council yet) and water lines are being installed. Substantial construction will take place in 2018.

i.	Capital Projects Funds available	$240,392
ii.	Parks & Wildlife grant	400,000
iii.	Proposed 2017 budget	300,000
iv.	Tomball Hospital Foundation	225,000
v.	2018 budget funding	200,000
vi.	Total cash available	$1,365,392

Upon completion of the water and sewer line installation, we will propose contractor for the Soccer aspect of the park and begin the bidding process for roads. An Interlocal Agreement with Harris County is pending and will be brought to the Council. The County has agreed to help with construction of portions of the park as well as daily maintenance.

DPIS has approved additional easements on the land adjacent to Hufsmith Road which will clean up the entrance to the park. In process of doing legal work to bring to Council.

d. **Quinn and Holderreith sidewalk project**

In contract with Gunda Corporation for $114,297 for sidewalk improvements. As of June 1st, we are twenty-five percent (25%) complete with plans and specifications for bidding purposes. We anticipate bidding the project the end of June 2017 with completion around late August 2017. Funds were appropriated in FY2017 budget.

e. **New sidewalk project.** In the budget book, there is a listing of several proposed sidewalk projects. The projects on Theis Lane from Business 249 to Theis Attaway Park and Johnson Road between Medical Complex Drive and Michel Road would definitely fill in open spaces in the sidewalks. $310,000 is allocated in the Red Light Camera Fund for the sidewalk projects the Council would like to prioritize.

f. **Rudolph Road water & sewer**

In contract with Goodwin, Lasiter and Strong (GLS) for $43,700. As of June 1st, we are fifty percent (50%) complete with plans and specifications for bidding purposes. We anticipate bidding in July 2017 with completion around August 2017. Funds were appropriated in FY2017 budget.

g. **Medical Complex Segment 4B/South Persimmon**

In contract with Gunda for $3,349,467. As of June 1st we are currently surveying and preparing for the land acquisition portion. Plans and specifications for bidding purposes should be completed January 2018. We anticipate bidding in February 2018 with completion around June 2019. Funds were appropriated in FY2017 budget.

h. **2920 Main Street Project (H-GAC)**

The City made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of $3.0 million to help expedite the project. We received notification that our project was approved and placed in the 10-year plan. Based on subsequent meetings with TxDOT and H-GAC staff, we anticipate the project will be able to be moved up the schedule substantially if the City will get the design and engineering completed as soon as possible. We anticipated receiving the contract from TxDOT in 2017, identifying TxDOT's and the City's responsibilities for the project, however TxDOT keeps advising they are way behind on issuing contracts. The City still has not received the contract with TxDOT identifying each of our responsibilities.

In FY2017, the City appropriated the initial $1.5 million in the budget document to begin the surveying, engineering, and right of way acquisition. The additional $1.5 million will need to be budgeted in subsequent fiscal years to correspond with work accomplished. Staff had originally planned to propose the remaining $1.5 million in FY2018, but based on the delay of TxDOT, we would propose that $250,000 be budgeted in FY2018 and the remaining in FY2019 or subsequent years depending on the pace of the project. The delay in making large appropriations now will provide additional stability in the General Fund ending fund balance.

*Subject to protest hearings and the addition of utilities and tangible commercial property categories.

On May 2, 2017, I sent this e-mail to the Council requesting the following:

City staff is continuing to work on the upcoming FY2018 budget. Very preliminary numbers indicate that our revenues will be very flat.

I wanted to reach out the Council to see if there are any projects or areas of concern that the Council wants us to research in the preparation of the budget. Please let us know so we can put some rough numbers to them, but don't hit "reply to all". Let me compile the Council list and send out once completed.

Responses back from Council members:

Items requested to be reviewed / discussed by the City Council:

Mayor Pro-Tem Quinn:

Would like to discuss the following items for the city. Don't know if any of this should be discussed on June 5 or annual budget.

1. Fate of four corners. Would like to explore placing a flag and pole taller than McDonalds or mattress store at four corners. This is would be a defining landmark for Tomball. Travelers/Visitors to Tomball or past Tomball would know they had arrived. So no longer would the directions be "turn left at the mattress sign, but turn left at the Flag of Tomball".

2. Would like to explore co-partnering with the chamber on the visitor center. May be more economical to expand the building and enter into a lease with them, using our out of pocket costs as a partial offset to reduced rent. The chamber is a logical location for a visitor center and we could put a sign on Main Street for directions.

3. Would like to explore co-partnering with Tomball Regional Hospital Foundation on providing transportation for the City of Tomball, we would have a Tomball Trolley which could be used by our disabled, elderly and others. Maybe even for events. The TRHF has already purchased a van and given to EMS to use. Discussions could be had on a way to economically provide bus transportation to Tomball.

4. Walking maps. We may already have these but if not we need to provide walking maps for Tomball. Using the sidewalks and easements, could we mark off a one (1) mile, two (2) or three (3) mile course. These maps could be put in hotels, chamber and our website to expand walk Tomball to more than Saturdays. We would have to build more sidewalks, but what sidewalks can we advertise now and beginning from what destination? The Depot??

Councilmember Degges

1. I would like to see continued support for the little field…if no immediate needs this year, perhaps set aside for future expansion. That park can have over 1,000 people during game changeover.

Major items proposed in 2016-2017 Budget

Personnel

1. Proposed three (3%) salary adjustment for employees based on evaluation. Human Resources conducted a salary survey for all positions and determined that some positions needed adjustments. Total amount proposed for the 3% and salary adjustments is $548,400. As we go through the budget process, we'll continue to refine the numbers.
2. TMRS rate increased from 13.49 to 13.77 with a cost of approximately $21,000.
3. Based on our claim history, our major medical carrier (Blue Cross Blue Shield of Texas) has proposed a fifteen (15%) increase in premiums. We made the decision to bid the insurance and have received ten (10) bids, but only three (3) are medical. Other bids are either dental or vision. We are in the process of evaluating the bids, but do not have a clear answer to major medical yet. In the proposed budget, the full fifteen (15%) has been incorporated.
4. Continue to use Guardian Tracking city-wide.
5. Incorporating Fire Marshal expenditures into the Fire Department budget.
6. Personnel requested
    a. New personnel requested and proposed in budget:
        i. Finance Department—part-time floater to help in all divisions--$11,196
        ii. Marketing Department—part-time administrative assistant--$11,196
        iii. Police Department—Two (2) new SRO officers for Creekside Park Junior High and Concordia Lutheran High School—net cost to city after receiving $134,655 revenue is $57,710.
    b. Several additional employees were requested and are not proposed after an individual evaluation conducted on each request.
7. Continued to fund portion of Marketing in Hotel/Motel Fund to ensure adherence to current laws--$20,000 from General Fund to H/M Tax Fund.

Technology

1. Camera system for Skywatch Towers--$20,000 (Seizure Fund) $14,600
2. WAVE units--$9,000 (Seizure Fund) $8,140
3. Security Camera system for City Hall and Courtroom--$56,000 (Court Security Fund) $46,660
4. Radio and voice recorder--$43,000 (Court Technology Fund) $34,849
5. Clear Subscription-- $11,000 (Court Technology Fund) $10,344

Rates

1. Water, sewer, garbage, and gas rates remain the same.
2. Utility Rate Study--$85,000 (includes water/sewer/gas) Contract with Wildan Utility Consultants awarded for $55,000. Work is ongoing and we anticipate a final document October 2017. Once received, we'll have further discussion with Council regarding implementation.

Miscellaneous & Safety

1. Continue to fund Storm Water Management Plan (State requirement)--$90,000--$90,000
2. Update Comprehensive Plan and Major Thoroughfare Plan--$135,000—re-appropriated funds in FY2018 budget

Accounting

1. Assessed values
   a. Latest certified values for 2015 ended up at $1,687,040,925 after all additions and protest deductions.
   b. Preliminary assessed values 2016* are $1,795,935,642. Note that this is very preliminary and has not taken into account all individual categories. The end values will be higher than this number according to value increase summaries received from HCAD, but it will be August/September before we get a final certified roll. To be conservative, we used $ $1,700,000,000 assessed value in our calculations.
2. Ad-valorem tax rate of .341455 per $100 assessed value remains the same. Debt service tax rate to pay long term indebtedness remains at $ 0.23 per $100 dollars of value.
3. Monthly check registers for current and past fiscal years are online. In 2015, the city received Platinum Award from State Comptroller's Office for transparency and the staff is currently working on the 2016 award. The State Comptroller's office has recently changed the program requirements to include per capita information, graphics, searchable and sortable check registers, number of full-time equivalent positions for all personnel and other more detailed criteria.
4. Includes 380 agreement payments to Baker Katz of $132,168 in FY2015-2016 and an estimated $145,400 in FY 2016-2017. Paid $174,200 in FY2017.

Vehicle Replacement Fund

1. The vehicles are lasting longer and in actuality, we are repurposing a number of vehicles to less stringent uses until we get the full life out of them.
2. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with the Garage and Department Heads. Out of the thirty (30) vehicles and equipment planned to be replaced per the fleet replacement schedule, three (3) vehicles are proposed in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. The two vehicles to be replaced in the Police Department are still usable and in such condition to be used for the new SRO officers. Total dollar amount proposed is $141,812 out of the General Fund and $40,000 out of the Enterprise Fund are budgeted. $85,689 of the $141,812 was spent out of General Fund and $23,900 of the $40,000 was spent out of Enterprise Fund. Fund balance for the vehicle replacement fund for the General Fund is $2,411,567 and the Enterprise Fund is $415,984, which are both strong balances.

Maintenance

1. Community Center
    a. Remodel bathrooms--$15,000—zero spent from supplemental—did work under maintenance account.
2. City Hall
    a. seal and paint vinyl walls in City Hall--$27,753 $27,800
    b. Heritage Plaza parking lot lighting--$25,000 $8,331
3. LED lighting at Matheson Park--$30,000 $13,174
4. Continue to upgrade LED lighting in various city buildings--$25,000 $14,390
5. Wayne Stovall Sports Complex--$180,000 $180,000
6. Broussard Park development--$300,000 $300,000 transferred to Capital Project Fund
7. Sanitary sewer TV and point repairs--$250,000—zero (0) spent—postponed until we receive sewer modeling report
8. Chain hoist—3 replacements/1 new--$30,000 $4,610
9. Back up gas feed system for South wastewater treatment plant (SWWTP)--$7,000 $5,000
10. Bioscope grease control chemical--$20,000—tried product that was recommended by outside company and product did not work—trying to find another product
11. LED lighting upgrade for north and south wastewater treatment plants--$50,000 $39,812
12. Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400

    a. South plant includes: (cost $286,000+$57,200 (20%)=$343,200
        i. New vertical turbine pumps
        ii. Extend piping and relocate flow meters
        iii. Renovate operations building
    b. North plant includes: (cost $1,381,000+$276,200 (20%)=$1,657,200
        i. Replace electrical conductors
        ii. Replace clarifier equipment
        iii. Inspect and rehab hydro tanks in the non-potable water system
        iv. Replace air lift pump controls and new sluice gate
        v. Replace electric conduits in the dechlorination system
        vi. Replace electric conduits in the chlorination system
        vii. Sludge thickener

    Contract awarded to Freese & Nichols for Critical Needs Assessment for $494,725. We have the final plans and specifications for bidding purposes and the pre-bid conference is scheduled June 13th. Bid opening is scheduled for June 29th. Funds have been appropriated in FY2017 for the north and south plant improvements.

Capital Improvement Plan (proposed funding sources)

a. **Freese & Nichols Critical Needs Assessment Report recommendations** for improvements/upgrades to both the north and south wastewater treatment plants. Report indicates a five-year (5) plan, but years one and two are the bulk of improvements listed. Included in the proposed budget are the items identified in the 1-2 year time frame.—Total upgrade cost is $1,667,000 plus 20% engineering--$2,000,400.

   i. **North Wastewater Treatment Plant** (funding required--$1,657,200) Per the Freese & Nichols report.

i.	North Plant Capital Projects Fund	$ 450,000
ii.	Sewer Impact Fee Fund	$1,000,000
iii.	Enterprise Fund—sewer department	$ 207,200

   ii. **South Wastewater Treatment Plant** (funding required--$343,200) Per the Freese & Nichols report.

i.	South Plant Capital Projects Fund	$200,000
ii.	Enterprise Fund—sewer department	$143,200

b. **East Side water loop line** (funding required--$800,000) This project will install water line beginning at Snook east on Hufsmith around to Broussard Park then west on Zion.

i.	Re-appropriate Capital Project Fund #115-Hufsmith water & gas line improvements	$215,197
ii.	Re-appropriate Capital Projects Fund #142-Hufsmith sewer	$118,820
iii.	Water Impact Fee Fund	$465,983

In contract with Jones & Carter Engineering for $196,000. As of June 1, 2017, we are ninety percent (90%) complete with plans and specifications. City currently in bid process to purchase pipe with City crews to install. Anticipate complete around September 2017. Funds were appropriated in FY2017 budget.

c. **Broussard Park**

i.	Capital Projects Funds available	$243,594
ii.	Parks & Wildlife grant	$400,000
iii.	Proposed 2017 budget	$100,000
iv.	Possible Tomball Hospital Foundation	$225,000
v.	Total cash available	$968,594

Upon completion of the water and sewer line installation, we will propose contractor for the Soccer aspect of the park and begin the bidding process for roads. An Interlocal Agreement with Harris County is pending and will be brought to the Council. The County has agreed to help with construction of portions of the park as well as daily maintenance.

DPIS has approved additional easements on the land adjacent to Hufsmith Road which will clean up the entrance to the park. In process of doing legal work to bring to Council.

d. **Addition sidewalk projects**

i.	Capital Projects Fund—Zion east balance	$165,834
ii.	Capital Projects Fund—Zion west appropriated	$500,000
iii.	Less spent through contract	-$380,000
iv.	Remains funds available for another sidewalk project	$285,834
v.	Add Quinn sidewalks from Rudel to FM2920	$195,000
vi.	Add Holderreith sidewalks from Graham to FM2920	$414,375
vii.	Total funding needed for new projects	$609,375
viii.	Funding required for Quinn/Holderreith	$609,375
ix.	Funds available	$285,834
x.	Funds needed	$323,541

xi. Appropriate $323,541 from Red Light Camera Fund for new sidewalks

In contract with Gunda Corporation for $114,297 for sidewalk improvements. As of June 1st, we are twenty-five percent (25%) complete with plans and specifications for bidding purposes. We anticipate bidding the project the end of June 2017 with completion around late August 2017. Funds were appropriated in FY2017 budget.

e.	**Rudolph Road water & sewer funding required**	$200,000
i.	Capital Projects Fund balance	$210,784
ii.	Remaining funds in Rudolph Road/Utilities Project	$ 10,784

In contract with Goodwin, Lasiter and Strong (GLS) for $43,700. As of June 1st, we are fifty percent (50%) complete with plans and specifications for bidding purposes. We anticipate bidding in July 2017 with completion around August 2017. Funds were appropriated in FY2017 budget.

f. **Medical Complex Segment 4B and M118**

Staff requested Council to consider use of excess funding in the Interest & Sinking Fund to fund Medical Complex Segment 4B. Proposal given to the Council is to leave Agg Road as is, purchase all the right of way needed from South Persimmon east to Hufsmith Kohrville, construct all the utilities and a two lane road which is one-half the boulevard road. M118 drainage channel that is south of the Medical Complex location will also be constructed. M118 is the drainage channel that the Tomball Economic Development Corporation is currently constructing at the new Industrial Business Park Site. The completion of M118 will allow businesses the opportunity to utilize that drainage channel instead of individual detention on their properties. This whole project will open up an estimated 300 acres for development, provide additional utility facilities to an underserved area, and will provide a new east/west connection from SH249 east to Hufsmith Kohrville.

After discussions regarding the land needed for the project, the Council instructed the staff to pursue the development of Medical Complex Segment 4B and related drainage aspects. The item was put on hold pending the outcome of land purchases by the TEDC which could possibly affect the design of the project.

The estimated $1.1 million revenue being generated in excess of current expenditures will be sufficient to make the new debt payments for Medical Complex. Construction cost and bond issue cost has been updated and incorporated into the budget document for Council review. This project will not increase the city's tax rate.

In contract with Gunda for $3,349,467. As of June 1st we are currently surveying and preparing for the land acquisition portion. Plans and specifications for bidding purposes should be completed January 2018. We anticipate bidding in February 2018 with completion around June 2019. Funds were appropriated in FY2017 budget.

g. **2920 Main Street Project (H-GAC)**

The city made application to H-GAC in April, 2015 for major improvements to FM2920 (Main Street) from the downtown area to Four Corners. The City Council authorized local funding of $3.0 million to help expedite the project. We received notification that our project was approved and placed in the 10-year plan. Based on subsequent meetings with TxDOT and H-GAC staff, we anticipate the project will be able to be moved up the schedule substantially if the City will get the design and engineering completed as soon as possible. We anticipate receiving the contract from TxDOT soon identifying TxDOT's and the cities responsibilities for the project. This fiscal year, staff has proposed $1.5 million in the budget document to begin the surveying, engineering, and possible right of way acquisition. The additional $1.5 million will be budgeted next fiscal year to correspond with work accomplished.

In FY2017, the Council appropriated $1.5 million to begin the process of surveying and land acquisition for the Main Street rebuild. The City still has not received the contract with TxDOT identifying each of our responsibilities. It was our full intent to budget the remaining $1.5 million in FY2018, however, because of the TxDOT delay, we are only recommending to appropriate in FY2018 an additional $250,000 which leaves $1,250,000 to budget in subsequent years. The major goal in lowering the number for FY2018 is to add stability to the ending fund balance.

*Subject to protest hearings and the addition of utilities and tangible commercial property categories.

June 28, 2016

City staff corrected mistake in Fire Department. Increased Fund Balance $4,200. Provided yellow sheets to Council to insert into budget.

July 5 Council workshop

1. Council requested additional information on the following:
    a. Look at increased funding for Stovall Park
        i. Barn—30x60 structure—estimated $100,000
        ii. Concession stand--$80,000
    b. Cost for pavilion at Depot—40x86 structure—estimated cost $237,000
    c. Broussard Park—additional funding—Does Council have a number in mind to increase?

2. Downtown improvements—staff is in the process of having the streets and alleys surveyed for possible one-way streets and alley improvements. We'll provide some conceptual drawings and maps when completed.
    i. Items discussed for downtown improvements
        1. Parking lots and one-way street parking
        2. Alleys
        3. Land purchases

3. Council requested a listing of all city funds and eligibility of expenditures. Attached is summary.

4. Freese & Nichols Critical Needs Assessment—suggestion was to do all projects to obtain possible cost savings.
    a. If all the projects listed were to be funded this fiscal year, the total would be an estimated $5,738,040—add in the sewer modeling project ($150,000) and the total would be $5,888,040. This is $3,887,640 more than proposed in the budget.
    b. After further discussion with Freese & Nichols and city staff, the 3+ year column really does not to be done this year. The only item in the high risk category is the centrifuge replacement on the north plant, but we are using belt presses to accomplish that task at this time. Budgeting for the 1-2 year column and 2-3 year column, the city would receive an approximate 10% savings by combining into one project. This would be an estimated $1,636,260 more than in the proposed budget. Several of the components are in the high risk category with the majority in the moderate risk. As originally proposed, the project will take around 18 months to complete and the revised proposal will take around 24 months to complete.

5. Major medical proposals
    a. After bidding the major medical this year, the bids came in with a 20% increase, but with negotiations, is down to 16% with no plan changes. Our loss ratio is running around 136% so negotiations have been difficult.
    b. The percent increases range from 11% to 16% with the 11% number creating major design changes in the plan (increased deductibles, larger co-pays, higher prescription costs).
    c. We are recommending that we stay with Blue Cross Blue Shield with the current plan. Proposed is to increase the employees cost $5.00 per pay period for major medical and for dental (Aetna), a .50 cent increase per employee and $1.00 for dependent coverage per pay period. The dollars generated from these increases will just about cover the overage created by the premium increase. If we were go with the design changes, the co-pays for office visits would increase from $15.00 to $25.00. That cost alone would be greater than the $5.00 increase per pay period—especially someone with family coverage.

6. Purchase of 114 Fannin
    a. Placed $170,000 expenditure in Parks Department this fiscal year.

7. Increased Municipal Court Building Security—Other Supplies from $46,000 to $56,000. Request to add additional security cameras for Court and Police Department.

8. Items #1 and #4 have not been added into the budget document, but totals are noted at the bottom of the Fund Summary sheets so the Council can see the impact of the proposed expenditures.

<u>July 18, 2016 Workshop</u>

1. Council instructed to increase the Stovall Baseball Field to $180,000 total to allow improvements to the barn, concession stand, or any other priority. $100,000 was already incorporated into the budget. Net increase to the budget will be $80,000
2. Council decided not to pursue the installation of a Depot pavilion, but instructed to increase funding to development of Broussard Park. $100,000 was already incorporated into the budget. Net increase to the budget is $200,000
3. Council instructed to increase the sewer plant improvements to include Column 2-3 and have prepared the sewer modeling project. Total increase to the Sewer budget is $1,636,260.
4. Staff will prepare a finalized budget document for Council.

NORTH PLANT REVISED TO ADD IN COLUMN 2:

	Column 1	Column 2	Total
North Plant Capital Projects Fund	$ 450,000	-0-	$ 450,000
Sewer Impact Fee Fund (740-741-6999)	$1,000,000	-0-	$ 1,000,000
EF-sewer department (600-614-6999)	$ 207,200	$1,180,935	$ 1,388,135
	$1,657,200	$1,180,935	$ 2,838,135

SOUTH PLANT REVISED TO ADD IN COLUMN 2:

	Column 1	Column 2	Total
South Plant Capital Projects Fund	$ 200,000	-0-	$ 200,000
EF-sewer department (600-614-6999)	$ 143,200	$ 305,325	$ 448,525
	$ 343,200	$ 305,325	$ 648,525

Sewer Modeling (EF) (600-614-6999) $150,000—Under contract with Freese & Nichols to complete the sewer modeling--$148,300.

Total added in after July 18 Workshop **$1,636,260**

July 24, 2016

1. Staff has incorporated $170,000 for the 114 Fannin purchase. Closing cost was $162,000. We reduced the estimated expenditure down $8,000 which helps the ending fund balance.

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures and Changes in Fund Balance- All Funds
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	415,000	-	-	-	-	-	-	-	-	-	415,000
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	2,760,041	-	-	780,000	-	6,333,707
Contributions/Grants	433,090	-	533,613	558,148	-	-	-	-	-	-	1,524,851
Interest	125,000	5,903	23,800	65,000	14,000	2,000	5,000	6,000	267,000	180	513,703
Other	765,527	72,500	-	157,950	-	-	200,000	200,000	625,000	-	2,020,977
Total Revenues	$ 21,131,983	$ 912,553	$ 4,660,913	$ 9,888,598	$ 423,500	$ 2,762,041	$ 205,000	$ 206,000	$ 1,672,000	$ 180	$ 41,862,588
Expenditures:											
General Government	3,915,170	-	-	-	-	3,039,012	-	-	9,635,000	-	16,589,182
Transfers out	2,236,121	-	-	-	-	-	-	-	-	-	2,236,121
Public Safety	9,183,116	633,288	-	-	-	-	-	-	-	-	9,816,404
Public Works	4,392,226	-	-	-	-	-	-	-	-	-	4,392,226
Engineering and Planning	711,858	-	-	-	-	-	-	-	-	-	711,858
Parks and Recreation	862,467	20,500	-	-	-	-	-	-	-	-	882,967
Tourism & Arts	-	736,226	-	-	-	-	-	-	-	-	736,226
Utilities	-	-	-	11,024,797	-	-	-	-	2,102,232	-	13,127,029
Capital Projects/Outlay	-	-	-	-	389,500	-	-	-	-	-	389,500
Debt Service	-	-	4,779,880	679,439	-	-	-	-	-	-	5,459,319
Total Expenditures	$ 21,300,958	$ 1,390,014	$ 4,779,880	$ 11,704,236	$ 389,500	$ 3,039,012	$ -	$ -	$ 11,737,232	$ -	$ 54,340,831
Other Sources (Uses):											
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (168,975)	$ (477,462)	$ (118,967)	$ (1,815,636)	$ 34,000	$ (276,971)	$ 205,000	$ 206,000	$ (10,065,232)	$ 180	$ (12,478,243)
Beginning Fund Balance	$ 12,184,716	$ 1,251,533	$ 4,158,396	$ 19,529,767	$ 2,809,915	$ 1,178,439	$ 1,631,506	$ 1,357,150	$ 12,584,251	$ 25,223	$ 56,685,673
Ending Fund Balance	$ 12,015,741	$ 774,071	$ 4,039,433	$ 17,714,131	$ 2,843,915	$ 901,468	$ 1,836,506	$ 1,563,150	$ 2,519,019	$ 25,403	$ 44,207,430
Proposed Reserve Level	56%	56%	85%	161%	730%	30%			21%		81%
Adjustments:											
Salary Adjustments	$ (325,000)	$ (3,604)		$ (53,000)							$ (381,604)
Projected Fund Balance	$ 11,690,741	$ 770,467		$ 17,661,131							$ 43,825,826
Projected Reserve Level	55%	55%		160%							81%

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	$ 420,790	$ 433,090
Fines & Warrants	666,083	536,934	556,200	556,200	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	766,889	765,527
Permits & Licenses	481,173	424,164	441,300	386,200	415,000
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	18,521,119	18,747,817
Expenditures:					
Administrative	368,867	387,152	401,244	397,363	404,746
Building Permits and Inspections	400,799	391,462	479,064	414,252	479,185
Mayor and Council	49,664	72,481	101,298	87,367	93,248
City Secretary	317,154	321,301	441,340	381,164	401,420
Human Resources	411,112	383,106	533,061	475,766	483,736
Finance	583,433	628,802	668,969	656,685	681,412
Information Systems	609,543	637,916	680,616	691,104	714,029
Legal	149,313	127,311	142,500	142,000	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	5,656,996
Municipal Court	312,161	318,390	395,084	358,190	362,571
Community Center	128,440	182,088	169,475	151,637	160,758
Fire Marshal	238,787	98,360	-	-	-
Fire	3,127,805	2,714,294	2,956,629	2,927,351	2,863,347
Emergency Management	23,651	14,863	24,905	18,785	21,345
ESD#15 Station 5	-	169,594	283,392	291,226	278,857
Public Works Administration	53,448	56,645	57,305	56,810	52,279
Garage	146,330	172,311	151,139	146,400	152,068
Parks	699,116	1,002,941	893,156	888,750	701,709
Streets	2,067,399	2,210,945	2,450,524	2,462,817	1,383,865
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	553,740	711,858
Facilities Maintenance	757,861	645,939	607,761	623,209	641,170
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	2,216,121
Total Expenditures	20,718,917	20,559,586	22,530,641	21,971,332	21,300,958
Net Income from Operations	(1,962,697)	(2,589,938)	(4,252,695)	(3,450,214)	(2,553,141)
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)	(1,108,045)	(168,975)
Beginning Fund Balance	13,414,039	13,482,578	13,292,760	13,292,760	12,184,716
Ending Fund Balance	$ 13,482,578	$ 13,292,760	$ 11,382,234	$ 12,184,716	$ 12,015,741
25% of Operating Expenses - Target	65%	65%	51%	55%	56%

Adjustments:	
Salary Adjustment	**$ (325,000)**
Proposed Ending Fund Balance	**$ 11,690,741**
25% of Operating Expenses - Target	55%

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	$35,000	$35,000
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	$325,000	$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	$75,000	$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	$15,000	$15,000
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	$4,000	$4,000
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	$30	$30
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	$0	$0	$16,298	$25,250	$23,115	$21,775
5474 ESD#15 STATION 5 PAYROLL	$0	$0	$136,998	$232,892	$244,497	$234,807
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	$6,000	$6,000
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	$409,790	$422,090
5740 OTHER GRANTS	$25,000	$0	$0	$1,000	$1,000	$1,000
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**	**$20,863,288**	**$21,131,983**

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	$300,082
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	$4,617
6019 MISCELLANEOUS PAY	$785	$905	$905	$1,025
6021 FICA-MED/SS	$19,131	$24,682	$20,868	$24,852
6022 TMRS-EMPLOYER	$43,038	$44,202	$44,226	$44,733
6025 WORKER COMPENSATION INSURANCE	$264	$237	$200	$237
PERSONNEL SERVICES	**$361,138**	**$372,674**	**$368,863**	**$375,546**
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**	**$404,746**

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	$71,459
6003 WAGES-FULL TIME	$114,680	$224,081	$197,754	$222,384
6004 WAGES-PART TIME	$109	$0	$0	$0
6005 WAGES-OVERTIME	$1,977	$4,000	$4,500	$4,000
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	$2,557
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	$23,244
6022 TMRS-EMPLOYER	$27,340	$41,611	$39,245	$41,838
6025 WORKER COMPENSATION INSURANCE	$1,699	$1,242	$1,017	$1,523
PERSONNEL SERVICES	**$244,567**	**$368,464**	**$346,006**	**$368,385**
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**	**$479,185**

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	$25,000	$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**	**$46,550**	**$50,100**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$72,481**	**$101,298**	**$87,367**	**$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	$96,886
6003 WAGES-FULL TIME	$108,126	$134,201	$117,504	$121,213
6005 WAGES-OVERTIME	$1,843	$3,500	$3,500	$3,500
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	$2,784
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	$17,525
6022 TMRS-EMPLOYER	$31,235	$33,066	$32,748	$31,545
6025 WORKER COMPENSATION INS.	$595	$533	$451	$474
PERSONNEL SERVICES	**$276,511**	**$290,719**	**$287,103**	**$276,102**
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	$1,200	$1,400
6119 OTHER SUPPLIES	$65	$700	$500	$600
SUPPLIES	**$15,469**	**$18,300**	**$17,100**	**$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	$5,000	$5,000
6371 ELECTION SERVICES	$2,366	$48,000	$2,000	$50,000
SERVICES AND CHARGES	**$28,711**	**$103,968**	**$48,608**	**$105,218**
TOTAL CITY SECRETARY	**$321,301**	**$441,340**	**$381,164**	**$401,420**

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	$114,358
6003 WAGES-FULL TIME	$87,516	$104,897	$97,486	$104,998
6004 WAGES-PART TIME	$26,735	$27,000	$32,000	$30,000
6005 WAGES-OVERTIME	$2,093	$5,000	$5,000	$5,000
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	$3,375
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	$19,933
6022 TMRS-EMPLOYER	$28,907	$35,242	$31,424	$31,749
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**	**$371,168**
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	$100	$200
6119 OTHER SUPPLIES	$7,916	$8,000	$8,000	$8,000
SUPPLIES	**$17,480**	**$19,150**	**$18,800**	**$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	$24,000	$24,000
6398 BANQUETS, DEDICATION, RECEP	$12,319	$10,500	$10,500	$11,000
SERVICES AND CHARGES	**$75,609**	**$92,282**	**$85,482**	**$92,868**
TOTAL HUMAN RESOURCES	**$383,106**	**$533,061**	**$475,766**	**$483,736**

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	$234,229
6003 WAGES-FULL TIME	$68,060	$81,503	$76,121	$81,578
6004 WAGES-PART TIME	$0	$10,400	$10,800	$10,400
6005 WAGES-OVERTIME	$1,380	$1,500	$2,000	$1,500
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	$2,763
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	$25,722
6022 TMRS-EMPLOYER	$42,307	$44,506	$43,969	$44,868
6025 WORKER COMPENSATION INS.	$661	$592	$551	$652
PERSONNEL SERVICES	**$374,988**	**$402,336**	**$397,235**	**$403,662**
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	$4,500	$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**	**$251,200**	**$270,000**
TOTAL FINANCE	**$628,802**	**$668,969**	**$656,685**	**$681,412**

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	$210,746
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	$3,226
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	$17,573
6022 TMRS-EMPLOYER	$30,207	$31,218	$31,575	$31,632
6025 WORKER COMPENSATION INS.	$1,435	$1,287	$1,042	$1,287
PERSONNEL SERVICES	**$257,927**	**$264,296**	**$266,539**	**$266,079**
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	$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**	**$369,065**	**$380,050**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$637,916**	**$680,616**	**$691,104**	**$714,029**

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	$142,000	$142,000
SERVICES AND CHARGES	**$126,870**	**$142,000**	**$142,000**	**$142,000**
TOTAL LEGAL	**$127,311**	**$142,500**	**$142,000**	**$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	$2,216,121
TRANSFERS	**$1,842,403**	**$2,130,591**	**$2,130,591**	**$2,236,121**
TOTAL NON-DEPARTMENTAL	**$2,303,117**	**$2,614,007**	**$2,652,598**	**$2,751,515**

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	$315,005
6003 WAGES-FULL TIME	$2,534,727	$3,282,643	$2,952,420	$3,226,378
6004 WAGES-PART TIME	$37,359	$52,743	$53,790	$53,258
6005 WAGES-OVERTIME	$402,090	$386,135	$385,483	$387,165
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	$38,222
6013 EMERGENCY PAY	$8,169	$0	$3,138	$0
6019 MISCELLANEOUS PAY	$30,525	$32,290	$29,835	$31,595
6021 FICA-MED/SS	$272,340	$316,078	$300,480	$312,654
6022 TMRS-EMPLOYER	$498,384	$565,829	$541,215	$554,202
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**	**$4,994,076**
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	$12,000	$7,000
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	$30,000	$30,000
6320 SOFTWARE SERVICE	$13,753	$0	$0	$0
6324 JAIL SERVICE EXPENSE	$12,713	$15,000	$5,000	$10,000
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

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
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**	**$194,420**
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**	**$5,656,996**

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	$66,857
6003 WAGES-FULL TIME	$94,302	$118,667	$108,527	$116,958
6004 WAGES-PART TIME	$39,989	$44,140	$44,370	$44,242
6005 WAGES-OVERTIME	$4,407	$6,000	$6,000	$6,000
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	$1,524
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	$18,236
6022 TMRS-EMPLOYER	$23,439	$32,885	$26,480	$26,732
6025 WORKER COMPENSATION INSURANCE	$662	$592	$558	$592
PERSONNEL SERVICES	**$252,296**	**$291,279**	**$281,905**	**$283,256**
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
6320 SOFTWARE SERVICE	$0	$0	$0	$0
6326 WARRANT SERVICE	$0	$0	$0	$0
6329 OTHER SERVICES	$395	$2,100	$700	$2,080
6330 INSURANCE	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$2,925	$5,750	$5,000	$5,300
6333 DUES AND SUBSCRIPTIONS	$1,012	$1,655	$1,635	$635
6335 ADVERTISING COST	$0	$0	$0	$0
6336 EQUIPMENT RENTALS	$0	$0	$0	$0
6337 TRAINING	$2,844	$3,400	$3,550	$3,500
6389 CONTINGENCIES	$0	$0	$0	$0
6398 BANQUETS, DEDICATION, RECEP	$0	$0	$0	$0
6399 SERVICE CHARGES	$0	$0	$0	$0
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**	**$362,571**

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	$47,786
6003 WAGES-FULL TIME	$32,284	$37,020	$34,421	$37,024
6004 WAGES-PART TIME	$20,077	$23,878	$22,979	$24,003
6005 WAGES-OVERTIME	$1,551	$1,000	$1,000	$1,000
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	$1,300
6019 MISCELLANEOUS PAY	$860	$980	$980	$1,100
6021 FICA-MED/SS	$7,503	$8,557	$8,274	$8,605
6022 TMRS-EMPLOYER	$11,726	$15,327	$12,109	$12,185
6025 WORKER COMPENSATION INSURANCE	$397	$355	$301	$355
PERSONNEL SERVICES	**$125,735**	**$135,590**	**$131,452**	**$133,358**
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	$2,500	$2,800
6362 PERMITS AND LICENSES	$120	$135	$135	$150
SERVICES AND CHARGES	**$6,531**	**$5,435**	**$7,085**	**$7,600**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$182,088**	**$169,475**	**$151,637**	**$160,758**

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	$266,586
6003 WAGES - FULL TIME	$710,288	$935,944	$854,862	$947,344
6004 WAGES - PART TIME	$308,047	$303,128	$332,671	$304,052
6005 WAGES - OVERTIME	$231,924	$170,000	$226,727	$171,172
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	$11,076
6013 EMERGENCY PAY	$651	$0	$0	$0
6019 MISCELLANEOUS PAY	$4,500	$4,305	$4,305	$5,535
6020 VOLUNTEERS RETIREMENT	$5,000	$15,000	$5,000	$15,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$118,741	$129,166	$131,737	$131,035
6022 TMRS-RETIREMENT-EMPLOYER	$166,941	$231,318	$187,458	$191,129
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**	**$2,108,327**
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
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

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
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	$3,500	$3,500
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**	**$168,110**	**$170,235**
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**	**$2,927,351**	**$2,863,347**

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	$222	$0
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**	**$2,210**	**$2,050**
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	$595	$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**	**$16,575**	**$19,295**
TOTAL EMERGENCY MANAGEMENT	**$14,863**	**$24,905**	**$18,785**	**$21,345**

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	$157,404
6005 WAGES-OVERTIME	$25,451	$28,476	$38,966	$27,926
6009 WAGES-OTHER	$2,452	$0	$3,532	$0
6011 VACATION PAY	$0	$0	$2,946	$0
6012 SICK PAY	$579	$0	$81	$1,180
6019 MISCELLANEOUS PAY	$0	$0	$0	$280
6021 FICA-S.S. AND MEDICARE TAXES	$8,349	$14,287	$14,839	$14,301
6022 TMRS-EMPLOYER	$15,139	$25,585	$26,869	$25,741
6025 WORKER COMPENSATION INS.	$0	$2,500	$2,150	$2,500
PERSONNEL SERVICES	**$135,656**	**$229,017**	**$239,852**	**$229,332**
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	$500	$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**	**$32,545**	**$33,475**
TOTAL GENERAL-ESD#15 STATION 5	**$169,594**	**$283,392**	**$291,226**	**$278,857**

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	$32,906
6005 WAGES-OVERTIME	$588	$1,000	$1,034	$1,000
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	$2,600
6022 TMRS-EMPLOYER	$5,649	$5,879	$5,538	$4,680
6025 WORKER COMPENSATION INSURANCE	$132	$118	$100	$118
PERSONNEL SERVICES	**$50,196**	**$51,955**	**$49,158**	**$41,379**
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	$3,600	$3,600
6119 OTHER SUPPLIES	$48	$100	$120	$120
SUPPLIES	**$4,812**	**$4,800**	**$7,220**	**$7,320**
6205 VEHICLE MAINTENANCE	$267	$0	$72	$150
REPAIRS AND MAINTENANCE	**$267**	**$0**	**$72**	**$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**	**$56,810**	**$52,279**

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	$102,342
6005 WAGES-OVERTIME	$8,154	$8,000	$9,000	$8,000
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	$1,561
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	$8,702
6022 TMRS-EMPLOYER	$14,784	$15,455	$15,311	$15,664
6025 WORKER COMPENSATION INSURANCE	$2,616	$2,345	$1,994	$2,345
PERSONNEL SERVICES	**$133,875**	**$138,465**	**$136,591**	**$139,699**
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**	**$152,068**

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	$203,189
6004 WAGES-PART TIME	$29,074	$42,907	$42,907	$41,657
6005 WAGES-OVERTIME	$6,934	$9,500	$10,544	$10,500
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	$1,093
6013 EMERGENCY PAY	$575	$0	$0	$0
6019 MISCELLANEOUS PAY	$1,710	$1,730	$1,595	$1,930
6021 FICA-MED/SS	$14,452	$17,789	$17,092	$19,941
6022 TMRS-EMPLOYER	$23,133	$31,857	$25,398	$30,157
6024 HEALTH INSURANCE	$0	$0	$0	$27,425
6025 WORKER COMPENSATION INSURANCE	$3,679	$3,298	$2,666	$3,932
PERSONNEL SERVICES	**$240,655**	**$283,224**	**$271,065**	**$339,824**
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	$8,000	$10,000
6110 CHEMICAL SUPPLIES	$8,624	$3,800	$6,000	$6,000
6119 OTHER SUPPLIES	$13,977	$10,000	$10,500	$29,950
SUPPLIES	**$46,497**	**$47,672**	**$46,520**	**$69,525**
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
6219 OTHER MAINTENANCE	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$259,609**	**$60,500**	**$61,000**	**$56,000**
6302 PROFESSIONAL SERVICES-ENGINEER	$0	$0	$0	$0
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**
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$6,000
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**	**$10,500**

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
6998 TRANSFER TO FLEET REPLACEMENT	$85,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$100,000	$480,000	$480,000	$200,000
TRANSFERS	**$185,000**	**$480,000**	**$480,000**	**$200,000**
TOTAL GENERAL-PARKS	**$1,002,941**	**$893,156**	**$888,750**	**$701,709**

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	$71,365
6003 WAGES-FULL TIME	$203,217	$259,060	$232,394	$288,629
6004 WAGES-PART TIME	$2,385	$4,635	$4,635	$4,500
6005 WAGES-OVERTIME	$17,622	$24,500	$27,464	$25,500
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	$3,289
6013 EMERGENCY PAY	$151	$0	$1,647	$0
6019 MISCELLANEOUS PAY	$2,775	$3,075	$3,150	$2,815
6021 FICA-MED/SS	$24,269	$28,226	$28,460	$30,662
6022 TMRS-EMPLOYER	$43,697	$50,549	$51,143	$54,572
6024 HEALTH INSURANCE	$0	$0	$0	$27,425
6025 WORKER COMPENSATION INSURANCE	$18,903	$16,943	$13,956	$19,208
PERSONNEL SERVICES	**$409,862**	**$459,749**	**$467,640**	**$527,965**
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
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	$250,000
TRANSFERS	**$1,366,277**	**$1,500,000**	**$1,500,000**	**$355,000**
TOTAL GENERAL-STREETS	**$2,210,945**	**$2,450,524**	**$2,462,817**	**$1,383,865**

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	$312,603
6003 WAGES-FULL TIME	$36,783	$40,470	$37,840	$40,456
6005 WAGES-OVERTIME	$1,509	$2,000	$2,500	$2,000
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	$3,350
6019 MISCELLANEOUS PAY	$330	$615	$480	$765
6021 FICA-S.S. AND MEDICARE TAXES	$25,773	$27,154	$24,408	$28,065
6022 TMRS-EMPLOYER	$47,123	$48,628	$44,551	$50,517
6025 WORKER COMPENSATION INS.	$1,433	$1,284	$1,058	$1,630
PERSONNEL SERVICES	**$414,621**	**$424,228**	**$387,172**	**$439,386**
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	$1,000	$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**	**$14,100**	**$13,600**
6205 VEHICLE MAINTENANCE	$13	$0	$0	$0
REPAIRS AND MAINTENANCE	**$13**	**$0**	**$0**	**$0**
6302 PROF.SERV.-ENGINEERING	$61,305	$105,000	$100,000	$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**	**$152,468**	**$258,872**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$517,350**	**$711,132**	**$553,740**	**$711,858**

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	$87,069
6005 WAGES-OVERTIME	$4,209	$5,000	$5,558	$5,000
6009 WAGES-OTHER	$4,605	$0	$1,985	$0
6011 VACATION PAY	$4,607	$0	$4,894	$0
6012 SICK PAY	$619	$646	$662	$1,340
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	$7,441
6022 TMRS-EMPLOYER	$11,947	$13,212	$13,086	$13,394
6025 WORKER COMPENSATION INS.	$2,817	$2,525	$2,136	$2,525
PERSONNEL SERVICES	**$108,930**	**$118,019**	**$116,412**	**$119,059**
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	$1,000
SUPPLIES	**$20,922**	**$16,250**	**$18,436**	**$19,050**
6205 VEHICLE MAINTENANCE	$468	$200	$100	$200
6206 BUILDING MAINTENANCE	$115,727	$95,931	$95,500	$103,000
REPAIRS AND MAINTENANCE	**$116,195**	**$96,131**	**$95,600**	**$103,200**
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**	**$623,209**	**$641,170**

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

	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	48,140	40,000
Services and Charges	36,662	15,000	15,000	23,300
Capital*	-	-	-	-
Total	54,022	64,000	63,140	63,300
Revenues Over (Under) Expenditures	(37,169)	(41,050)	(44,340)	(45,100)
Beginning Fund Balance	151,514	114,345	114,345	70,005
Ending Fund Balance	114,345	73,295	70,005	24,905

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	$20,000	$20,000
6119 OTHER SUPPLIES	$17,360	$20,000	$20,000	$20,000
SUPPLIES	**$17,360**	**$49,000**	**$48,140**	**$40,000**
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**
6406 LAND AND BUILDINGS	$0	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$35,336**	**$49,000**	**$48,140**	**$48,300**

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**

210-Housing Trust Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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	46,447	-
Services and Charges	1,500	12,500	10,200	92,400
Total	28,848	73,500	56,647	92,400
Revenues Over (Under) Expenditures	(11,770)	(52,750)	(39,347)	(71,400)
Beginning Fund Balance	282,141	270,371	270,371	231,024
Ending Fund Balance	270,371	217,621	231,024	159,624

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	$10,649	$0
6103 COMPUTER SUPPLIES	$24,348	$61,000	$35,798	$0
SUPPLIES	**$27,348**	**$61,000**	**$46,447**	**$0**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$1,500	$12,500	$10,200	$92,400
SERVICES AND CHARGES	**$1,500**	**$12,500**	**$10,200**	**$92,400**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT	**$28,848**	**$73,500**	**$56,647**	**$92,400**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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	105,505
Tourism	219,116	366,439	321,081	386,937
Transfer to Employee Benefits Trust Fund	17,288	19,794	19,794	20,784
Total	515,529	728,225	649,292	736,226
Revenues Over (Under) Expenditures	78,905	(61,945)	(157,292)	(172,226)
Beginning Fund Balance	443,973	522,877	522,877	365,585
Ending Fund Balance	522,877	460,932	365,585	193,357

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.

Salary Adjustment	**(2,000)**
Proposed Ending Fund Balance	**191,357**

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	$47,486
6009 WAGES-OTHER	$1,751	$0	$1,278	$0
6011 VACATION PAY	$1,482	$0	$1,278	$0
6012 SICK PAY	$0	$731	$731	$731
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	$3,949
6022 TMRS RETIREMENT-EMPLOYER	$5,221	$7,061	$7,066	$7,108
6025 WORKERS COMPENSATION INSURANCE	$132	$118	$100	$118
PERSONNEL SERVICES	**$43,560**	**$59,474**	**$59,399**	**$59,587**
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	$10,350
TRANSFERS	**$8,415**	**$9,857**	**$9,857**	**$10,350**
TOTAL 2ND SATURDAY EVENTS	**$73,962**	**$117,849**	**$112,774**	**$115,855**

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	$84,115
6004 WAGES- PART TIME	$0	$10,400	$10,400	$10,400
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	$1,294
6019 MISCELLANEOUS PAY	$280	$340	$340	$400
6021 FICA-S.S. AND MEDICARE TAXES	$6,787	$7,919	$7,901	$7,933
6022 TMRS-EMPLOYER	$12,098	$12,756	$12,777	$12,849
6025 WORKER COMPENSATION INS.	$132	$118	$150	$178
PERSONNEL SERVICES	**$101,300**	**$116,938**	**$116,980**	**$117,169**
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	$70,000	$88,500
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	$5,000	$8,000
SERVICES AND CHARGES	**$112,296**	**$236,101**	**$192,101**	**$256,368**
6692 TRANSFER TO EMP. BEN. TRUST	$8,873	$9,937	$9,937	$10,434
TRANSFERS	**$8,873**	**$9,937**	**$9,937**	**$10,434**
TOTAL VISITORS/CONVENTION CNTR	**$227,989**	**$376,376**	**$331,018**	**$397,371**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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	57,088
Supplies	102,545	50,000	30,000	40,000
Maintenance	9,261	7,600	18,500	10,000
Services and Charges	10,227	7,000	20,100	15,500
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	466,066	452,588
Revenues Over (Under) Expenditures	171,549	(199,665)	(188,316)	(175,438)
Beginning Fund Balance	364,393	535,941	535,941	347,625
Ending Fund Balance	535,941	336,276	347,625	172,187

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.

Salary Adjustment	**(1,604.00)**
Proposed Ending Fund Balance	**170,583**

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	$34,680
6005 WAGES-OVERTIME	$247	$15,000	$20,000	$15,000
6021 FICA-S.S. AND MEDICARE TAXES	$957	$4,588	$3,548	$3,801
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**	**$57,088**
6106 MATERIALS AND PARTS	$69,487	$25,000	$25,000	$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**	**$30,000**	**$40,000**
6205 VEHICLE MAINTENANCE	$9,261	$7,600	$18,500	$10,000
REPAIRS AND MAINTENANCE	**$9,261**	**$7,600**	**$18,500**	**$10,000**
6303 PROF. SERV. - LEGAL	$4,739	$1,000	$100	$500
6304 PROFESSIONAL SERVICES, OTHER	$920	$0	$0	$0
6320 COMPUTER SOFTWARE SERVICE	$0	$1,000	$0	$0
6330 INSURANCE	$4,248	$5,000	$5,000	$5,000
6337 TRAINING	$320	$0	$15,000	$10,000
SERVICES AND CHARGES	**$10,227**	**$7,000**	**$20,100**	**$15,500**
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**	**$466,066**	**$452,588**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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	9,058	9,000
Services and Charges	10,413	11,500	12,591	11,500
Total	21,638	20,500	21,649	20,500
Revenues Over (Under) Expenditures	(1,403)	(3,495)	(646)	(3,497)
Beginning Fund Balance	15,546	14,143	14,143	13,497
Ending Fund Balance	14,143	10,648	13,497	10,000

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	$58	$0
6119 OTHER SUPPLIES	$11,225	$9,000	$9,000	$9,000
SUPPLIES	**$11,225**	**$9,000**	**$9,058**	**$9,000**
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	$3,041	$2,500
SERVICES AND CHARGES	**$10,413**	**$11,500**	**$12,591**	**$11,500**
TOTAL FUN RUNS	**$21,638**	**$20,500**	**$21,649**	**$20,500**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2017-2018 Proposed Budget

	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

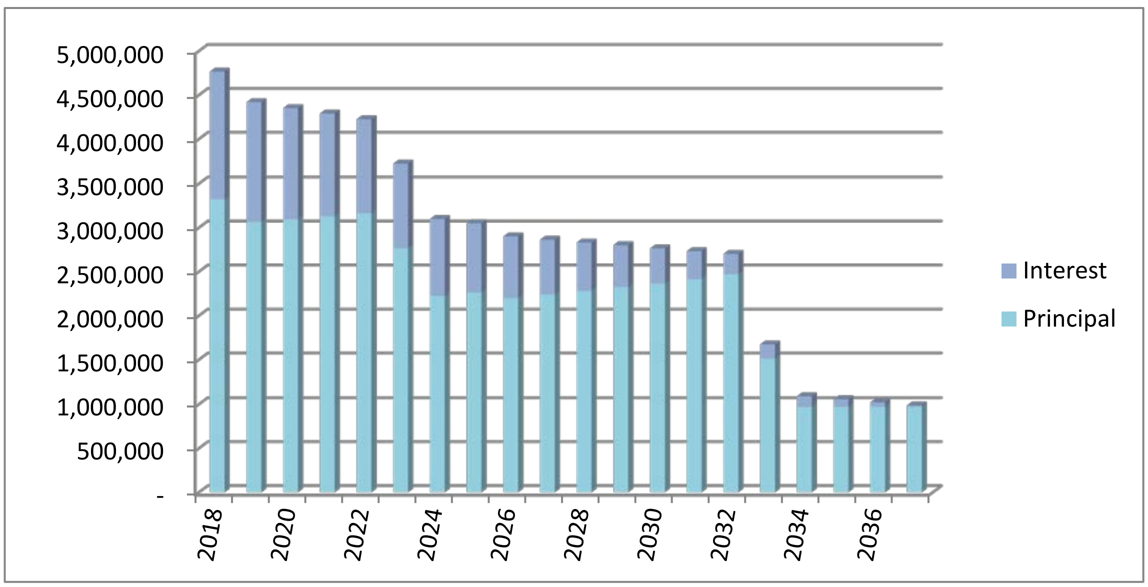
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

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
400 Capital Projects Fund
2017-2018 Proposed Budget

	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	450,000
Transfers from Enterprise Fund	398,052	1,986,660	1,986,660	20,000
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	$ 27,167,614	$ 1,666,000
Expenditures:				
Capital Outlay - General Fund	1,431,921	23,682,969	23,057,969	9,635,000
Capital Outlay - Enterprise Fund	-	3,636,660	4,436,660	2,102,232
Debt Service	-	276,450	396,430	-
Total	$ 1,431,921	$ 27,596,079	$ 27,891,059	$ 11,737,232
Revenues Over (Under) Expenditures	$ 179,053	$ (667,724)	$ (723,445)	$ (10,071,232)
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	$ 1,665,604

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	$450,000
5911 TRANSFER FROM UTILITY FUND	($114,428)	($424,208)	$398,052	$1,986,660	$1,986,660	$20,000
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**	**$27,167,614**	**$1,666,000**

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	$1,025,000
CAPITAL OUTLAY	**$12,687**	**$1,348,594**	**$723,594**	**$1,025,000**
TOTAL GENERAL-PARKS	**$12,687**	**$1,348,594**	**$723,594**	**$1,025,000**

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	$8,610,000
CAPITAL OUTLAY	**$1,419,234**	**$22,334,375**	**$22,334,375**	**$8,610,000**
TOTAL GENERAL-STREETS	**$1,419,234**	**$22,334,375**	**$22,334,375**	**$8,610,000**

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	$800,000	$602,232
CAPITAL OUTLAY	**$0**	**$0**	**$800,000**	**$602,232**
TOTAL UTILITY-WATER	**$0**	**$0**	**$800,000**	**$602,232**

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
460-Capital Projects Fund - Business Park
2017-2018 Proposed Budget

	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**

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	$ 4,338,725.37	$ (372,458.37)
		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		**$ 49,800.23**
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	$ 34,952.94	$ 265,268.07
		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	$ 3,115,784.65	$ 7,419,050.33
		FY2012 Bonds 400-154-6409	$ 10,801,101.98			
		FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180	$ (266,267.00)			

AS OF: 5/31/2017

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	$ 59,608.00	$ 1,365,392.00
		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			
		FY2018 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		$ 375,580.00	$ 361,324.30	$ 14,255.70
		FY2016 100-153-6207	$ 195,580.00			
		FY2017 400-153-6409	$ 180,000.00			
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.	$ -	$ -	$ 322,471.79	$ (322,471.79)
				WWTP PROJ 198 / 199 / 202		**$ 3,164,188.21**
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 Drive		$ 20,225,000.00	$ -	$ 20,225,000.00
		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		$ 550,582.00	$ -	$ 550,582.00
		FY2017 RLC 400-121-6409	$ 323,541.00			
		FY2018 400-121-6409	$ 310,000.00			
		FY2018 GF RCL 400-121-6409 to Proj 194	*$ (82,959.00)*			

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS

AS OF: 5/31/2017

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	$ 37,768.38	$ 762,232.23
		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	$ 43,643.50	$ 232,714.75
		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.		$ 20,000.00	$ -	$ 20,000.00
		FY2018 EF 400-613-6409	$ 20,000.00			
	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			

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	$ 936,197.00		$ 181,549.30	$ 754,647.70
400-154-6409	$ 39,547,707.31		$ 9,241,540.18	$ 30,306,167.13
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	$ 1,522,620.20		$ 639,640.78	$ 882,979.42
400-614-6304	$ 2,000.00		$ 2,000.00	$ -
400-614-6409	$ 4,370,748.21		$ 865,297.95	$ 3,505,450.26
400-615-6409	$ 657,112.60		$ 428,930.84	$ 228,181.76
Parks and Wildlife Grant	$ 400,000.00		$ -	$ 400,000.00
Hospital Grant	$ 225,000.00		$ -	$ 225,000.00
Total	$ 48,822,115.17	$ -	$ 11,694,051.93	$ 37,128,063.24
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	$ 59,185,976.75	$ -	$ 20,820,757.57	$ 38,365,219.18

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

	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	3,334,248
Utility Billing	246,465	268,105	288,781	291,251	405,421
Water	2,268,271	2,593,339	3,128,059	2,919,774	3,486,206
Wastewater	1,601,951	2,296,380	4,107,480	3,439,521	1,961,132
Gas	1,687,978	1,215,878	1,803,099	1,437,972	1,837,790
Total Operating Expenses	10,000,417	11,131,835	12,640,017	11,345,738	11,024,797
Net Revenue Available for Debt	1,122,360	(394,637)	(2,440,371)	(1,487,890)	(1,136,199)
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%	-211%	-167%
Net Income (Excluding Depr.)	925,482	(507,712)	(3,147,056)	(2,194,575)	(1,815,638)
Beginning Fund Balance	21,306,572	22,232,054	21,724,342	21,724,342	19,529,767
Ending Fund Balance	22,232,054	21,724,342	18,577,286	19,529,767	17,714,129
Fund Balance as % of Operating Costs	222%	195%	147%	172%	161%
Salary Adjustment					**(53,000)**
Proposed Ending Fund Balance					**$ 17,661,129**

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	$246,022
6003 WAGES-FULL TIME	$63,175	$39,237	$36,307	$39,312
6005 WAGES-OVERTIME	$960	$2,000	$2,000	$2,000
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	$2,774
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	$23,023
6022 TMRS-EMPLOYER	$52,626	$40,889	$41,209	$41,441
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**	**$365,445**
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**
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	$491,257

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
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0
TRANSFERS	**$2,852,068**	**$2,810,033**	**$2,810,033**	**$2,875,423**
TOTAL UTILITY-ADMINISTRATIVE	**$4,758,133**	**$3,312,598**	**$3,257,220**	**$3,334,248**

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	$47,528
6003 WAGES-FULL TIME	$94,281	$111,037	$105,016	$141,590
6005 WAGES-OVERTIME	$1,371	$2,250	$2,250	$3,250
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	$731
6013 EMERGENCY PAY	$94	$0	$366	$0
6019 MISCELLANEOUS PAY	$700	$995	$895	$1,205
6021 FICA-S.S. AND MEDICARE TAXES	$10,969	$12,498	$12,056	$14,904
6022 TMRS-EMPLOYER	$27,468	$22,383	$22,154	$26,828
6024 HEALTH INSURANCE	$0	$0	$0	$27,428
6025 WORKER COMPENSATION INS.	$1,973	$1,769	$1,589	$3,057
PERSONNEL SERVICES	**$192,930**	**$199,531**	**$196,851**	**$266,521**
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**	**$405,421**

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	$329,368
6004 WAGES-PART TIME	$1,786	$4,635	$5,000	$4,500
6005 WAGES-OVERTIME	$12,517	$9,500	$9,500	$9,500
6006 WAGES-ON CALL	$0	$8,000	$4,000	$10,000
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	$4,455
6013 EMERGENCY PAY	$428	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,400	$3,760	$3,840	$4,340
6021 FICA-MED/SS	$22,398	$27,354	$26,318	$28,028
6022 TMRS-EMPLOYER	$56,338	$48,987	$48,007	$49,831
6025 WORKER COMPENSATION INSURANCE	$12,929	$11,589	$10,560	$11,589
PERSONNEL SERVICES	**$405,578**	**$441,384**	**$436,439**	**$451,611**
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	$30,000	$30,000
6119 OTHER SUPPLIES	$3,638	$8,000	$7,200	$7,500
SUPPLIES	**$207,272**	**$261,300**	**$195,110**	**$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	$1,000	$0
6332 TRAVEL AND MEALS	$113	$300	$150	$300
6333 DUES AND SUBSCRIPTIONS	$946	$750	$750	$750
6335 ADVERTISING COST	$429	$850	$850	$850
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	$8,500	$8,500
6362 PERMITS AND LICENSES	$15,137	$15,500	$15,500	$15,500
SERVICES AND CHARGES	**$1,981,629**	**$2,027,875**	**$2,166,725**	**$2,548,375**

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
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	$0	$20,000
TRANSFERS	**($101,939)**	**$0**	**$40,000**	**$110,000**
TOTAL UTILITY-WATER	**$2,593,339**	**$3,128,059**	**$2,919,774**	**$3,486,206**

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	$429,728
6004 WAGES-PART TIME	$1,348	$4,635	$4,635	$4,500
6005 WAGES-OVERTIME	$12,161	$15,400	$10,400	$15,400
6006 WAGES-ON CALL	$41,067	$25,000	$30,000	$25,000
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	$5,050
6013 EMERGENCY PAY	$175	$0	$725	$0
6019 MISCELLANEOUS PAY	$3,815	$4,395	$4,395	$4,935
6021 FICA-MED/SS	$34,711	$36,933	$36,416	$37,400
6022 TMRS-EMPLOYER	$84,711	$66,141	$66,485	$66,700
6025 WORKER COMPENSATION INSURANCE	$9,169	$8,219	$7,005	$8,219
PERSONNEL SERVICES	**$600,116**	**$590,310**	**$590,891**	**$596,932**
6101 OFFICE AND COMPUTER SUPPLIES	$286	$130	$130	$130
6105 FOOD SUPPLIES	$0	$0	$75	$100
6106 MATERIALS AND PARTS	$35,368	$42,000	$20,000	$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**	**$121,885**	**$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	$307,000	$800,000
6219 OTHER MAINTENANCE	$83,980	$50,000	$10,000	$10,000
REPAIRS AND MAINTENANCE	**$353,356**	**$873,000**	**$341,000**	**$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	$3,850	$3,850
6337 TRAINING	$4,304	$3,000	$3,000	$3,000
6361 STUDIES AND ANALYSIS	$168,121	$122,000	$42,000	$50,000
6362 PERMITS AND LICENSES	$35,032	$70,000	$40,000	$40,000
SERVICES AND CHARGES	**$645,637**	**$496,680**	**$398,330**	**$395,330**
6403 MACHINERY AND EQUIPMENT	$14,986	$0	$755	$0
CAPITAL OUTLAY	**$14,986**	**$0**	**$755**	**$0**

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
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**	**$3,439,521**	**$1,961,132**

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	$262,371
6004 WAGES-PART TIME	$2,720	$4,635	$4,635	$4,500
6005 WAGES-OVERTIME	$11,471	$8,000	$8,000	$8,000
6006 WAGES-ON CALL	$28,601	$15,000	$19,000	$15,000
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	$2,896
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	$22,846
6022 TMRS-EMPLOYER	$52,133	$40,662	$39,726	$40,504
6025 WORKER COMPENSATION INSURANCE	$3,556	$3,188	$2,415	$3,188
PERSONNEL SERVICES	**$369,202**	**$360,474**	**$356,372**	**$362,105**
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	$3,000	$3,000
6119 OTHER SUPPLIES	$8,466	$10,000	$15,000	$10,000
6129 GAS PURCHASES	$696,094	$1,300,000	$900,000	$1,300,000
SUPPLIES	**$822,030**	**$1,384,550**	**$1,005,695**	**$1,411,435**
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	$3,000	$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	$24,000	$24,000
6362 PERMITS AND LICENSES	$2,723	$2,800	$2,800	$2,800
SERVICES AND CHARGES	**$63,462**	**$51,575**	**$57,750**	**$57,750**

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**	**$1,437,972**	**$1,837,790**

CITY OF TOMBALL

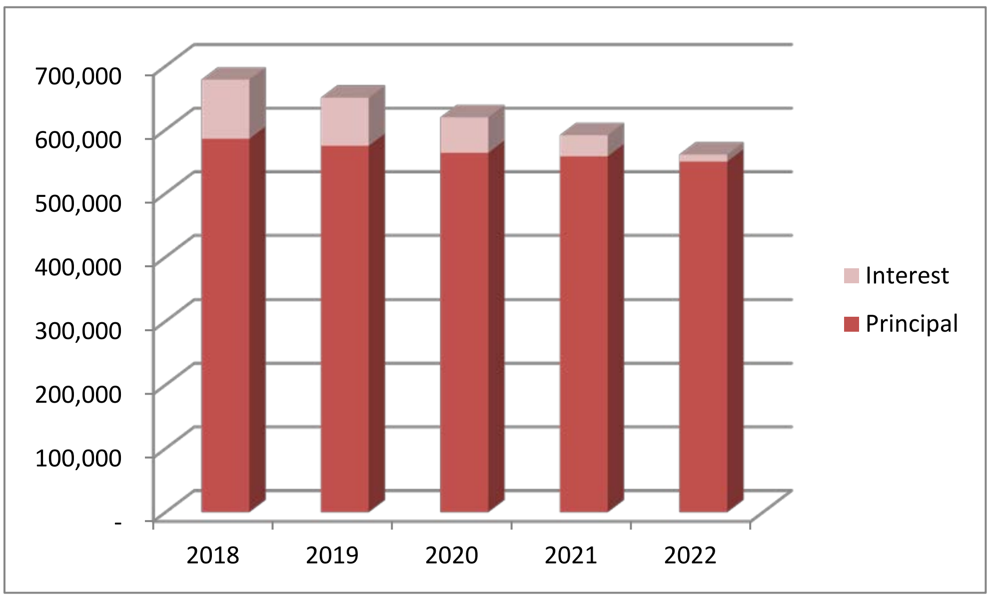
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

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
650-Internal Service Funds - General Fund Fleet Replacement
2017-2018 Proposed Budget

	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
650-Internal Service Funds - Enterprise Fund Fleet Replacement
2017-2018 Proposed Budget

	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
650-Internal Service Funds - Special Revenue Fund Fleet Replacement
2017-2018 Proposed Budget

	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**

ACTIVE FLEET REPLACEMENT

General Fund

Department	Vehicle or Equipment	Vehicle or Equipment No	Replace With	Est. Cost
112-Permits and Inspections				
	Vehicle	AD13-2008 Chevrolet Truck	2018 Ford F150	$ 30,000.00
			Total	**$ 30,000.00**
121-Police				
	Vehicle	Shop 52-2013 Ford Interceptor	2018 Ford Interceptor	$ 46,500.00
	Vehicle	Shop 53-2013 Ford Interceptor	2018 Ford Interceptor	$ 46,500.00
	Vehicle	Shop 23-2010 Ford Expedition	2018 Ford Interceptor	$ 46,500.00
			Total	**$ 139,500.00**
154-Streets				
	Vehicle	G20-2007 Chevrolet truck 3/4 ton crew cab, utility bed truck	Comparable truck with typical upfit	$ 35,000.00
	Equipment	GE20-2002 John Deere Skid Steer Loader	Comparable unit with tracks, jack hammer, and brush clearing implements	$ 60,000.00
	Equipment	GE48-2012 Kubota Utility Vehicle	John Deere-Comparable unit	$ 10,000.00
			Total	**$ 105,000.00**

General Fund - Total for Fleet Replacement $ 274,500.00

Enterprise Fund

Department	Vehicle or Equipment	Vehicle or Equipment No	Replace With	Est. Cost
612-Utility Billing				
	Vehicle	-	2017 Chevrolet	$ 25,000.00
			Total	**$ 25,000.00**

***Supplemental Request: $25,000 Utility Service Person Vehicle - Comparable vehicle

Department	Vehicle or Equipment	Vehicle or Equipment No	Replace With	Est. Cost
613-Water				
	Vehicle	U27-2006 Chevrolet Ext Cab	2017 Chevrolet 1/2 Ext Cab with typical upfit	$ 30,000.00
			Total	**$ 30,000.00**
613-Water/614-Sewer				
	Equipment	GE20-2002 John Deere Skid Steer Loader	Comparable unit with tracks, jack hammer, and brush clearing implements	$ 60,000.00
			Total	**$ 60,000.00**

Enterprise Fund - Total for Fleet Replacement $ 115,000.00

Total for Fleet Replacement $ 389,500.00

CUT FLEET REPLACEMENT

General Fund

Department	Vehicle or Equipment	Vehicle or Equipment No	Replace With	Est. Cost
112-Permits and Inspections				
	Vehicle	AD11-2007 Chevrolet Truck	2018 Chevy 1500 extended cab pickup	$ 30,000.00
	Vehicle	AD12-2008 Chevrolet Truck	2018 Chevy 1500 extended cab pickup	$ 30,000.00
			Total	**$ 60,000.00**
121-Police				
	Vehicle	Shop 6-2009 Ford Explorer	2018 Truck-Make not decided-$30,000 plus $5,000 upfit	$ 35,000.00
	Vehicle	Shop 11-2010 Ford Explorer	2018 Truck-Make not decided-$30,000 plus $5,000 upfit	$ 35,000.00
			Total	**$ 70,000.00**
142-Fire				
	Vehicle	C3-2008 Ford Expedition	2018 Chevrolet Tahoe with upfit	$ 53,878.00
			Total	**$ 53,878.00**
	***Supplemental Request: $10,000 for upgrade on Tahoe for Suburban			
154-Streets				
	Equipment	GE37-2008 Schwarze Street Sweeper	Comparable unit	$ 250,000.00
			Total	**$ 250,000.00**
			General Fund - Total for Fleet Replacement	**$ 433,878.00**

Enterprise Fund

Department	Vehicle or Equipment	Vehicle or Equipment No	Replace With	Est. Cost
611-Utility Admin				
	Vehicle	AD14-2008 Ford F150	2017 Chevrolet Colorado Crew 4x4 with typical upfit HGAC Contract	$ 31,500.00
			Total	**$ 31,500.00**
613-Water/614-Sewer				
	Equipment	UE15-2002 Case Backhoe	Komatsu PC45MR-5 Mini Excavator Buyboard Contract	$ 94,515.00
			Total	**$ 94,515.00**
			Enterprise Fund - Total for Fleet Replacement	**$ 126,015.00**
			Total for Fleet Replacement	**$ 559,893.00**

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2017-2018 Proposed Budget

	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**

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

	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
910 Employee Benefit Trust Fund
2017-2018 Proposed Budget

	FY 2016 Actual	FY 2017 Budget	FY 2017 Projection	FY 2018 Budget
Revenues:				
Transfers	2,291,634	2,598,249	2,598,249	2,728,161
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	2,762,041
Expenditures:				
Health Insurance Costs	2,098,002	2,554,033	2,561,684	2,976,456
Services and Charges	42,061	62,214	59,894	62,556
Total	2,140,063	2,616,247	2,621,578	3,039,012
Revenues Over (Under) Expenditures	165,463	26,097	12,671	(276,971)
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	901,468

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	$2,728,161
TOTAL EMPLOYEE BENEFITS TRUST REVENUES	**$2,181,229**	**$2,188,575**	**$2,305,526**	**$2,642,344**	**$2,634,249**	**$2,762,041**

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	$2,976,456
PERSONNEL SERVICES	**$2,098,002**	**$2,554,033**	**$2,561,684**	**$2,976,456**
6304 PROF. SERVICES- OTHER	$42,061	$44,214	$41,894	$44,556
6329 OTHER SERVICES	$0	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$42,061**	**$62,214**	**$59,894**	**$62,556**
TOTAL HEALTH INSURANCE	**$2,140,063**	**$2,616,247**	**$2,621,578**	**$3,039,012**

City of Tomball
990 Legacy Fund
2017-2018 Proposed Budget

	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 SERVICEPERSON		PERSONNEL	$ 65,959
100-153-6409	BROUSSARD PARK-CONT.		FACILITIES MAINTENANCE	$ 200,000
100-153-6119	REPLACE DEPOT CHRISTMAS TREE		NEW EQUIPMENT	$ 20,000
100-153-6412	ADA COMBINATION SWING		NEW EQUIPMENT	$ 4,500
100-153-6403	FD LAWN MOWERS		NEW EQUIPMENT	$ 6,000
PARKS TOTAL				**$ 296,459**
100-154-XXXX	STREETS SERVICEPERSON		PERSONNEL	$ 67,590
STREETS TOTAL				**$ 67,590**
100-155-XXXX	BRUSH BOX AND DEBRIS PAD		FACILITIES MAINTENANCE	$ 25,000
SANITATION TOTAL				**$ 25,000**
GENERAL FUND TOTAL				**$ 445,849**

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	BRAZOS ECITATION SYSTEM		HARDWARE/SOFTWARE	$ 68,000
230-122-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 10,000
COURT TECHNOLOGY FUND TOTAL				**$ 81,300**

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**

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 SERVICEPERSON		PERSONNEL	$ 95,096
600-612-6320	INCODE UPGRADE		HARDWARE/SOFTWARE	$ 20,000
UTILITY BILLING TOTAL				**$ 115,096**
600-613-6998	2017 Water Modeling			$ 20,000
600-613-6409	BRUSH AND DEBRIS PAD			$ 25,000
WATER TOTAL				**$ 45,000**
ENTERPRISE FUND TOTAL				**$ 163,396**

SUPPLEMENTAL TOTAL	**$ 944,345**

CUT SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	PRIORITY	TYPE	AMOUNT
100-117-6320	*MOBILE DEVICE MANAGEMENT - MOVED TO BUDGET*		*HARDWARE/SOFTWARE*	*$ 1,500.00*
INFORMATION SYSTEMS TOTAL				**$ 1,500.00**
100-121-6320	LATENT PRINT SYSTEM	5	HARDWARE/ SOFTWARE	$ 35,000.00
POLICE DEPARTMENT TOTAL				**$ 35,000.00**
100-131-6206	REPLACE FLOORS IN ROOM A		FACILITIES MAINTENANCE	$ 15,000.00
100-131-6206	PAINTING COMMUNITY CENTER		FACILITIES MAINTENANCE	$ 20,000.00
COMMUNITY CENTER TOTAL				**$ 35,000.00**
100-142-XXXX	*CERTIFICATION PAY - MOVED TO BUDGET*	*1*	*PERSONNEL*	*$ 4,361.00*
100-142-XXXX	RIDE UP PAY FOR INCREASE IN RESPONSIBILITIES	2	PERSONNEL	$ 4,862.00
100-142-XXXX	THREE FULL TIME FIREFIGHTER POSITIONS	3	PERSONNEL	$ 259,554.00
100-142-XXXX	ELEVATE PT FIREFIGHTER/FIRE INSPECTOR TO FT	4	PERSONNEL	$ 52,336.00
100-142-6405	UPGRADE TAHOE TO SUBURBAN C-3	5	VEHICLE	$ 10,000.00
FIRE DEPARTMENT TOTAL				**$ 331,113.00**
100-143-6345	KTTF EXPENSES	1	NEW EQUIPMENT	$ -
EMERGENCY MANAGEMENT DEPARTMENT TOTAL				**$ -**
100-151-6337	*PERSONNEL DEVELOPMENT - MOVED TO BUDGET*	*1*	*PERSONNEL*	*$ 3,000.00*
PUBLIC WORKS ADMINISTRATION TOTAL				**$ 3,000.00**
100-153-XXXX	WAYNE STOVALL PARKING FACILITIES	3	FACILITIES MAINTENANCE	$ 460,000.00
PARKS TOTAL				**$ 460,000.00**
100-154-6207	*DOWNTOWN LIGHT POLE & TRASH CAN UPGRADES - MOVED TO BUDGET*	*2*	*FACILITIES MAINTENANCE*	*$ 10,000.00*
STREETS TOTAL				**$ 10,000.00**
100-155-6329	*FENCING AT CLOSED LANDFILL - MOVED TO BUDGET*	*1*	*FACILITIES MAINTENANCE*	*$ 10,000.00*
SANITATION TOTAL				**$ 10,000.00**
100-157-6206	CITY HALL RECEPTION COUNTERS	1	FACILITIES MAINTENANCE	$ 11,000.00
FACILITY MAINTENANCE TOTAL				**$ 11,000.00**
GENERAL FUND TOTAL				**$ 896,613.00**

SEIZURE FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
200-221-6406	DISPATCH REMODEL	1	FACILITIES MAINTENANCE	$ 21,962.00
SEIZURE FUND TOTAL				**$ 21,962.00**

HOTEL OCCUPANCY TAX FUND

ORGUNIT	TITLE	PRIORITY	TYPE	AMOUNT
240-243-6335	SAPPHIRE WEB HOST - ONLINE MARKETING WEBSITE	1	NEW EQUIPMENT	$ 10,000.00
HOTEL OCCUPANCY TAX FUND TOTAL				**$ 10,000.00**

SUPPLEMENTAL TOTAL	**$ 928,575.00**

Harris County Appraisal District

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

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

CEAA
IAAO
CERTIFICATE OF EXCELLENCE IN ASSESSMENT ADMINISTRATION

Office of Chief Appraiser

April 27, 2017

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

Re: 2017 Certified Estimates

Dear Mayor Fagan:

As required by Texas Tax Code Sec. 26.01(e), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2017. While this estimate is based on information currently available to us, some of the data needed for accuracy is not yet available. For example, in the area of business and industrial personal property, the extended date for property owners to file their annual renditions is May 15, and some will delay their filing until the good cause deadline of June 1.

While we have taken our best estimate of potential hearing loss into account, protests for 2017 are in the process of being received and reductions made in the ARB protest hearing process during the next several months could cause a further reduction in value. Also, if fewer protests are filed, your value could possibly be higher.

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

Given these limitations, the estimated 2017 taxable value for the taxing unit identified above is:

$1,851,205,307

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

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

Sincerely,

Roland Altinger

Roland Altinger
Chief Appraiser

City of Tomball
2017 Certified Estimate of Taxable Value

Major Property Category	2016 Taxable Value	Percent Change	Projected 2017 Taxable Value
Residential & Rural Improved	430,887,224	4.09%	448,523,869
Apartments	109,764,798	0.06%	109,830,050
Commercial	709,814,469	3.40%	733,968,731
Vacant Land	114,618,302	17.06%	134,174,508
Industrial	74,927,526	1.65%	76,165,065
Utility	28,163,612	1.20%	28,501,575
Commercial Personal	156,682,753	8.12%	169,403,041
Industrial Personal	147,541,997	0.01%	147,555,166
All Other Property	2,963,702	4.04%	3,083,301

Projected 2017 Taxable Value	**1,775,364,383**	**4.27%**	**1,851,205,307**

Projected 2017 Taxable Value Range

Accuracy +/- 5%	**1,758,645,042**	To	**1,943,765,573**

Report Date: April 27, 2017
2016 Roll Date: March 03, 2017

083 CITY OF TOMBALL
TAX YEAR: 2016

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 08

LAST UPDATED: 04/07/2017
DELV DATE: 04/21/2017

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2,531	1,148.6744	494,843,082	481,999,901	0	65,218,376	416,781,525
A2 Real, Residential, Mobile Homes	17	25.1331	1,124,040	1,028,502	0	118,432	910,070
B1 Real, Residential, Multi-Family	51	106.2883	103,523,336	103,523,336	0	0	103,523,336
B2 Real, Residential, Two-Family	46	5.8908	6,419,095	6,418,850	0	232,226	6,186,624
B3 Real, Residential, Three-Family	1	0.2410	174,804	144,838	0	90,000	54,838
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	458	294.1420	13,669,405	13,490,789	0	92,622	13,398,167
C2 Real, Vacant Commercial	312	949.5690	81,091,628	81,091,072	0	150,445	80,940,627
C3 Real, Vacant	175	245.4977	7,265,118	7,265,118	0	805	7,264,313
D1 Real, Qualified Agricultural Land	142	1,605.1385	62,681,042	0	1,931,432	0	1,931,432
D2 Real, Unqualified Agricultural Land	24	108.0008	7,597,294	7,563,092	0	0	7,563,092
E1 Real, Farm & Ranch Improved	7	6.0000	1,620,892	1,605,236	0	0	1,605,236
F1 Real, Commercial	569	930.4537	709,416,216	709,288,098	0	180,000	709,108,098
F2 Real, Industrial	8	90.2729	75,649,217	75,649,217	0	721,691	74,927,526
G1 Oil and Mineral Gas Reserves	244	0.0000	2,469,273	2,469,273	0	2,540	2,466,733
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2016

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 08

LAST UPDATED: 04/07/2017
DELV DATE: 04/21/2017

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	0	0.0000	0	0	0	0	0
J3 Electric Companies	25	54.1961	17,845,690	17,845,690	0	0	17,845,690
J4 Telephone Companies	4	2.5000	3,751,072	3,751,072	0	0	3,751,072
J5 Railroads	7	69.2104	4,096,940	4,096,940	0	0	4,096,940
J6 Pipelines	20	0.0000	302,740	302,740	0	0	302,740
J7 Major Cable Television Systems	2	0.0000	2,167,170	2,167,170	0	0	2,167,170
L1 Tangible, Commercial	1,395	0.0000	154,767,745	154,767,745	0	531,949	154,235,796
L2 Tangible, Industrial	75	0.0000	147,945,484	147,945,484	0	403,487	147,541,997
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	54	0.0000	572,987	572,987	0	76,018	496,969
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	84	6.8800	2,837,976	2,837,976	0	0	2,837,976
O2 Inventory	34	6.3957	11,468,638	11,468,638	0	13,157	11,455,481
S1 Dealer Inventory	14	0.0000	1,928,470	1,928,470	0	0	1,928,470
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Personal Property (<$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<$500)	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2016

HARRIS COUNTY APPRAISAL DISTRICT
PROPERTY USE CATEGORY RECAP
CERTIFIED TO DATE ROLL 08

LAST UPDATED: 04/07/2017
DELV DATE: 04/21/2017

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	1	0.4018	148,168	148,168	0	148,168	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	3	39.7044	6,574,738	6,574,738	0	6,574,738	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	702	1,246.2927	221,602,503	221,602,503	0	221,602,503	0
JURISDICTION TOTALS:	7,005	6,940.8833	$2,143,554,763	$2,067,547,643	$1,931,432	$296,157,157	$1,773,321,918

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of $ 0.341455 per $100 valuation has been proposed for adoption by the governing body of CITY OF TOMBALL. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of THE CITY OF TOMBALL proposes to use revenue attributable to the tax rate increase for the purpose of GENERAL FUND EXPENDITURES.

PROPOSED TAX RATE	$ 0.341455	per $100
PRECEDING YEAR'S TAX RATE	$ 0.341455	per $100
EFFECTIVE TAX RATE	$ 0.331334	per $100
ROLLBACK TAX RATE	$ 1.181475	per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for THE CITY OF TOMBALL from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that THE CITY OF TOMBALL may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

HARRIS COUNTY TAX OFFICE

MIKE SULLIVAN tax assessor-collector

1001 PRESTON STREET

713-274-8000

tax.office@hctx.net

www.tax.co.harris.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: SEPTEMBER 26, 2016 5:00 PM at 401 MARKET STREET, TOMBALL, TX 77536.

Second Hearing: OCTOBER 3, 2016 6:00 PM at 401 MARKET STREET, TOMBALL, TX 77536.

2016 Effective Tax Rate Worksheet
City of Tomball

Date: 08/30/2016 04:15 PM

1. 2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).[1]	$1,670,093,352
2. 2015 tax ceilings. Counties, cities and junior college districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3. Preliminary 2015 adjusted taxable value. Subtract Line 2 from Line 1.	$1,670,093,352
4. 2015 total adopted tax rate.	$0.341455/$100
5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. **Original 2015 ARB Values.** B. **2015 values resulting from final court decisions.** C. **2015 value loss.** Subtract B from A.[3]	 $98,521,509 $91,373,595 $7,147,914
6. 2015 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$1,677,241,266
7. 2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015. Enter the 2015 value of property in deannexed territory.[4]	$0
8. 2015 taxable value lost because property first qualified for an exemption in 2016. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions. A. **Absolute exemptions.** Use 2015 market value: B. **Partial exemptions.** 2016 exemption amount or 2016 percentage exemption times 2015 value: C. **Value loss.** Add A and B.[5]	 $225,581 $2,179,076 $2,404,657
9. 2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016. Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015. A. **2015 market value:** B. **2016 productivity or special appraised value:**	 $217,867 $464

C. **Value loss.** Subtract B from A.[6]	$217,403
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$2,622,060
11. 2015 adjusted taxable value. Subtract Line 10 from Line 6.	$1,674,619,206
12. Adjusted 2015 taxes. Multiply Line 4 by Line 11 and divide by $100.	$5,718,071
13. Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.[7]	$42,989
14. Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0.[8]	$0
15. Adjusted 2015 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.[9]	$5,761,060
16. Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.[10]	
A. **Certified values:**	$1,617,920,048
B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	$0
C. **Pollution control exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control property:	$0
D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.[11]	$0
E. **Total 2016 value.** Add A and B, then subtract C and D.	$1,617,920,048
17. Total value of properties under protest or not included on certified appraisal roll.[12]	
A. **2016 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.[13]	$88,765,990
B. **2016 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.[14]	$61,097,362

C. **Total value under protest or not certified:** Add A and B.	$149,863,352
18. 2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step.[15]	$0
19. 2016 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$1,767,783,400
20. Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015. Include both real and personal property. Enter the 2016 value of property in territory annexed.[16]	$559,606
21. Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2016.[17]	$28,478,588
22. Total adjustments to the 2016 taxable value. Add Lines 20 and 21.	$29,038,194
23. 2016 adjusted taxable value. Subtract Line 22 from Line 19.	$1,738,745,206
24. 2016 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.[18]	$0.331334/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate.[19]	

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(15)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(13)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012(15)
[11]Tex. Tax Code Section 26.03(c)
[12]Tex. Tax Code Section 26.01(c)
[13]Tex. Tax Code Section 26.04 and 26.041
[14]Tex. Tax Code Section 26.04 and 26.041
[15]Tex. Tax Code Section 26.012(6)
[16]Tex. Tax Code Section 26.012(17)
[17]Tex. Tax Code Section 26.012(17)
[18]Tex. Tax Code Section 26.04(c)
[19]Tex. Tax Code Section 26.04(d)

2016 Rollback Tax Rate Worksheet
City of Tomball

Date: 08/30/2016

26. 2015 maintenance and operations (M&O) tax rate.	$0.111455/$100
27. 2015 adjusted taxable value. Enter the amount from Line 11.	$1,674,619,206
28. 2015 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$1,866,446
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$14,303,526
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2015:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.	$14,032
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$16,184,004
29. 2016 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$1,738,745,206
30. 2016 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.930786/$100
31. 2016 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$1.005248/$100

32. Total 2016 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses.	
A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.	$3,080,740
B. Subtract **unencumbered fund amount** used to reduce total debt.	$0
C. Subtract **amount paid** from other resources.	$0
D. **Adjusted debt.** Subtract B and C from A.	$3,080,740
33. Certified 2015 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2016 debt. Subtract Line 33 from Line 32D.	$3,080,740
35. Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	98.89%
36. 2016 debt adjusted for collections. Divide Line 34 by Line 35	$3,115,320
37. 2016 total taxable value. Enter the amount on Line 19.	$1,767,783,400
38. 2016 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.176227/$100
39. 2016 rollback tax rate. Add Lines 31 and 38.	$1.181475/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2016 Additional Sales Tax Rate Worksheet
City of Tomball

Date: 08/30/2016

41. Taxable Sales. For taxing units that adopted the sales tax in November 2015 or May 2016, enter the Comptroller's estimate of taxable sales for the previous four quarters.[1] Taxing units that adopted the sales tax before November 2015, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[2] **Taxing units that adopted the sales tax in November 2015 or in May 2016.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[3] **- or -** **Taxing units that adopted the sales tax before November 2015.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$14,303,526
43. 2016 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$1,767,783,400
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.809123/$100
45. 2016 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.331334/$100
46. 2016 effective tax rate, adjusted for sales tax.[4] **Taxing units that adopted the sales tax in November 2015 or in May 2016.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2015.	$0.331334/$100
47. 2016 rollback tax rate, unadjusted for sales tax.[5] Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$1.181475/$100
48. 2016 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.372352/$100

[1]Tex. Tax Code Section 26.041(d)
[2]Tex. Tax Code Section 26.041(i)
[3]Tex. Tax Code Section 26.041(d)
[4]Tex. Tax Code Section 26.04(c)
[5]Tex. Tax Code Section 26.04(c)

CITY OF TOMBALL, TEXAS
ANALYSIS OF TOTAL SALES TAXES
2006-2017

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Percent FY 2016 Up from FY 2015	TEDC Portion
Dec.	$ 711,321.01	$ 731,007.98	$ 791,798.80	$ 825,493.50	$ 643,626.71	$ 662,666.62	$ 751,513.03	$ 979,531.25	$ 1,010,317.60	$ 1,251,770.06	$ 1,072,293.36	$ 1,109,734.79	3.49%	$ 277,433.70
Jan.	805,148.39	818,979.13	763,082.77	744,060.35	655,022.53	698,383.99	925,841.10	885,496.83	1,130,961.20	1,075,681.55	1,092,819.45	1,138,649.00	4.19%	284,662.25
Feb.	992,834.69	1,033,479.02	1,056,252.71	1,078,619.34	924,576.96	1,035,770.65	1,128,279.61	1,444,842.73	1,537,771.88	1,537,345.36	1,638,057.08	1,544,638.32	-5.70%	386,159.58
Mar.	718,493.56	650,344.30	554,706.78	669,554.76	605,121.82	663,317.39	762,765.07	827,645.71	996,001.11	1,070,767.77	1,036,293.27	1,079,615.87	4.18%	269,903.97
Apr.	702,037.67	642,147.02	649,539.08	675,772.65	574,361.08	612,068.21	902,208.82	839,520.22	1,095,289.01	968,769.75	984,498.93	1,076,542.93	9.35%	269,135.73
May	1,003,757.53	916,010.04	892,770.36	860,341.46	843,221.51	888,748.37	1,006,065.93	1,134,270.39	1,266,817.30	1,410,809.10	1,437,450.63	1,396,094.44	-2.88%	349,023.61
June	776,554.45	742,948.18	759,771.28	706,286.34	692,160.61	711,768.58	798,793.25	1,000,769.54	1,183,166.20	1,113,794.52	1,094,488.82	1,135,659.04	3.76%	283,914.76
July	811,099.24	770,384.36	799,240.22	751,256.16	736,231.04	730,724.42	839,981.26	1,022,413.25	1,133,255.72	1,101,397.75	1,066,744.62		-100.00%	-
Aug.	884,754.28	888,777.12	772,891.29	881,103.78	863,481.70	901,499.23	1,014,654.91	1,376,063.58	1,218,986.27	1,460,518.33	1,210,925.17		-100.00%	-
Sept.	778,305.06	793,747.81	814,584.27	717,022.14	702,681.70	689,531.82	825,773.92	984,233.32	1,052,696.60	1,098,345.47	1,033,257.00		-100.00%	-
Oct.	837,778.21	810,041.97	707,156.52	652,672.42	639,618.97	782,963.98	916,942.52	1,077,591.92	1,174,666.57	1,062,878.63	1,080,872.33		-100.00%	-
Nov.	924,442.33	887,033.46	848,024.73	750,867.70	735,850.35	866,801.31	974,793.60	942,736.36	1,165,215.10	1,224,484.67	1,283,311.56		-100.00%	-
Total	$ 9,946,526.42	$ 9,684,900.39	$ 9,409,818.81	$ 9,313,050.60	$ 8,615,954.98	$ 9,244,244.57	$ 10,847,613.02	$ 12,515,115.10	$ 13,965,144.56	$ 14,376,562.96	$ 14,031,012.22	$ 8,480,934.39	-483.60%	$ 2,120,233.60
Less: TEDC	2,486,631.61	2,421,225.10	2,352,454.70	2,328,262.65	2,153,988.74	2,311,061.14	2,711,903.26	3,128,778.78	3,491,286.14	3,594,140.74	3,507,753.06			
City Portion	7,459,894.82	7,263,675.29	7,057,364.11	6,984,787.95	6,461,966.23	6,933,183.43	8,135,709.77	9,386,336.33	10,473,858.42	10,782,422.22	10,523,259.17			

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

TNT	July-Sept 15	$ 3,660,261.55	$ 2,745,196.16
	Oct-Dec 15	3,359,656.66	2,519,742.50
	Jan-Mar 16	3,767,169.80	2,825,377.35
	Apr-June 16	3,516,438.38	2,637,328.79
	Total	$ 14,303,526.39	$ 10,727,644.79

Projection, net of TEDC:	Total Payment	Less: TEDC	City Portion
Dec. 15 thru Oct. 16	$ 8,355,901.54	$ 2,088,975.39	6,266,926.16
Dec. 16 thru Oct. 17	$ 8,480,934.39	$ 2,120,233.60	6,360,700.79
Per. YTD FY 17 over FY 16	1.50%	1.50%	1.50%

FY 2017 Projection:	City		TEDC
N8-N14	$ 8,355,901.54		$ 7,261,412.72
x.75	$ 6,266,926.16	x .25	$ 1,815,353.18
divided by FY 16 actual	$ 10,578,682.99		$ 3,525,279.31
=	$ 0.59		$ 0.51
Dec.- Nov FY17	$ 8,480,934.39		$ 8,480,934.39
x.75	$ 6,360,700.79	x .25	$ 2,120,233.60
FY17 projected	$ 10,736,976.25		$ 4,117,334.15

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year

2017	
January	1,138,649.00
February	1,544,638.32
March	1,079,615.87
April	1,076,542.93
May	1,396,094.44
June	1,135,659.04
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	7,371,199.60

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year ▾

2016	
January	1,092,819.45
February	1,638,057.08
March	1,036,293.27
April	984,498.93
May	1,437,450.63
June	1,094,488.82
July	1,066,744.62
August	1,210,925.17
September	1,033,257.00
October	1,080,872.83
November	1,283,311.56
December	1,109,734.79
TOTAL	14,068,454.15

Window on State Government

Glenn Hegar Texas Comptroller of Public Accounts

Local Sales and Use Tax

New Historical Summary Search

Allocation Historical Summary

City of Tomball
Authority Code: 2101106

	2016	2015	2014	2013
JAN	1,092,819.45	1,075,681.55	1,130,961.20	885,496.83
FEB	1,638,057.08	1,537,345.36	1,537,771.88	1,444,842.73
MAR	1,036,293.27	1,070,767.77	996,001.11	827,645.71
APR	984,498.93	968,769.75	1,095,289.01	839,520.22
MAY	1,437,450.63	1,410,809.10	1,266,817.30	1,134,270.39
JUN	1,094,488.82	1,113,794.52	1,183,166.20	1,000,769.54
JUL	.	1,101,397.75	1,133,255.72	1,022,413.25
AUG	.	1,460,518.33	1,218,986.27	1,376,063.58
SEP	.	1,098,345.47	1,052,696.90	984,233.32
OCT	.	1,062,878.63	1,174,666.57	1,077,591.92
NOV	.	1,224,484.67	1,165,215.10	942,736.36
DEC	.	1,072,293.36	1,251,770.06	1,010,317.60
TOTAL	7,283,608.18	14,197,086.26	14,206,597.32	12,545,901.45

	2012	2011	2010	2009
JAN	925,841.10	698,383.99	655,022.53	744,060.35
FEB	1,128,279.61	1,035,770.65	924,576.96	1,078,619.34
MAR	762,765.07	663,317.39	605,121.82	669,554.76
APR	902,208.82	612,068.21	574,361.08	675,772.65
MAY	1,006,065.93	888,748.37	843,221.51	860,341.46
JUN	798,793.25	711,768.58	694,784.24	706,286.34
JUL	839,981.26	730,724.42	697,784.11	751,256.16
AUG	1,014,654.91	901,499.23	922,973.49	881,103.78
SEP	825,773.92	689,531.82	693,631.34	717,022.14
OCT	916,942.52	782,963.98	714,234.24	652,672.42
NOV	974,793.60	866,801.31	782,970.99	750,867.70
DEC	979,531.25	751,513.03	662,666.62	643,626.71

TOTAL	11,075,631.24	9,333,090.98	8,771,348.93	9,131,183.81
	2008	**2007**	**2006**	**2005**
JAN	763,082.77	818,979.13	805,148.39	590,248.15
FEB	1,056,252.71	1,033,479.02	992,834.69	890,442.38
MAR	554,706.78	650,344.30	718,493.56	576,567.53
APR	649,539.08	642,147.02	702,037.67	569,048.41
MAY	892,770.36	916,010.04	1,003,757.53	844,863.04
JUN	759,771.28	742,948.18	776,554.45	645,366.30
JUL	799,240.22	770,384.36	811,099.24	664,684.29
AUG	772,891.29	888,777.12	884,754.28	903,184.64
SEP	814,584.27	793,747.81	778,305.06	680,411.45
OCT	707,156.52	810,041.97	837,778.21	716,269.52
NOV	848,024.73	887,033.46	924,442.33	907,773.86
DEC	825,493.50	791,798.80	731,007.98	711,321.01
TOTAL	9,443,513.51	9,745,691.21	9,966,213.39	8,700,180.58
	2004	**2003**	**2002**	**2001**
JAN	550,176.60	510,977.06	451,291.75	388,605.00
FEB	773,977.11	750,731.97	685,517.68	669,059.58
MAR	543,570.70	511,215.95	435,576.62	377,056.87
APR	480,378.59	428,765.05	398,031.14	399,293.45
MAY	614,573.58	609,283.91	611,940.93	581,126.81
JUN	670,059.95	539,056.33	529,283.08	424,909.36
JUL	564,268.29	597,251.02	516,419.49	532,520.22
AUG	708,410.27	622,254.80	645,466.94	593,081.43
SEP	597,810.93	534,919.64	504,392.29	419,976.56
OCT	613,299.99	606,450.44	511,669.67	472,012.44
NOV	686,593.21	623,219.75	572,395.40	583,003.51
DEC	611,352.48	566,878.80	477,524.87	436,195.92
TOTAL	7,414,471.70	6,901,004.72	6,339,509.86	5,876,841.15
	2000	**1999**	**1998**	**1997**
JAN	365,307.58	293,134.54	304,328.79	251,040.76
FEB	573,406.75	582,045.41	497,379.49	455,668.43
MAR	371,670.92	321,661.07	286,609.97	242,418.62
APR	346,237.25	300,174.79	253,506.76	214,878.38
MAY	541,223.14	539,889.03	406,571.43	368,824.96
JUN	365,078.12	346,524.44	325,351.03	287,384.29
JUL	384,909.17	227,632.64	335,382.94	271,900.36
AUG	504,423.62	565,592.43	460,927.96	406,616.52
SEP	436,498.41	332,648.63	311,740.05	284,847.89
OCT	413,872.56	332,111.68	311,297.47	290,918.96
NOV	532,908.00	491,416.48	436,774.64	402,564.94
DEC	431,610.63	366,406.34	300,972.36	297,346.03
TOTAL	5,267,146.15	4,699,237.48	4,230,842.89	3,774,410.14
	1996	**1995**	**1994**	**1993**

JAN	232,153.29	238,099.12	139,933.31	111,054.55
FEB	447,466.67	378,202.72	262,733.60	251,225.62
MAR	225,575.09	206,930.90	140,539.17	121,695.56
APR	248,319.21	189,621.26	130,276.50	115,699.46
MAY	343,817.47	313,200.67	209,493.37	197,770.44
JUN	256,793.91	232,316.81	139,083.83	123,241.17
JUL	255,533.17	234,096.79	165,064.30	140,941.80
AUG	343,976.21	343,906.31	239,654.39	221,119.11
SEP	268,643.35	219,791.88	198,911.91	141,652.79
OCT	252,578.80	233,654.40	193,996.52	142,020.36
NOV	336,702.49	342,544.86	313,431.80	228,492.09
DEC	271,921.42	231,877.09	209,608.26	146,854.56
TOTAL	3,483,481.08	3,164,242.81	2,342,726.96	1,941,767.51

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

Residential
Fiscal 2016-2017

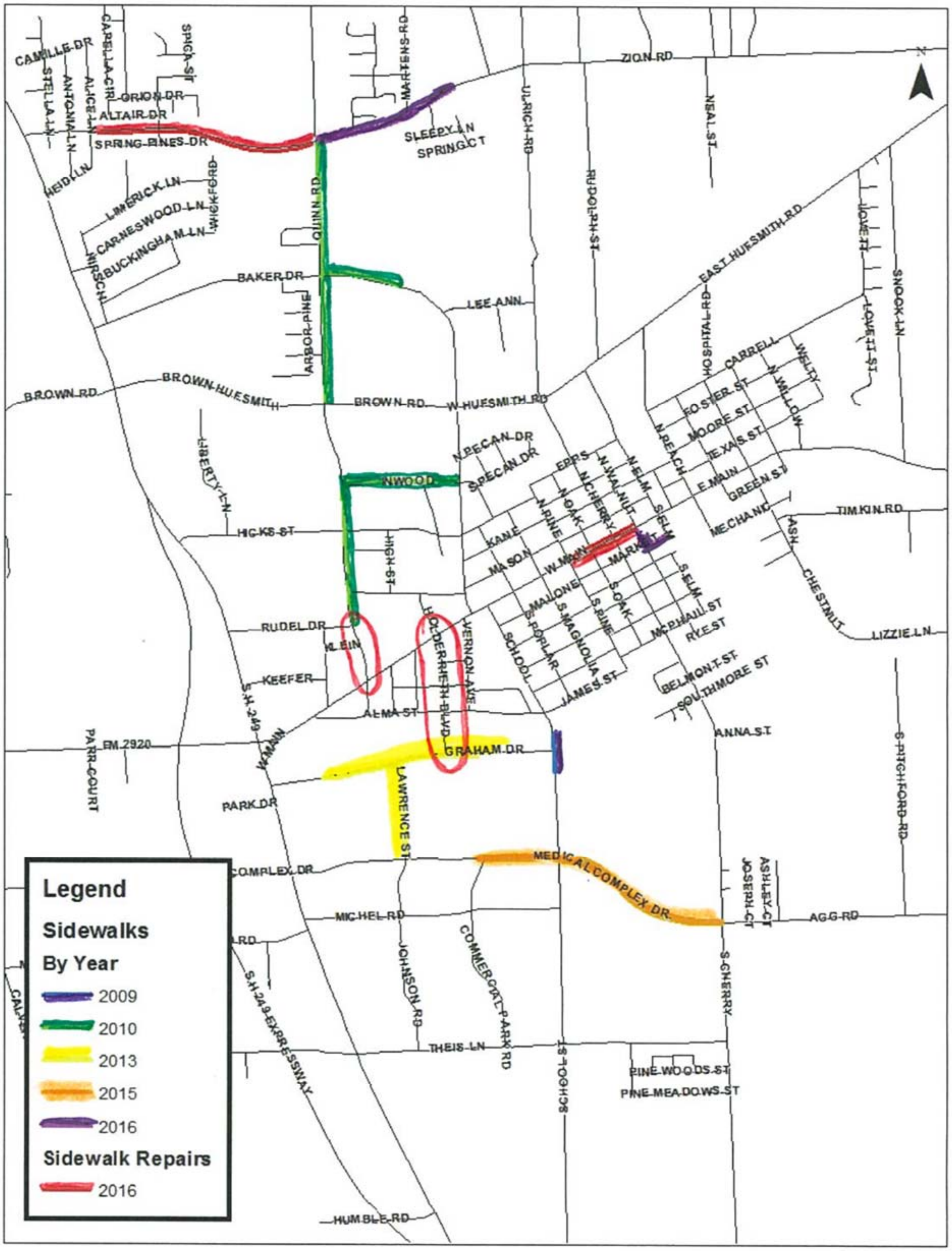
Month	Total Consumption In Gallons	Number of Customers	Residential Average Consumption	Total Payment to NHCRWA**
October	24,874	2,805	9	$21.28
November	24,943	2,803	9	$21.36
December	14,149	2,809	5	$12.09
January	17,300	2,815	6	$14.75
February	14,806	2,807	5	$12.66
March	18,872	2,811	7	$16.11
April	17,364	2,812	6	$17.91
May	27,266	2,818	10	$28.06
June				
July				
August				
September				
Average Monthly	13,298	1,873	5	$ 8
Total for Year				$ 99

Commercial
Fiscal 2016-2017

Month	Total Consumption In Gallons	Number of Customers	Commercial Average Consumption	Total Payment to NHCRWA**	
October	35,751	1,157	31	$ 74.16	
November	37,608	1,160	32	77.81	
December	26,206	1,177	22	53.44	
January	28,616	1,175	24	58.45	
February	26,032	1,177	22	53.08	
March	31,175	1,181	26	63.35	
April	26,839	1,187	23	65.57	
May	32,903	1,195	28	$79.85	
June					
July					
August					
September					YEARLY AMT.
TOTALS	30,641	1,176			$ 789
AVERAGE			$ 26.07	$ 65.71	

Harris County Regional Water Authority
FY 2016-2017

Date	Residential & Commercial Total Collected	Total Occupants	Average Bill
10/10/16	$141,652.80	3962	$35.75
11/10/16	$147,511.20	3963	$37.22
12/10/16	$93,007.20	3986	$23.33
1/11/17	$108,432.00	3990	$27.18
2/11/17	$96,242.40	3984	$24.16
3/11/17	$117,873.60	3992	$29.53
4/11/17	$125,561.30	3999	$31.40
5/11/17	$170,640.40	4013	$42.52
6/11/17			
7/11/17			
8/11/17			
9/11/17			
TOTALS	$1,000,920.90		


Legend
Sidewalks
By Year
2009
2010
2013
2015
2016
Sidewalk Repairs
2016

City of Tomball Sidewalk Project Estimates for FY18

Project	Linear Feet (LF)	Construction Cost/LF	Construction Cost	10' Easement Acquisition ($7.00/SF)	Soft Costs (35%)	Contingency (25%)	**Total Cost**
On the south side of Commerce Street from Elm Street to Cherry Street	700	$85.00	$59,500.00	$0.00	$20,825.00	$20,081.25	**$100,406.25**
On the west side of Walnut Street from Commerce Street to the alley just north of Main Street	130	$85.00	$11,050.00	$0.00	$3,867.50	$3,729.38	**$18,646.88**
On the south side of Market Street from the Whispering Willow Antiques store to Cherry Street	160	$85.00	$13,600.00	$0.00	$4,760.00	$4,590.00	**$22,950.00**
On the north side of Market Street from Cherry Street to Walnut Street	340	$85.00	$28,900.00	$0.00	$10,115.00	$9,753.75	**$48,768.75**
On the north side of Theis Lane from Business 249 to Theis Attaway Park	1220	$85.00	$103,700.00	$0.00	$36,295.00	$34,998.75	**$174,993.75**
On the east side of Johnson Road between Medical Complex Drive and Michel Road	780	$85.00	$66,300.00	$0.00	$23,205.00	$22,376.25	**$111,881.25**

Lawrence St. / Johnson St. Realignment

- **<u>Description:</u>** Realignment of the Lawrence St. / Johnson St. from Medical Complex to Michel. The project includes land acquisition and providing street and utility improvements to current standards. The street is currently connected to the Cobble Creek Apartments Parking Lot.
- **<u>FY 2018 Budget:</u>** $570K
- **<u>Progress:</u>** Proposed Project

TMRS
TEXAS MUNICIPAL RETIREMENT SYSTEM

June 1, 2017

City #01284

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

Subject: 2018 Municipal Contribution Rate

Dear City Official:

Presented below are your city's contribution requirements to the Texas Municipal Retirement System (TMRS) for Plan Year 2018 (Calendar Year 2018, PY2018) as determined by the December 31, 2016 actuarial valuation. The actuarially determined contribution rates for retirement benefits and Supplemental Death Benefits (SDB), if any, are based on your city's plan provisions in effect as of April 1, 2017 and the actuarial assumptions and methods adopted by the TMRS Board. Effective January 1, 2018, your city's monthly contribution rates will be:

Normal Cost	9.93%
Prior Service	3.49%
Total Retirement Rate	13.42%
Supplemental Death Benefit	0.19%
Total Combined Contribution	13.61%

Full information on your contribution rate, including an explanation of changes, is contained in the attached report. The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for PY2018 based on current TMRS funding policy.

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

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

Sincerely,

Eric W. Davis

Eric W. Davis
Deputy Executive Director

TMRS
P.O. BOX 149153
AUSTIN, TEXAS 78714-9153
www.TMRS.com
512.476.7577
TOLL FREE 800.924.8677
FAX 512.476.5576

Staffing

	2011	2012	2013	2014	2015	2016	2017	Proposed 2018	
General Fund (GF)									
City Hall Administration									
City Manager's Office	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	
Mayor and Council	-	-	-	-	-	-	-	-	
City Secretary's Office	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
Human Resources	2.00	2.50	3.00	3.00	3.00	3.00	3.00	3.00	
Finance	5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.50	
Information Systems	-	1.00	3.00	3.00	3.00	3.00	3.00	3.00	
Legal	-	-	-	-	-	-	-	-	
Police	57.00	59.00	58.00	58.50	59.50	59.50	61.50	61.50	
Municipal Court	5.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
Community Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
Fire Department	14.00	16.00	16.00	16.00	25.00	25.00	27.50	27.50	
Fire Marshal's Office	2.00	2.00	2.00	2.50	2.50	2.50	-	-	
Emergency Management	-	-	-	-	-	-	-	-	
Community Development									
Building Permits and inspections	5.00	5.00	5.00	5.00	4.00	6.00	6.00	6.00	
Engineering and Planning	7.00	7.00	6.00	6.00	7.00	5.00	5.00	5.00	
Public Works Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
Facilities Maintenance	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	
Garage	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Parks	5.20	5.20	5.20	5.20	5.20	5.20	5.20	6.20	*
Streets	8.20	8.20	7.20	7.20	7.20	8.20	8.20	9.20	*
Total General Fund	125.40	129.90	129.40	130.40	140.40	141.40	143.90	145.90	
Enterprise Fund (EF)									
Utilities administration	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	
Utility Billing	6.00	6.00	4.00	4.00	4.00	4.00	4.00	5.00	*
Water	7.20	7.20	8.20	8.20	8.20	8.20	8.20	8.20	
Wastewater	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	
Gas	6.20	6.20	6.20	6.20	6.20	6.20	6.20	6.20	
Total Enterprise Fund	32.60	32.60	31.60	31.60	31.60	32.60	32.60	33.60	
Special Revenue Funds	3.00	2.50	12.00	12.00	3.00	3.00	3.50	3.50	*
Total Paid staff	161.00	165.00	173.00	174.00	175.00	177.00	180.00	183.00	

For the 2017-2018 Budget

GF	Parks	Parks Serviceperson	1.00
GF	Streets	Streets Serviceperson	1.00
EF	Utility Billing	Utility Serviceperson	1.00
		Total	3.00