NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, AUGUST 3, 2015

6:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, August 3, 2015 at 6:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

2.0 Invocation

- Led by Pastor Shawn O'Hearn, Western Apostolic Church

3.0 Pledges to U.S. and Texas Flags

- Led by Boy Scout Troop #113

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

5.0 Reports and Announcements

- **Tomball City Pool – 2015 Swim Season - Jerry Matheson Park Pool** will close on September 7, 2015. The pool will be closed every Monday during swim season 2015 except Labor Day. June 9-August 23, 2015 will be regular weekly days and hours. August 29-September 7, 2015, the pool will open weekends only.
- August 8, 2015 – **2nd Saturday at the Depot**
- August 29, 2015 – **Texas Music Festival** – 12:00 Noon-6:00 p.m.
- September 12, 2015 – **2nd Saturday at the Depot**
- September 26, 2015 – **5th Annual Bugs, Brew & Barbeque Festival** – 12:00 Noon-6:00 p.m.
- October 10, 2015 – ***Sherine's Stride 5K Run***
- October 10, 2015 – ***"Zomball in Tomball"***
- October 24, 2015 – **4th Annual Tomball *Bluegrass Festival*** – 12:00 Noon-6:00 p.m.
- ***Walk Tomball!*** – Every Saturday at **8:00 a.m.** at the Depot
- Reports by City staff and members of Council about items of community interest on which no action will be taken:
  - Glenn Windsor – Quarterly Investment Report for Period Ending June 30, 2015. The Public Funds Investment Act requires that a report of the City's investments be presented to Council on a quarterly basis. The investment report includes a listing of all investments together with information relating to diversification, cost vs. market values, yield information, and weighted average maturities. On June 30, 2015, the City had total cash equivalents and investments totaling $55,909,750. A copy of the report is attached for review.

6.0 Approve the Minutes of the July 20, 2015 Special and Regular City Council Meetings

7.0 Old Business:

7.1 Adopt, on Second Reading, Ordinance No. 2015-13, an Ordinance of the City of Tomball, Texas Amending the Code of Ordinances of the City by Amending Article I, in General, of Chapter 32, Peddlers and Solicitors, Adding New Definitions of *Mobile* and *Mobile Food Vendors* to Section 32-1, Adding a New Section 32-11, Mobile Food Vendors; and Amending Section 32-49, Approval, Denial, Issuance, and Appeal, of Article II, Permit, of Chapter 32, Peddlers and Solicitors, to Provide for Denial of a Permit for a Mobile Food Vendor if Such Vendor has Any Unpaid Municipal Court Fines Resulting from the Operation of Such Unit; Providing a Penalty for Violation of Any Part of This Ordinance in an Amount not to exceed $2,000.00 per Violation with Each Day Constituting a Separate Violation; Providing for Severability; and Making Other Findings related Hereto

8.0 New Business:

8.1 Conduct Public Hearing on the Proposed Budget for Fiscal Year 2015-2016

8.2 Adopt, on First Reading, Ordinance No. 2015-14, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2015-2016; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2014-2015 Fiscal Year in Accordance with Actual Expenditures; and Providing other Details Relating to the Passage of This Ordinance

8.3 Approve the Assignment of Development Agreement regarding the Assignment of Annual Assessment Collections for PID No. 2, Raleigh Creek

8.4 Reject All Bids for Project No. 2015-05 – Purchase of Excavator/Track Hoe

8.5 Approve Tomball Sister City Organization Request for Support, Funding, and Road Closures in the amount of $35,000 for the 2015 Tomball German Christmas Market, to be held December 10-15, 2015, and in the amount of $35,000 for the 2016 Tomball German Heritage Festival, to be held March 31, 2016 through April 3, 2016

8.6 Appoint/Reappoint Three Alternate Municipal Court Judges for Terms Expiring August 15, 2015

8.7 Approve **CSS Real Estate Holding I**: Being all of a Called 0.8556 Acres Recorded under County Clerk's File Number Z417949 of the Official Public Records Real Property of Harris County Map Records Located in the Joseph Survey, Abstract 34 Harris County, Texas.

9.0 Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 30th day of July, 2015 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer ____________________

Doris Speer

City Secretary, TRMC

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

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

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:

- Led by Pastor Shawn O'Hearn, Western Apostolic Church

Background:

Origination:
Council

Recommendation:
N/A

Funding:

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

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:

- Led by Boy Scout Troop #113

Background:

Origination:

Recommendation:

Funding:

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

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:

- **Tomball City Pool – 2015 Swim Season - Jerry Matheson Park Pool** will close on September 7, 2015. The pool will be closed every Monday during swim season 2015 except Labor Day. June 9-August 23, 2015 will be regular weekly days and hours. August 29-September 7, 2015, the pool will open weekends only.
- August 8, 2015 – **2nd Saturday at the Depot**
- August 29, 2015 – **Texas Music Festival** – 12:00 Noon-6:00 p.m.
- September 12, 2015 – **2nd Saturday at the Depot**
- September 26, 2015 – **5th Annual Bugs, Brew & Barbeque Festival** – 12:00 Noon-6:00 p.m.
- October 10, 2015 – ***Sherine's Stride 5K Run***
- October 10, 2015 – ***"Zomball in Tomball"***
- October 24, 2015 – **4th Annual Tomball *Bluegrass Festival*** – 12:00 Noon-6:00 p.m.
- ***Walk Tomball!*** – Every Saturday at **8:00 a.m.** at the Depot
- Reports by City staff and members of Council about items of community interest on which no action will be taken:
  - Glenn Windsor – Quarterly Investment Report for Period Ending June 30, 2015. The Public Funds Investment Act requires that a report of the City's investments be presented to Council on a quarterly basis. The investment report includes a listing of all investments together with information relating to diversification, cost vs. market values, yield information, and weighted average maturities. On June 30, 2015, the City had total cash equivalents and investments totaling $55,909,750. A copy of the report is attached for review.

Background:

Origination:
Various

Recommendation:
N/A

Funding:

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

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

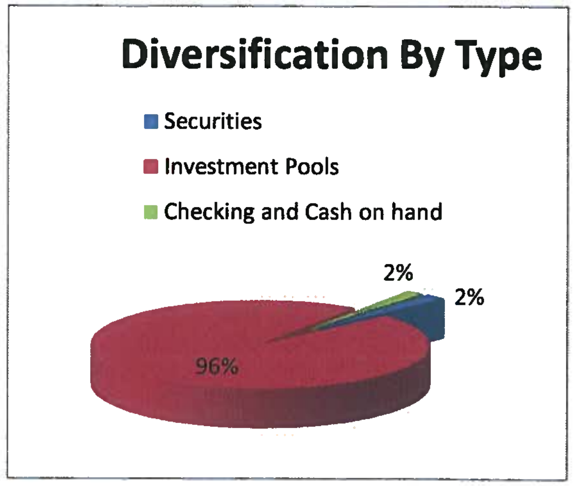
ATTACHMENTS:

Quarterly Investment Report for Period Ending June 30, 2015

CITY OF TOMBALL
PORTFOLIO DIVERSIFICATION
June 30, 2015

By Type

		Current Market Value	Percent Portfolio
Securities	$	1,149,980	2.17%
Investment Pools		50,827,468	96.06%
Checking and Cash on hand		932,282	1.76%
Total Portfolio	$	52,909,730	

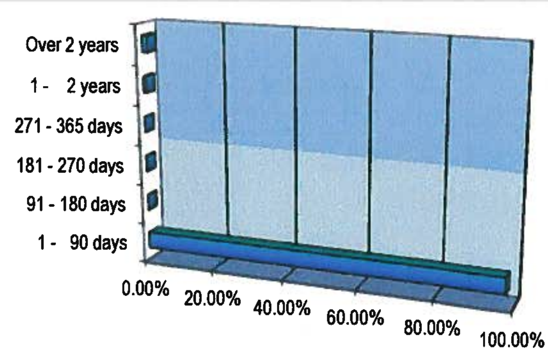


Safety of principal is the first priority of any Public investing portfolio. The City of Tomball invests in Securities of Federal, State and Local Governments, in Texas CLASS and in the state pool, TexPool. These investments are in securities with a rating of A-1/P-1 or higher and pools with Standard & Poor's highest rating of AAAm. Our charter requires that we maintain reserves of no less than 90 days and no more than one year of the current budgeted expenditures. The City currently has reserves in excess of the charter requirement.

By Maturity

		Current Market Value	Percent Portfolio
1 - 90 days	$	51,759,750	97.83%
91 - 180 days		-	-
181 - 270 days		-	-
271 - 365 days		-	-
1 - 2 years		399,912	0.76%
Over 2 years		750,068	1.42%
Total Portfolio	$	52,909,730	

Diversification by Maturity



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. The City staff forecasts cash flow and ladders the maturity of investments to ensure funds are adequate when needed. A portion of funds are kept in overnight investments as a buffer for any unexpected expenditures. This overnight investment (TexPool) has been performing according to market in the yield category as well as providing liquidity.

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
June 15, 2015

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	2,650,000	2,649,846	0.9999	0.840%	0.26%
Purchases	-	-			
Maturities	1,500,000	1,500,000			
Change in value	-	134			
Sales					
End of period	1,150,000	1,149,980	1.0000	0.885%	0.28%

Total Accrued Interest at end of period: $ 2,967

**Benchmark security is the One-year U. S. Treasury Bill
Weighted average maturity of the portfolio at quarter end is 702 days.

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Treasurer

Asst. Treasurer

CITY OF TOMBALL
INVESTMENTS IN SECURITIES
PORTFOLIO AS OF JUNE 30, 2015

SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 06/30/15	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT
1) Freddie Mac- 0.650%	3134G56W0	AA+	12/23/2016	0.650%	399,912	542	34.776%	188.48
2) Federal Home Loan Bank- 1.12%	3130A2UB0	AA+	8/25/2017	1.120%	750,068	787	65.224%	513.32
TOTALS				**0.885%**	**1,149,980**	**665**	**100.000%**	**701.80**

CITY OF TOMBALL
CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
June 30, 2015

FUNDS	CASH AND CASH EQUIVALENTS					INVESTMENTS		
MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT	CASH ON HAND	TOTAL CASH AND CASH EQUIVALENTS	INVESTMENT SECURITIES	TOTAL INVESTMENTS	TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
General	$ 2,525,936	$ 10,721,787	$ 161,265	$ 3,169	$ 13,412,157	$ 399,912	$ 399,912	$ 13,812,069
Debt Service	$ 946,485	$ 2,404,476	$ 18,049	$ -	$ 3,369,010	$ -	$ -	$ 3,369,010
Enterprise	$ 2,691,719	$ 4,023,417	$ 475,090	$ 580	$ 7,190,806	$ 750,068	$ 750,068	$ 7,940,874
OTHER FUNDS								
Special Revenue	$ 75,778	$ 61,009	$ 19,261	$ -	$ 156,048	$ -	$ -	$ 156,048
Municipal Court Building Security	$ 101,038	$ 134,609	$ 2,859	$ -	$ 238,506	$ -	$ -	$ 238,506
Municipal Court Technology	$ 60,622	$ 217,657	$ 220	$ -	$ 278,499	$ -	$ -	$ 278,499
Hotel Occupancy Tax	$ 101,038	$ 358,645	$ 36,369	$ -	$ 496,052	$ -	$ -	$ 496,052
Red Light Camera Program	$ -	$ 400,056	$ 68,559	$ -	$ 468,615	$ -	$ -	$ 468,615
PD District Attorney Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Department of Justice Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SAFER Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tomball "Fun Runs"	$ -	$ -	$ 9,084	$ -	$ 9,084	$ -	$ -	$ 9,084
General Capital Projects	$ 50,519	$ 11,803,332	$ 10,331	$ -	$ 11,864,182	$ -	$ -	$ 11,864,182
Business Park	$ -	$ 8,198,688	$ -	$ -	$ 8,198,688	$ -	$ -	$ 8,198,688
Fleet Replacement	$ 454,668	$ 1,278,985	$ 56,032	$ -	$ 1,789,685	$ -	$ -	$ 1,789,685
Water Capital Recovery	$ 101,038	$ 1,332,593	$ 15,960	$ -	$ 1,449,591	$ -	$ -	$ 1,449,591
Sewer Capital Recovery	$ 151,556	$ 1,522,002	$ 20,611	$ -	$ 1,694,169	$ -	$ -	$ 1,694,169
Health Insurance Trust	$ -	$ 1,109,815	$ 14,843	$ -	$ 1,124,658	$ -	$ -	$ 1,124,658
Tomball Legacy Fund	$ -	$ -	$ 20,000	$ -	$ 20,000	$ -	$ -	$ 20,000
TOTALS	$ 7,260,397	$ 43,567,071	$ 928,533	$ 3,749	$ 51,759,750	$ 1,149,980	$ 1,149,980	$ 52,909,730

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:
Approve the Minutes of the July 20, 2015 Special and Regular City Council Meetings

Background:

Origination:
City Secretary

Recommendation:
N/A

Funding:

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

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:
Minutes of the July 20, 2015 Special Meeting
Minutes of the July 20, 2015 Regular Meeting

MINUTES OF SPECIAL CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 20, 2015

5:00 P.M.

1.0 Call to Order

The Council meeting was called to order at 5:00 p.m. by Mayor Fagan. Other members present:

Councilman Townsend
Councilman Hudgens
Councilman Degges
Councilman Stoll
Councilman Klein Quinn

Others present:

City Manager – George Shackelford
Assistant City Manager – Robert Hauck
City Secretary – Doris Speer
Police Chief – Billy Tidwell
Fire Chief – Randy Parr
Marketing Director – Mike Baxter
HR Director – Lisa Coe
Finance Director – Glenn Windsor
Senior Accountant – Kacie Richardson
Public Works Director – David Esquivel
Director of Community Development – Craig Meyers
City Engineer – Lori Lakatos
IT Manager – Doug Tippey
Community Events Coordinator – Denise Fiore
Community Center Director – Rosalie Dillon
Executive Director-TEDC – Kelly Violette

2.0 No Public Comments were received.

3.0 New Business:

3.1 The Tomball City Council entered into a Workshop Session regarding the Fiscal Year 2015-2016 Budget.

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

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this the __3rd__ day of __August__ 2015.

Doris Speer, TRMC, CMC
City Secretary

Gretchen Fagan
Mayor

MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, JULY 20, 2015

6:00 P.M.

1.0 Call to Order

The Council meeting was called to order at 6:00 p.m. by Mayor Fagan. Other members present:

Councilman Townsend
Councilman Hudgens
Councilman Degges
Councilman Stoll
Councilman Klein Quinn

Others present:

City Manager – George Shackelford
Assistant City Manager – Robert Hauck
City Secretary – Doris Speer
City Attorney – Loren Smith
Police Chief – Billy Tidwell
Fire Chief – Randy Parr
Marketing Director – Mike Baxter
Finance Director – Glenn Windsor
Public Works Director – David Esquivel
Director of Community Development – Craig Meyers
City Engineer – Lori Lakatos
City Planner – Harold Ellis
Fire Marshal – Doug Sanguedolce
Building Official – Ken Cole
Community Events Coordinator – Denise Fiore
Community Center Director – Rosalie Dillon

2.0 The invocation was led by Pastor James Clark, First Baptist Church.

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

4.0 No public comments were received.

5.0 Reports and Announcements:

- **Tomball City Pool – 2015 Swim Season - Jerry Matheson Park Pool** will close on September 7, 2015. The pool will be closed every Monday during swim season 2015, except Memorial Day and Labor Day. June 9-August 23, 2015 will be regular weekly days and hours. August 29-September 7, 2015, the pool will open weekends only.
- ***June 15 through July 30*** – Meetings of the ***City Council, Planning and Zoning Commission, Board of Adjustments, Tourism Advisory Committee,*** *and* ***Tomball Municipal Court Sessions*** will be held at the ***Public Works Building, 501 James Street,*** due to renovations at City Hall.
- August 3, 2015 – Public Hearing regarding the 2015-2016 Fiscal Year Budget – 6:00 p.m.
- August 8, 2015 – **2nd Saturday at the Depot**
- August 29, 2015 – **Texas Music Festival** – 12:00 Noon-6:00 p.m.
- September 12, 2015 – **2nd Saturday at the Depot**
- September 26, 2015 – **5th Annual Bugs, Brew & Barbeque Festival** – 12:00 Noon-6:00 p.m.
- ***Walk Tomball!*** – Every Saturday at **8:00 a.m.** at the Depot
- Reports by City staff and members of Council about items of community interest on which no action will be taken:
  - Denise Fiore reported on the success of the 2015 ***TOMBALL KIDS' CLUB*** and presentation of Certificates of Appreciation to Sponsors and Volunteers:
    - Locatelli's
    - Papa Johns
    - Wing Stop
    - Texas Roadhouse
    - Buffalo Wild Wings
    - H-E-B
    - Pilgrim Law Office
    - Susan Donaldson
    - Lyndsey Wesneski
    - Warren Diagger
    - Hannah Le
    - Real Church
    - State Farm
    - Tomball Smiles Dentistry
    - WCA Waste Management
    - Tomball Police Department
    - NWEMS
    - The Woodlands Church-Tomball Campus
    - Tomball Fire Department.

- Mike Baxter reported on the success of **2nd Saturday at the Depot – "Christmas in July".**
- David Esquivel and Brian Vestal, TCATS, reported on the success of the **2015 TCATS Season** at Jerry Matheson Pool.
- Randy Parr presented a proposed letter to solicit input from Old Town Tomball residents regarding restricted parking during festivals/events. Council was previously made aware of a public safety concern due to parking on both sides of the area's very narrow streets. Prior to making a recommendation, we are requesting input from the area's residents regarding the possibility of restricting parking to one side of the street.

6.0 Motion was made by Councilman Degges, second by Councilman Stoll, to approve the Minutes of the July 6, 2015 Regular City Council Meeting.

Motion carried unanimously.

7.0 Old Business:

7.1 Motion was made by Councilman Hudgens, second by Councilman Townsend, to read Ordinance No. 2015-13 by caption only on first reading.

Motion carried unanimously.

Motion was made by Councilman Hudgens, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2015-13, an Ordinance of the City of Tomball, Texas Amending the Code of Ordinances of the City by Amending Article I, in General, of Chapter 32, Peddlers and Solicitors, Adding New Definitions of *Mobile*, and *Mobile Food Vendors* to Section 32-1, and Adding a New Section 32-11, Mobile Food Vendors; Providing a Penalty for Violation of Any Part of This Ordinance in an Amount not to exceed $2,000.00 per Violation with Each Day Constituting a Separate Violation; Providing for Severability; and Making Other Findings related Hereto. Vote was as follows:

Councilman Hudgens	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Aye

Motion carried unanimously.

8.0 New Business:

8.1 Mayor Fagan opened the Public Hearing on the Proposed Budget for Fiscal Year 2015-2016 at 6:29 p.m.

Receiving no public comments, Mayor Fagan closed the Public Hearing at 6:30 p.m.

8.2 Motion was made by Councilman Klein Quinn, second by Councilman Stoll, to approve the request from Dana Kelly to Block off the Tomball Depot Area and Close Market Street for "The 2nd Annual Empty Glass Wine Festival", to be held on Sunday, October 4, 2015, from 12:00 p.m. to 5:00 p.m. Vote was as follows:

Councilman Hudgens	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Nay
Councilman Klein Quinn	Aye

Motion carried, 4 votes Aye, 1 vote Nay.

8.3 Motion was made by Councilman Townsend, second by Councilman Klein Quinn, to approve Proposed Amendments to Administrative Policy No. 15, Entitled "Tomball Community Center Policies and Operating Procedures".

Motion to AMEND was made by Councilman Townsend, second by Councilman Klein Quinn, to approve Proposed Amendments to Administrative Policy No. 15, Entitled "Tomball Community Center Policies and Operating Procedures", by striking "except in cases of emergency" from page 5 and striking "except in case of emergency" from 8 of the Administrative Policy.

Motion, as AMENDED, carried unanimously.

8.4 Motion was made by Councilman Townsend, second by Councilman Klein Quinn, to approve the **Replat of Lot 3 Chestnut Business Park**: A Subdivision of a 1.7096 Acre Tract, Being a Replat of Lot 3, Block 1 of Chestnut Business Park F.C. #628085 H.C.M.R. and the Remainder of a Called 7.5 Acre Tract to Albers Properties, LP H.C.C.F # 20070501339 & 20110213233.

Motion carried unanimously.

8.5 Presentation was made by Billy Tidwell regarding Red Light Enforcement Cameras, Class C Misdemeanors, Collections vs. Outstanding Balances, and Possible Collection Program.

No action was taken.

8.6 Council recessed at 6:41 p.m. to meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):

- Sec. 551.071 – Private Consultation with Attorney in Closed Meeting regarding a Matter that the Duty of the Attorney Requires be Held in Closed Session

Upon reconvening in regular session at 7:44 p.m., no action was taken.

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

Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this the __3rd__ day of __August____ 2015.

__________________________	__________________________
Doris Speer, TRMC, CMC	Gretchen Fagan
City Secretary	Mayor

Regular City Council Agenda Item Data Sheet

Meeting Date: August 3, 2015

Topic:

Adopt, on Second Reading, Ordinance No. 2015-13, an Ordinance of the City of Tomball, Texas Amending the Code of Ordinances of the City by Amending Article I, in General, of Chapter 32, Peddlers and Solicitors, Adding New Definitions of *Mobile* and *Mobile Food Vendors* to Section 32-1, Adding a New Section 32-11, Mobile Food Vendors; and Amending Section 32-49, Approval, Denial, Issuance, and Appeal, of Article II, Permit, of Chapter 32, Peddlers and Solicitors, to Provide for Denial of a Permit for a Mobile Food Vendor if Such Vendor has Any Unpaid Municipal Court Fines Resulting from the Operation of Such Unit; Providing a Penalty for Violation of Any Part of This Ordinance in an Amount not to exceed $2,000.00 per Violation with Each Day Constituting a Separate Violation; Providing for Severability; and Making Other Findings related Hereto

Background:

This Ordinance incorporates the additional input provided by City Council on July 6, 2015 regarding possible amendments to Chapter 32 of the Code of Ordinances.

The City Attorney reviewed the possible imposition of civil penalties raised by Councilmember Hudgens. The only way to impose civil penalties for an ordinance violation is through Chapter 54, Texas Local Government Code, which allows the imposition of civil penalties as part of a lawsuit brought seeking enforcement of certain ordinance provisions. While this ordinance would certainly fit under Chapter 54, the civil penalties have not been added because it is not expected that these types of vendors are going to be the kind that necessitate filing of a lawsuit to enforce these ordinances. As an alternate, the City Attorney added a provision for denial of the permit if the vendor applicant has any outstanding fines in municipal court.

Under the current code of ordinances, the City has licensed several mobile vendors who have become long-term 'semi-mobile' vendors along Main Street. One vendor, in the HEB parking lot, was essentially grandfathered in when the last amendments were adopted for Chapter 32. Peddlers and Solicitors. Adoption of Ordinance No. 2015-13 will provide definitions of 'mobile', 'mobile food vendor', and 'peddler'. The Ordinance will (1) require that mobile food vendors be responsible for the proper disposal of solid waste and waste water in sanitation facilities legally accessed by the mobile food vendor, (2) clean up within a minimum 20-ft. radius of the sales location, (3) be self-powered, (4) prohibit continuous or repetitive music/sounds from the vendor's unit, and (5) require that a mobile food vendor not be located in the same location, or within 100 yards of the same location, for more than 4 hours total in any 24-hour period. In addition, the Ordinance will provide for denial of the permit if the vendor applicant has any outstanding fines in municipal court.

The amendments would not apply to mobile food vendors at festivals, as these vendors are not licensed by the City Secretary's office. Current mobile vendors would have to meet the new requirements once their existing permits expire.

Origination:

Council

Recommendation:

N/A

Funding:

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

City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Ordinance No. 2015-13 - Revised 7-15-15

ORDINANCE NO. 2015-13

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY BY AMENDING ARTICLE I, IN GENERAL, OF CHAPTER 32, PEDDLERS AND SOLICITORS, TO ADD NEW DEFINITIONS OF *MOBILE* AND *MOBILE FOOD VENDORS* TO SECTION 32-1, ADDING A NEW SECTION 32-11, MOBILE FOOD VENDORS; AND AMENDING SECTION 32-49, APPROVAL, DENIAL, ISSUANCE, AND APPEAL, OF ARTICLE II, PERMIT, OF CHAPTER 32, PEDDLERS AND SOLICITORS, TO PROVIDE FOR DENIAL OF A PERMIT FOR A MOBILE FOOD VENDOR IF SUCH VENDOR HAS ANY UNPAID MUNICIPAL COURT FINES RESULTING FROM THE OPERATION OF SUCH UNIT; PROVIDING A PENALTY FOR VIOLATION OF ANY PART OF THIS ORDINANCE IN AN AMOUNT NOT TO EXCEED $2,000.00 PER VIOLATION WITH EACH DAY CONSTITUTING A SEPARATE VIOLATION; PROVIDING FOR SEVERABILITY; AND MAKING OTHER FINDINGS RELATED HERETO.

* * * * * * * * * *

WHEREAS, there are a growing number of food service establishments within the City of Tomball which are not located in permanent structures; and

WHEREAS, such food service establishments are not required to meet the same regulation as those establishments which are located in a permanent structure; and

WHEREAS, the City Council of the City of Tomball finds it in the best interest of the health, safety and welfare of the citizens to establish regulations for these food service establishments; now, therefore,

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

Section 1. The facts and matters set forth in the preamble are hereby found to be true and correct.

Section 2. The Code of Ordinances of the City of Tomball, Texas is hereby amended by adding to Section 32-1, Definitions, of Article I, In General, of Chapter 32, Peddlers and Solicitors, the language underscored below as follows:

“**Sec. 32-1. - Definitions.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Mobile shall mean being capable of being in active, but not necessarily continuous, movement.

Mobile Food Vendor shall mean any business which sells food or beverages from a vehicle or structure which is capable of being moved from place to place. The term shall include, but is not limited to:

(a) Mobile Food Truck: a self-contained motorized unit selling food or beverage items;
(b) Concessions cart: mobile vending unit that must be moved by non-motorized means; and
(c) Trailer: a vending unit which is capable of being moved when pulled by a motorized unit and has no power to move on its own.

Peddler means any person, whether a resident of the city or not, traveling from house to house, or from street to street, for the purpose of selling or soliciting for sale, goods, wares, merchandise or services, other than agricultural products produced or processed in the state; and also means and includes any person transacting a temporary business within the city at an established place of business. The term "peddler" includes the terms "solicitor," "transient or itinerant merchant or vendor," or "transient or itinerant photographer."

Section 3. The Code of Ordinances if further amended by adding to Article I, In General, of Chapter 32, Peddlers and Solicitors, a new Section 32-11, Mobile Food Vendors, to read as follows:

“**Section 32-11. –Mobile Food Vendors.**

The following regulations shall apply to Mobile Food Vendors operating within the City:

(1) Each unit shall be equipped with a portable trash receptacle, and shall be responsible for the proper disposal of solid waste and waste water in the sanitation facility legally accessed by the Mobile Food Vendor. All disturbed areas must be cleaned following each stop at a minimum of twenty feet (20’) of the sales location. Each unit shall comply with all applicable provisions of Chapter 36 of the Code of Ordinances;

(2) Each unit shall be equipped with a power source sufficient to conduct all operations. It shall be a violation of this provision for any unit to obtain power from an exterior source;

(3) Continuous or repetitive music or sounds shall not project from the Mobile Food Vendor unit; and

(4) A Mobile Food Vendor shall not be located in the same location, or within 100 yards thereof, for more than four (4) hours total per day."

Section 4. The Code of Ordinances if further amended by amending Section 32-49, Approval, Denial, Issuance, and Appeal, of Article II, Permit, of Chapter 32, Peddlers and Solicitors by adding the language underscored below, to read as follows:

"**Sec. 32-49. - Approval, denial, issuance, and appeal.**

(a) No permit or license shall be issued under the provisions of this article until the applicant shall have complied with all the provisions and requirements of this chapter. A permit will not be issued until a background check has been completed on the individual.

(b) No permit or license shall be issued for a Mobile Food Vendor if such Mobile Food Vendor has any unpaid fines in the Tomball Municipal Court related to the operation of the Mobile Food Vendor unit.

(~~b~~c) The chief of police shall cause such investigation of the applicant as he deems necessary for the protection of the public generally, no later than five business days after receipt of the application from the city secretary's office. If, as a result of such investigation, the applicant's character or business responsibility is found to be unsatisfactory, the chief of police shall enter the reasons for his denial on the application and return it to the city secretary. If, as a result of such investigation, the applicant's character and business responsibility are found to be satisfactory, the chief of police shall approve the application and return it to the city secretary.

(~~c~~d) Any applicant denied a permit may appeal the denial by filing, within five business days of the denial, a written notice of appeal to the city manager and, if denial is upheld by the city manager, the applicant may appeal to the city council by filing, within five business days of the denial, a written notice of appeal to the city secretary for placement on the next city council agenda. The decision of the city council shall be final.

Section 4. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence, violate any provision of this Ordinance, shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed $2000. Each day of violation shall constitute a separate offense.

Section 5. It is the intent of the City that this Ordinance shall comply in all respects with the applicable provisions of the United States Constitution, the Texas Constitution, and the Charter of the City of Tomball. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 6. This Ordinance shall take effect immediately from and after its passage and the publication of the caption hereof, as provided by law and the City's Home Rule Charter.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF JULY 2015.

COUNCILMAN HUDGENS	AYE
COUNCILMAN STOLL	AYE
COUNCILMAN DEGGES	AYE
COUNCILMAN TOWNSEND	AYE
COUNCILMAN KLEIN QUINN	AYE

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE _____ DAY OF _________________ 2015.

COUNCILMAN HUDGENS	________
COUNCILMAN STOLL	________
COUNCILMAN DEGGES	________
COUNCILMAN TOWNSEND	________
COUNCILMAN KLEIN QUINN	________

____
Gretchen Fagan, Mayor

ATTEST:

____
Doris Speer, City Secretary

Regular City Council Agenda Item Data Sheet

Meeting Date: August 3, 2015

Topic:

Conduct Public Hearing on the Proposed Budget for Fiscal Year 2015-2016

Background:

Should there be added delay in receiving the certified tax rolls from Harris County, the dates may need to be changed in order to meet the publication deadlines. At the September 8 meeting, Council will be asked to consider and announce the dates for the vote on the tax rate.

Origination:

City Secretary

Recommendation:

N/A

Funding:

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

City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Notice of Public Hearings - July 20 and August 3, 2015

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

MONDAY, JULY 20, 2015
6:00 P.M.
AND
MONDAY, AUGUST 3, 2015
6:00 P.M.

Notice is hereby given that a PUBLIC HEARING will be held by the Tomball City Council, as the Governing Body of the City of Tomball, at a Regular Council Meeting on Monday, July 20, 2015 at 6:00 p.m., at the PUBLIC WORKS BUILDING, 501 JAMES STREET, Tomball, Texas 77375, and on Monday, August 3, 2015 at 6:00 p.m., at a Regular Council Meeting at TOMBALL CITY HALL, 401 MARKET STREET, Tomball, Texas 77375, for the purpose of considering the following:

Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2015-2016.

A copy of the Proposed Budget, as submitted to City Council and filed in the City Secretary's office, will be available for public inspection at the office of the City Secretary, 401 Market Street, Tomball, Texas, Monday through Thursday, 7:45 a.m. to 5:00 p.m., and Friday, 7:45 a.m. to 4:00 p.m., beginning on **Monday, July 6, 2015**.

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 **2nd** day of July 2015 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer
Doris Speer, City Secretary, TRMC

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

Regular City Council Agenda Item Data Sheet

Meeting Date: August 3, 2015

Topic:

Adopt, on First Reading, Ordinance No. 2015-14, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2015-2016; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2014-2015 Fiscal Year in Accordance with Actual Expenditures; and Providing other Details Relating to the Passage of This Ordinance

Background:

This item is for the first reading of Ordinance No. 2015-14, adopting the Budget for Fiscal Year 2015-2016, provided the Council has not given City Staff additional changes/modifications for incorporation into the Budget.

Origination:

Finance Director

Recommendation:

Adopt Ordinance No. 2015-14 on First Reading

Funding:

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

City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Ordinance No. 2015-14

Proposed Budget - FY 2015-2016

ORDINANCE NO. 2015-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2015-2016; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2014-2015 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE.

* * * * * * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2015-2016 was presented to the City Council of the City of Tomball on the 6th day of July 2015 and was filed with the City Secretary's Office on July 6, 2015 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARINGS for the Budget of the City of Tomball, Texas, for Fiscal Year 2015-2016 was published in the City's official newspaper advising citizens of the Public Hearing to be conducted on July 20, 2015 and August 3, 2015, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

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

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2015, through September 30, 2016;

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

Section 1.0 Adoption of Budget. That from October 1, 2015, through September 30, 2016, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **"The Original Budget of the City of Tomball, Texas for the Fiscal Year 2015-2016."** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

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

Section 4.0 **<u>Beginning Fund Balances</u>**. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2015 as fully adjusted to reflect the final Comprehensive Annual Financial Report for Fiscal Year 2015 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2016 Ending Fund Balance.

Section 5.0 **<u>2014-2015 Budget Amended</u>**. That the City Council has reviewed the actual expenditures for the 2014-2015 Fiscal Year and compared them to the projections contained in the 2014-2015 Fiscal Year budget. The 2014-2015 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2014-2015 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3RD DAY OF AUGUST 2015.

COUNCILMAN HUDGENS ________
COUNCILMAN STOLL ________
COUNCILMAN DEGGES ________
COUNCILMAN TOWNSEND ________
COUNCILMAN KLEIN QUINN ________

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 17TH DAY OF AUGUST 2015.

COUNCILMAN HUDGENS ________
COUNCILMAN STOLL ________
COUNCILMAN DEGGES ________
COUNCILMAN TOWNSEND ________
COUNCILMAN KLEIN QUINN ________

____
GRETCHEN FAGAN
Mayor

ATTEST:

____
DORIS SPEER
City Secretary

CITY OF TOMBALL

City Manager's Proposed Budget

FISCAL YEAR 2015-2016

August 3, 2015

CITY OF TOMBALL
CITY MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2015-2016

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CITY OF TOMBALL
CITY MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2015-2016

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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 FY2016 Budget
Date: July 28, 2015

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2015-2016 (FY2016). The budget is a planning tool, providing guidance and direction to City staff for the upcoming budget year.

The city staff responsible for preparation of the proposed budget remain very conservative in our forecasting approach. That approach has served well as revenue projections and spending are well within the current budget. This past year, our revenue picture has been mixed. Sales tax receipts, one of our major revenue sources has been up and down with no known reason. 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.

FY2016 Proposed Budget

The total proposed budget for FY2016, including all funds and both cash and bond funding for capital projects, totals $49,290,653. Total budgeted ending fund balances of $55,740,116 provide reserve levels of 113% of operating expenditures which exceeds the Charter requirement of 25%.

General Fund Overview

Revenues for FY2015 will be approximately $1,193,184 more than budgeted, but please note that the $800,000 for the new fire truck is recorded as a revenue resource, leaving our true revenues projected at $393,184 (2.27%) above the actual budgeted amount. Based on relatively flat revenues this past year, we continue to be extremely conservative in our revenue projections for FY2016.

Operating expenditures for FY2015 are projected to be approximately $21,662,387, which includes $800,000 for the new fire truck. The remaining expenditures were $20,862,387 or $560,271 (2.69%) below budgeted. Proposed revenue for 2016 is estimated is $17,832,167 (2.8%) more than last year and expenditures are $21,484,547, a .31% increase.

Overall, our ending fund balance remains strong at $11,066,979 or 52% which is the same percentage as last fiscal year.

Preliminary assessed values provided from the Harris County Tax Appraisal District (HCAD) have indicated that the City of Tomball assessed taxable values for FY2015 have increased by $148,412,989 (9.65%); 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. We used $1,600,000,000 assessed value in our calculations because we're not sure how the Harris County numbers will look.

Personnel

In an attempt to maintain a competitive salary and benefits for employees, a 3% percent salary adjustment is proposed in FY2016 with a total estimated cost of $360,725 for all funds. Our initial rate quote for major medical was a 20.0% increase, however, with negotiations; we were able to reduce that number down to a minus 2% decrease.

The Texas Municipal Retirement System has indicated that a .23% decrease, saving an estimated $18,000 for the upcoming fiscal year.

Workers Compensation rates increased which raised our overall rate an estimated $30,900.

A number of new personnel were requested by the different departments, but only two (2) are proposed in the budget. We evaluated each individual request and determined that the new Street serviceperson and an additional Code Enforcement officer is the most effective utilization of funds. We reassigned all code enforcement activities to Permit & Inspections Department as well as all Capital Improvement Program work to Public Works Administration.

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 is $1,377,755, Enterprise Fund is $1,705,000, Red Light Camera Fund is $38,500, and Court Technology is $7,600. The two (2) new employees (Code Enforcement officer, and Street serviceperson are incorporated into those total numbers.

Enterprise Fund Overview

Revenues for FY2015 are projected to be considerably lower than budgeted because of the high volume of rain received this year. Operating expenses for FY2015 are projected to be an estimated $676,300 (6.04%) less than budgeted.

Projected revenues for FY2016 are $11,114,848 with operating expenses estimated at $11,814,114. This includes $1,705,000 in major improvements to the water and wastewater infrastructure. The Enterprise Fund ending funding balance remains very strong at

$17,645,472. This equates to a reserve of 149% which the bonding agencies see as favorable in retaining the current bond rating.

The water, sewer and gas rates will remain the same for residential and commercial customers for FY2016.

Debt Service Fund Overview

The FY2016 ending fund balance in the Debt Service Fund is projected to be $3,751,753 and represents a reserve level of 107% 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 some flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. 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. The $1.1 million revenue being generated in excess of current expenditures will generate an estimated $15.2 million in certificates of obligation to complete the project. Savings have been accomplished by current bonds being paid off annually, several bonds refinanced, plus paying off the 2011 fire truck; all of which have saved substantial interest payments. This project will not increase the city's tax rate.

The proposed Certificate of Obligations for Medical Complex Segment 4B have been incorporated into the budget document.

An item not originally budgeted in FY2014-2015, but with Council approval, paid off the Enterprise Fund 1999 Bond issue at $2,042,531. Savings of $177,043 in future interest payments was accomplished. We were able to lower the TEDC payments to the city also because of the payoff.

Standard & Poor's has recently reconfirmed the City's bond rating of AA+ for next year.

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. We should know whether the request was approved in September, 2015. The $3.0 million appropriation is not included in this budget year pending determination approval of the grant. A portion of Medical Complex Drive Segment 3 adjacent to Tomball Regional Hospital has opened with the portion closer to Cherry to open soon. A portion of M121W is under construction with the Medical Complex Drive Segment 3. The remaining portions will be bid as soon as the Corps of Engineer and Harris County Flood Control approves the overall plan as well as the right of way acquisition is completed.

Hotel / Motel Tax

The Tourism Advisory Committee continues to meet quarterly and have reviewed a number of projects and activities. The Marketing Director continues to promote and make the City of Tomball name more prevalent for outside tourism. This year will see the opening of an additional hotel. A strong fund balance of $387,802 is still being maintained.

Summary

In 2014, the City of Tomball received the Platinum Leadership Award from the State Comptroller's Office. This is the highest level of transparency award given by the State Comptroller. The Finance Department also recently received the Government Finance Officers Association Distinguished Budget Award for FY2014-2015.

This is the first year for the staff to utilize the new MBudget software. It has been a new process, but one that I believe will be well worth the work. The new software programs will allow us to do additional modeling and forecasting for future projections.

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 2015-2016 Budget

Personnel

1. Proposed 3% salary adjustment for both the General and Enterprise fund is $360,725 including all funds.
2. Workers Compensation has increased approximately $30,390 this year.
3. TMRS rate dropped from 13.72% to 13.495 with a cost savings of approximately $17,400. Last year we had an increase that cost us approximately $79,000.
4. Last year, we received a 10% increase Major Medical carrier Blue Cross Blue Shield; however in negotiations with them this year, we have settled on a 2% decrease saving an estimated $214,711 across all funds.
5. Continue to use Guardian Tracking city-wide.
6. Transferring Code Enforcement responsibilities to the Inspection Department and we will continue cross training of these divisions.
7. New personnel requested—sixteen (16) new employees were requested from various departments. We evaluated each individual request and determined that the new Street serviceperson ($65,614) and an additional code enforcement officer ($80,601) is the most effective utilization of funds. Reassigned all code enforcement activities to Permit & Inspections Department as well as all Capital Improvement Program work to Public Works Administration.
8. 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. Community Center audio visual improvements for Room A/B--$13,000
2. Police
    a. CAD upgrades--$8,800
    b. Accident data retrieval system--$15,000
3. Modems and mobile data terminals for fire trucks--$6,000
4. GIS contract to remain at $50,000
5. E-mail utility billing to begin in August 2015

Rates

1. Water, sewer, garbage, and gas rates remain the same.

Miscellaneous & Safety

1. Fire Department
    a. Turnout gear replacement--$36,000
    b. Replace 5 inch hoses--$25,000—this will complete the replacement of all 5 inch hoses
2. Continued to fund Storm Water Management Plan (State requirement)--$50,000
3. Police Department
    a. Commercial washer & dryer for jail--$15,000

4. Water & Sewer
    a. Update temporary meter program--$60,000
    b. Critical needs assessment for wastewater treatment plants--$80,000
    c. Upgrades to north wastewater treatment plant--$550,000
    d. Upgrades to south wastewater treatment plant--$200,000
    e. Sanitary sewer infiltration and inflow repairs--$250,000
    f. Natural gas detector--$17,000
    g. Chlorine booster for southside station--$218,000
    h. Complete water/gas meter conversions to AMR--$200,000
    i. CCN application and permitting--$30,000

Accounting

1. Assessed values
    a. Latest certified values for 2014 ended up at $1,538,627,936 after all additions and protest deductions.
    b. Preliminary assessed values 2015* are $1,687,040,925. Note that this is very rough and has not taken into account all individual categories. The end values will be much different, but it will be August/September before we get a final certified roll. We used $1,600,000,000 assessed value in our calculations because we're not sure how the Harris County numbers will look.
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 2014, the city received Platinum Award from State Comptroller's Office for transparency.
4. Consultant to assist with banking services request for proposal--$25,000
5. Includes 380 agreement payments to Baker Katz of $83,890 in FY2014-2015 and an estimated $107,000 in FY 2015-2016

Vehicle Replacement Fund

1. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with Department Head. Out of the thirteen (13) vehicles and six (6) pieces of equipment planned to be replaced per the fleet replacement schedule, three (3) vehicles and all pieces of equipment are proposed in the proposed budget. The remaining are still in relatively good shape and will be reevaluated next budget year. Total dollar amount proposed is $390,000 out of the General Fund and no funds out of the Enterprise Fund are budgeted. Fund balance for the vehicle replacement fund for the General Fund is $2,062,621 and the Enterprise Fund is $422,678, which are both strong balances.
2. Replace Skid Unit on Booster 2--$66,000

Maintenance

1. Depot: we are in the process of converting the overhead power lines around the Depot area underground along with installation of eight (8) light standards. Proposed budget includes purchase of an additional eight (8) light standards to complete the project--$30,000
2. Parks
    a. Park improvements--$100,000
    b. Wayne Stovall Park improvements--$150,000
3. Community Center
    a. Exterior painting and repairs—$38,000
4. Public Works
    a. Sidewalks
        i. Proposed sidewalk along the edge of curb on Market Street in the Depot area along with curb and gutter on Walnut adjacent to Depot restrooms--$75,000
        ii. Proposed replacement of sidewalks on Zion from Quinn Road west to Alice Lane--$500,000. This will complete that loop in the north portion of town. Other sidewalk options are shown on the enclosed map.
5. City Hall
    a. Replace guest seating in Council Chambers--$15,490

Capital Improvement Plan

1. Transferred $500,000 from Street to Capital Improvement Fund for overages on Medical Complex bids.

JULY 6, 2015 WORKSHOP NOTES

1. We found a mistake in the Police Department Facilities Maintenance budget. Reduced Acct #6206 by $78,000
2. Added $45,000 to Parks Department for additional to splashpad expansion. David Esquivel originally said $40,000 in the meeting—I added a little just to be safe.
3. Added $50,000 to the Parks Department for Stovall Park Improvements. Total now is $200,000.
4. Red Light Camera Fund—added to purchase two (2) additional message boards--$35,000 and ten (10) additional water barricades--$3,500
5. Updating Capital Improvement Program chart to show the amount of dollars that will be in the fund after all expected CIP are transferred are made in FY2014-2015.
6. Zion Street sidewalk project—working on shortening sidewalk project to entrance to Country Meadows Subdivision. We'll have map at the July 20th meeting to make sure we are correct before proceeding.
7. Downtown alley surveying—we can incorporate into existing funding levels this year.

July 20, 2015

1. Added in new dais chairs for use by City Council, Planning & Zoning, Zoning Board of Adjustment, Municipal Court and other city uses--$5,000.
2. Added into the individual departments the dollar amount for salaries. Actually added $13,087 into ending fund balance in General Fund. (Still remains at 52% ending fund balance).
3. The FY2016 ending fund balance in the Debt Service Fund is projected to be $3,751,753 and represents a reserve level of 107% 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 some flexibility to issue debt to facilitate projects proposed in the Capital Improvement Plan. 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. The $1.1 million revenue being generated in excess of current expenditures will generate an estimated $15.2 million in certificates of obligation to complete the project. Savings have been accomplished by current bonds being paid off annually, several bonds refinanced, plus paying off the 2011 fire truck; all of which have saved substantial interest payments. This project will not increase the city's tax rate.

   The Certificate of Obligations for Medical Complex Segment 4B have been incorporated into the budget document.

   These new numbers change the Debt Service Fund and Capital Projects sheets.

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

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
2015-2016 City Manager's Proposed Budget

	Governmental			Proprietary	Internal Service			Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Capital Projects Fund	All Funds FY 2016
Revenues:								
Property taxes	1,790,000	-	$ 3,645,000	-	-	-	-	5,435,000
Sales taxes	10,700,000	550,000	-	-	-	-	-	11,250,000
Franchise taxes	1,264,000	-	-	-	-	-	-	1,264,000
Permits and licenses	516,850	-	-	-	-	-	-	516,850
Fines and warrants	743,500	265,150	-	-	-	-	-	1,008,650
Service fees	2,100,000	-	-	10,377,500	-	-	-	12,477,500
Transfers In	-	20,000	-	-	410,000	2,291,634	500,000	3,221,634
Contributions/Grants	284,887	-	528,013	558,148	-	-	-	1,371,048
Interest	15,000	1,035	-	26,000	-	-	-	42,035
Other	417,930	55,500	1,500	153,200	-	-	225,000	853,130
Total Revenues	$ 17,832,167	$ 891,685	$ 4,174,513	$ 11,114,848	$ 410,000	$ 2,291,634	$ 725,000	$ 37,439,847
Expenditures:								
General Government	5,773,900	56,130	-	-	-	2,292,004	-	8,122,034
Public Safety	8,871,851	273,465	-	-	-	-	-	9,145,316
Public Works	5,197,304	-	-	-	-	-	-	5,197,304
Engineering and Planning	634,904	-	-	-	-	-	-	634,904
Parks and Recreation	1,010,501	15,250	-	-	-	-	-	1,025,751
Tourism & Arts	-	590,938	-	-	-	-	-	590,938
Utilities	-	-	-	11,814,114	-	-	-	11,814,114
Capital Projects/Outlay	-	-	-	-	390,000	-	8,120,000	8,510,000
Debt Service	-	-	3,511,942	738,350	-	-	-	4,250,292
Total Expenditures	$ 21,488,460	$ 935,783	$ 3,511,942	$ 12,552,464	$ 390,000	$ 2,292,004	$ 8,120,000	$ 49,290,653
Other Sources (Uses):								
Transfers	(2,400,125)	-	-	-	-	-	-	(2,400,125)
Debt Proceeds	-	-	-	-	-	-	15,000,000	15,000,000
Total Other Sources (Uses)	$ (2,400,125)	$ -	$ -	$ -	$ -	$ -	$ 15,000,000	$ 12,599,875
Revenues Over (Under) Expenditures	$ (1,256,168)	$ (44,099)	$ 662,571	$ (1,437,616)	$ 20,000	$ (370)	$ 7,605,000	$ 749,069
Beginning Fund Balance	$ 12,323,147	$ 1,258,925	$ 3,089,182	$ 19,083,088	$ 2,525,041	$ 900,409	$ 15,811,255	$ 54,991,047
Ending Fund Balance	$ 11,066,979	$ 1,214,826	$ 3,751,753	$ 17,645,472	$ 2,545,041	$ 900,039	$ 23,416,255	$ 55,740,116
Adopted Reserve Level	52%	130%	107%	149%	653%	39%	288%	113%

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2015-2016 Proposed Budget Worksheet

	FY 2013 Actuals	FY 2014 Actuals	Current FY2015	FY2015 Projections	FY 2016 Base Budget
Revenues:					
Contributions	$ 234,883	$ 319,424	$ 276,910	$ 276,914	$ 284,887
Fines & Warrants	941,621	842,681	900,000	743,500	743,500
Franchise Taxes	1,267,302	1,253,077	1,286,000	1,258,635	1,264,000
Interest	16,714	10,016	15,000	15,000	15,000
Lease Proceeds		-	-	800,000	-
Other Revenue	276,612	373,264	326,330	418,505	417,930
Permits & Licenses	469,859	478,282	414,800	521,670	516,850
Property Taxes	1,543,913	1,638,673	1,678,000	1,706,000	1,790,000
Sales Taxes	9,442,376	10,532,665	10,400,000	10,700,000	10,700,000
Services	2,037,143	2,100,261	2,050,000	2,100,000	2,100,000
Total Revenues	16,230,419	17,548,343	17,347,040	18,540,224	17,832,167
Expenditures:					
Administrative	333,556	249,106	383,494	373,057	395,300
Building Permits and Inspections	364,080	357,125	356,554	440,500	555,344
Mayor and Council	54,351	55,104	96,004	83,662	116,509
City Secretary	277,693	358,640	391,284	343,349	409,636
Human Resources	317,590	340,174	581,281	488,309	513,832
Finance	545,834	563,350	611,967	602,883	654,277
Information Systems	662,413	636,832	651,942	637,873	715,099
Legal	166,197	146,668	142,000	139,795	142,000
Non-Departmental	2,290,696	2,309,304	2,353,036	2,312,864	2,271,903
Police	4,801,656	5,083,135	5,532,146	5,457,312	5,501,770
Municipal Court	296,569	307,340	361,517	350,608	383,345
Community Center	130,249	166,459	137,989	135,283	183,277
Fire Marshal	175,997	157,688	282,719	251,597	250,277
Fire	1,386,259	1,611,732	2,948,407	3,302,653	2,717,514
Emergency Management	12,313	17,021	22,705	28,874	18,945
Public Works Administration	48,282	49,656	51,860	52,744	60,292
Garage	133,832	134,322	147,148	145,512	152,653
Parks	505,557	529,631	909,850	749,894	827,224
Streets	889,343	1,339,392	1,865,237	2,100,558	2,353,031
Sanitation	1,959,353	1,989,160	2,008,800	2,006,372	2,022,300
Engineering and Planning	488,921	621,787	831,743	886,794	634,904
Facilities Maintenance	720,597	687,481	754,975	771,894	609,028
Total Expenditures	16,561,338	17,711,107	21,422,658	21,662,387	21,488,460
Net Income from Operations	(330,919)	(162,764)	(4,075,618)	(3,122,163)	(3,656,293)
Other Sources/(Uses):					
Transfer In, Transfers (Out) Net	2,246,221	1,806,049	2,031,276	2,031,276	2,400,125
Total Other Sources/(Uses)	2,246,221	1,806,049	2,031,276	2,031,276	2,400,125
Revenues Over/(Under) Expenditures	1,915,302	1,643,285	(2,044,342)	(1,090,887)	(1,256,168)
Beginning Fund Balance	9,855,447	11,770,749	13,414,034	13,414,034	12,323,147
Ending Fund Balance	$ 11,770,749	$ 13,414,034	$ 11,369,692	$ 12,323,147	$ 11,066,979
25% of Operating Expenses - Target	71%	76%	53%	57%	52%

CITY OF TOMBALL

100 - General Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BASE BUDGET
5110 CURRENT TAXES	$1,248,946	$1,504,202	$1,615,935	$1,640,000	$1,675,000	$1,750,000
5120 DELINQUENT TAXES	$59,005	$28,142	$11,293	$28,000	$16,000	$25,000
5130 PENALTY,INTEREST,ATTY FEES	$14,505	$11,569	$11,445	$10,000	$15,000	$15,000
5140 SALES TAX	$8,189,360	$9,442,376	$10,532,665	$10,400,000	$10,700,000	$10,700,000
5141 ALCOHOLIC BEVERAGE TAX	$42,115	$44,644	$60,332	$65,000	$65,000	$65,000
5150 ELECTRICAL FRANCHISE TAX	$673,424	$682,189	$672,507	$690,000	$683,635	$684,000
5160 T.V. CABLE FRANCHISE TAX	$109,306	$110,338	$150,169	$135,000	$175,000	$175,000
5161 1% IN KIND/ PEG FEES	$0	$0	$24,611	$16,000	$35,000	$40,000
5170 COMMUNICATIONS ROW LINE FEE	$262,994	$288,822	$221,079	$260,000	$180,000	$180,000
5175 SANITATION FRANCHISE TAX	$182,060	$185,953	$184,711	$185,000	$185,000	$185,000
5190 BINGO TAX	$0	$10	$26	$50	$25	$25
5200 BUILDING PERMITS	$138,677	$253,615	$230,936	$175,000	$265,000	$265,000
5210 CONSTRUCTION PERMITS	$62,162	$31,354	$63,582	$60,000	$75,000	$70,000
5215 PLUMBING PERMIT	$15,598	$26,246	$28,029	$30,000	$30,000	$30,000
5220 MECHANICAL PERMITS	$22,851	$37,911	$23,433	$30,000	$25,000	$25,000
5230 ELECTRICAL PERMITS	$24,173	$36,852	$38,597	$40,000	$40,000	$40,000
5235 FIRE PERMIT FEES	$28,114	$33,693	$30,717	$34,000	$30,000	$30,000
5240 OTHER PERMITS	$2,978	$3,568	$5,197	$5,000	$5,500	$5,500
5245 MISCELLANEOUS PERMIT FEES	$5,990	$1,062	$1,007	$1,500	$1,500	$1,000
5250 MIXED BEVERAGE FEES	$3,860	$6,945	$12,802	$12,000	$15,000	$15,000
5255 LICENSE FEES	$1,818	$8,258	$3,792	$1,500	$6,500	$6,500
5260 AMBULANCE PERMITS	$0	$5,600	$6,400	$8,000	$7,000	$7,000
5300 MUNICIPAL COURT FINES	$413,922	$499,297	$462,330	$500,000	$425,000	$425,000
5310 COURT COSTS/ADMIN FEES	$277,952	$297,783	$248,431	$250,000	$225,000	$225,000
5320 COURT WARRANT FEES	$94,480	$131,571	$119,387	$135,000	$85,000	$85,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	$2,120	$2,593	$2,513	$3,000	$2,000	$2,000
5341 TIME PAYMENT FEE-40% FOR CITY	$8,482	$10,376	$10,020	$12,000	$6,500	$6,500
5365 RECYCLING REVENUE	$0	$17	$22	$100	$0	$0
5430 SANITATION FEES	$1,951,801	$2,037,143	$2,100,261	$2,050,000	$2,100,000	$2,100,000
5440 PLAT FEES	$9,127	$9,575	$13,013	$9,500	$12,000	$12,000
5441 REZONING APPLICATION FEE	$5,563	$3,400	$4,387	$600	$4,000	$4,000
5442 CONDITIONAL USE PERMIT	$2,400	$0	$1,800	$600	$600	$1,200
5443 PLANNED DEVELOPMENT	$0	$0	$2,000	$0	$420	$500
5444 SITE PLAN REVIEW	$12,438	$13,896	$19,336	$15,000	$16,000	$16,000
5445 PLAN REVIEW FEES- OTHER	$950	$1,000	$138	$100	$150	$150
5446 ZONING FEES- OTHER	$2,546	$3,829	$5,918	$4,000	$3,000	$3,000
5450 BIRTH & DEATH CERTIFICATE FEES	$38,027	$35,316	$38,628	$40,000	$39,000	$40,000
5451 NOTARY FEES	$30	$30	$18	$30	$30	$30
5460 ALARM SYSTEM REGISTRATION FEES	$7,010	$10,925	$15,205	$12,000	$15,000	$15,000
5461 FALSE ALARM SERVICE FEE	$9,300	$23,150	$28,575	$17,000	$50,000	$50,000
5470 EMERGENCY SERVICE DISTRCT FEES	$67,500	$60,000	$65,625	$67,500	$82,575	$87,600
5480 LIFE SAFETY PLAN REVIEW	$0	$2,275	$2,225	$2,800	$2,800	$3,000
5481 STATE LICENSED FACILITIES	$0	$400	$750	$1,500	$750	$750
5482 ANNUAL FIRE INSPECTIONS	$0	$50	$325	$50	$325	$325
5500 SALE OF CITY PROPERTY	$11,342	$0	$0	$5,000	$40,000	$30,000
5505 RENT REVENUES	$7,800	$12,088	$7,800	$15,000	$8,500	$8,500
5510 COMMUNITY CENTER FEES	$8,190	$13,975	$19,610	$20,000	$22,000	$25,000

CITY OF TOMBALL

100 - General Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BASE BUDGET
5515 CONGREGATE MEAL SERV. REVENUE	$1,285	$2,421	$1,325	$1,200	$1,400	$1,600
5520 PARK RENTAL FEE	$9,510	$7,300	$12,271	$10,000	$12,000	$12,000
5550 MISCELLANEOUS INCOME	$30,032	$33,343	$86,312	$35,000	$34,000	$34,000
5560 RETURNED CHECK FINES	$150	$100	$60	$100	$100	$100
5690 SANITATION PENALTY	$21,744	$23,623	$21,352	$22,000	$30,000	$30,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	$273,950	$223,883	$259,424	$265,910	$265,914	$273,887
5740 OTHER GRANTS	$0	$1,000	$25,000	$1,000	$1,000	$1,000
5770 TEDC CONTRIBUTIONS	$10,000	$10,000	$35,000	$10,000	$10,000	$10,000
5800 INTEREST INCOME	$38,450	$20,510	$12,615	$15,000	$15,000	$15,000
5801 UNREALIZED GAIN ON INVESTMENTS	($17,373)	($3,797)	($2,599)	$0	$0	$0
5902 CAPITAL LEASE PROCEEDS	$725,000	$0	$0	$0	$800,000	$0
5961 TRANSFERS IN	$1,860,931	$2,246,221	$1,806,049	$2,031,276	$2,031,276	$2,400,125
TOTAL GENERAL FUND REVENUES	**$16,972,594**	**$18,476,641**	**$19,354,393**	**$19,378,316**	**$20,571,500**	**$20,232,292**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$164,752	$285,189	$260,451	$293,744
6009 WAGES-OTHER	$8,128	$0	$8,157	$0
6011 VACATION PAY	$13,137	$0	$9,698	$0
6012 SICK PAY	$2,399	$4,388	$4,388	$4,519
6019 MISCELLANEOUS PAY	$210	$665	$665	$785
6021 FICA-MED/SS	$11,931	$23,452	$20,309	$24,311
6022 TMRS-EMPLOYER	$25,372	$41,164	$40,752	$43,053
6025 WORKER COMPENSATION INSURANCE	$198	$216	$184	$268
6026 UNEMPLOYMENT TAXES	$240	$0	$0	$0
PERSONNEL SERVICES	**$226,367**	**$355,074**	**$344,604**	**$366,680**
6101 OFFICE & COMPUTER SUPPLIES	$224	$300	$563	$500
6105 FOOD SUPPLIES	$30	$100	$100	$100
6106 MATERIALS AND PARTS	$12	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$0	$0	$52	$0
6109 POSTAGE	$0	$100	$50	$100
6119 OTHER SUPPLIES	$15	$0	$0	$0
SUPPLIES	**$281**	**$500**	**$765**	**$700**
6312 COMMUNICATION SERVICES	$1,056	$1,920	$1,920	$1,920
6332 TRAVEL AND MEALS	$6,476	$6,500	$6,200	$6,500
6333 DUES AND SUBSCRIPTIONS	$3,667	$2,600	$2,668	$2,600
6334 AUTOMOBILE ALLOWANCES	$9,600	$14,400	$14,400	$14,400
6337 TRAINING	$1,660	$2,500	$2,500	$2,500
SERVICES AND CHARGES	**$22,459**	**$27,920**	**$27,688**	**$27,920**
TOTAL GENERAL-ADMINISTRATIVE	**$249,106**	**$383,494**	**$373,057**	**$395,300**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$70,009	$79,477	$63,841	$69,490
6003 WAGES-FULL TIME	$153,591	$140,046	$111,140	$250,699
6004 WAGES-PART TIME	$0	$0	$9,000	$0
6005 WAGES-OVERTIME	$3,329	$2,000	$2,720	$3,090
6009 WAGES-OTHER	$11,560	$0	$3,589	$0
6011 VACATION PAY	$13,245	$0	$9,271	$0
6012 SICK PAY	$14,802	$2,084	$19,038	$1,041
6013 EMERGENCY PAY	$597	$0	$0	$0
6019 MISCELLANEOUS PAY	$3,380	$1,940	$1,310	$1,450
6021 FICA-MED/SS	$20,227	$17,255	$16,344	$19,455
6022 TMRS-EMPLOYER	$34,575	$30,286	$28,401	$34,454
6025 WORKER COMPENSATION INSURANCE	$1,213	$993	$894	$1,597
6026 UNEMPLOYMENT TAXES	$1,251	$0	$0	$0
PERSONNEL SERVICES	**$327,780**	**$274,081**	**$265,548**	**$381,276**
6101 OFFICE AND COMPUTER SUPPLIES	$1,803	$1,500	$1,500	$2,050
6102 EDUCATIONAL SUPPLIES	$733	$800	$1,100	$1,100
6105 FOOD SUPPLIES	$0	$0	$27	$0
6107 CLOTHING AND UNIFORMS	$1,455	$700	$1,402	$2,500
6108 FUEL, OIL AND LUBRICANTS	$5,828	$4,000	$4,000	$10,000
6109 POSTAGE	$0	$0	$0	$3,500
6119 OTHER SUPPLIES	$425	$500	$1,600	$1,500
SUPPLIES	**$10,245**	**$7,500**	**$9,629**	**$20,650**
6205 VEHICLE MAINTENANCE	$1,060	$4,000	$1,500	$10,000
REPAIRS AND MAINTENANCE	**$1,060**	**$4,000**	**$1,500**	**$10,000**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6302 PROFESSIONAL SERVICES-ENGINEER	$291	$0	$0	$0
6304 PROFESSIONAL SERVICES, OTHER	$7,042	$22,000	$124,000	$114,000
6312 COMMUNICATION SERVICES	$3,211	$4,000	$3,300	$6,368
6332 TRAVEL AND MEALS	$4,296	$10,000	$5,300	$12,100
6333 DUES AND SUBSCRIPTIONS	$1,145	$1,500	$1,500	$1,750
6337 TRAINING	$2,055	$7,000	$3,000	$7,600
6362 PERMITS AND LICENSES	$0	$750	$1,000	$1,600
SERVICES AND CHARGES	**$18,040**	**$45,250**	**$138,100**	**$143,418**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$25,723	$25,723	$0
TRANSFERS	**$0**	**$25,723**	**$25,723**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$357,125**	**$356,554**	**$440,500**	**$555,344**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6004 WAGES- PART TIME	$25,260	$30,600	$27,400	$30,600
6021 FICA- MED/ SS	$1,932	$2,341	$2,096	$2,341
6025 WORKER COMPENSATION INSURANCE	$48	$63	$46	$78
6026 UNEMPLOYMENT TAXES	$457	$0	$75	$0
PERSONNEL SERVICES	**$27,698**	**$33,004**	**$29,617**	**$33,019**
6101 OFFICE & COMPUTER SUPPLIES	$0	$150	$25	$150
6105 FOOD SUPPLIES	$739	$1,750	$1,600	$1,750
6119 OTHER SUPPLIES	$7,171	$9,000	$8,500	$9,000
6130 FURNITURE<$20,000	$0	$0	$0	$16,740
SUPPLIES	**$7,911**	**$10,900**	**$10,125**	**$27,640**
6304 PROFESSIONAL SERVICES- OTHER	$6,776	$25,000	$25,000	$28,750
6329 OTHER SERVICES	$0	$100	$50	$100
6332 TRAVEL AND MEALS	$1,019	$7,000	$3,000	$7,000
6333 DUES AND SUBSCRIPTIONS	$3,296	$5,000	$4,895	$5,000
6337 TRAINING	$240	$3,000	$1,000	$3,000
6398 BANQUETS, DEDICATION, RECEP	$8,164	$12,000	$9,975	$12,000
SERVICES AND CHARGES	**$19,495**	**$52,100**	**$43,920**	**$55,850**
TOTAL MAYOR AND COUNCIL	**$55,104**	**$96,004**	**$83,662**	**$116,509**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$76,227	$91,333	$85,519	$94,073
6003 WAGES-FULL TIME	$94,805	$123,781	$115,897	$127,500
6005 WAGES-OVERTIME	$3,563	$3,500	$3,300	$3,605
6009 WAGES-OTHER	$9,355	$0	$5,437	$0
6011 VACATION PAY	$13,418	$0	$6,614	$0
6012 SICK PAY	$4,511	$1,914	$3,572	$2,313
6013 EMERGENCY PAY	$425	$0	$93	$0
6019 MISCELLANEOUS PAY	$1,855	$2,105	$2,105	$2,345
6021 FICA-S.S. & MEDICARE TAXES	$15,138	$17,090	$16,924	$17,781
6022 TMRS-EMPLOYER	$26,199	$29,997	$30,327	$31,488
6025 WORKER COMPENSATION INS.	$447	$486	$413	$603
6026 STATE UNEMPLOYMENT TAXES	$833	$0	$0	$0
PERSONNEL SERVICES	**$246,776**	**$270,206**	**$270,201**	**$279,708**
6101 OFFICE & COMPUTER SUPPLIES	$12,571	$13,000	$12,875	$14,000
6102 EDUCATIONAL SUPPLIES	$591	$1,200	$875	$1,200
6104 JANITORIAL & CLEANING SUPPLY	$288	$400	$365	$500
6105 FOOD SUPPLIES	$608	$700	$675	$700
6109 POSTAGE	$862	$1,200	$775	$1,200
6119 OTHER SUPPLIES	$732	$600	$700	$700
SUPPLIES	**$15,652**	**$17,100**	**$16,265**	**$18,300**
6201 OFFICE EQUIPMENT MAINT.	$390	$600	$200	$600
REPAIRS AND MAINTENANCE	**$390**	**$600**	**$200**	**$600**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROF.SERV.-OTHER	$12,926	$9,500	$9,000	$18,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6316 PRINTING AND BINDING	$60	$100	$90	$100
6329 OTHER SERVICES	$705	$1,200	$1,150	$1,200
6332 TRAVEL AND MEALS	$7,529	$10,060	$8,950	$10,960
6333 DUES AND SUBSCRIPTIONS	$1,263	$2,800	$2,475	$3,000
6335 ADVERTISING COST	$7,537	$18,000	$14,750	$18,000
6337 TRAINING	$2,746	$5,300	$5,000	$6,000
6348 PROPERTY ACQUISITION COSTS	$0	$5,000	$4,500	$5,000
6371 ELECTION SERVICES	$62,290	$50,650	$10,000	$48,000
SERVICES AND CHARGES	**$95,823**	**$103,378**	**$56,683**	**$111,028**
TOTAL CITY SECRETARY	**$358,640**	**$391,284**	**$343,349**	**$409,636**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$92,325	$107,786	$101,350	$111,019
6003 WAGES-FULL TIME	$88,690	$105,248	$99,466	$94,051
6004 WAGES-PART TIME	$19,300	$0	$27,000	$0
6005 WAGES-OVERTIME	$1,262	$5,000	$5,988	$5,150
6009 WAGES-OTHER	$9,727	$0	$5,508	$0
6011 VACATION PAY	$11,595	$0	$10,107	$0
6012 SICK PAY	$2,889	$3,277	$16,779	$1,707
6013 EMERGENCY PAY	$402	$0	$0	$0
6014 RETIREMENT PAYOUTS	$0	$142,715	$50,000	$100,000
6019 MISCELLANEOUS PAY	$1,340	$31,520	$1,520	$31,990
6021 FICA-S.S. & MEDICARE TAXES	$16,476	$17,105	$20,160	$18,590
6022 TMRS-EMPLOYER	$26,572	$30,024	$32,774	$29,153
6025 WORKER COMPENSATION INS.	$298	$324	$275	$390
6026 STATE UNEMPLOYMENT TAXES	$1,005	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$271,881**	**$452,999**	**$380,927**	**$402,050**
6101 OFFICE & COMPUTER SUPPLIES	$5,862	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$829	$1,500	$1,500	$1,500
6105 FOOD SUPPLIES	$2,536	$2,500	$2,500	$2,500
6107 CLOTHING AND UNIFORMS	$257	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$48	$1,000	$100	$500
6109 POSTAGE	$236	$250	$250	$250
6119 OTHER SUPPLIES	$6,617	$7,000	$7,500	$8,000
6130 FURNITURE<$20,000	$2,910	$0	$0	$0
SUPPLIES	**$19,293**	**$18,550**	**$18,150**	**$19,050**
6205 VEHICLE MAINTENANCE	$40	$2,000	$500	$1,500
REPAIRS AND MAINTENANCE	**$40**	**$2,000**	**$500**	**$1,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROF.SERV.-OTHER	$11,000	$5,000	$15,000	$5,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6329 OTHER SERVICES	$16,588	$58,000	$30,000	$40,000
6332 TRAVEL AND MEALS	$774	$5,800	$4,800	$5,800
6333 DUES AND SUBSCRIPTIONS	$1,204	$1,714	$1,714	$1,714
6335 ADVERTISING COST	$3,666	$3,000	$3,000	$3,500
6337 TRAINING	$5,975	$23,950	$23,950	$23,950
6398 BANQUETS, DEDICATION, RECEP	$8,986	$9,500	$9,500	$10,500
SERVICES AND CHARGES	**$48,959**	**$107,732**	**$88,732**	**$91,232**
TOTAL HUMAN RESOURCES	**$340,174**	**$581,281**	**$488,309**	**$513,832**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$190,004	$218,837	$203,076	$225,402
6003 WAGES-FULL TIME	$57,223	$76,877	$67,680	$79,183
6005 WAGES-OVERTIME	$975	$1,500	$3,000	$1,545
6009 WAGES-OTHER	$12,287	$0	$7,799	$0
6011 VACATION PAY	$8,727	$0	$8,881	$0
6012 SICK PAY	$9,615	$1,694	$5,021	$2,667
6013 EMERGENCY PAY	$431	$0	$0	$0
6019 MISCELLANEOUS PAY	$720	$1,050	$1,050	$1,350
6021 FICA-S.S. & MEDICARE TAXES	$21,292	$23,006	$22,566	$23,901
6022 TMRS-EMPLOYER	$35,788	$40,380	$40,276	$42,326
6025 WORKER COMPENSATION INS.	$496	$540	$458	$670
6026 STATE UNEMPLOYMENT TAXES	$1,059	$0	$0	$0
PERSONNEL SERVICES	**$338,616**	**$363,884**	**$359,807**	**$377,044**
6101 OFFICE & COMPUTER SUPPLIES	$3,884	$3,500	$4,000	$4,000
6102 EDUCATIONAL SUPPLIES	$29	$500	$400	$500
6105 FOOD SUPPLIES	$112	$150	$150	$150
6107 CLOTHING AND UNIFORMS	$0	$0	$210	$250
6109 POSTAGE	$201	$100	$300	$300
6119 OTHER SUPPLIES	$99	$0	$0	$0
SUPPLIES	**$4,325**	**$4,250**	**$5,060**	**$5,200**
6204 OTHER EQUIPMENT MAINTENANCE	$345	$350	$350	$350
REPAIRS AND MAINTENANCE	**$345**	**$350**	**$350**	**$350**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6301 PROF.SERV.-AUDIT & ACCTNG.	$70,530	$67,765	$65,765	$70,765
6304 PROF.SERV.-OTHER	$8,881	$10,000	$10,000	$35,000
6312 COMMUNICATION SERVICES	$768	$768	$1,468	$1,368
6316 PRINTING AND BINDING	$2,975	$1,500	$1,000	$2,000
6317 APPRAISAL SERVICES	$38,214	$55,000	$42,083	$45,000
6329 OTHER SERVICES	$85	$2,000	$2,000	$2,000
6332 TRAVEL AND MEALS	$2,445	$3,700	$3,700	$3,700
6333 DUES AND SUBSCRIPTIONS	$1,841	$2,000	$2,150	$2,150
6335 ADVERTISING COST	$1,301	$750	$1,000	$1,200
6337 TRAINING	$1,860	$5,000	$2,500	$2,500
6397 CREDIT CARD PROCESSING FEE	$70,870	$75,000	$81,000	$81,000
6399 SERVICE CHARGES	$20,294	$20,000	$25,000	$25,000
SERVICES AND CHARGES	**$220,064**	**$243,483**	**$237,666**	**$271,683**
TOTAL FINANCE	**$563,350**	**$611,967**	**$602,883**	**$654,277**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES- ADMINISTRATIVE	$171,241	$197,662	$188,465	$203,592
6003 WAGES- FULL TIME	$636	$0	$0	$0
6005 WAGES-OVERTIME	$126	$0	$0	$0
6009 WAGES- OTHER	$8,251	$0	$4,590	$0
6011 VACATION PAY	$9,881	$0	$5,220	$0
6012 SICK PAY	$2,326	$3,041	$3,095	$3,132
6019 MISCELLANEOUS PAY	$895	$1,075	$1,075	$1,255
6021 FICA-S.S. & MEDICARE TAXES	$15,559	$16,391	$16,398	$16,941
6022 TMRS-EMPLOYER	$26,241	$28,770	$29,094	$30,001
6025 WORKER COMPENSATION INS.	$1,036	$996	$994	$1,235
6026 STATE UNEMPLOYMENT TAXES	$621	$0	$0	$0
PERSONNEL SERVICES	**$236,812**	**$247,935**	**$248,931**	**$256,156**
6101 OFFICE & COMPUTER SUPPLIES	$28,757	$32,000	$32,000	$32,000
6103 COMPUTER EQUIPMENT <$20,000	$24,803	$0	$57	$36,750
6107 CLOTHING AND UNIFORMS	$0	$0	$455	$0
6109 POSTAGE	$23	$0	$30	$50
6130 FURNITURE<$20,000	$2,682	$0	$0	$0
SUPPLIES	**$56,264**	**$32,000**	**$32,542**	**$68,800**
6201 OFFICE EQUIPMENT MAINTENANCE	$6,871	$7,500	$5,000	$7,500
6202 COMPUTER EQUIPMENT MAINT	$0	$1,200	$1,200	$1,200
REPAIRS AND MAINTENANCE	**$6,871**	**$8,700**	**$6,200**	**$8,700**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROF.SERV.-OTHER	$68,607	$77,700	$70,000	$53,700
6312 COMMUNICATION SERVICES	$78,377	$54,000	$54,000	$62,420
6320 COMPUTER SOFTWARE SERV.	$85,076	$213,607	$210,000	$247,323
6332 TRAVEL AND MEALS	$2,632	$1,000	$1,400	$1,000
6333 DUES AND SUBSCRIPTIONS	$1,412	$1,400	$1,200	$1,400
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,600	$9,600	$9,600
6337 TRAINING	$662	$6,000	$4,000	$6,000
SERVICES AND CHARGES	**$246,367**	**$363,307**	**$350,200**	**$381,443**
6402 COMPUTER & OFFICE EQU.>$20K	$90,518	$0	$0	$0
CAPITAL OUTLAY	**$90,518**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$636,832**	**$651,942**	**$637,873**	**$715,099**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6102 EDUCATIONAL SUPPLIES	$393	$2,000	$0	$0
SUPPLIES	**$393**	**$2,000**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$146,275	$140,000	$139,750	$142,000
6304 PROF.SERV.-OTHER	$0	$0	$45	$0
SERVICES AND CHARGES	**$146,275**	**$140,000**	**$139,795**	**$142,000**
TOTAL LEGAL	**$146,668**	**$142,000**	**$139,795**	**$142,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	$8,366	$6,500	$6,500	$6,500
6108 FUEL, OIL AND LUBRICANTS	$0	$0	$89	$0
6109 POSTAGE	$11,120	$12,500	$12,500	$12,500
6119 OTHER SUPPLIES	$186	$0	$800	$0
SUPPLIES	**$19,672**	**$19,000**	**$19,889**	**$19,000**
6304 PROF.SERV.-OTHER	$0	$0	$1,015	$0
6329 OTHER SERVICES	$40,168	$41,000	$28,773	$26,000
6330 INSURANCE	$209,086	$235,000	$235,000	$235,000
6336 EQUIPMENT RENTALS	$39,726	$42,500	$42,500	$42,500
6346 ECONOMIC DEVELOPMENT AGREEMENT	$187,227	$100,000	$83,891	$107,000
SERVICES AND CHARGES	**$476,207**	**$418,500**	**$391,179**	**$410,500**
6406 LAND AND BUILDINGS	$1,675	$0	$186,260	$0
CAPITAL OUTLAY	**$1,675**	**$0**	**$186,260**	**$0**
6691 TRANSFER OUT	$10,000	$20,000	$20,000	$20,000
6692 TRANSFER TO EMP. BEN. TRUST	$1,601,750	$1,895,536	$1,695,536	$1,822,403
6998 TRANSFER TO FLEET REPLACEMENT	$200,000	$0	$0	$0
TRANSFERS	**$1,811,750**	**$1,915,536**	**$1,715,536**	**$1,842,403**
TOTAL NON-DEPARTMENTAL	**$2,309,304**	**$2,353,036**	**$2,312,864**	**$2,271,903**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$321,336	$394,826	$347,770	$397,811
6003 WAGES-FULL TIME	$2,285,706	$2,952,102	$2,747,944	$3,076,411
6004 WAGES-PART TIME	$44,039	$68,630	$60,501	$67,861
6005 WAGES-OVERTIME	$330,061	$324,731	$377,706	$364,449
6009 WAGES-OTHER	$137,150	$0	$76,981	$0
6011 VACATION PAY	$173,739	$0	$83,123	$0
6012 SICK PAY	$70,235	$30,170	$64,111	$32,301
6013 EMERGENCY PAY	$2,115	$0	$471	$0
6019 MISCELLANEOUS PAY	$28,550	$30,225	$28,820	$31,065
6021 FICA-MED/SS	$251,264	$291,895	$286,712	$302,582
6022 TMRS-EMPLOYER	$427,763	$503,253	$511,994	$526,654
6025 WORKER COMPENSATION INSURANCE	$59,216	$56,561	$57,028	$70,136
6026 UNEMPLOYMENT TAXES	$12,432	$0	$286	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$4,000	$5,535	$5,535	$4,000
PERSONNEL SERVICES	**$4,147,606**	**$4,657,928**	**$4,648,982**	**$4,873,270**
6101 OFFICE & COMPUTER SUPPLIES	$17,206	$21,000	$21,000	$19,000
6102 EDUCATIONAL SUPPLIES	$0	$2,000	$2,000	$2,000
6104 JANITORIAL SUPPLIES	$593	$500	$500	$500
6105 FOOD SUPPLIES	$6,397	$5,000	$6,500	$5,000
6106 MATERIALS AND PARTS	$57,425	$63,000	$60,000	$60,000
6107 CLOTHING AND UNIFORMS	$33,555	$47,000	$47,000	$47,000
6108 FUEL, OIL AND LUBRICANTS	$145,008	$156,000	$130,000	$156,000
6109 POSTAGE	$1,432	$2,000	$2,000	$2,000
6119 OTHER SUPPLIES	$5,909	$3,000	$5,000	$3,000
6130 FURNITURE <$20,000	$0	$0	$0	$8,500
SUPPLIES	**$267,525**	**$299,500**	**$274,000**	**$303,000**
6201 OFFICE EQUIPMENT MAINTENANCE	$141	$1,500	$1,000	$1,500
6203 RADIO EQUIPMENT MAINTENANCE	$144,429	$30,000	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$8,559	$20,000	$20,000	$20,000
6205 VEHICLE MAINTENANCE	$43,111	$35,000	$35,000	$35,000
6206 BUILDING MAINTENANCE	$850	$0	$362	$0
REPAIRS AND MAINTENANCE	**$197,090**	**$86,500**	**$56,362**	**$56,500**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	$8,179	$5,000	$5,000	$5,000
6312 COMMUNICATION SERVICES	$32,511	$35,000	$35,000	$35,000
6316 PRINTING AND BINDING	$1,160	$3,000	$3,000	$3,000
6318 ANIMAL CONTROL-HARRIS COUNTY	$24,000	$30,000	$24,000	$30,000
6320 SOFTWARE SERVICE	$69,019	$75,000	$75,000	$90,000
6324 JAIL SERVICE EXPENSE	$8,685	$10,000	$10,000	$25,000
6325 BUY MONEY	$4,000	$4,000	$0	$4,000
6328 BIKE PATROL	$0	$3,000	$3,000	$3,000
6329 OTHER SERVICES	$725	$2,000	$2,500	$2,500
6332 TRAVEL AND MEALS	$18,798	$22,000	$22,000	$22,000
6333 DUES AND SUBSCRIPTIONS	$5,192	$6,500	$6,500	$6,500
6335 ADVERTISING COST	$135	$1,000	$550	$1,000
6336 EQUIPMENT RENTALS	$466	$1,000	$700	$0
6337 TRAINING	$29,344	$42,000	$42,000	$42,000
SERVICES AND CHARGES	**$202,213**	**$239,500**	**$229,250**	**$269,000**
6998 TRANSFER TO FLEET REPLACEMENT	$268,700	$248,718	$248,718	$0
TRANSFERS	**$268,700**	**$248,718**	**$248,718**	**$0**
TOTAL GENERAL-POLICE DEPARTMENT	**$5,083,135**	**$5,532,146**	**$5,457,312**	**$5,501,770**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$47,322	$60,424	$57,371	$62,242
6003 WAGES-FULL TIME	$82,465	$114,483	$103,719	$123,087
6004 WAGES-PART TIME	$33,441	$34,330	$39,394	$38,988
6005 WAGES-OVERTIME	$1,859	$6,000	$6,438	$6,180
6009 WAGES-OTHER	$6,451	$0	$3,832	$0
6011 VACATION PAY	$8,640	$0	$3,665	$0
6012 SICK PAY	$4,044	$930	$1,629	$943
6019 MISCELLANEOUS PAY	$1,645	$1,720	$1,720	$1,900
6021 FICA-MED/SS	$13,789	$16,668	$16,528	$17,895
6022 TMRS-EMPLOYER	$19,407	$24,647	$24,148	$26,408
6025 WORKER COMPENSATION INSURANCE	$557	$540	$516	$670
6026 UNEMPLOYMENT TAXES	$1,035	$0	$111	$0
PERSONNEL SERVICES	**$220,655**	**$259,742**	**$259,071**	**$278,313**
6101 OFFICE & COMPUTER SUPPLIES	$7,511	$6,000	$6,000	$6,000
6102 EDUCATIONAL SUPPLIES	$329	$600	$600	$600
SUPPLIES	**$7,855**	**$6,600**	**$6,600**	**$6,600**
6303 PROFESSIONAL SERVICES,LEGAL	$70,950	$76,700	$70,200	$80,000
6304 PROFESSIONAL SERVICES,OTHER	$0	$3,000	$2,000	$3,000
6316 PRINTING AND BINDING	$1,618	$2,000	$2,000	$2,000
6329 OTHER SERVICES	$930	$2,100	$1,440	$2,100
6332 TRAVEL AND MEALS	$1,205	$4,820	$4,400	$6,200
6333 DUES AND SUBSCRIPTIONS	$1,627	$2,055	$1,697	$1,757
6337 TRAINING	$2,500	$4,500	$3,200	$3,375
SERVICES AND CHARGES	**$78,829**	**$95,175**	**$84,937**	**$98,432**
TOTAL GENERAL-MUNICIPAL COURT	**$307,340**	**$361,517**	**$350,608**	**$383,345**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$45,565	$46,696	$43,141	$45,805
6003 WAGES-FULL TIME	$30,212	$35,256	$32,284	$35,949
6004 WAGES-PART TIME	$16,786	$22,714	$22,714	$23,395
6005 WAGES-OVERTIME	$723	$1,000	$2,152	$1,030
6009 WAGES-OTHER	$4,195	$0	$2,030	$0
6011 VACATION PAY	$9,318	$0	$1,720	$0
6012 SICK PAY	$6,407	$718	$968	$1,258
6019 MISCELLANEOUS PAY	$1,490	$1,610	$740	$860
6021 FICA-MED/SS	$8,357	$8,262	$7,861	$8,323
6022 TMRS-EMPLOYER	$12,510	$11,451	$11,246	$11,570
6025 WORKER COMPENSATION INSURANCE	$298	$324	$275	$402
6026 UNEMPLOYMENT TAXES	$716	$0	$82	$0
PERSONNEL SERVICES	**$136,578**	**$128,031**	**$125,213**	**$128,592**
6101 OFFICE & COMPUTER SUPPLIES	$526	$663	$663	$1,000
6104 JANITORIAL SUPPLIES	$35	$100	$100	$350
6105 FOOD SUPPLIES	$1,799	$3,700	$3,700	$5,000
6106 MATERIALS AND PARTS	$0	$10	$0	$0
6108 FUEL,OIL AND LUBRICANTS	$541	$700	$400	$700
6119 OTHER SUPPLIES	$1,263	$1,100	$2,100	$4,000
6130 FURNITURE <$20,000	$0	$0	$0	$1,600
SUPPLIES	**$4,164**	**$6,273**	**$6,963**	**$12,650**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$200	$777	$200
6205 VEHICLE MAINTENANCE	$40	$700	$400	$400
6206 BUILDING MAINTENANCE	$0	$0	$0	$38,000
REPAIRS AND MAINTENANCE	**$40**	**$900**	**$1,177**	**$38,600**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6329 OTHER SERVICES	$0	$0	$400	$400
6332 TRAVEL AND MEALS	$175	$150	$400	$400
6335 ADVERTISING COST	$0	$2,500	$1,000	$2,500
6362 PERMITS AND LICENSES	$203	$135	$130	$135
SERVICES AND CHARGES	**$377**	**$2,785**	**$1,930**	**$3,435**
6998 TRANSFER TO FLEET REPLACEMENT	$25,300	$0	$0	$0
TRANSFERS	**$25,300**	**$0**	**$0**	**$0**
TOTAL GENERAL-COMMUNITY CENTER	**$166,459**	**$137,989**	**$135,283**	**$183,277**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$0	$66,934	$64,671	$68,933
6003 WAGES-FULL TIME	$53,174	$50,003	$38,312	$53,560
6004 WAGES-PART TIME	$0	$14,560	$8,792	$20,653
6005 WAGES-OVERTIME	$5,017	$5,500	$5,500	$5,150
6009 WAGES-OTHER	$2,847	$0	$1,252	$0
6011 VACATION PAY	$4,280	$0	$501	$0
6012 SICK PAY	$1,513	$0	$0	$1,032
6019 MISCELLANEOUS PAY	$435	$495	$495	$615
6021 FICA-MED/SS	$4,933	$10,577	$9,099	$11,601
6022 TMRS-EMPLOYER	$8,648	$16,543	$15,222	$17,746
6025 WORKER COMPENSATION INSURANCE	$1,699	$1,675	$1,616	$2,077
6026 UNEMPLOYMENT TAXES	$207	$0	$0	$0
PERSONNEL SERVICES	**$82,754**	**$166,287**	**$145,460**	**$181,367**
6101 OFFICE & COMPUTER SUPPLIES	$970	$2,000	$2,000	$1,800
6102 EDUCATIONAL SUPPLIES	$5,843	$11,680	$4,500	$4,500
6103 COMPUTER SUPPLIES	$100	$0	$0	$0
6104 JANITORIAL & CLEANING SUPPLY	$0	$0	$0	$200
6105 FOOD SUPPLIES	$0	$400	$200	$400
6106 MATERIALS AND PARTS	$0	$0	$0	$450
6107 CLOTHING AND UNIFORMS	$4,385	$6,630	$6,600	$5,400
6108 FUEL, OIL AND LUBRICANTS	$3,658	$8,000	$5,000	$8,000
6109 POSTAGE	$9	$100	$50	$100
6119 OTHER SUPPLIES	$4,884	$13,170	$10,000	$2,300
6130 FURNITURE<$20,000	$0	$5,000	$5,000	$1,000
SUPPLIES	**$19,849**	**$46,980**	**$33,350**	**$24,150**
6203 RADIO EQUIPMENT MAINTENANCE	$180	$0	$0	$0
6204 EQUIPMENT MAINTENANCE	($800)	$300	$800	$500
6205 VEHICLE MAINTENANCE	$1,863	$3,820	$2,000	$3,020
6219 OTHER MAINTENANCE	$9,559	$6,500	$15,000	$15,000
REPAIRS AND MAINTENANCE	**$10,802**	**$10,620**	**$17,800**	**$18,520**
6304 PROF.SERV.-OTHER	$15	$300	$300	$300
6312 COMMUNICATION SERVICES	$768	$1,600	$1,400	$1,600

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6320 COMPUTER SOFTWARE SERVICES	$2,000	$1,000	$1,000	$1,000
6332 TRAVEL AND MEALS	$1,553	$7,850	$3,800	$7,300
6333 DUES AND SUBSCRIPTIONS	$2,610	$4,060	$2,965	$3,040
6337 TRAINING	$438	$8,000	$5,400	$8,000
SERVICES AND CHARGES	**$7,384**	**$22,810**	**$14,865**	**$21,240**
6403 MACHINERY AND EQUIPMENT	$36,900	$0	$4,100	$5,000
6409 SYSTEM EXPANSION	$0	$6,500	$6,500	$0
CAPITAL OUTLAY	**$36,900**	**$6,500**	**$10,600**	**$5,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$29,522	$29,522	$0
TRANSFERS	**$0**	**$29,522**	**$29,522**	**$0**
TOTAL FIRE MARSHAL	**$157,688**	**$282,719**	**$251,597**	**$250,277**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$160,484	$181,445	$176,127	$186,868
6003 WAGES - FULL TIME	$278,089	$732,071	$713,594	$897,550
6004 WAGES - PART TIME	$164,791	$149,450	$180,331	$201,518
6005 WAGES - OVERTIME	$60,243	$121,173	$166,359	$164,112
6009 WAGES - OTHER	$24,354	$0	$34,072	$0
6010 FIRE RUN PAYMENTS	$21,668	$75,000	$30,000	$45,000
6011 VACATION PAY	$23,218	$0	$23,862	$0
6012 SICK PAY	$13,631	$8,169	$14,772	$8,867
6019 MISCELLANEOUS PAY	$2,485	$3,950	$3,950	$4,500
6020 VOLUNTEERS' STATE RETIREMENT	$7,500	$15,000	$15,000	$15,000
6021 SOCIAL SECURITY & MEDICARE TAX	$56,859	$97,842	$99,995	$107,505
6022 TMRS-RETIREMENT-EMPLOYER	$72,645	$148,881	$152,211	$159,569
6025 WORKERS' COMPENSATION INS	$10,700	$16,080	$16,139	$19,940
6026 STATE UNEMPLOYMENT TAXES	$5,332	$0	$471	$0
6030 EMPLOYEE TUITION REIMBURSEMENT	$2,250	$12,000	$11,000	$12,000
PERSONNEL SERVICES	**$904,249**	**$1,561,061**	**$1,637,883**	**$1,822,429**
6101 OFFICE & COMPUTER SUPPLIES	$6,144	$5,000	$4,950	$5,700
6102 EDUCATIONAL SUPPLIES	$17,492	$10,895	$11,160	$14,000
6104 JANITORIAL SUPPLIES	$3,004	$4,500	$4,000	$4,500
6105 FOOD SUPPLIES	$10,948	$12,000	$12,000	$18,900
6106 MATERIALS AND PARTS	$29,077	$102,000	$115,480	$13,500
6107 CLOTHING AND UNIFORMS	$74,046	$103,522	$103,500	$113,000
6108 FUEL, OIL AND LUBRICANTS	$43,531	$41,920	$41,850	$45,000
6109 POSTAGE	$477	$150	$100	$150
6110 CHEMICAL SUPPLIES	$9,224	$16,115	$15,000	$15,750
6119 OTHER SUPPLIES	$94,723	$87,388	$87,000	$48,610
6130 FURNITURE <$20,000	$550	$0	$0	$11,500
6141 SCBA PARTS AND SUPPLIES	$0	$0	$0	$50,000
6142 COMMUNICATION PARTS & SUPPLIES	$0	$0	$0	$31,350
6143 FIREFIGHTING TOOL PARTS & SUPPLIES	$0	$0	$0	$52,890
SUPPLIES	**$289,217**	**$383,490**	**$395,040**	**$424,850**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$600	$600	$1,200
6203 RADIO EQUIPMENT MAINTENANCE	$13,598	$18,000	$19,000	$0

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6204 OTHER EQUIPMENT MAINTENANCE	$89,116	$92,133	$100,735	$17,260
6205 VEHICLE MAINTENANCE	$120,847	$110,000	$105,975	$100,000
6206 BUILDING MAINTENANCE	$5,528	$5,420	$4,500	$16,000
6219 OTHER MAINTENANCE	$950	$0	$0	$0
6241 SCBA MAINTENANCE & TESTING	$0	$0	$0	$15,400
6242 COMMUNICATION MAINTENANCE	$0	$0	$0	$20,100
6243 FIREFIGHTING TOOL MAINTENANCE	$0	$0	$0	$17,000
REPAIRS AND MAINTENANCE	**$230,039**	**$226,153**	**$230,810**	**$186,960**
6304 PROFESSIONAL SERVICES-OTHER	$30,915	$26,125	$29,100	$38,500
6312 COMMUNICATION SERVICES	$14,563	$20,500	$25,540	$30,580
6316 PRINTING AND BINDING	$0	$0	$13	$8,400
6320 COMPUTER SOFTWARE SERVICES	$14,180	$21,685	$21,685	$27,285
6329 OTHER SERVICES	$3,025	$3,200	$3,200	$3,200
6332 TRAVEL AND MEALS	$7,820	$23,725	$26,540	$30,200
6333 DUES AND SUBSCRIPTIONS	$7,675	$10,715	$10,705	$11,000
6335 ADVERTISING COST	$4,729	$1,104	$850	$1,050
6336 EQUIPMENT RENTALS	$2,740	$2,500	$2,862	$2,500
6337 TRAINING	$21,506	$48,610	$48,400	$48,960
6343 FIREFIGHTING TOOL RENTALS	$0	$0	$0	$1,500
6350 CHILD SAFETY EDUCATION	$0	$2,000	$4,567	$5,000
6398 BANQUETS, DEDICATIONS & RECEPT	$2,498	$2,900	$2,427	$3,500
SERVICES AND CHARGES	**$109,651**	**$163,064**	**$175,889**	**$211,675**
6403 MACHINERY AND EQUIPMENT	$3,800	$13,175	$5,600	$5,600
6405 VEHICLE EQUIPMENT	$0	$66,000	$855,681	$66,000
6406 LAND AND BUILDINGS	$11,800	$0	$1,750	$0
CAPITAL OUTLAY	**$15,600**	**$79,175**	**$863,031**	**$71,600**
6691 TRANSFERS OUT	$62,976	$0	$0	$0
6997 TRANSFER TO DEBT SERVICE	$0	$535,464	$0	$0
TRANSFERS	**$62,976**	**$535,464**	**$0**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$1,611,732**	**$2,948,407**	**$3,302,653**	**$2,717,514**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	$0	$100	$100	$100
6102 EDUCATIONAL SUPPLIES	$0	$1,000	$1,000	$1,000
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$10,000	$0
6106 MATERIALS AND PARTS	$2,000	$2,500	$2,500	$2,500
6107 CLOTHING AND UNIFORMS	$0	$350	$350	$350
SUPPLIES	**$2,000**	**$3,950**	**$13,950**	**$3,950**
6203 RADIO EQUIPMENT MAINTENANCE	$4,290	$2,500	$0	$2,500
REPAIRS AND MAINTENANCE	**$4,290**	**$2,500**	**$0**	**$2,500**
6304 PROF.SERV.-OTHER	$98	$0	$54	$0
6312 COMMUNICATION SERVICES	$7,640	$8,500	$7,575	$5,000
6320 COMPUTER SOFTWARE SERV.	$0	$2,500	$2,500	$2,500
6332 TRAVEL AND MEALS	$1,460	$3,260	$3,000	$3,000
6333 DUES AND SUBSCRIPTIONS	$732	$795	$595	$795
6337 TRAINING	$800	$1,200	$1,200	$1,200
SERVICES AND CHARGES	**$10,731**	**$16,255**	**$14,924**	**$12,495**
TOTAL EMERGENCY MANAGEMENT	**$17,021**	**$22,705**	**$28,874**	**$18,945**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$31,396	$38,168	$36,200	$39,292
6005 WAGES-OVERTIME	$848	$1,000	$1,000	$1,030
6009 WAGES-OTHER	$2,115	$0	$959	$0
6011 VACATION PAY	$2,702	$0	$976	$0
6012 SICK PAY	$966	$0	$147	$0
6019 MISCELLANEOUS PAY	$1,025	$1,085	$1,085	$1,145
6021 FICA-MED/SS	$2,827	$3,079	$3,023	$3,194
6022 TMRS-EMPLOYER	$4,987	$5,405	$5,465	$5,657
6025 WORKER COMPENSATION INSURANCE	$99	$108	$92	$134
6026 UNEMPLOYMENT TAXES	$207	$0	$0	$0
PERSONNEL SERVICES	**$47,172**	**$48,845**	**$48,947**	**$50,452**
6101 OFFICE & COMPUTER SUPPLIES	$937	$780	$1,007	$1,000
6101 EDUCATIONAL SUPPLIES	$0	$0	$0	$500
6105 FOOD SUPPLIES	$21	$150	$1,100	$800
6106 MATERIALS AND PARTS	$25	$100	$0	$0
6107 CLOTHING AND UNIFORMS	$177	$150	$200	$0
6119 OTHER SUPPLIES	$103	$200	$51	$100
SUPPLIES	**$1,264**	**$1,380**	**$2,358**	**$2,400**
6304 PROFESSIONAL SERVICES,OTHER	$780	$1,200	$940	$1,000
6312 COMMUNICATION SERVICES	$367	$325	$350	$350
6320 SOFTWARE SERVICE	$0	$0	$0	$6,000
6332 TRAVEL AND MEALS	$24	$60	$20	$40
6333 DUES AND SUBSCRIPTIONS	$0	$0	$79	$0
6362 PERMITS & LICENSES	$50	$50	$50	$50
SERVICES AND CHARGES	**$1,221**	**$1,635**	**$1,439**	**$7,440**
TOTAL GENERAL-PUBLIC WORKS ADM.	**$49,656**	**$51,860**	**$52,744**	**$60,292**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$81,700	$97,427	$92,928	$100,356
6005 WAGES-OVERTIME	$5,853	$6,000	$8,000	$8,240
6009 WAGES-OTHER	$4,403	$0	$2,228	$0
6011 VACATION PAY	$4,274	$0	$1,588	$0
6012 SICK PAY	$2,373	$675	$785	$681
6019 MISCELLANEOUS PAY	$605	$725	$725	$845
6021 FICA-MED/SS	$7,430	$8,019	$8,038	$8,452
6022 TMRS-EMPLOYER	$12,629	$14,076	$14,331	$14,969
6025 WORKER COMPENSATION INSURANCE	$1,832	$1,810	$1,759	$2,244
6026 UNEMPLOYMENT TAXES	$414	$0	$0	$0
PERSONNEL SERVICES	**$121,512**	**$128,732**	**$130,382**	**$135,787**
6101 OFFICE & COMPUTER SUPPLIES	$121	$25	$100	$75
6106 MATERIALS AND PARTS	$1,715	$5,000	$1,500	$3,000
6107 CLOTHING AND UNIFORMS	$643	$850	$850	$850
6108 FUEL, OIL AND LUBRICANTS	$1,489	$1,400	$1,200	$1,200
6119 OTHER SUPPLIES	$662	$1,000	$600	$900
SUPPLIES	**$4,631**	**$8,275**	**$4,250**	**$6,025**
6204 OTHER EQUIPMENT MAINTENANCE	$569	$600	$300	$300
6205 VEHICLE MAINTENANCE	$101	$100	$109	$100
6207 SYSTEM MAINTENANCE	$3,272	$3,000	$4,000	$4,000
REPAIRS AND MAINTENANCE	**$3,942**	**$3,700**	**$4,409**	**$4,400**
6312 COMMUNICATION SERVICES	$725	$625	$625	$625
6320 COMPUTER SOFTWARE SERVICES	$1,250	$2,250	$2,250	$2,250
6333 DUES AND SUBSCRIPTIONS	$1,608	$1,700	$1,730	$1,700
6336 EQUIPMENT RENTALS	$416	$436	$436	$436
6337 TRAINING	$237	$1,300	$1,300	$1,300
6362 PERMITS AND LICENSES	$0	$130	$130	$130
SERVICES AND CHARGES	**$4,237**	**$6,441**	**$6,471**	**$6,441**
TOTAL GENERAL-GARAGE	**$134,322**	**$147,148**	**$145,512**	**$152,653**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$126,611	$166,088	$152,952	$169,057
6004 WAGES-PART TIME	$4,147	$4,500	$4,635	$4,635
6005 WAGES-OVERTIME	$6,861	$6,000	$9,300	$9,270
6009 WAGES-OTHER	$7,036	$0	$4,313	$0
6011 VACATION PAY	$6,941	$0	$4,520	$0
6012 SICK PAY	$4,383	$601	$2,048	$1,087
6013 EMERGENCY PAY	$0	$0	$419	$0
6019 MISCELLANEOUS PAY	$1,190	$1,370	$1,370	$1,710
6021 FICA-MED/SS	$11,951	$13,660	$13,428	$14,240
6022 TMRS-EMPLOYER	$20,522	$23,372	$23,619	$24,590
6025 WORKER COMPENSATION INSURANCE	$3,689	$3,813	$3,542	$4,729
6026 UNEMPLOYMENT TAXES	$1,195	$0	$271	$0
PERSONNEL SERVICES	**$194,525**	**$219,404**	**$220,417**	**$229,318**
6106 MATERIALS AND PARTS	$19,985	$19,000	$19,000	$19,000
6107 CLOTHING AND UNIFORMS	$2,978	$2,506	$2,506	$2,506
6108 FUEL, OIL AND LUBRICANTS	$13,589	$11,500	$11,000	$12,000
6110 CHEMICAL SUPPLIES	$4,315	$3,000	$3,800	$3,800
6119 OTHER SUPPLIES	$11,555	$10,000	$10,000	$10,000
SUPPLIES	**$52,422**	**$46,006**	**$46,306**	**$47,306**
6204 OTHER EQUIPMENT MAINTENANCE	$3,542	$3,500	$2,500	$3,500
6205 VEHICLE MAINTENANCE	$1,694	$1,700	$1,400	$1,700
6207 SYSTEM MAINTENANCE	$49,760	$25,000	$25,000	$225,000
REPAIRS AND MAINTENANCE	**$54,996**	**$30,200**	**$28,900**	**$230,200**
6304 PROFESSIONAL SERVICES,OTHER	$0	$790	$600	$650
6312 COMMUNICATION SERVICES	$1,327	$1,100	$1,600	$1,600
6321 SYSTEM CONTRACT SERVICES	$32,900	$31,000	$31,000	$56,000
6329 OTHER SERVICES	$3,183	$0	$800	$800
6336 EQUIPMENT RENTALS	$62	$350	$471	$350
6337 TRAINING	$0	$1,000	$0	$1,000
SERVICES AND CHARGES	**$37,472**	**$34,240**	**$34,471**	**$60,400**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6406 LAND AND BUILDINGS	$0	$0	$9,800	$0
6409 SYSTEM EXPANSION	$98,620	$580,000	$203,803	$175,000
CAPITAL OUTLAY	**$98,620**	**$580,000**	**$213,603**	**$175,000**
6998 TRANSFER TO FLEET REPLACEMENT	$16,596	$0	$0	$85,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$75,000	$0	$206,197	$0
TRANSFERS	**$91,596**	**$0**	**$206,197**	**$85,000**
TOTAL GENERAL-PARKS	**$529,631**	**$909,850**	**$749,894**	**$827,224**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$56,782	$67,267	$63,626	$69,285
6003 WAGES-FULL TIME	$169,253	$219,648	$201,668	$289,926
6004 WAGES-PART TIME	$0	$4,500	$4,635	$4,635
6005 WAGES-OVERTIME	$15,940	$13,000	$22,426	$23,645
6009 WAGES-OTHER	$12,301	$0	$7,314	$0
6011 VACATION PAY	$14,097	$0	$11,189	$0
6012 SICK PAY	$5,526	$2,882	$2,957	$2,968
6013 EMERGENCY PAY	$471	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,260	$3,140	$3,140	$3,355
6021 FICA-MED/SS	$21,042	$23,778	$24,941	$25,230
6022 TMRS-EMPLOYER	$35,252	$41,132	$42,242	$44,053
6025 WORKER COMPENSATION INSURANCE	$11,858	$11,739	$11,384	$14,556
6026 UNEMPLOYMENT TAXES	$1,490	$0	$0	$0
PERSONNEL SERVICES	**$346,273**	**$387,086**	**$395,522**	**$477,653**
6106 MATERIALS AND PARTS	$13,103	$35,000	$35,000	$35,000
6107 CLOTHING AND UNIFORMS	$2,363	$3,244	$2,820	$3,669
6108 FUEL, OIL AND LUBRICANTS	$23,662	$26,000	$22,708	$26,000
6119 OTHER SUPPLIES	$6,552	$3,000	$8,900	$4,000
SUPPLIES	**$45,679**	**$67,244**	**$69,428**	**$68,669**
6204 OTHER EQUIPMENT MAINTENANCE	$16,558	$7,200	$24,000	$9,000
6205 VEHICLE MAINTENANCE	$5,027	$5,000	$3,715	$5,000
6207 SYSTEM MAINTENANCE	$213,216	$311,398	$311,000	$259,000
REPAIRS AND MAINTENANCE	**$234,801**	**$323,598**	**$338,715**	**$273,000**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	$5,337	$6,500	$8,500	$9,000
6312 COMMUNICATION SERVICES	$1,866	$2,200	$2,384	$3,684
6319 MOSQUITO CONTROL	$9,139	$8,500	$8,500	$9,200
6329 OTHER SERVICES	$5,160	$10,000	$7,900	$10,000
6336 EQUIPMENT RENTALS	$39	$1,000	$1,000	$1,000
6337 TRAINING	$0	$500	$0	$500
6338 STREET LIGHTS	$107,691	$120,000	$110,000	$120,000
6362 PERMITS AND LICENSES	$200	$325	$325	$325
SERVICES AND CHARGES	**$129,433**	**$149,025**	**$138,609**	**$153,709**
6409 SYSTEM EXPANSION	$0	$400,000	$16,450	$575,000
CAPITAL OUTLAY	**$0**	**$400,000**	**$16,450**	**$575,000**
6998 TRANSFER TO FLEET REPLACEMENT	$83,206	$198,284	$198,284	$305,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$500,000	$340,000	$943,550	$500,000
TRANSFERS	**$583,206**	**$538,284**	**$1,141,834**	**$805,000**
TOTAL GENERAL-STREETS	**$1,339,392**	**$1,865,237**	**$2,100,558**	**$2,353,031**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6119 OTHER SUPPLIES	$41,700	$43,500	$40,816	$42,000
SUPPLIES	**$41,700**	**$43,500**	**$40,816**	**$42,000**
6304 PROFESSIONAL SERVICES-OTHER	$100,149	$120,000	$120,000	$120,000
6312 COMMUNICATION SERVICES	$0	$0	$256	$0
6327 GARBAGE SERVICES	$1,847,111	$1,845,000	$1,845,000	$1,860,000
6362 PERMITS & LICENSES	$200	$300	$300	$300
SERVICES AND CHARGES	**$1,947,460**	**$1,965,300**	**$1,965,556**	**$1,980,300**
TOTAL SANITATION	**$1,989,160**	**$2,008,800**	**$2,006,372**	**$2,022,300**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$322,409	$378,394	$342,481	$319,796
6003 WAGES-FULL TIME	$30,101	$79,352	$71,294	$38,542
6004 WAGES-PART TIME	$7,595	$0	$0	$0
6005 WAGES-OVERTIME	$1,531	$3,000	$3,000	$2,060
6009 WAGES-OTHER	$18,717	$0	$7,949	$0
6011 VACATION PAY	$26,370	$0	$11,161	$0
6012 SICK PAY	$7,999	$2,603	$4,665	$1,236
6013 EMERGENCY PAY	$1,165	$0	$634	$0
6019 MISCELLANEOUS PAY	$2,810	$2,640	$890	$775
6021 FICA-S.S. & MEDICARE TAXES	$32,116	$36,192	$34,117	$28,333
6022 TMRS-EMPLOYER	$53,212	$63,525	$60,731	$50,176
6025 WORKER COMPENSATION INS.	$2,051	$2,437	$2,226	$1,304
6026 STATE UNEMPLOYMENT TAXES	$1,463	$0	$246	$0
PERSONNEL SERVICES	**$507,538**	**$568,143**	**$539,394**	**$442,222**
6101 OFFICE & COMPUTER SUPPLIES	$5,122	$4,500	$4,000	$4,250
6102 EDUCATIONAL SUPPLIES	$0	$1,000	$700	$700
6105 FOOD SUPPLIES	$406	$500	$750	$750
6107 CLOTHING AND UNIFORMS	$497	$700	$1,000	$500
6108 FUEL, OIL AND LUBRICANTS	$1,893	$3,400	$3,000	$2,000
6109 POSTAGE	$6,404	$5,500	$5,500	$3,000
6119 OTHER SUPPLIES	$36	$0	$500	$0
SUPPLIES	**$14,356**	**$15,600**	**$15,450**	**$11,200**
6205 VEHICLE MAINTENANCE	$29	$2,000	$2,000	$1,000
REPAIRS AND MAINTENANCE	**$29**	**$2,000**	**$2,000**	**$1,000**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6302 PROF.SERV.-ENGINEERING	$34,231	$87,000	$199,000	$87,000
6304 PROF.SERV.-OTHER	$40,078	$55,000	$33,650	$55,000
6312 COMMUNICATION SERVICES	$2,259	$2,500	$2,300	$2,732
6316 PRINTING AND BINDING	$1,372	$1,500	$1,500	$1,500
6323 SURVEYS, PLATS & BLUEPRINTS	$5,000	$8,000	$0	$0
6332 TRAVEL AND MEALS	$5,248	$10,650	$8,500	$10,800
6333 DUES AND SUBSCRIPTIONS	$1,260	$2,750	$2,500	$2,250
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$2,500	$4,000	$4,000	$4,000
6337 TRAINING	$2,249	$7,500	$12,500	$11,500
6362 PERMITS AND LICENSES	$866	$2,300	$1,200	$900
SERVICES AND CHARGES	**$99,864**	**$186,000**	**$269,950**	**$180,482**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$60,000	$60,000	$0
TRANSFERS	**$0**	**$60,000**	**$60,000**	**$0**
TOTAL ENGINEERING & PLANNING	**$621,787**	**$831,743**	**$886,794**	**$634,904**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$60,619	$79,893	$71,930	$82,290
6005 WAGES-OVERTIME	$4,436	$4,000	$5,570	$5,150
6009 WAGES-OTHER	$4,114	$0	$1,839	$0
6011 VACATION PAY	$4,838	$0	$5,426	$0
6012 SICK PAY	$5,159	$588	$931	$0
6013 EMERGENCY PAY	$0	$0	$331	$0
6019 MISCELLANEOUS PAY	$1,810	$1,930	$1,930	$2,050
6021 FICA-S.S. & MEDICARE TAXES	$6,088	$6,611	$6,689	$6,874
6022 TMRS-EMPLOYER	$10,314	$11,603	$11,875	$12,174
6025 WORKER COMPENSATION INS.	$1,894	$1,870	$1,818	$2,319
6026 STATE UNEMPLOYMENT TAXES	$414	$0	$0	$0
PERSONNEL SERVICES	**$99,685**	**$106,495**	**$108,339**	**$110,857**
6104 JANITORIAL & CLEANING SUPPLY	$8,108	$6,000	$6,900	$6,000
6105 FOOD SUPPLIES	$5,243	$6,000	$5,400	$5,800
6106 MATERIALS AND PARTS	$955	$500	$500	$500
6107 CLOTHING AND UNIFORMS	$897	$950	$950	$950
6108 FUEL, OIL AND LUBRICANTS	$2,412	$2,200	$1,700	$2,200
6119 OTHER SUPPLIES	$967	$800	$400	$800
SUPPLIES	**$18,582**	**$16,450**	**$15,850**	**$16,250**
6201 OFFICE EQUIPMENT MAINT.	$1,875	$2,000	$1,000	$1,000
6205 VEHICLE MAINTENANCE	$265	$200	$600	$200
6206 BUILDING MAINTENANCE	$223,148	$298,069	$290,000	$120,360
REPAIRS AND MAINTENANCE	**$225,288**	**$300,269**	**$291,600**	**$121,560**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6311 JANITORIAL SERVICES	$51,796	$53,000	$53,000	$53,000
6312 COMMUNICATION SERVICES	$108,829	$97,000	$125,000	$125,000
6313 UTILITIES	$181,135	$180,000	$175,000	$180,000
6329 OTHER SERVICES	$0	$0	$805	$0
6336 EQUIPMENT RENTALS	$2,166	$1,700	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$61	$0	$61
SERVICES AND CHARGES	**$343,926**	**$331,761**	**$356,105**	**$360,361**
TOTAL FACILITIES MAINTENANCE	**$687,481**	**$754,975**	**$771,894**	**$609,028**

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2015-2016 City Manager Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget
Revenues:				
Abandoned Vehicles	$ -	$ -	$ -	$ -
Seized Funds	7,874	5,000	7,500	7,500
Child Safety	12,763	13,000	15,000	15,000
Interest	93	50	180	180
Other	-	-	-	-
Total	$ 20,730	$ 18,050	$ 22,680	$ 22,680
Expenditures:				
Supplies	$ 849	$ 21,000	$ 13,130	$ 41,130
Communication Services	-	-	-	-
Child Safety Education	6,368	15,000	15,000	15,000
Capital*	-	-	-	-
Total	$ 7,217	$ 36,000	$ 28,130	$ 56,130
Revenues Over (Under) Expenditures	$ 13,513	$ (17,950)	$ (5,450)	$ (33,450)
Beginning Fund Balance	$ 136,034	$ 149,547	$ 149,547	$ 144,097
Ending Fund Balance	$ 149,547	$ 131,597	$ 144,097	$ 110,647

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

200 - Special Revenue Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
GENERAL SPECIAL FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5785 POLICE SEIZED FUNDS	$0	$5,224	$7,874	$5,000	$7,500	$7,500
5790 CHILD SAFETY FUND	$12,417	$12,511	$12,763	$13,000	$15,000	$15,000
5800 INTEREST	$239	$172	$93	$50	$180	$180
TOTAL GENERAL SPECIAL FUND REVENUES	**$12,656**	**$17,907**	**$20,730**	**$18,050**	**$22,680**	**$22,680**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6106 MATERIALS AND SUPPLIES	$0	$10,000	$3,400	$0
6107 CLOTHING/UNIFORMS	$849	$1,000	$0	$0
6119 OTHER SUPPLIES	$0	$10,000	$9,730	$41,130
SUPPLIES	**$849**	**$21,000**	**$13,130**	**$41,130**
TOTAL POLICE SEIZURE FUNDS	**$849**	**$21,000**	**$13,130**	**$41,130**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6350 CHILD SAFETY EDUCATION	$6,368	$15,000	$15,000	$15,000
SERVICES AND CHARGES	**$6,368**	**$15,000**	**$15,000**	**$15,000**
TOTAL CHILD SAFETY FUND	**$6,368**	**$15,000**	**$15,000**	**$15,000**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2015-2016 City Manager Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base Budget
Revenues:				
Fines and Warrants	$ 18,044	$ 20,000	$ 20,000	$ 20,000
Interest	134	100	150	150
Transfers In	-	-	-	-
Total	$ 18,178	$ 20,100	$ 20,150	$ 20,150
Expenditures:				
Personnel	$ -	$ -	$ -	$ -
Supplies	-	1,000	1,000	50,000
Total	$ -	$ 1,000	$ 1,000	$ 50,000
Revenues Over (Under) Expenditures	$ 18,178	$ 19,100	$ 19,150	$ (29,850)
Beginning Fund Balance	$ 208,800	$ 226,978	$ 226,978	$ 246,128
Ending Fund Balance	$ 226,978	$ 246,078	$ 246,128	$ 216,278

Fund Description

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
220 - Muni Court Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
MUNI COURT- BLDG SECURITY REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	\$22,674	\$23,249	\$18,044	\$20,000	\$20,000	\$20,000
5800 INTEREST INCOME	\$304	\$249	\$134	\$100	\$150	\$150
TOTAL MUNI COURT- BLDG SECURITY REVENUES	**\$22,978**	**\$23,498**	**\$18,178**	**\$20,100**	**\$20,150**	**\$20,150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6106 MATERIALS & PARTS	$0	$0	$0	$50,000
6119 OTHER SUPPLIES	$0	$1,000	$1,000	$0
SUPPLIES	**$0**	**$1,000**	**$1,000**	**$50,000**
TOTAL GENERAL-MUNICIPAL COURT	**$0**	**$1,000**	**$1,000**	**$50,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2015-2016 City Manager Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base Budget
Revenues:				
Fines and Warrants	$ 24,058	$ 25,000	$ 25,000	$ 25,000
Interest	123	150	150	150
Transfers In	-	-	-	-
Total	$ 24,181	$ 25,150	$ 25,150	$ 25,150
Expenditures:				
Supplies	$ -	$ 7,900	$ 7,900	$ 7,600
Maintenance	-	-	-	-
Services and Charges	1,500	1,500	1,500	1,500
Capital	-	-	-	-
Total	$ 1,500	$ 9,400	$ 9,400	$ 9,100
Revenues Over (Under) Expenditures	$ 22,681	$ 15,750	$ 15,750	$ 16,050
Beginning Fund Balance	$ 247,617	$ 270,298	$ 270,298	$ 286,048
Ending Fund Balance	$ 270,298	$ 286,048	$ 286,048	$ 302,098

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

230 - Municipal Court Tech Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
MUNICIPAL COURT TECH FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5312 COURT TECHNOLOGY FEE	$30,232	$30,991	$24,058	$25,000	$25,000	$25,000
5800 INTEREST INCOME	$307	$257	$123	$150	$150	$150
TOTAL MUNICIPAL COURT TECH FUND REVENUES	**$30,539**	**$31,247**	**$24,181**	**$25,150**	**$25,150**	**$25,150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	$0	$7,900	$7,900	$0
6103 COMPUTER SUPPLIES	$0	$0	$0	$7,600
SUPPLIES	**$0**	**$7,900**	**$7,900**	**$7,600**
6320 COMPUTER SOFTWARE	$1,500	$1,500	$1,500	$1,500
SERVICES AND CHARGES	**$1,500**	**$1,500**	**$1,500**	**$1,500**
TOTAL GENERAL-MUNICIPAL COURT	**$1,500**	**$9,400**	**$9,400**	**$9,100**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base Budget
Revenues:				
Occupancy Tax	$ 512,585	$ 465,000	$ 510,000	550,000
Miscellaneous Income	17,993	10,000	20,000	20,000
Event Revenue	-	25,000	-	-
Interest	187	250	200	250
Transfers In	10,000	20,000	20,000	20,000
Total	$ 540,765	$ 520,250	$ 550,200	$ 590,250
Expenditures:				
Grants	172,734	175,000	188,000	187,000
Second Saturday Events	64,156	88,039	84,967	93,664
Tourism	189,730	258,306	258,685	292,986
Transfer to Employee Benefits Trust Fund	17,336	18,532	18,532	17,288
Total	$ 443,957	$ 539,877	$ 550,184	$ 590,938
Revenues Over (Under) Expenditures	$ 96,809	$ (19,627)	$ 16	$ (688)
Beginning Fund Balance	$ 291,665	$ 388,474	$ 388,474	$ 388,490
Ending Fund Balance	$ 388,474	$ 368,847	$ 388,490	$ 387,802

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

CITY OF TOMBALL

240 - Hotel Occupancy Tax Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
HOTEL OCCUPANCY TAX REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5180 HOTEL OCCUPANCY TAX	$352,991	$375,482	$512,585	$465,000	$510,000	$550,000
5550 MISCELLANEOUS INCOME	$48,926	$8,072	$17,993	$10,000	$20,000	$20,000
5555 EVENT SPONSORSHIP REVENUE	$10,150	$22,656	$0	$25,000	$0	$0
5770 TEDC CONTRIBUTIONS	$25,000	$0	$0	$0	$0	$0
5800 INTEREST INCOME	$514	$350	$187	$250	$200	$250
5910 TRANSFER FROM GENERAL FUND	$0	$0	$10,000	$20,000	$20,000	$20,000
TOTAL HOTEL OCCUPANCY TAX REVENUES	**$437,581**	**$406,559**	**$540,764**	**$520,250**	**$550,200**	**$590,250**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOTEL OCCUPANCY TAX

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6301 PROF.SERV.-AUDIT & ACCTNG.	$5,000	$4,000	$3,000	$3,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000
6352 SPRING CREEK HISTORICAL	$35,740	$0	$0	$0
6353 THE REGIONAL ARTS COUNCIL	$11,000	$0	$0	$0
6356 TOMBALL SISTER CITY ORG.	$85,995	$65,000	$79,000	$79,000
6359 GRANTS	$0	$71,000	$71,000	$70,000
SERVICES AND CHARGES	**$172,735**	**$175,000**	**$188,000**	**$187,000**
TOTAL HOTEL OCCUPANCY TAX	**$172,735**	**$175,000**	**$188,000**	**$187,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES- ADMINISTRATIVE	$25,517	$33,904	$32,174	$35,028
6009 WAGES-OTHER	$1,359	$0	$654	$0
6011 VACATION PAY	$494	$0	$0	$0
6012 SICK PAY	$0	$522	$0	$0
6013 EMERGENCY PAY	$247	$0	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$0	$75
6021 FICA-S.S. & MEDICARE TAXES	$2,163	$2,886	$2,732	$3,172
6022 TMRS RETIREMENT-EMPLOYER	$3,904	$5,066	$4,946	$5,187
6025 WORKERS COMPENSATION INSURANCE	$99	$108	$92	$134
6026 UNEMPLOYMENT TAXES	$207	$0	$151	$0
PERSONNEL SERVICES	**$34,066**	**$42,621**	**$40,749**	**$43,596**
6101 OFFICE SUPPLIES	$737	$1,250	$1,250	$2,000
6105 FOOD SUPPLIES	$567	$800	$600	$900
6119 OTHER SUPPLIES	$7,189	$8,250	$8,250	$8,500
6130 FURNITURE <$20,000	$310	$800	$800	$1,000
SUPPLIES	**$8,802**	**$11,100**	**$10,900**	**$12,400**
6304 PROFESSIONAL SERVICES, OTHER	$835	$4,000	$4,000	$5,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6327 GARBAGE SERVICES	$805	$650	$650	$1,000
6329 OTHER SERVICES	$4,200	$8,000	$8,000	$9,000
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,400	$2,400	$2,400
6335 ADVERTISING COST	$6,973	$6,500	$6,500	$7,500
6336 EQUIPMENT RENTALS	$970	$4,500	$4,500	$5,000
6358 OTHER TOURISM EXPENDITURE	$4,338	$7,500	$6,500	$7,000
SERVICES AND CHARGES	**$21,289**	**$34,318**	**$33,318**	**$37,668**
6692 TRANSFER TO EMP. BEN. TRUST	$8,668	$9,244	$9,244	$8,415
TRANSFERS	**$8,668**	**$9,244**	**$9,244**	**$8,415**
TOTAL 2ND SATURDAY EVENTS	**$72,824**	**$97,283**	**$94,211**	**$102,079**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	VISITORS	240-243 VISITORS

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES- ADMINISTRATIVE	$61,176	$77,834	$73,505	$80,169
6009 WAGES-OTHER	$2,280	$0	$1,497	$0
6011 VACATION PAY	$2,280	$0	$2,994	$0
6012 SICK PAY	$1,266	$1,198	$1,197	$1,233
6019 MISCELLANEOUS PAY	$160	$220	$220	$280
6021 FICA-S.S. & MEDICARE TAXES	$5,591	$6,489	$6,546	$7,166
6022 TMRS-EMPLOYER	$9,316	$11,389	$11,566	$11,936
6025 WORKER COMPENSATION INS.	$99	$108	$92	$134
6026 STATE UNEMPLOYMENT TAXES	$207	$0	$0	$0
PERSONNEL SERVICES	**$82,374**	**$97,238**	**$97,617**	**$100,918**
6101 OFFICE & COMPUTER SUPPLIES	$1,058	$1,000	$1,000	$2,000
6105 FOOD SUPPLIES	$1,166	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$103	$300	$300	$1,000
6119 OTHER SUPPLIES	$1,522	$5,500	$5,500	$6,000
SUPPLIES	**$3,849**	**$7,800**	**$7,800**	**$10,000**
6304 PROFESSIONAL SERVICES, OTHER	$30,759	$43,000	$43,000	$48,000
6312 COMMUNICATION SERVICES	$768	$768	$768	$768
6327 GARBAGE SERVICES	$1,850	$2,500	$2,500	$3,000
6329 OTHER SERVICES	$2,796	$7,500	$7,500	$9,000
6332 TRAVEL AND MEALS	$1,059	$2,800	$2,800	$3,500
6333 DUES AND SUBSCRIPTIONS	$1,236	$1,000	$1,000	$2,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$27,464	$45,500	$45,500	$55,000
6336 EQUIPMENT RENTALS	$29,806	$42,000	$42,000	$50,000
6337 TRAINING	$250	$1,400	$1,400	$2,000
6358 OTHER TOURISM EXPENDITURES	$2,718	$2,000	$2,000	$4,000
SERVICES AND CHARGES	**$103,506**	**$153,268**	**$153,268**	**$182,068**
6692 TRANSFER TO EMP. BEN. TRUST	$8,668	$9,288	$9,288	$8,873
TRANSFERS	**$8,668**	**$9,288**	**$9,288**	**$8,873**
TOTAL VISITORS	**$198,398**	**$267,594**	**$267,973**	**$301,859**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base Budget
Revenues:				
Fines and Warrants	$ 181,508	$ 140,000	$ 220,150	$ 220,150
Interest	268	300	300	300
Total	$ 181,776	$ 140,300	$ 220,450	$ 220,450
Expenditures:				
Personnel Costs	45,010	$ 65,446	59,113	65,865
Supplies	81,868	65,000	91,000	103,500
Services and Charges	24,746	45,000	15,000	25,000
Capital	51,562	-	-	-
Transfer to Veh. Repl. Fund	50,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	100,000	-	-	-
Total	$ 353,187	$ 195,446	$ 185,113	$ 214,365
Revenues Over (Under) Expenditures	$ (171,410)	$ (55,146)	$ 35,337	$ 6,085
Beginning Fund Balance	$ 322,611	$ 151,200	$ 151,200	$ 186,537
Ending Fund Balance	$ 151,200	$ 96,054	$ 186,537	$ 192,622

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

CITY OF TOMBALL
250 - Red Light Camera Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
RED LIGHT CAMERA PROGRAM REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5300 MUNICIPAL COURT FINES	$294,369	$185,515	$181,453	$139,850	$220,000	$220,000
5310 COURT COSTS/ADM.FEES	($250)	$350	$55	$150	$150	$150
5800 INTEREST INCOME	$986	$736	$268	$300	$300	$300
TOTAL RED LIGHT CAMERA PROGRAM REVENUES	**$295,105**	**$186,601**	**$181,776**	**$140,300**	**$220,450**	**$220,450**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
RED LIGHT CAMERA PROGRAM	GENERAL-POLICE DEPARTMENT	250-121 GENERAL-POLICE DEPARTMENT

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES- FULL TIME	$226	$0	$0	$0
6004 WAGES-PART TIME	$29,576	$37,726	$29,251	$37,224
6005 WAGES-OVERTIME	$9,258	$20,000	$20,000	$20,600
6021 FICA-S.S. & MEDICARE TAXES	$2,988	$4,416	$3,768	$4,424
6022 TMRS-EMPLOYER	$1,239	$2,000	$4,775	$2,000
6025 WORKERS COMPENSATION	$1,322	$1,304	$1,302	$1,617
6026 UNEMPLOYMENT TAXES	$401	$0	$17	$0
PERSONNEL SERVICES	**$45,010**	**$65,446**	**$59,113**	**$65,865**
6106 MATERIALS AND PARTS	$61,144	$45,000	$45,000	$45,000
6107 CLOTHING AND UNIFORMS	$1,982	$10,000	$10,000	$10,000
6119 OTHER SUPPLIES	$18,743	$10,000	$36,000	$48,500
SUPPLIES	**$81,868**	**$65,000**	**$91,000**	**$103,500**
6304 PROFESSIONAL SERVICES, OTHER	$5,000	$0	$0	$0
6320 COMPUTER SOFTWARE SERVICE	$2,136	$25,000	$5,000	$5,000
6330 INSURANCE	$4,248	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$175	$0	$0	$0
6337 TRAINING	$10,657	$15,000	$5,000	$15,000
6350 CHILD SAFETY EDUCATION	$2,530	$5,000	$5,000	$5,000
SERVICES AND CHARGES	**$24,746**	**$45,000**	**$15,000**	**$25,000**
6403 MACHINERY & EQUIPMENT	$51,562	$0	$0	$0
CAPITAL OUTLAY	**$51,562**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$50,000	$20,000	$20,000	$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	$100,000	$0	$0	$0
TRANSFERS	**$150,000**	**$20,000**	**$20,000**	**$20,000**
TOTAL GENERAL-POLICE DEPARTMENT	**$353,186**	**$195,446**	**$185,113**	**$214,365**

285 - SAFER Grant Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base Budget
Revenues:				
Grant Revenues	$ 655,437	$ 81,570	$ 87,962	$ -
Transfer from General Fund	$ 62,976	$ -	-	-
Total	$ 718,413	$ 81,570	$ 87,962	$ -
Expenditures:				
Personnel	$ 584,483	$ 81,570	$ 76,889	$ -
Transfer to Employee Benefits Trust	$ 115,296	$ -	$ 11,073	$ -
Total	$ 699,779	$ 81,570	$ 87,962	$ -
Revenues Over (Under) Expenditures	$ 18,634	$ -	$ -	$ -
Beginning Fund Balance	$ (18,634)	$ -	$ -	$ -
Ending Fund Balance	$ -	$ -	$ -	$ -

Fund Description

July 2012, the Tomball Fire Department was awarded a grant in the amount of $1,303,434. This provided funding for the cost of nine personnel hired. The grant period was October 2012 through November 2014.

CITY OF TOMBALL
285 SAFER Grant Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
SAFER GRANT REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BASE BUDGET
5740 OTHER GRANT REVENUES	$0	$560,035	$655,437	$81,570	$87,962	$0
5961 TRANSFERS IN	$0	$10,000	$62,976	$0	$0	$0
TOTAL SAFER GRANT REVENUES	**$0**	**$570,035**	**$718,414**	**$81,570**	**$87,962**	**$0**

FUND	CITY OF TOMBALL DEPARTMENT	DIVISION
SAFER GRANT	GENERAL-FIRE DEPARTMENT	285-142 GENERAL-FIRE DEPARTMENT

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$360,244	$81,570	$47,619	$0
6005 WAGES-OVERTIME	$79,892	$0	$7,317	$0
6009 WAGES-OTHER	$19,272	$0	$2,260	$0
6011 VACATION PAY	$12,172	$0	$192	$0
6012 SICK PAY	$7,758	$0	$147	$0
6019 MISCELLANEOUS PAY	$520	$0	$300	$0
6021 FICA-S.S. & MEDICARE TAXES	$35,702	$0	$4,935	$0
6022 TMRS-EMPLOYER	$60,937	$0	$8,302	$0
6025 WORKER COMPENSATION INS.	$6,115	$0	$5,817	$0
6026 STATE UNEMPLOYMENT TAXES	$1,871	$0	$0	$0
PERSONNEL SERVICES	**$584,483**	**$81,570**	**$76,889**	**$0**
6692 TRANSFER TO EMP. BEN. TRUST	$115,296	$0	$11,073	$0
TRANSFERS	**$115,296**	**$0**	**$11,073**	**$0**
TOTAL GENERAL-FIRE DEPARTMENT	**$699,778**	**$81,570**	**$87,962**	**$0**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base Budget
Revenues:				
Event Revenue	$ 26,010	$ 17,000	$ 11,642	$ 13,000
Interest	2	-	3	5
Total	$ 26,012	$ 17,000	$ 11,645	$ 13,005
Expenditures:				
Supplies	$ 10,935	$ 9,000	$ 9,000	$ 9,000
Services and Charges	3,781	6,250	13,718	6,250
Total	$ 14,716	$ 15,250	$ 22,718	$ 15,250
Revenues Over (Under) Expenditures	$ 11,296	$ 1,750	$ (11,073)	$ (2,245)
Beginning Fund Balance	$ 7,402	$ 18,698	$ 18,698	$ 7,625
Ending Fund Balance	$ 18,698	$ 20,448	$ 7,625	$ 5,380

Fund Description

In 2009, various Fun Runs were scheduled to encourage residents of all ages to get out in the community and get fit. Net proceeds of these events are to be used for future fun runs or for improvements to the Depot and Downtown Tomball area.

CITY OF TOMBALL
290 - Fun Runs Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
TOMBALL "FUN RUNS" REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BASE BUDGET
5550 MISCELLANEOUS INCOME	$0	$250	$0	$0	$0	$0
5555 EVENT SPONSORSHIP REVENUE	$1,250	$2,600	$12,000	$4,000	$950	$1,000
5556 EVENT REGISTRATION FEE	$4,757	$9,360	$14,010	$13,000	$10,692	$12,000
5800 INTEREST INCOME	$1	$1	$2	$0	$3	$5
TOTAL TOMBALL "FUN RUNS" REVENUES	**$6,008**	**$12,211**	**$26,012**	**$17,000**	**$11,645**	**$13,005**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6101 OFFICE SUPPLIES	$24	$0	$0	$0
6119 OTHER SUPPLIES	$10,911	$9,000	$9,000	$9,000
SUPPLIES	**$10,935**	**$9,000**	**$9,000**	**$9,000**
6304 PROFESSIONAL SERVICES-OTHER	$150	$250	$250	$250
6327 GARBAGE SERVICES	$0	$0	$38	$0
6329 OTHER SERVICES	$2,333	$3,500	$10,930	$3,500
6335 ADVERTISING COST	$1,298	$2,500	$2,500	$2,500
SERVICES AND CHARGES	**$3,781**	**$6,250**	**$13,718**	**$6,250**
TOTAL FUN RUNS	**$14,716**	**$15,250**	**$22,718**	**$15,250**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2015-2016 City Manager's Proposed Budget

	FY2014 Actual	FY2015 Current Budget	FY2015 Projections	FY2016 Proposed Budget
Revenues:				
Current taxes	$ 3,328,716	$ 3,350,000	$ 3,500,000	$ 3,600,000
Delinquent taxes	20,436	40,000	20,000	25,000
Penalty and interest	22,130	20,000	15,000	20,000
Interest	1,333	1,500	1,500	1,500
TEDC Contributions	534,816	524,913	524,913	528,013
Total Revenues	3,907,431	3,936,413	4,061,413	4,174,513
Expenditures:				
Principal	2,144,750	2,198,000	2,198,000	2,216,750
Interest	955,817	883,490	854,624	1,214,684
Payoff 2011 Fire Truck Lease	-	603,528	544,812	-
Lease Payment- Fire Truck	65,580	-	-	68,858
Fees	8,113	17,150	11,650	11,650
Total Expenditures	3,174,260	3,702,168	3,609,086	3,511,942
Other Sources/(Uses):				
Transfers in/Transfers Out (net)	-	535,424		-
Total Other Sources/(Uses)	-	535,424	-	-
Revenues Over/(Under) Expenditures	733,171	769,669	452,327	662,571
Beginning Fund Balance	1,982,183	2,715,354	2,715,354	3,167,681
Ending Fund Balance	$ 2,715,354	$ 3,485,023	$ 3,167,681	$ 3,830,252
Ending FB as % of Next Year's Debt Service Requirement	75%	99%	90%	109%

CITY OF TOMBALL
300 - Debt Service Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
DEBT SERVICE FUND REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5110 CURRENT TAXES	$2,569,053	$3,092,024	$3,328,716	$3,350,000	$3,500,000	$3,600,000
5120 DELINQUENT TAXES	$108,465	$50,042	$20,436	$40,000	$20,000	$25,000
5130 PENALTY,INTEREST, ATTY FEES	$25,706	$22,350	$22,130	$20,000	$15,000	$20,000
5770 TEDC CONTRIBUTIONS	$0	$0	$534,816	$524,913	$524,913	$528,013
5800 INTEREST INCOME	$2,273	$2,131	$1,334	$1,500	$1,500	$1,500
5900 BOND PROCEEDS	$0	$5,770,500	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$0	$35,627	$0	$0	$0	$0
5961 TRANSFERS IN	$0	$0	$0	$535,424	$0	$0
TOTAL DEBT SERVICE FUND REVENUES	**$2,705,502**	**$8,972,675**	**$3,907,431**	**$4,471,837**	**$4,061,413**	**$4,174,513**

CITY OF TOMBALL

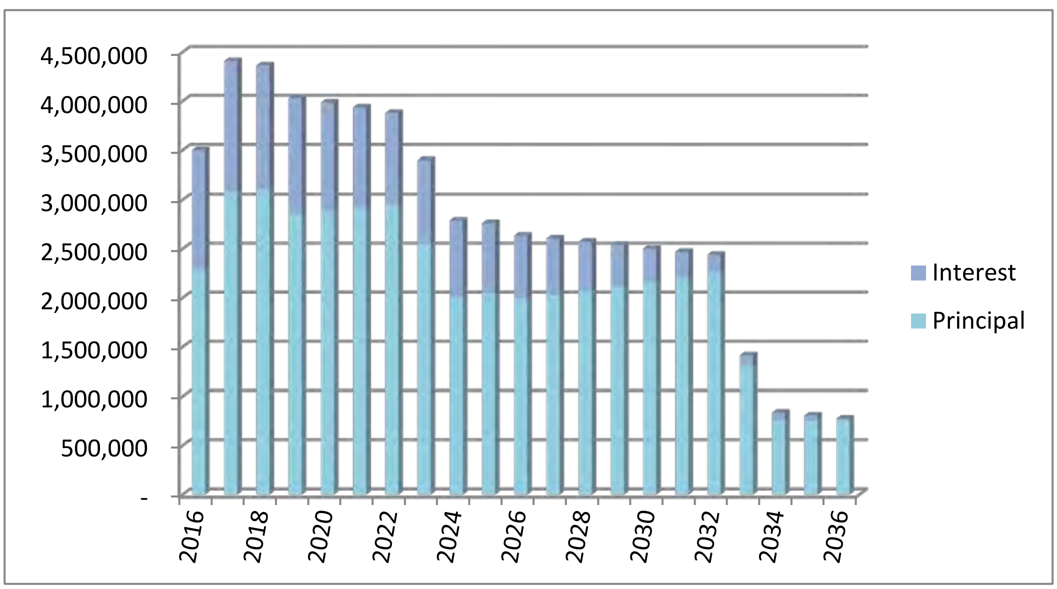
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6901 INTEREST-BONDS	$955,817	$883,490	$854,624	$1,214,684
6906 BOND FEES & COST	$8,113	$17,150	$11,650	$11,650
6911 PRINCIPAL-BONDS	$2,144,750	$2,198,000	$2,198,000	$2,216,750
6915 CAPITAL LEASE PAYMENTS	$65,580	$603,528	$544,812	$68,858
DEBT	**$3,174,259**	**$3,702,168**	**$3,609,086**	**$3,511,942**
TOTAL DEBT SERVICE	**$3,174,259**	**$3,702,168**	**$3,609,086**	**$3,511,942**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule includes Proposed $15.225M debt issue for discussion purposes
2015-2016 Annual Budget

Fiscal Year	Principal	Interest	Total
2016	2,285,608	1,214,682	3,500,290
2017	3,084,373	1,324,466	4,408,839
2018	3,112,713	1,251,969	4,364,682
2019	2,856,130	1,176,867	4,032,997
2020	2,884,626	1,102,028	3,986,654
2021	2,917,705	1,019,459	3,937,164
2022	2,948,618	931,570	3,880,188
2023	2,551,370	851,094	3,402,464
2024	2,009,211	782,105	2,791,316
2025	2,047,146	714,995	2,762,141
2026	1,990,000	645,313	2,635,313
2027	2,030,000	575,913	2,605,913
2028	2,070,000	503,063	2,573,063
2029	2,115,000	427,113	2,542,113
2030	2,155,000	348,444	2,503,444
2031	2,205,000	266,303	2,471,303
2032	2,260,000	180,984	2,440,984
2033	1,300,000	114,500	1,414,500
2034	760,000	76,000	836,000
2035	760,000	45,600	805,600
2036	760,000	15,200	775,200
Total	$ 45,102,500	$ 13,567,666	$ 58,670,166



City of Tomball
Combination Tax and Revenue Certificates of Obligation, Series 2010, Refunding Bonds
Purpose- Street Improvements
$2,210,000 - Tax Supported
Issue Date: August 15, 2010

Fiscal Year	Principal	Coupon	Interest	Total P & I
2016	270,000	2.000%	14,570	284,570
2017	280,000	2.000%	9,070	289,070
2018	285,000	2.200%	3,135	288,135
Total	$ 835,000		$ 26,775	$ 861,775

Debt refunded August 31, 2010

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	Principal	Coupon	Interest	Total P & I
2016	501,750	2.500%	101,683	603,433
2017	488,250	2.500%	89,308	577,558
2018	479,250	3.000%	76,016	555,266
2019	470,250	3.000%	61,774	532,024
2020	461,250	4.000%	45,495	506,745
2021	456,750	4.000%	27,135	483,885
2022	450,000	4.000%	9,000	459,000
Total	$ 3,307,500		$ 410,411	$ 3,717,911

City of Tomball
Tax 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	Principal	Coupon	Interest	Total P & I
2016	595,000	3.000%	438,463	1,033,463
2017	610,000	3.000%	420,388	1,030,388
2018	620,000	3.000%	401,938	1,021,938
2019	635,000	3.000%	383,113	1,018,113
2020	650,000	3.000%	363,838	1,013,838
2021	670,000	3.000%	344,038	1,014,038
2022	690,000	3.000%	323,638	1,013,638
2023	710,000	3.000%	302,638	1,012,638
2024	730,000	3.250%	280,125	1,010,125
2025	755,000	3.500%	255,050	1,010,050
2026	780,000	3.625%	227,700	1,007,700
2027	810,000	3.750%	198,375	1,008,375
2028	840,000	4.000%	166,388	1,006,388
2029	870,000	4.000%	132,188	1,002,188
2030	900,000	4.000%	96,788	996,788
2031	935,000	4.125%	59,503	994,503
2032	975,000	4.125%	20,109	995,109
Total	$ 12,775,000		$ 4,414,275	$ 17,189,275

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	Principal	Coupon	Interest	Total P & I
2016	500,000	1.000%	52,938	552,938
2017	510,000	1.100%	47,633	557,633
2018	520,000	1.250%	41,578	561,578
2019	530,000	1.050%	35,545	565,545
2020	545,000	1.250%	29,356	574,356
2021	550,000	1.400%	22,100	572,100
2022	560,000	1.550%	13,910	573,910
2023	580,000	1.650%	4,785	584,785
Total	$ 4,295,000		$ 247,844	$ 4,542,844

*Tax supported 100% 2015 to 2023

City of Tomball
Tax 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	Principal	Coupon	Interest	Total P & I
2016	350,000	2.000%	178,013	528,013
2017	360,000	2.000%	170,913	530,913
2018	370,000	2.000%	163,613	533,613
2019	380,000	2.000%	156,113	536,113
2020	385,000	2.000%	148,463	533,463
2021	395,000	2.000%	140,663	535,663
2022	405,000	2.000%	132,663	537,663
2023	415,000	2.000%	124,463	539,463
2024	430,000	2.000%	116,013	546,013
2025	440,000	2.000%	107,313	547,313
2026	450,000	2.000%	98,413	548,413
2027	460,000	2.250%	88,738	548,738
2028	470,000	2.250%	78,275	548,275
2029	485,000	2.500%	66,925	551,925
2030	495,000	2.750%	54,056	549,056
2031	510,000	3.000%	39,600	549,600
2032	525,000	3.000%	24,075	549,075
2033	540,000	3.000%	8,100	548,100
Total	$ 7,865,000		$ 1,896,412	$ 9,761,412

City of Tomball

2015 Lease Purchase- Pierce Velocity Fire Truck

Issue Date : October 23, 2014

Fiscal Year	Principal	Interest	Total P & I
2016	68,858	26,320	95,178
2017	71,123	24,055	95,178
2018	73,463	21,715	95,178
2019	75,880	19,298	95,178
2020	78,376	16,801	95,177
2021	80,955	14,223	95,178
2022	83,618	11,559	95,177
2023	86,370	8,808	95,178
2024	89,211	5,967	95,178
2025	92,146	3,032	95,178
Total	$800,000	$151,778	$951,778

City of Tomball
Tax Certificates of Obligation, Series 2015
$15,225,000 - Tax Supported 100%
Issue Date : Proposed for discussion purposes
Sale Date: Proposed for discussion purposes
Projects to be funded: M118 Drainage channel, Medical Complex Segment 4B, Main Street

Fiscal Year	Principal	Coupon	Interest	Total P & I
2016			402,696	402,696
2017	765,000	2%	563,100	1,328,100
2018	765,000	3%	543,975	1,308,975
2019	765,000	3%	521,025	1,286,025
2020	765,000	3%	498,075	1,263,075
2021	765,000	4%	471,300	1,236,300
2022	760,000	4%	440,800	1,200,800
2023	760,000	4%	410,400	1,170,400
2024	760,000	4%	380,000	1,140,000
2025	760,000	4%	349,600	1,109,600
2026	760,000	4%	319,200	1,079,200
2027	760,000	4%	288,800	1,048,800
2028	760,000	4%	258,400	1,018,400
2029	760,000	4%	228,000	988,000
2030	760,000	4%	197,600	957,600
2031	760,000	4%	167,200	927,200
2032	760,000	4%	136,800	896,800
2033	760,000	4%	106,400	866,400
2034	760,000	4%	76,000	836,000
2035	760,000	4%	45,600	805,600
2036	760,000	4%	15,200	775,200
Total	$ 15,225,000		$ 6,420,171	$ 21,645,171

City of Tomball

400 Capital Projects Fund - General Fund Projects

2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projections	FY 2016 Proposed
Revenues:				
Transfers	$ 575,000	$ 400,000	$ 1,209,747	$ 500,000
Certificates of Obligation	-	-	-	15,225,000
TEDC Contributions	334,547	-	71,841	-
Interest	12,116	-	-	-
Total	$ 921,663	$ 400,000	$ 1,281,588	$ 15,725,000
Expenditures:				
Capital Outlay	$ 2,285,138	$ 3,375,000	$ 4,867,263	$ 8,000,000
Debt Service	$ -	$ -	$ -	$ 120,000
Total	$ 2,285,138	$ 3,375,000	$ 4,867,263	$ 8,120,000
Revenues Over (Under) Expenditures	$ (1,363,475)	$ (2,975,000)	$ (3,585,675)	$ 7,605,000
Beginning Fund Balance	$ 14,438,063	$ 13,074,588	$ 13,074,588	$ 9,488,913
Ending Fund Balance	$ 13,074,588	$ 10,099,588	$ 9,488,913	$ 17,093,913

City of Tomball

400 Capital Projects Fund - Enterprise Fund Projects and Red Light Fund Projects

2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projections	FY 2016 Proposed
Revenues:				
Transfers	$ (14,428)	$ 100,000	$ 100,000	
Interest	-	-	-	-
Total	$ (14,428)	$ 100,000	$ 100,000	$ -
Expenditures:				
Capital Outlay	$ 163,809	$ 810,000	$ 1,500,000	
Total	$ 163,809	$ 810,000	$ 1,500,000	$ -
Revenues Over (Under) Expenditures	$ (178,237)	$ (710,000)	$ (1,400,000)	$ -
Beginning Fund Balance	$ 1,595,090	$ 1,416,853	$ 1,416,853	$ 16,853
Ending Fund Balance	$ 1,416,853	$ 706,853	$ 16,853	$ 16,853

CITY OF TOMBALL
FUND 400- CAPITAL PROJECTS FUNDED LIST
FY 2015-2016 BUDGET

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE: MAY 2015	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.	$ 12,000.00	$ -	$ 12,000.00
75	Agg Road Extension	Segment 3 of the proposed Medical Complex Corridor commences at SH 249 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).	$ 3,680,071.00	$ 2,863,688.89	$ 816,382.11
103	M124- Willow Creek Tributaries	The M124 basin occupies a major portion of the westerly area of Tomball, outfalling 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
115	Hufsmith Water and Gas Line Improvements	Project includes 12" water line and 4" gas lines from Rudolph to Snook.	$ 513,786.00	$ 298,588.39	$ 215,197.61
142	24" Sanitary Sewer - E. Hufsmith	Provides sanitary sewer improvements along east Hufsmith from J-131 to Snook.	$ 120,820.00	$ 2,000.00	$ 118,820.00
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	$ 29,947.50	$ 270,273.51
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 funds.	$ 10,801,101.98	$ 1,409,520.27	$ 9,391,581.71
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.	$ 3,700,000.00	$ 3,413,192.65	$ 286,807.35
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	$ 38,802.48	$ 12,197.52
186	Downtown Development	Development of the Downtown area.	$ 1,034,633.35	$ 20,625.00	$ 1,014,008.35
	Drainage Capital Recovery		$ 162,363.13		$ 162,363.13
	NWWTP Sewer Effluent Reuse	Study to determine if the treated water can be used for irrigation systems or purple pipe development.	$ 75,000.00	$ -	$ 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
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.	$ 200,000.00	$ 43,803.00	$ 156,197.00
192	Zion Road Sidewalks-East of Quinn Road	New 5' sidewalk along Zion Road.	$ 220,000.00	$ 16,450.00	$ 203,550.00
	4Corners Project	Redevelopment of triangle for City Gateway.	$ 125,000.00	$ -	$ 125,000.00
Grand Total Cash Allocated for Projects			$ 21,277,714.30	$ 8,271,416.82	$ 13,006,297.48

CITY OF TOMBALL
400 - Capital Project Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
GENERAL CAPITAL PROJECTS REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5770 TEDC CONTRIBUTIONS	$986,703	$518,210	$334,547	$0	$71,841	$0
5800 INTEREST INCOME	$17,694	$21,385	$11,648	$0	$0	$0
5801 UNREALIZED GAIN ON INVESTMENTS	$953	($1,421)	$468	$0	$0	$0
5820 DRAINAGE CAPITAL RECOVERY FEES	$4,002	$0	$0	$0	$0	$0
5900 DEBT PROCEEDS	$14,500,000	$0	$0	$0	$0	$15,000,000
5901 PREMIUM ON BONDS	$107,735	$0	$0	$0	$0	$0
5910 TRANSFER FROM GENERAL FUND	$2,152,000	$0	$575,000	$400,000	$1,209,747	$500,000
5911 TRANSFER FROM UTILITY FUND	$1,194,027	$202,621	($114,428)	$100,000	$100,000	$0
5961 TRANSFERS IN	$0	$300,000	$100,000	$0	$0	$0
TOTAL GENERAL CAPITAL PROJECTS REVENUES	**$18,963,114**	**$1,040,794**	**$907,234**	**$500,000**	**$1,381,588**	**$15,500,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GENERAL-POLICE DEPARTMENT	400-121 GENERAL-POLICE DEPARTMENT

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6409 SYSTEM EXPANSION	$163,809	$0	$0	0.00%
CAPITAL OUTLAY	**$163,809**	**$0**	**$0**	**0.00%**
TOTAL GENERAL-POLICE DEPARTMENT	**$163,809**	**$0**	**$0**	**0.00%**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6409 SYSTEM EXPANSION	$2,252,556	$3,375,000	$4,799,437	$8,000,000
CAPITAL OUTLAY	**$2,252,556**	**$3,375,000**	**$4,799,437**	**$8,000,000**
TOTAL GENERAL-STREETS	**$2,252,556**	**$3,375,000**	**$4,799,437**	**$8,000,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	ENGINEERING & PLANNING	400-156 ENGINEERING & PLANNING

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6302 PROF.SERV.-ENGINEERING	$16,422	$0	$55,580	$0
SERVICES AND CHARGES	**$16,422**	**$0**	**$55,580**	**$0**
TOTAL ENGINEERING & PLANNING	**$16,422**	**$0**	**$55,580**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6906 BOND FEES AND COST	$0	$0	$0	$120,000
DEBT	**$0**	**$0**	**$0**	**$120,000**
TOTAL DEBT SERVICE	**$0**	**$0**	**$0**	**$120,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DRAINAGE CAPITAL RECOVERY	400-454 DRAINAGE CAPITAL RECOVERY

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	$16,160	$0	$12,246	$0
SERVICES AND CHARGES	**$16,160**	**$0**	**$12,246**	**$0**
TOTAL DRAINAGE CAPITAL RECOVERY	**$16,160**	**$0**	**$12,246**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6409 SYSTEM EXPANSION	$0	$270,000	$601,431	$0
CAPITAL OUTLAY	**$0**	**$270,000**	**$601,431**	**$0**
TOTAL UTILITY-WATER	**$0**	**$270,000**	**$601,431**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6409 SYSTEM EXPANSION	$0	$270,000	$628,230	$0
CAPITAL OUTLAY	**$0**	**$270,000**	**$628,230**	**$0**
TOTAL UTILITY-SEWER	**$0**	**$270,000**	**$628,230**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6409 SYSTEM EXPANSION	$0	$270,000	$270,339	$0
CAPITAL OUTLAY	**$0**	**$270,000**	**$270,339**	**$0**
TOTAL UTILITY-GAS	**$0**	**$270,000**	**$270,339**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projections	FY 2016 Base Budget
Revenues:				
Interest	5,335	-	-	-
Total	$ 5,335	$ -	$ -	$ -
Expenditures:				
Capital Outlay	$ 216,350	$ -	$ 2,000,000	$ -
Total	$ 216,350	$ -	$ 2,000,000	$ -
Revenues Over (Under) Expenditures	$ (211,015)	$ -	$ (2,000,000)	$ -
Beginning Fund Balance	$ 2,339	$ (208,676)	$ (208,676)	$ (2,208,676)
Ending Fund Balance	$ (208,676)	$ (208,676)	$ (2,208,676)	$ (2,208,676)

CITY OF TOMBALL

460 - TEDC Business Park Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
BUSINESS PARK REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BASE BUDGET**
5800 INTEREST INCOME	$0	$2,339	$5,335	$0	$0	$0
5900 DEBT PROCEEDS	$0	$8,500,000	$0	$0	$0	$0
5901 PREMIUM ON BONDS	$0	$170,307	$0	$0	$0	$0
TOTAL BUSINESS PARK REVENUES	**$0**	**$8,672,646**	**$5,335**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6409 SYSTEM EXPANSION	$216,350	$0	$2,000,000	$0
CAPITAL OUTLAY	**$216,350**	**$0**	**$2,000,000**	**$0**
TOTAL TEDC BUSINESS PARK	**$216,350**	**$0**	**$2,000,000**	**$0**

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2015-2016 City Manager's Proposed Budget

	FY2014 Actuals	FY2015 Current Budget	FY2015 Projections	FY2016 Base Budget
Operating Revenues:				
Water sales	$ 4,578,685	$ 4,500,000	$ 4,100,000	$ 4,500,000
Sewer sales	2,372,163	2,370,000	2,100,000	2,370,000
Gas sales	3,578,145	3,250,000	3,250,000	3,265,000
Tap fees	216,414	225,000	209,000	215,000
Reconnect fees	28,040	30,000	21,000	27,500
Interest	(2,413)	5,000	26,000	26,000
Contributions	670,000	670,000	670,000	558,148
Other	153,791	150,000	147,700	153,200
Total Operating Revenues	11,594,825	11,200,000	10,523,700	11,114,848
Expenses:				
Enterprise Administration	3,958,650	2,812,081	2,787,246	3,275,835
Utility Billing	247,155	272,624	284,083	276,509
Water	2,287,950	2,798,450	2,645,071	2,714,614
Wastewater	1,330,055	1,380,261	1,324,532	1,737,906
Gas	1,997,048	2,485,988	2,142,310	2,406,250
Total Operating Expenses	9,820,858	9,749,404	9,183,242	10,411,114
Net Revenue Available for Debt	1,773,967	1,450,596	1,340,458	703,734
Debt Service	245,129	1,313,988	3,312,835	738,350
Total Debt Service	245,129	1,313,988	3,312,835	738,350
Debt Coverage on Total Debt	724%	110%	40%	95%
Non-Operating Revenues (expenses)				
Capital Outlay	13,285	323,000	251,107	1,403,000
Total Non-Operating Revenue	13,285	323,000	251,107	1,403,000
Net Income (Excluding Depr.)	1,515,553	(186,392)	(2,223,484)	(1,437,616)
Beginning Fund Balance	19,791,019	21,306,572	21,306,572	19,083,088
Ending Fund Balance	21,306,572	21,120,180	19,083,088	17,645,472
Fund Balance as % of Operating Costs	217%	210%	202%	149%

CITY OF TOMBALL
600 - Enterprise Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
ENTERPRISE FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BASE BUDGET
5550 MISCELLANEOUS INCOME	$1,158	$6,242	$1,351	$3,000	$1,500	$1,500
5560 RETURNED CHECK FINES	$927	$913	$731	$1,000	$700	$700
5600 WATER SALES	$4,464,972	$4,669,354	$4,578,685	$4,500,000	$4,100,000	$4,500,000
5610 WATER TAPS	$33,055	$70,385	$70,085	$75,000	$74,000	$75,000
5620 WATER RECONNECT FEES	$27,595	$31,029	$28,040	$30,000	$21,000	$27,500
5630 AMP PLAN BALANCE	$5,685	($1,149)	$92	$1,000	$500	$1,000
5640 SEWER SALES	$2,262,268	$2,365,611	$2,372,163	$2,370,000	$2,100,000	$2,370,000
5650 SEWER TAPS	$16,495	$43,635	$58,495	$65,000	$60,000	$65,000
5670 GAS SALES	$2,894,447	$3,061,634	$3,578,145	$3,250,000	$3,250,000	$3,265,000
5680 GAS TAPS	$24,446	$76,650	$87,834	$85,000	$75,000	$75,000
5690 PENALTIES	$107,213	$124,454	$107,898	$100,000	$105,000	$105,000
5695 ADMINISTRATIVE CHARGES	$42,124	$43,412	$45,063	$45,000	$40,000	$45,000
5741 GAIN (LOSS) SALE CITY PROPERTY	$0	$0	($1,345)	$0	$0	$0
5770 TEDC CONTRIBUTIONS	$720,000	$670,000	$670,000	$670,000	$670,000	$558,148
5800 INTEREST INCOME	$33,073	$11,759	$6,924	$5,000	$26,000	$26,000
5801 UNREALIZED GAIN ON INVESTMENTS	($13,303)	($630)	($9,337)	$0	$0	$0
TOTAL ENTERPRISE FUND REVENUES	**$10,620,154**	**$11,173,299**	**$11,594,826**	**$11,200,000**	**$10,523,700**	**$11,114,848**

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$135,090	$172,037	$139,971	$245,733
6003 WAGES-FULL TIME	$0	$53,518	$53,518	$55,124
6005 WAGES-OVERTIME	$0	$750	$2,000	$2,060
6009 WAGES-OTHER	$6,530	$0	$3,087	$0
6011 VACATION PAY	$13,105	$0	$3,212	$0
6012 SICK PAY	$5,370	$1,163	$1,613	$1,165
6019 MISCELLANEOUS PAY	$1,715	$1,835	$1,425	$1,615
6021 FICA-MED/SS	$12,488	$17,909	$15,873	$23,851
6022 TMRS-EMPLOYER	$21,183	$31,434	$28,555	$42,238
6025 WORKER COMPENSATION INSURANCE	$4,183	$4,341	$4,107	$6,733
6026 UNEMPLOYMENT TAXES	$414	$0	$106	$0
6040 OTHER POST EMPLOYMENT BEN.	$14,674	$0	$0	$0
PERSONNEL SERVICES	**$214,751**	**$282,987**	**$253,467**	**$378,519**
6101 OFFICE & COMPUTER SUPPLIES	$586	$975	$975	$975
6102 EDUCATIONAL SUPPLIES	$86	$0	$0	$800
6103 COMPUTER SUPPLIES	$0	$0	$0	$400
6105 FOOD SUPPLIES	$670	$500	$500	$500
6107 CLOTHING AND UNIFORMS	$61	$150	$385	$150
6108 FUEL, OIL AND LUBRICANTS	$2,446	$2,250	$1,800	$2,300
6109 POSTAGE	$0	$100	$50	$100
6119 OTHER SUPPLIES	$47	$350	$1,500	$350
SUPPLIES	**$3,896**	**$4,325**	**$5,210**	**$5,575**
6205 VEHICLE EQUIPMENT MAINTENANCE	$656	$150	$150	$150
REPAIRS AND MAINTENANCE	**$656**	**$150**	**$150**	**$150**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6312 COMMUNICATION SERVICES	$23,485	$22,800	$28,000	$30,432
6332 TRAVEL AND MEALS	$0	$1,000	$800	$1,500
6333 DUES AND SUBSCRIPTIONS	$157	$1,051	$1,051	$1,291
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,800	$3,600	$4,800
6337 TRAINING	$825	$550	$550	$1,250
6362 PERMITS AND LICENSES	$0	$250	$250	$250
SERVICES AND CHARGES	**$29,267**	**$30,451**	**$34,251**	**$39,523**
6410 DEPRECIATION EXPENSE	$1,407,482	$0	$0	$0
CAPITAL OUTLAY	**$1,407,482**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$1,806,049	$2,031,276	$2,031,276	$2,400,125
6692 TRANSFER TO EMP. BEN. TRUST	$446,548	$462,892	$462,892	$451,943
6998 TRANSFER TO FLEET REPLACEMENT	$50,000	$0	$0	$0
TRANSFERS	**$2,302,597**	**$2,494,168**	**$2,494,168**	**$2,852,068**
TOTAL UTILITY-ADMINISTRATIVE	**$3,958,650**	**$2,812,081**	**$2,787,246**	**$3,275,835**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6001 SALARIES-ADMINISTRATIVE	$44,220	$43,389	$41,992	$44,690
6003 WAGES-FULL TIME	$93,328	$115,107	$109,282	$109,669
6005 WAGES-OVERTIME	$2,000	$1,750	$5,203	$1,803
6009 WAGES-OTHER	$8,505	$0	$3,897	$0
6011 VACATION PAY	$11,345	$0	$5,466	$0
6012 SICK PAY	$6,893	$1,204	$9,996	$604
6019 MISCELLANEOUS PAY	$2,800	$2,120	$1,790	$1,065
6021 FICA-S.S. & MEDICARE TAXES	$12,427	$12,513	$13,380	$12,098
6022 TMRS-EMPLOYER	$21,290	$21,964	$24,022	$21,425
6025 WORKER COMPENSATION INS.	$1,383	$1,492	$1,317	$1,850
6026 STATE UNEMPLOYMENT TAXES	$1,035	$0	$0	$0
PERSONNEL SERVICES	**$205,226**	**$199,539**	**$216,345**	**$193,204**
6101 OFFICE & COMPUTER SUPPLIES	$3,930	$27,480	$17,000	$4,980
6105 FOOD SUPPLIES	$0	$0	$63	$0
6106 MATERIALS AND PARTS	$0	$800	$600	$800
6107 CLOTHING AND UNIFORMS	$584	$1,750	$1,750	$1,750
6108 FUEL, OIL AND LUBRICANTS	$2,315	$3,500	$2,500	$2,500
6109 POSTAGE	$18,877	$18,000	$19,000	$20,000
6119 OTHER SUPPLIES	($976)	$135	$500	$500
SUPPLIES	**$24,730**	**$51,665**	**$41,413**	**$30,530**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$1,000	$750	$1,000
6203 RADIO EQUIPMENT MAINTENANCE	$0	$5,225	$5,225	$5,225
6205 VEHICLE MAINTENANCE	$428	$600	$100	$300
6219 OTHER MAINTENANCE	$0	$0	$600	$600
REPAIRS AND MAINTENANCE	**$428**	**$6,825**	**$6,675**	**$7,125**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	$0	$0	$0	$25,000
6312 COMMUNICATION SERVICES	$722	$600	$750	$750
6320 SOFTWARE SERVICE	$4,870	$0	$0	$0
6329 OTHER SERVICES	$11,027	$4,000	$7,500	$8,000
6332 TRAVEL AND MEALS	$83	$1,400	$1,400	$1,400
6333 DUES AND SUBSCRIPTIONS	$70	$70	$500	$500
6337 TRAINING	$0	$1,750	$1,500	$1,500
6362 PERMITS AND LICENSES	$0	$6,775	$8,000	$8,500
SERVICES AND CHARGES	**$16,771**	**$14,595**	**$19,650**	**$45,650**
TOTAL UTILITY BILLING	**$247,155**	**$272,624**	**$284,083**	**$276,509**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$234,434	$311,605	$282,994	$314,287
6004 WAGES-PART TIME	$4,964	$4,500	$8,640	$4,635
6005 WAGES-OVERTIME	$6,487	$9,500	$11,500	$9,785
6006 WAGES-ON CALL	$19,430	$15,000	$15,000	$15,450
6009 WAGES-OTHER	$14,057	$0	$8,288	$0
6011 VACATION PAY	$16,075	$0	$9,027	$0
6012 SICK PAY	$6,285	$2,713	$3,452	$556
6013 EMERGENCY PAY	$124	$0	$22	$0
6019 MISCELLANEOUS PAY	$3,655	$3,700	$3,700	$3,645
6021 FICA-MED/SS	$22,402	$26,547	$25,629	$26,686
6022 TMRS-EMPLOYER	$37,974	$45,992	$45,111	$46,631
6025 WORKER COMPENSATION INSURANCE	$8,902	$9,648	$8,546	$11,964
6026 UNEMPLOYMENT TAXES	$1,401	$0	$87	$0
PERSONNEL SERVICES	**$376,188**	**$429,205**	**$421,996**	**$433,639**
6101 OFFICE SUPPLIES	$25	$0	$0	$0
6106 MATERIALS AND PARTS	$97,673	$80,000	$80,000	$140,000
6107 CLOTHING AND UNIFORMS	$2,100	$3,300	$3,300	$3,300
6108 FUEL, OIL AND LUBRICANTS	$22,736	$22,000	$19,000	$22,000
6110 CHEMICAL SUPPLIES	$55,553	$102,000	$100,000	$100,000
6119 OTHER SUPPLIES	$10,136	$10,000	$9,000	$9,000
SUPPLIES	**$188,221**	**$217,300**	**$211,300**	**$274,300**
6203 RADIO EQUIPMENT MAINTENANCE	$88	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$4,962	$2,900	$2,500	$2,500
6205 VEHICLE MAINTENANCE	$2,892	$1,800	$2,100	$2,000
6207 SYSTEM MAINTENANCE	$43,474	$166,500	$166,500	$175,000
REPAIRS AND MAINTENANCE	**$51,415**	**$171,200**	**$171,100**	**$179,500**
6304 PROFESSIONAL SERVICES,OTHER	$9,791	$19,000	$28,000	$29,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$1,453,998	$1,550,000	$1,400,000	$1,550,000
6312 COMMUNICATION SERVICES	$2,280	$2,100	$2,100	$2,100
6313 UTILITIES-ELECTRIC	$184,031	$211,500	$211,000	$200,000
6316 PRINTING AND BINDING	$974	$1,825	$1,825	$1,825
6329 OTHER SERVICES	$0	$0	$360	$15,000

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6332 TRAVEL AND MEALS	$76	$100	$370	$300
6333 DUES AND SUBSCRIPTIONS	$100	$750	$750	$750
6335 ADVERTISING COST	$814	$850	$850	$850
6336 EQUIPMENT RENTALS	$130	$130	$130	$150
6337 TRAINING	$2,155	$3,500	$3,500	$3,500
6361 STUDIES AND ANALYSIS	$7,099	$8,600	$9,400	$8,500
6362 PERMITS AND LICENSES	$14,716	$15,200	$15,200	$15,200
SERVICES AND CHARGES	**$1,676,164**	**$1,813,555**	**$1,673,485**	**$1,827,175**
6403 MACHINERY AND EQUIPMENT	$8,715	$0	$0	$436,000
6409 SYSTEM EXPANSION	$0	$0	$376	$200,000
CAPITAL OUTLAY	**$8,715**	**$0**	**$376**	**$636,000**
6998 TRANSFER TO FLEET REPLACEMENT	$26,250	$67,190	$67,190	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($30,288)	$100,000	$100,000	$0
TRANSFERS	**($4,038)**	**$167,190**	**$167,190**	**$0**
TOTAL UTILITY-WATER	**$2,296,665**	**$2,798,450**	**$2,645,447**	**$3,350,614**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$308,444	$398,840	$370,961	$407,524
6004 WAGES-PART TIME	$2,851	$4,500	$4,635	$4,635
6005 WAGES-OVERTIME	$19,844	$20,400	$16,000	$15,862
6006 WAGES-ON CALL	$22,397	$15,000	$20,400	$20,600
6009 WAGES-OTHER	$17,203	$0	$8,825	$0
6011 VACATION PAY	$18,814	$0	$7,216	$0
6012 SICK PAY	$9,995	$2,429	$3,088	$1,365
6013 EMERGENCY PAY	$412	$0	$128	$0
6019 MISCELLANEOUS PAY	$3,110	$3,475	$3,260	$3,815
6021 FICA-MED/SS	$30,187	$34,015	$32,857	$34,791
6022 TMRS-EMPLOYER	$51,008	$59,101	$58,032	$60,984
6025 WORKER COMPENSATION INSURANCE	$6,594	$7,944	$6,330	$9,850
6026 UNEMPLOYMENT TAXES	$2,125	$0	$208	$0
PERSONNEL SERVICES	**$492,984**	**$545,704**	**$531,940**	**$559,426**
6101 OFFICE & COMPUTER SUPPLIES	$0	$100	$120	$100
6106 MATERIALS AND PARTS	$18,954	$9,800	$9,800	$10,500
6107 CLOTHING AND UNIFORMS	$3,534	$4,600	$4,600	$4,600
6108 FUEL, OIL AND LUBRICANTS	$22,685	$25,000	$20,000	$20,000
6109 POSTAGE	$12	$0	$92	$100
6110 CHEMICAL SUPPLIES	$71,365	$78,000	$70,000	$70,000
6119 OTHER SUPPLIES	$6,043	$8,400	$6,000	$6,000
SUPPLIES	**$122,595**	**$125,900**	**$110,612**	**$111,300**
6203 RADIO EQUIPMENT MAINTENANCE	$88	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$12,809	$12,000	$12,000	$12,000
6205 VEHICLE MAINTENANCE	$7,403	$2,500	$2,500	$2,500
6207 SYSTEM MAINTENANCE	$319,736	$213,977	$169,000	$509,000
6219 OTHER MAINTENANCE	$0	$0	$0	$100,000
REPAIRS AND MAINTENANCE	**$340,036**	**$228,477**	**$183,500**	**$623,500**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	$41,900	$10,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$2,358	$2,800	$2,800	$2,800
6313 UTILITIES-ELECTRIC	$183,668	$180,000	$170,000	$170,000
6329 OTHER SERVICES	$62,736	$55,000	$73,800	$55,000
6333 DUES AND SUBSCRIPTIONS	$310	$880	$880	$880
6336 EQUIPMENT RENTALS	$0	$500	$0	$0
6337 TRAINING	$2,451	$3,000	$3,000	$3,000
6361 STUDIES AND ANALYSIS	$49,210	$42,000	$42,000	$122,000
6362 PERMITS AND LICENSES	$27,816	$40,000	$40,000	$70,000
SERVICES AND CHARGES	**$370,448**	**$334,180**	**$352,480**	**$443,680**
6403 MACHINERY AND EQUIPMENT	$0	$323,000	$250,356	$750,000
6409 SYSTEM EXPANSION	$3,536	$0	$0	$0
CAPITAL OUTLAY	**$3,536**	**$323,000**	**$250,356**	**$750,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$146,000	$146,000	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$3,993	$0	$0	$0
TRANSFERS	**$3,993**	**$146,000**	**$146,000**	**$0**
TOTAL UTILITY-SEWER	**$1,333,591**	**$1,703,261**	**$1,574,888**	**$2,487,906**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6003 WAGES-FULL TIME	$161,703	$253,552	$223,189	$254,021
6004 WAGES-PART TIME	$1,200	$4,500	$5,557	$4,635
6005 WAGES-OVERTIME	$14,642	$8,000	$10,000	$8,240
6006 WAGES-ON CALL	$10,805	$15,000	$15,000	$15,450
6009 WAGES-OTHER	$9,662	$0	$4,675	$0
6011 VACATION PAY	$13,454	$0	$4,255	$0
6012 SICK PAY	$6,451	$498	$1,277	$3,259
6013 EMERGENCY PAY	$2,151	$0	$0	$0
6019 MISCELLANEOUS PAY	$2,060	$2,335	$1,515	$2,450
6021 FICA-MED/SS	$16,392	$21,717	$20,003	$22,062
6022 TMRS-EMPLOYER	$27,940	$37,515	$35,258	$38,443
6025 WORKER COMPENSATION INSURANCE	$2,923	$2,883	$3,092	$3,575
6026 UNEMPLOYMENT TAXES	$1,170	$0	$203	$0
PERSONNEL SERVICES	**$270,554**	**$346,000**	**$324,024**	**$352,135**
6101 OFFICE SUPPLIES	$160	$138	$138	$140
6105 FOOD SUPPLIES	$50	$0	$0	$0
6106 MATERIALS AND PARTS	$76,562	$60,000	$82,000	$60,000
6107 CLOTHING AND UNIFORMS	$2,896	$3,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$14,064	$15,000	$15,000	$14,000
6110 CHEMICAL SUPPLIES	$2,862	$2,800	$2,800	$2,800
6119 OTHER SUPPLIES	$21,576	$25,500	$20,000	$20,000
6129 GAS PURCHASES	$1,629,561	$1,950,000	$1,600,000	$1,900,000
SUPPLIES	**$1,747,733**	**$2,056,438**	**$1,722,938**	**$1,999,940**
6203 RADIO EQUIPMENT MAINTENANCE	$88	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$1,018	$1,200	$0	$0
6205 VEHICLE MAINTENANCE	$563	$875	$800	$800
6207 SYSTEM MAINTENANCE	$419	$3,000	$13,000	$5,000
6219 OTHER MAINTENANCE	$0	$450	$0	$0
REPAIRS AND MAINTENANCE	**$2,087**	**$5,525**	**$13,800**	**$5,800**
6304 PROFESSIONAL SERVICES,OTHER	$8,975	$12,500	$12,000	$12,000
6312 COMMUNICATION SERVICES	$2,085	$2,800	$2,500	$2,500
6313 UTILITIES-ELECTRIC	$2,059	$1,800	$1,800	$1,800

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6322 INSPECTION SERVICES	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$3,488	$3,000	$4,000	$3,000
6332 TRAVEL AND MEALS	$57	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$2,379	$1,250	$1,250	$1,250
6335 ADVERTISING COST	$222	$225	$225	$225
6336 EQUIPMENT RENTALS	$0	$250	$3,100	$3,100
6337 TRAINING	$16,615	$18,000	$18,000	$18,000
6362 PERMITS AND LICENSES	$2,676	$2,327	$2,800	$2,500
SERVICES AND CHARGES	**$38,557**	**$46,152**	**$49,675**	**$48,375**
6403 MACHINERY AND EQUIPMENT	$0	$0	$0	$17,000
6409 SYSTEM EXPANSION	$1,034	$0	$375	$0
CAPITAL OUTLAY	**$1,034**	**$0**	**$375**	**$17,000**
6998 TRANSFER TO FLEET REPLACEMENT	$26,250	$31,873	$31,873	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	($88,133)	$0	$0	$0
TRANSFERS	**($61,883)**	**$31,873**	**$31,873**	**$0**
TOTAL UTILITY-GAS	**$1,998,082**	**$2,485,988**	**$2,142,685**	**$2,423,250**

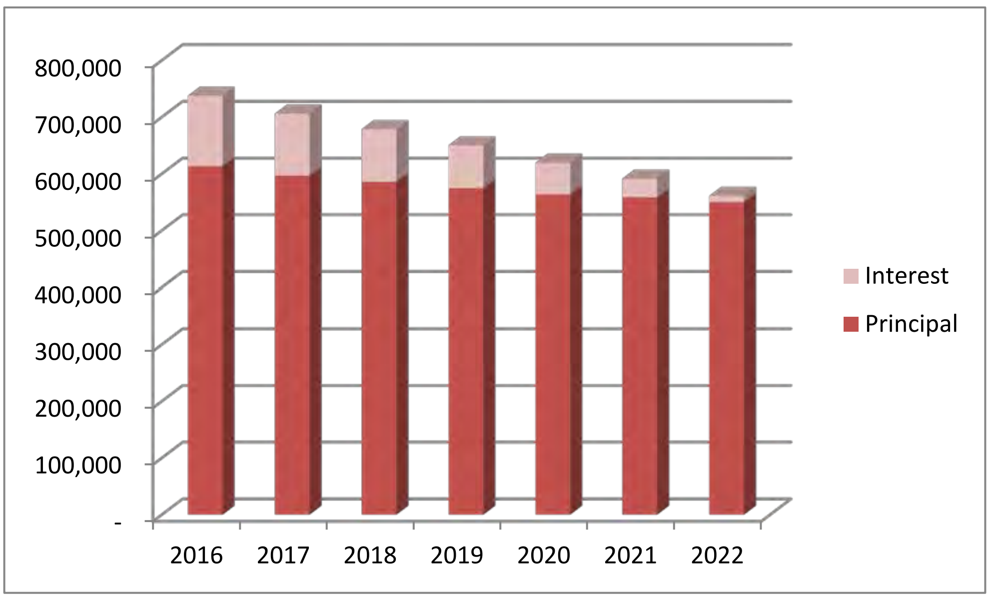
CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6901 INTEREST - BONDS	$240,864	$228,783	$215,167	$124,280
6906 BOND FEES AND COST	$4,265	$3,205	$5,668	$820
6911 PRINCIPAL - BONDS	$0	$1,082,000	$3,092,000	$613,250
DEBT	**$245,129**	**$1,313,988**	**$3,312,835**	**$738,350**
TOTAL DEBT	**$245,129**	**$1,313,988**	**$3,312,835**	**$738,350**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2015-2016 Annual Budget

Fiscal Year	Principal	Interest	Total
2016	613,250	124,279	737,529
2017	596,750	109,154	705,904
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	$ 4,042,500	$ 501,614	$ 4,544,114



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	Principal	Coupon	Interest	Total P & I
2016	613,250	2.500%	124,279	737,529
2017	596,750	2.500%	109,154	705,904
2018	585,750	3.000%	92,909	678,659
2019	574,750	3.000%	75,501	650,251
2020	563,750	4.000%	55,605	619,355
2021	558,250	4.000%	33,165	591,415
2022	550,000	4.000%	11,000	561,000
Total	$ 4,042,500		$ 501,614	$ 4,544,114

City of Tomball
650-Internal Service Funds - General Fund Fleet Replacement
2015-2016 City Manager's Proposed Budget

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Projections	FY 2016 Proposed
Revenues:					
Transfers	$ 234,500	$ 593,802	$ 502,247	$ 502,247	$ 390,000
Other	13,054	65,000	-	-	-
Interest	1,441	734	-	-	-
Total	$ 248,995	$ 659,536	$ 502,247	$ 502,247	$ 390,000
Expenditures:					
Capital Outlay	$ 141,206	$ 173,395	$ 502,247	$ 527,252	$ 390,000
Total	$ 141,206	$ 173,395	$ 502,247	$ 527,252	$ 390,000
Revenues Over (Under) Expenditures	$ 107,789	$ 486,141	$ -	$ (25,005)	$ -
Beginning Fund Balance	$ 1,493,696	$ 1,601,485	$ 2,087,626	$ 2,087,626	$ 2,062,621
Ending Fund Balance	$ 1,601,485	$ 2,087,626	$ 2,087,626	$ 2,062,621	$ 2,062,621

City of Tomball
650-Internal Service Funds - Enterprise Fund Fleet Replacement
2015-2016 City Manager's Proposed Budget

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Projections	FY 2016 Proposed
Revenues:					
Transfers	$ 82,200	$ 102,500	$ 245,063	$ 245,063	$ -
Interest	-	-	-	-	-
Total	$ 82,200	$ 102,500	$ 245,063	$ 245,063	$ -
Expenditures:					
Capital Outlay	$ 46,365	$ 46,365	$ 245,063	$ 245,644	$ -
Total	$ 46,365	$ 46,365	$ 245,063	$ 245,644	$ -
Revenues Over (Under) Expenditures	$ 35,835	$ 56,135	$ -	$ (581)	$ -
Beginning Fund Balance	$ 331,289	$ 367,124	$ 423,259	$ 423,259	$ 422,678
Ending Fund Balance	$ 367,124	$ 423,259	$ 423,259	$ 422,678	$ 422,678

City of Tomball
650-Internal Service Funds - Special Revenue Fund Fleet Replacement
2015-2016 City Manager's Proposed Budget

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Projections	FY 2016 Proposed
Revenues:					
Transfers	$ -	$ 50,000	$ 20,000	$ 20,000	$ 20,000
Other	-	65,000	-	-	-
Interest	-	-	-	-	-
Total	$ -	$ 115,000	$ -	$ 20,000	$ 20,000
Expenditures:					
Capital Outlay	$ -	$ 95,258	$ -	$ -	$ -
Total	$ -	$ 95,258	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ -	$ 19,742	$ -	$ 20,000	$ 20,000
Beginning Fund Balance	$ -	$ -	$ 19,742	$ 19,742	$ 39,742
Ending Fund Balance	$ -	$ 19,742	$ 19,742	$ 39,742	$ 59,742

CITY OF TOMBALL

650 - Fleet Replacement Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
FLEET REPLACEMENT REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5500 SALE OF CITY PROPERTY	$0	$0	$65,000	$0	$0	$0
5741 GAIN (LOSS) DISPOSAL CITY PROP	$0	$13,054	$0	$0	$0	$0
5800 INTEREST INCOME	$1,866	$1,441	$734	$0	$0	$0
5910 TRANSFER FROM GENERAL FUND	$89,000	$234,500	$593,802	$502,247	$502,247	$390,000
5911 TRANSFER FROM UTILITY FUND	$44,000	$82,200	$102,500	$245,063	$245,063	$0
5961 TRANSFER IN	$0	$0	$50,000	$20,000	$20,000	$20,000
TOTAL FLEET REPLACEMENT REVENUES	**$134,866**	**$331,195**	**$812,036**	**$767,310**	**$767,310**	**$410,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6403 MACHINERY AND EQUIPMENT	$14,887	$169,500	$169,252	$210,000
6405 VEHICLE EQUIPMENT	$25,730	$332,747	$358,000	$180,000
6410 DEPRECIATION EXPENSE	$218,036	$0	$0	$0
CAPITAL OUTLAY	**$258,653**	**$502,247**	**$527,252**	**$390,000**
TOTAL GEN FUND FLEET REPLACEMEN	**$258,653**	**$502,247**	**$527,252**	**$390,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6403 MACHINERY AND EQUIPMENT	$0	$146,000	$146,000	$0
6405 VEHICLE EQUIPMENT	$0	$99,063	$99,644	$0
6410 DEPRECIATION EXPENSE	$46,365	$0	$0	$0
CAPITAL OUTLAY	**$46,365**	**$245,063**	**$245,644**	**$0**
TOTAL UTILITY FUND FLEET REPLAC	**$46,365**	**$245,063**	**$245,644**	**$0**

730 Water Capital Recovery Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2015-2016 Proposed Budget Worksheet

	FY2014 Actual	FY2015 Current Budget	FY2015 Projections	FY 2016 Proposed Budget
Revenues:				
Water Capital Recovery Fee	$ 219,025	$ 200,000	$ 190,000	$ 200,000
Interest	448	325	400	400
Total Revenues	$ 219,473	$ 200,325	$ 190,400	$ 200,400
Expenditures:				
Prof. Service Other	$ 15,685	$ -	$ 22,502	$ -
Total Expenditures	$ 15,685	$ -	$ 22,502	$ -
Revenues Over/(Under) Expenditures	$ 203,788	$ 200,326	$ 167,898	$ 200,400
Beginning Fund Balance	$ 1,065,578	$ 1,269,366	$ 1,269,366	1,437,264
Ending Fund Balance	$ 1,269,366	$ 1,469,692	$ 1,437,264	$ 1,637,664

	CITY OF TOMBALL	
FUND	**DEPARTMENT**	**DIVISION**
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL RECOVERY

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROF.SERV.-OTHER	$15,685	$0	$22,502	$0
SERVICES AND CHARGES	**$15,685**	**$0**	**$22,502**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$15,685**	**$0**	**$22,502**	**$0**

740 Sewer Capital Recovery Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2015-2016 Proposed Budget Worksheet

	FY2014 Actual	FY2015 Current Budget	FY 2015 Projections	FY2016 Proposed Budget
Revenues:				
Sewer Capital Recovery Fee	$ 236,296	$ 225,000	$ 212,000	$ 225,000
Interest	546	500	500	500
Total Revenues	$ 236,842	$ 225,500	$ 212,500	$ 225,500
Expenditures:				
Prof.Serivce Other	$ 15,685	$ -	$ 12,189	$ -
Total Expenditures	$ 15,685	$ -	$ 12,189	$ -
Revenues Over/(Under) Expenditures	$ 221,157	$ 225,500	$ 200,311	$ 225,500
Beginning Fund Balance	$ 1,263,060	$ 1,484,217	$ 1,484,217	$ 1,684,528
Ending Fund Balance	$ 1,484,217	$ 1,709,717	$ 1,684,528	$ 1,910,028

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6304 PROF.SERV.-OTHER	$15,685	$0	$12,189	$0
SERVICES AND CHARGES	**$15,685**	**$0**	**$12,189**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$15,685**	**$0**	**$12,189**	**$0**

City of Tomball
910 Employee Benefit Trust Fund
2015-2016 City Manager's Proposed Budget

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Base
Revenues:				
Transfers	$ 2,180,930	$ 2,376,960	$ 2,176,960	$ 2,291,634
Interest	299	200	-	-
Total	2,181,229	2,377,160	2,176,960	2,291,634
Expenditures:				
Health Insurance Costs	1,924,820	2,331,600	2,199,434	2,229,238
Services and Charges	42,545	45,360	61,738	62,766
Total	1,967,365	2,376,960	2,261,172	2,292,004
Revenues Over (Under) Expenditures	213,864	200	(84,212)	(370)
Beginning Fund Balance	770,757	984,621	984,621	900,409
Ending Fund Balance	$ 984,621	$ 984,821	$ 900,409	$ 900,039

CITY OF TOMBALL

910 - Employee Trust Fund Revenue Detail

	FY 2012	FY 2013	FY 2014	FY 2015		FY 2016
EMPLOYEE BENEFITS TRUST REVENUES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTIONS**	**BASE BUDGET**
5800 INTEREST	$547	$523	$299	$200	$0	$0
5961 TRANSFERS IN	$1,885,042	$2,091,322	$2,180,930	$2,376,960	$2,176,960	$2,291,634
TOTAL EMPLOYEE BENEFITS TRUST REVENUES	**$1,885,589**	**$2,091,845**	**$2,181,229**	**$2,377,160**	**$2,176,960**	**$2,291,634**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2014 ACTUAL	2015 BUDGET	2015 PROJECTIONS	2016 BUDGET
6024 HEALTH INSURANCE	$1,924,820	$2,331,600	$2,199,434	$2,229,238
PERSONNEL SERVICES	**$1,924,820**	**$2,331,600**	**$2,199,434**	**$2,229,238**
6304 PROF. SERVICES- OTHER	$42,545	$45,360	$43,738	$44,766
6329 OTHER SERVICES	$0	$0	$18,000	$18,000
SERVICES AND CHARGES	**$42,545**	**$45,360**	**$61,738**	**$62,766**
TOTAL HEALTH INSURANCE	**$1,967,365**	**$2,376,960**	**$2,261,172**	**$2,292,004**

ACTIVE SUPPLEMENTAL

GENERAL FUND

DEPT	ACCT	DEPARTMENT	PRIORITY	TITLE	TOTAL AMOUNT
112	0000	PERMITS & INSPECTIONS	2	CODE ENFORCEMENT OFFICER	$79,101
112 Total		**PERMITS & INSPECTIONS**			**$ 79,101**
113	6130	MAYOR AND COUNCIL	2	REPLACE GUEST SEATING IN COUNCIL CHAMBERS & PORTRAITS	$15,490
113	6130	MAYOR AND COUNCIL		REPLACE DAIS SEATING IN COUNCIL CHAMBERS	$5,000
113 Total		**MAYOR AND COUNCIL**			**$ 20,490**
116	6304	FINANCE		CONSULTANT FOR BANKING SERVICES RFP	$25,000
116 Total		**FINANCE**			**$ 25,000**
117	6103	INFORMATION SYSTEMS		FD-HARDWARE EQUIPMENT	$12,050
117	6103	INFORMATION SYSTEMS		FD-MDT	$6,000
117	6103	INFORMATION SYSTEMS		FD-MONITORS	$2,700
117	6103	INFORMATION SYSTEMS		IT-EMPLOYEE TIME CLOCK	$16,000
117	6320	INFORMATION SYSTEMS		COMMUNITY CENTER-ROOM A	$5,000
117	6320	INFORMATION SYSTEMS		COMMUNITY CENTER-ROOM B	$8,000
117	6320	INFORMATION SYSTEMS		IT-SOFTWARE LICENSING	$14,000
117	6320	INFORMATION SYSTEMS		PD-CAD UPGRADE	$8,800
117 Total		**INFORMATION SYSTEMS**			**$ 72,550**
121	6324	POLICE DEPARTMENT	8	COMMERCIAL WASHER AND DRYER FOR JAIL	$15,000
121	6320	POLICE DEPARTMENT	11	ACCIDENT DATA RETRIEVAL SYSTEM	$15,000
121 Total		**POLICE DEPARTMENT**			**$ 30,000**
131	6206	COMMUNITY CENTER		EXTERIOR PAINTING FOR COMMUNITY CTR	$38,000
131 Total		**COMMUNITY CENTER**			**$ 38,000**
142	6405	FIRE DEPARTMENT	3	BOOSTER 2 SKID UNIT REMOUNT	$66,000
142 Total		**FIRE DEPARTMENT**			**$66,000**
151	6320	PUBLIC WORKS		PW MY GOV SOFTWARE MODULE	$6,000
151 Total		**PUBLIC WORKS**			**$ 6,000**
153	6409	PARKS		LIGHTING AT THE DEPOT	$30,000
153	6409	PARKS		PARK IMPROVEMENT	$100,000
153	6321	PARKS	1	CONTRACT MOWING SERVICE	$25,000
153	6207	PARKS	3	WAYNE STOVALL - LIGHTING AND PARKING IMPROVEMENTS	$200,000
153	6409	PARKS		SPLASH PAD	$45,000
153 Total		**PARKS**			**$ 400,000**
154	0000	STREETS		STREETS SERVICEPERSON	$65,614
154	6409	STREETS		SIDEWALKS/CURB & GUTTER - DEPOT	$75,000
154	6409	STREETS		SIDEWALKS - ZION ROAD	$500,000
154 Total		**STREETS**			**$640,614**
General Fund Total					**$ 1,377,755**

ACTIVE SUPPLEMENTAL

COURT TECHNOLOGY FUND

DEPT	ACCOUNT	DEPARTMENT	PRIORITY	TITLE	TOTAL AMOUNT
122	6103	MUNICIPAL COURT TECH	1	CITY HALL ADQUE/MONITOR	$7,600
122 Total		**MUNICIPAL COURT TECH**			**$ 7,600**
Court Technology Fund Total					**$ 7,600**

RED LIGHT CAMERA FUND

DEPT	ACCOUNT	DEPARTMENT	PRIORITY	TITLE	TOTAL AMOUNT
125	6119	RED LIGHT CAMERA FUND		MESSAGE BOARDS AND BARRICADES	$38,500
125 Total		**RED LIGHT CAMERA FUND**			**$ 38,500**
Red Ligh Camera Fund Total					**$ 38,500**

ENTERPRISE FUND

DEPT	ACCOUNT	DEPARTMENT	PRIORITY	TITLE	TOTAL AMOUNT
613	6106	WATER	1	TEMPORARY METER PROGRAM	$60,000
613	6403	WATER	2	CL2 BOOSTER STATION. SOUTH-SIDE.	$218,000
613	6409	WATER	3	WATER AND GAS METER CONVERSIONS TO COMPLETE AMR	$200,000
613 Total		**WATER**			**$ 478,000**
614	6361	SEWER	1	CRITICAL NEEDS ASSESSMENT FOR WWTPS	$80,000
614	6362	SEWER	2	CCN APPLICATION AND PERMITTING	$30,000
614	6403	SEWER	3	UPGRADES TO NORTH WASTE WATER PLANT	$450,000
614	6403	SEWER	3	UPGRADES TO SOUTH WASTE WATER PLANT.	$200,000
614	6207	SEWER	4	SANITARY SEWER T.V.& C. POINT REPAIRS, LINING.	$250,000
614	6403	SEWER	5	TRAILER MOUNTED VAC AND VALVE MAINTENANCE TRAILER	$100,000
614	6219	SEWER	6	PAVE ROADWAY/ENTRANCE TO NWWTP	$100,000
614 Total		**SEWER**			**$ 1,210,000**
615	6403	GAS	1	NATURAL GAS DETECTOR	$17,000
615 Total		**GAS**			**$ 17,000**
Enterprise Fund Total					**$ 1,705,000**

Grand Total	**$ 3,128,855.00**

Staffing

as of 6/17/15

	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
General Fund															
City Hall Administration	7.5	8	8.25	8.5	9.5	10									
City Manager's Office							3.5	3.5	3	3	2	2	2	2	
Mayor and Council															
City Secretary's Office							4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	
Human Resources							2	2	2	2.5	3	3	3	3	
Finance							5	5	5	5	5	5	5	5	
Information Systems										1	3	3	3	3	
Legal															
Police	44	47.5	50.5	50.5	52.5	55	55	55	57	59	58	58.5	59.5	59.5	
Municipal Court	6	5.5	4.5	4	4	5	5	5	5.5	4.5	4.5	4.5	4.5	4.5	
Community Center	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Fire Department	5.5	8.5	9	9	12	14	12	12	14	16	16	16	25	25	*
Fire Marshal's Office							2	2	2	2	2	2.5	2.5	2.5	
Emergency Management															
Community Development															
Building Permits and inspections	4.5	4.5	4.5	5	6	6	5	5	5	5	5	5	4	6	
Engineering and Planning							7	7	7	7	6	6	7	5	
Public Works Administration	4.5	4.5	6	5.5	6	9	1	1	1	1	1	1	1	1	
Facilities Maintenance							1	1	1	1	2	2	2	2	
Garage	1.5	1	1	1	1	1	1	1	2	2	2	2	2	2	
Parks	3.5	3.2	4.2	4.2	4.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	
Streets	8.3	10.2	9.2	9.2	7.2	7.2	8.2	8.2	8.2	8.2	7.2	7.2	7.2	8.2	
Total General Fund	88.3	95.9	100.15	99.9	105.4	115.4	120.4	120.4	125.4	129.9	129.4	130.4	140.4	141.4	
Enterprise Fund															
Utilities administration	8.5	9	10.25	10.5	11.5	12	3	3	3	3	3	3	3	4	
Utility Billing							7	6	6	6	4	4	4	4	
Water	5.92	6.82	6.82	7.2	8.2	8.2	6.2	7.2	7.2	7.2	8.2	8.2	8.2	8.2	
Wastewater	7.79	9.64	9.64	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	
Gas	5.29	7.14	7.14	6.2	7.2	7.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	
Total Enterprise Fund	27.5	32.6	33.85	34.1	37.1	37.6	32.6	32.6	32.6	32.6	31.6	31.6	31.6	32.6	**
Special Revenue Funds									3	2.5	12	12	3	3	
Total Paid staff	115.8	128.5	134	134	142.5	153	153	153	161	165	173	174	175	177	

13-14

PD	Upgraded PT Dispatcher to FT
FMO	Added PT Deputy Fire Marshal

14-15

PD	Added Records Speciallist
Building Permits	Moved Code EnforcementOfficer to Planning
Planning	Added Code Enforcement Officer
Fire	Added Safer grant firefighters
	Moved Safer grant firefighters to Fire Dept.

15-16

Building/Permits	Added New Code Enforcement Officer
	Added Code Enforcement Officer from Planning
Comm Dev.	Moved Code Enforcement Officer to Building
	Moved Construction Manager to Util Admin
Streets	Added New Streets Serviceperson
Utilities Admin	Added Construction Manager from CD

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:

Approve the Assignment of Development Agreement regarding the Assignment of Annual Assessment Collections for PID No. 2, Raleigh Creek

Background:

A development agreement is in place between the City of Tomball and the developer, whereby the City has agreed to collect the annual assessment payments at the same time as property taxes (or provide for the collection of the assessment through the Harris County tax office) and then convey the assessment revenue to the developer annually as a reimbursement for the infrastructure costs detailed in the agreement.

The developer is requesting that there be an assignment of those annual assessment collections to another entity, which is allowable under the agreement subject to the City's consent.

Origination:

Finance

Recommendation:

Staff recommends approval of the assignment.

Funding:

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

Glenn Windsor, CPA Finance Director

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

LS Assignment Agreement

ASSIGNMENT OF RIGHT TO REIMBURSEMENT
(PID RECEIVABLES)

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

FOR VALUE RECEIVED, the undersigned, **LS DEVELOPMENT, LLC**, a Texas limited liability company ("Borrower"), hereby ASSIGNS, TRANSFERS AND SETS OVER unto **AMEGY BANK NATIONAL ASSOCIATION**, a national banking association ("Lender"), with business offices in The Woodlands, Texas, all of its right, title and interest in and to all rights to reimbursement from bond proceeds from the **CITY OF TOMBALL**, a municipal corporation (the "District"), its successors and assigns, for amounts due Borrower for utility construction and development and associated costs relating to the property described on Exhibit "A" attached hereto and made a part hereof (the "Property"), which Property is to be developed into residential lots, such reimbursement to be made pursuant to the that certain Development Agreement ("Development Agreement") between the District and Borrower dated March 7, 2007. Borrower has executed a certain Promissory Note (the "Note") dated March 27, 2013, payable to the order of Lender, in the original principal sum of **$5,000,000.00**, bearing interest as therein provided, to evidence a loan to provide funds for the development of said project. Said Note is secured by a Deed of Trust and Security Agreement (the "Deed of Trust") of even date therewith to George M. Marshall, Trustee, creating a first lien on said property. All sums paid for reimbursement from said District shall be paid to Lender, irrespective of any default by Borrower, to be applied against the indebtedness of Borrower to Lender evidenced by said Note, said Deed of Trust and other loan documents, including, but not limited to, a Development Loan Agreement, in such order and manner as Lender may determine. Said District shall be notified of this Assignment and directed by Borrower to pay such sums directly to Lender.

By execution hereof, Borrower hereby transfers, pledges and collaterally assigns to Lender, Lender's successors and assigns, the Development Agreement and all rights, powers, interests, privileges of Borrower thereunder.

Borrower hereby agrees to execute such further documents, and to perform such further acts as Lender or said district may reasonably require in order to carry out and perform the terms and provisions hereof.

This Assignment shall not be deemed to impose upon Lender any of the Borrower's obligations to develop said Property in the absence of Lender's express written assumption of such obligations.

This Assignment shall be reassigned by Lender to Borrower upon payment in full of the indebtedness evidenced by the Note.

Executed this the 27 day of March, 2013.

LENDER:

AMEGY BANK NATIONAL ASSOCIATION, a national banking association

By:
Name: ERIC WOJNER
Title: SVP

BORROWER:

LS DEVELOPMENT, LLC, a Texas limited liability company

By:
James E. Spurlin, Manager

THE STATE OF TEXAS §
§
COUNTY OF Harris §

This instrument was acknowledged before me on this 27 day of **MARCH, 2013**, by James E. Spurlin, Manager of **LS DEVELOPMENT, LLC**, a Texas limited liability company, on behalf of said limited liability company.

KARIN L. TOWNSEND
MY COMMISSION EXPIRES
June 2, 2013

Notary Public, State of Texas
My Commission Expires:

THE STATE OF TEXAS §
§
COUNTY OF Montgomery §

This instrument was acknowledged before me on this 27 day of **MARCH, 2013**, by Eric Wojner, SVP of **AMEGY BANK NATIONAL ASSOCIATION**, a national banking association, on behalf of said banking association.

CHRISTINE BAIRD
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 10-05-2015

Notary Public, State of Texas
My Commission Expires: 10-5-15

By the undersigned's execution hereof, the undersigned District acknowledges and consents to said assignment, and agrees to pay any reimbursements directly to Lender.

THE CITY OF TOMBALL, a municipal corporation

By:
Name:
Title:

THE STATE OF TEXAS §
§
COUNTY OF ________________ §

This instrument was acknowledged before me on this ______ day of **MARCH, 2013**, by ________________________________, ___________________________ of **THE CITY OF TOMBALL**, a municipal corporation, on behalf of said corporation.

____
Notary Public, State of Texas
My Commission Expires:_______________________

Exhibit:

"A" - Property Description

EXHIBIT A

Being 142.8407 Acres of land in the Joseph Miller Survey, Abstract No. 50, City of Tomball, Harris County, Texas, being the same tract of land as described in deed to LS Development, LLC recorded under Harris County Clerk's File Number 20060238824, and being more particularly described by metes and bounds as follows;

BEGINNING at a 1/2 inch iron rod with "Westar" cap found in the north line of Zion Road (60' Right of Way) at the southwest corner of a 20.0000 acre tract of land described in deed to Diane Pettigrew and recorded under Harris County Clerk's File Number E990714;

THENCE S.87°32'44"W. 391.80 feet along the north line of said Zion Road to a 1/2 inch iron rod with "Westar" cap found at the southeast corner of a 0.526 acre tract of land described in deed to Mary Anne Radcliffe and recorded in Harris County Clerk's File Number V471789;

THENCE N.02°00'43"W. 1777.41 feet along the east line of said 0.526 acre tract, the east line of a called 2.290 acre tract recorded in Harris County Clerk's File No. R006483, the east line of a called 1.2240 acre tract recorded in Harris County Clerk's File No. R404456, the east line of a called 1.0354 acre tract recorded in Harris County Clerk's File No. S053503, and the east line of another called 1.0354 acre tract recorded in Harris County Clerk's File No. P336468, to a 1/2 inch iron rod found for corner;

THENCE S.86°49'52"W. 150.19 feet along the north line of said 1.0354 acres to a 1 inch iron pipe found marking the northeast corner of a 3.4015 acre tract of land described in deed to Dennis Zastrow recorded under Harris County Clerk's File Number S398301;

THENCE S.86°44'30"W. 623.18 feet along the north line of said Zastrow tract to a 1 inch iron pipe found for corner in the east line of a 22.8365 acre tract of land described in deed to Shaun Lehman and recorded under Harris County Clerk's File Number 20060033498;

THENCE N.02°31'17"W. 1805.83 feet along the east line of said Shaln Lehman tract and the east line of the Reserve at Spring Lake Section One Subdivision as shown on the plat thereof recorded under Film Code 645045 of the Harris County Map Records, to a 1/2 inch iron rod found marking the southwest corner of a tract of land described in deed to Tomball Gun Club, Inc. and recorded under Harris County Clerk's File Number L547016;

THENCE N.87°59'09"E. 805.81 feet along the south line of said Tomball Gun Club, Inc. tract and another tract of land described in deed to Tomball Gun Club, Inc., recorded under Harris County Clerk's File Number U002476, to a 1/2 inch iron rod found for corner;

THENCE N.02°03'01"W. 1263.83 feet along the east line of said Tomball Gun Club, Inc. tract to a 1/2 inch iron rod with "Westar" cap found in the south line of the I. & G. N. Railroad;

THENCE S.58°30'13"E. 41.21 feet along the south line of said I. & G. N. Railroad to a 1/2 inch iron rod with "Westar" cap found for corner;

THENCE N.88°25'38"E. 92.17 feet along the south line of said I. & G. N. Railroad to a 1/2 inch iron rod with "Westar" cap found for corner;

THENCE S.58°36'40"E. 1779.50 feet along the south line of said I. & G. N. Railroad to a 1/2 inch iron rod found for corner in the west line of a tract of land described in deed to Charles E. Weirich, Jr., and Melody Weirich Henry recorded under Harris County Clerk's File Number U330857;

THENCE S.00°25'56"E. 2050.26 feet along the west line of said Weirich tract, and the west line of two tracts of land described in deed to Doug A. Hirsch recorded under Harris County Clerk's File Numbers U822429 and U140795 to a wooden fence corner found for corner;

THENCE S.88°22'47"W. 1178.45 feet along the north line of a 18.2240 acre tract of land described in deed to John Carter Frank recorded under Harris County Clerk's File Number W952413, and the north line of said Diane Pettigrew tract to a 1 inch iron pipe found for corner;

THENCE S.01°58'34"E. 1782.94 feet along the west line of said Diane Pettigrew tract to the PLACE OF BEGINNING.

EXHIBIT A

PAGE 1 OF 1 PAGES

Regular City Council Agenda Item Data Sheet

Meeting Date: August 3, 2015

Topic:

Reject All Bids for Project No. 2015-05 – Purchase of Excavator/Track Hoe

Background:

Staff sought and received sealed bids for the purchase of an excavator, City of Tomball Project #2015-05. The Notice to Bidders was sent by publication in the official newspaper and on our City website.

None of the bids submitted met the specifications detailed in the request for bids. The main factor in meeting the specification is the knuckle boom setup that is on our existing machine. This boom is a specialty item, but is extremely important to city crews because we work on existing infrastructure where working space is extremely limited. The additional range of motion that the knuckle boom provides assists in working around structures and allows for less handwork for the city workers.

Staff recommends the rejection of the bids submitted; staff will continue to evaluate the options available, which will be brought back to Council for consideration and/or approval.

Origination:

Public Works

Recommendation:

Staff recommends rejection of all bids for Project 2015-05.

Funding: No

Funds will be transferred from Account: to Account:

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

David Esquivel

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

Bid Tab

David Esquivel

From: John Escamilla
Sent: Wednesday, June 17, 2015 4:23 PM
To: David Esquivel
Cc: Candice Joyce; Steve Purvis
Subject: Bid-Tab... (opened 6-16-15)

Bid tabulations for project # 2015-05 Excavator/Track Hoe.

1) R.B. Everett & Co. = $84,697.00 (Doosan)
2) Adobe = $86,265.00 (J.C.B.)
3) A.S.C.O. = $104,647.00 (Case)
4) Doggett = $113,412.00 (John Deere)
5) Mustang = $175,707.17 (Cat)

Thanks...

John Escamilla
Utility Superintendent
City of Tomball
Office: 281-290-1427
Fax: 281-351-4735

"My Father was an amazing man. The older I got the smarter he got."

Mark Twain

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:

Approve Tomball Sister City Organization Request for Support, Funding, and Road Closures in the amount of $35,000 for the 2015 Tomball German Christmas Market, to be held December 10-15, 2015, and in the amount of $35,000 for the 2016 Tomball German Heritage Festival, to be held March 31, 2016 through April 3, 2016

Background:

On July 28, 2015, the Tourism Advisory Commission unanimously recommended the approval of funding for the Tomball Sister City Organization's 2015 Tomball German Christmas Market and the 2016 Tomball German Heritage Festival, in the total amount of $70,000.

Funding is available in Hot Occupancy Tax.

Origination:

Tomball Sister City Organization

Recommendation:

Approval of Funding

Funding: Yes

Account Number: 240-240-6356

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

Doris Speer, City Secretary

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

HOT BOARD APPLICATION FOR 2015
HOT APPLICATION FOR 2016
TGCM 2015
TGHF 2016

CITY OF TOMBALL

APPLICATION FOR USE OF HOTEL OCCUPANCY TAX

(Must be submitted no less than 45 days prior to the event)

Applications may be mailed or hand delivered to:

Director of Finance
City of Tomball
501 James Street
Tomball, TX 77375

Applicant Organization: Tomball Sister City Organization

Organization Director: Grady Martin

Project or Event for which funding is requested: Tomball German Christmas Market

Date of Event: December 10, 11, 12 and 13, 2015

Description of project or event for which funding is requested: 8th annual German Christmas Market featuring live music from German folk artists from around Texas, ethnic folk dancers, other music, arts, crafts and exhibits. The four day event brings vendors from as far away as New York and Colorado

Location of project or event: Tomball Depot Plaza, Market Street between Elm and Pine

GRANT AMOUNTS:

Amount Requested for 2015-2016	$ 35,000
Amount Received for 2013-2014	$ 32,500
% increase requested over last year's grant	7.9%

2013-2014 Organization Budget Summary

	City Funds	Other Funds	Total
Personnel			
Contracted Services		**50,000**	**50,000**
Travel			
Rental Expense		**22,000**	**22,000**
Depreciation/Mortgage			
Advertising	**50,000**		**50,000**
Insurance		**1,000**	**1,000**
Other expense		**20,000**	**20,000**
Volunteer Time			
Donated Goods/Svces			
Total	**50,000**	**93,000**	**143,000**

Grants to an organization will not exceed 35% of the organization's adopted budget

FUNDS FROM SOURCES OTHER THAN THE CITY OF TOMBALL

Government	Amount of Funds
Local	______________
County	______________
State	______________
Federal	______________
Other Investors/Contributors	
Individual	______________
Corporate	______________
Foundations	______________
Fees	
Admissions	______________
Applications	______________
Vendors	_60,000_______
Tuition	______________

<u>Concessions</u>	_13,000_______
<u>Memberships</u>	______________
<u>Subscriptions</u>	______________
<u>Other</u>	_20,000_______
Total	_93,000_______

How many people do you expect will visit Tomball from out-of-town as a result of this project or event? Explain the basis of your answer to the preceding question: 10,000 Total attendances 40,000. Past studies and surveys with the City and hotels indicate many patrons are from out of town. The Christmas Market and the Heritage Festival attract vendors and visitors alike from significant distances to participate in the festivities and activities of these 4 day events.

Are attendees for this event or users of this project expected to stay overnight in Tomball hotels or motels? If you answer yes to this question, state the basis for your answer: Yes. Past studies and surveys with the hotels and the City. The Christmas Market and the Heritage Festival attract vendors and visitors alike from significant distances to participate in the festivities and activities of these 4 day events.

Organization Contact Name, Title, Address and Phone Number:
Grady Martin, Chairman, P.O. Box 1131, Tomball, TX 77377, 713-829-0313

Contact's Signature:____

Date:____

VALIDATION OF APPLICATION

The signatory declares that he/she is an authorized official of the applicant, is authorized to make this application, and certifies that the information in this application is true and correct to the best of his/her knowledge. Signatory further declares that applicant, if previously funded by the City of Tomball, has successfully fulfilled all prior Grant contract obligations.

____ ____________
Signature of Authorizing Official Date

____
Typed Name

____ __________________
Title within Organization Telephone

____
Email address

NARRATIVE QUESTIONS

Please look at the criteria in the grant guidelines when you answer the following questions. Be specific and give examples. Answers to individual questions should be as brief as possible and should in no case exceed one page.

1. Describe the history and purpose of the organization. Formally established in 2000, the sister city relationship between Tomball and Telgte goes back to 1996, when Christian C. Tiews and his Telgte-born wife Lula moved to the Tomball area and noticed the many similarities between Tomball and Lula's home town. Telgte (pronounced Tell-gee, as in "Telge Road"), is a quaint German town, pop. 18,700, situated in the park-like landscape of North Rhine-Westphalia, 10 miles east of Münster, in northwest Germany. It was founded in 1238 and is well known for its beautiful medieval architecture. Telgte is situated in the middle of Germany's "horse country". 34% of its economy is based on manufacturing, 21% on trade and tourism and 32% on other services. The Tomball Sister City Organization is a nonprofit corporation formed for the purpose of the establishment, sponsorship, promotion and support of cultural, business, educational, diplomatic and other exchanges with Tomball's sister city – Telgte, Germany. To this end the corporation will endeavor to promote and heighten public interest in and appreciation of the culture, business, education, products, people or language of sister cities of the City of Tomball, Texas, and to develop programs and provide activities that highlight such culture, business, education, products, people or language, and to assist its members in the development of such programs and the provisions of such activities.

2. Describe how any grant funds will be used. The Grant Funds will be used to supplement the organizations advertising budget to continue to attract more visitors to the Sister City events and the City of Tomball.

3. List the programs and activities for the grant year. The Sister City Organization will host a German Heritage Festival in March and a German Christmas Market in December. Additionally, the Sister City Organization encourages and supports a student exchange program.

4. Show evidence of growth in community support prior to the grant year. Include the number of performances, exhibitions, audience sizes, services or enrollment. Be sure to include specific information as to the percent of activities taking place within the City of Tomball. The German Heritage Festival and the German Christmas Market hove shown

increased attendance and vendor participation each year from their inception (2000 for the Heritage Festival and 2007 for the Christmas Market).

5. How does your project/event qualify for use of Municipal Hotel Occupancy Tax funds as defined in the Hotel Occupancy Tax Guidelines? Vendors and some visitors will occupy local area hotels and motels

6. How do you publicize your activities? How do you evaluate these efforts and what have you done to increase the effectiveness of your marketing efforts? Publicity and advertising for the events is done through state-wide magazine advertising local radio and television ads.

7. Explain the public benefits to the City of Tomball that will result from your organization's efforts. The City of Tomball will receive sales tax dollars from the sales generated by the vendors, additional exposure to the City from the visitors to it and local vendors will see increased traffic in their businesses.

8. What is your organization doing to bring visitors to Tomball, to stay in local hotels and otherwise support the hospitality industry? The Christmas Market and the Heritage Festival attract vendors and visitors alike from significant distances to participate in the festivities and activities of the two events.

CITY OF TOMBALL

APPLICATION FOR USE OF HOTEL OCCUPANCY TAX

(Must be submitted no less than 45 days prior to the event)

Applications may be mailed or hand delivered to:

Director of Finance
City of Tomball
501 James Street
Tomball, TX 77375

Applicant Organization: Tomball Sister City Organization

Organization Director: Grady Martin

Project or Event for which funding is requested: Tomball German Heritage Festival

Date of Event: March 31-April 1, 2, & 3 2016

Description of project or event for which funding is requested: 16th annual German Heritage Festival featuring live music from German folk artists from around Texas, ethnic folk dancers, other music, arts, crafts and exhibits. The four day event brings vendors from as far away as New York and Colorado

Location of project or event: Tomball Depot Plaza, Market Street between Elm and Pine

GRANT AMOUNTS:

Amount Requested for 2016	$ 35,000
Amount Received for 2014-2015	$ 32,500
% increase requested over last year's grant	7.9%

2014-2015 Organization Budget Summary

	City Funds	Other Funds	Total
Personnel			
Contracted Services		50,000	50,000
Travel			
Rental Expense		22,000	22,000
Depreciation/Mortgage			
Advertising	50,000		50,000
Insurance		1,000	1,000
Other expense		20,000	20,000
Volunteer Time			
Donated Goods/Svces			
Total	50,000	93,000	143,000

Grants to an organization will not exceed 35% of the organization's adopted budget

FUNDS FROM SOURCES OTHER THAN THE CITY OF TOMBALL

Government	Amount of Funds
Local	______________
County	______________
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Federal	______________
Other Investors/Contributors	
Individual	______________
Corporate	______________
Foundations	______________
Fees	
Admissions	______________
Applications	______________
Vendors	_60,000_______
Tuition	______________

Concessions		_13,000_______
Memberships		______________
Subscriptions		______________
Other		_20,000_______
	Total	_93,000_______

How many people do you expect will visit Tomball from out-of-town as a result of this project or event? Explain the basis of your answer to the preceding question: 10,000 Total attendances 40,000. Past studies and surveys with the City and hotels indicate many patrons are from out of town. The Christmas Market and the Heritage Festival attract vendors and visitors alike from significant distances to participate in the festivities and activities of these 4 day events.

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Organization Contact Name, Title, Address and Phone Number:
Grady Martin, Chairman, P.O. Box 1131, Tomball, TX 77377, 713-829-0313

Contact's Signature:____

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The signatory declares that he/she is an authorized official of the applicant, is authorized to make this application, and certifies that the information in this application is true and correct to the best of his/her knowledge. Signatory further declares that applicant, if previously funded by the City of Tomball, has successfully fulfilled all prior Grant contract obligations.

____ ____________

Signature of Authorizing Official Date

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Typed Name

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TOMBALL SISTER CITY ORGANIZATION, INC.
Tomball, Texas – Telgte, Germany
P.O. Box 1131
Tomball, Texas 77377

June 8, 2015

Honorable Mayor and City Council

Re: Request for Support of the 8th Annual Tomball German Christmas Market

Note: We have requested an increase for the monetary amount compared to last year's request of 7.9%.

The Tomball Sister City Organization, Inc. would like to increase the number of attendees at our Christmas Market, and visitors to Tomball this year, by adding to our advertising and rental budget. With this in mind, we respectfully request the following from our City:

(A) In-kind support for the 2015 TGCM, Thursday, December 10, 2015 through Sunday, December 13, 2015.

1. Personnel:
   Public Works: The Public Works Department should decide the actual number of employees.
   Two (2) employees for Friday night, 6:00 pm - 11:00 pm
   Four (4) employees for Saturday, 8:00 am - 11:00 pm
   Four (4) employees for Sunday, 8:00 am - 9:00 pm
   Employees will need the use of gators for trash pick-up

   Police Department:
   Four (4) Officers for Friday, 5:00 pm - 11:00 pm
   Four (4) Officers for Saturday, 9:00 am - 11:00 pm
   Four (4) Officers for Sunday, 10:00 am - 6:00 pm
   Two (2) Officers for Sunday night, 6:00 pm - 10:00 pm (for carnival area)

   ESD 8 (TSCO will need to contact ESD 8 directly)
   One (1) Paramedic Friday, 5:00 pm - 11:00 pm
   Two (2) Paramedic Saturday, 9:00 am - 11:00 pm
   Two (2) Paramedic Sunday, 10:00 am - 10:00 pm

2. Facilities & Personnel:
   The use of the Community Center Friday, 11:00 am - 10:00 pm and Saturday, 8:00 am - 10:00 pm and Sunday, 8:00 am - 8:00 pm, and one (1) employee working these hours, also.

3. Supplies/Rentals:
    - One (1) 40 yard roll-off, one (1) 30 yard roll-off, and four (4) 8-yard dumpsters; fifty (50) portable toilets, eight (8) handicap units, and ten (10) hand sanitize stations.
    - Three (3) 250 gallons holding tanks for waste-water.
    - Seventy (70) trash barrels with 500 liners
    - Thirty (30) barricades, sixteen (16) traffic cones
    - Sixteen (16) Jersey Barriers – Traffic safety & crowd protection

4. Street Closures:
   We respectfully request permission to close the following City Streets:
   12:00 noon, Thursday - 10:00 pm, Sunday:
    - 100 Block S. Elm Street
    - 100 - 200 - 300 Blocks of Market Street
    - Intersection of Market & 200 Block S. Walnut

   5:00 pm Friday until 10:00 pm Sunday: (This is to give access to the Harris County Tax Office.)

We have also requested of Harris County that S. Cherry Street be closed 9:00 am Friday – 8:00 pm, Sunday.

We request the use of the east end of the Heritage Park Parking Lot across from City Hall being Thursday at 12 noon for a music stage and large tent.

(B) Electricity/Lighting Rentals:
1. Fourteen (14) large rental generators and one or two (2) owned by the City for a total of sixteen (16) generators.
2. Twenty (20) power cords with distribution boxes
3. Twelve (12) light towers, including the two from the City, this will include one for the parking area and shuttle.
4. Fuel top-off for generators from City's fuel supply

(C) Cash Request: From the local occupancy tax for advertising and rentals, $35,000.00

(D) Transportation:
We request off-site parking and transportation to the festival by way of shuttle service 30 minutes before start of festival and 30 minutes after close of festival on Saturday and Sunday.

Carnival Hours: Friday, 3:00 pm – 11:00 pm; Saturday, 10:00 am – 11:00 pm; Sunday, 10:00 am – 10:00 pm.

Sincerely,

Grady P. Martin
Tomball Sister City Organization

TOMBALL SISTER CITY ORGANIZATION, INC.

Tomball, Texas – Telgte, Germany
P.O. Box 1131
Tomball, Texas 77377

June 8, 2015

Honorable Mayor and City Council

Re: Request for Support of the 16th Annual Tomball German Heritage Festival

Note: We have requested an increase for the monetary amount compared to last year's request of 7.9%.

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1. Personnel:
   Public Works: The Public Works Department should decide the actual number of employees.
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2. Facilities & Personnel:
   The use of the Community Center Friday, 11:00 am - 10:00 pm and Saturday, 8:00 am - 10:00 pm and Sunday, 8:00 am - 8:00 pm, and one (1) employee working these hours, also.

3. Supplies/Rentals:
   - One (1) 40 yard roll-off, one (1) 30 yard roll-off, and four (4) 8-yard dumpsters; fifty (50) portable toilets, eight (8) handicap units, and ten (10) hand sanitize stations.
   - Three (3) 250 gallons holding tanks for waste-water.
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(C) Cash Request: From the local occupancy tax for advertising and rentals, $35,000.00

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Carnival Hours: Friday, 3:00 pm – 11:00 pm; Saturday, 10:00 am – 11:00 pm; Sunday, 10:00 am – 10:00 pm.

Sincerely,

Grady P. Martin
Tomball Sister City Organization

Regular City Council Agenda Item Data Sheet

Meeting Date: August 3, 2015

Topic:
Appoint/Reappoint Three Alternate Municipal Court Judges for Terms Expiring August 15, 2015

Background:
The terms for Alternate Muncipal Court Judges Blair Bruce, Michael Tiffin, and Cindy Bennett Smith will expire on August 15.

Staff requests that Council reappoint Blair Bruce, Michael Tiffin, and Cindy Bennett Smith to new two-year terms, expiring in August 2075.

Origination:
City Secretary

Recommendation:
Reappoint Judges Blair Bruce, Michael Tiffin, and Cindy Bennett Smith

Funding:

Party(ies) responsible for placing this item on agenda:
Robert Hauck, Assistant City Manager

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 3, 2015

Topic:

Approve **CSS Real Estate Holding I**: Being all of a Called 0.8556 Acres Recorded under County Clerk's File Number Z417949 of the Official Public Records Real Property of Harris County Map Records Located in the Joseph Survey, Abstract 34 Harris County, Texas.

Background:

The Planning and Zoning Commission voted 4-0 to approve CSS Real Estate Holding I on May 11, 2015. The plat is being presented to City council for approval consideration.

Origination:

Community Development Department

Recommendation:

Approval

Funding:

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

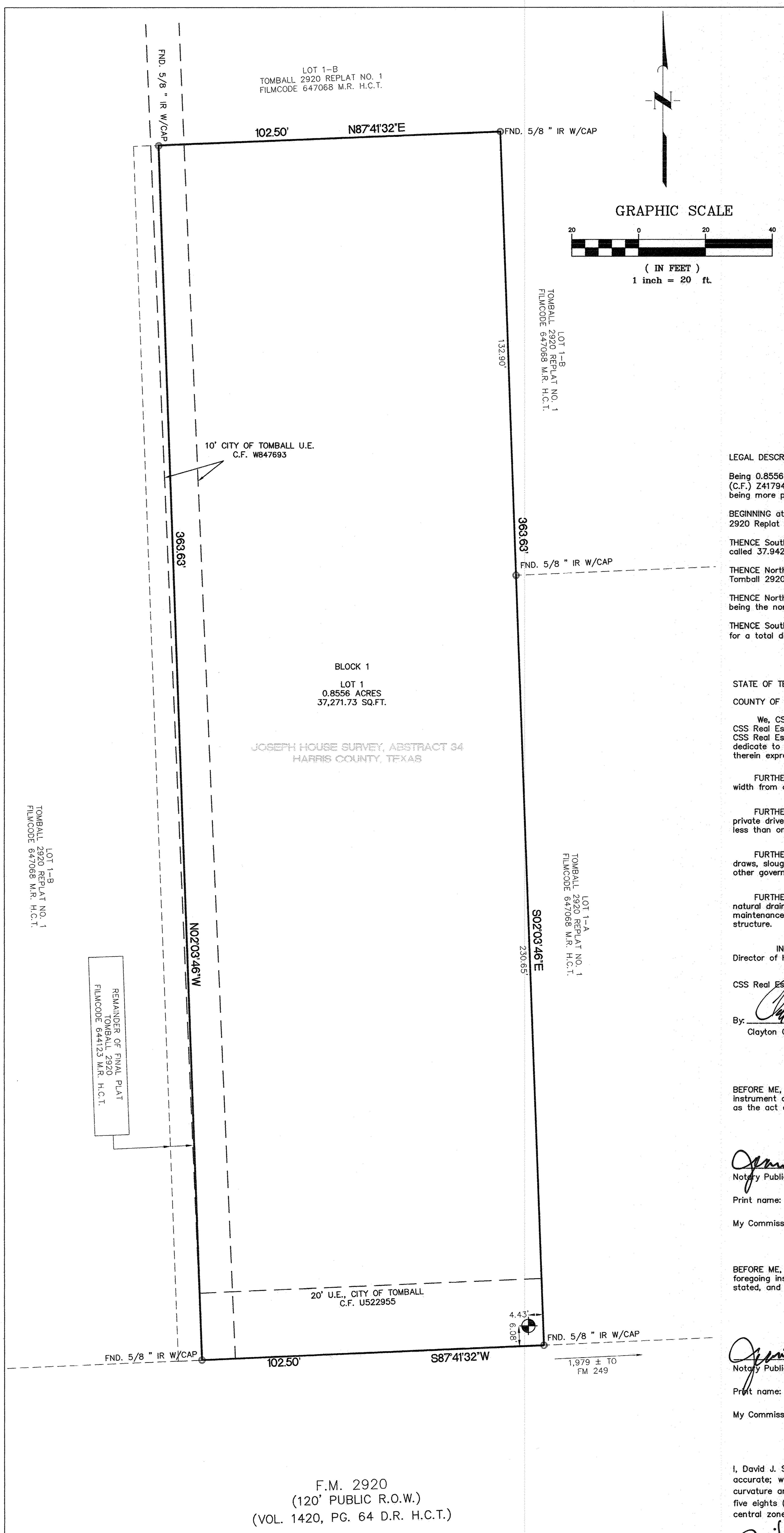
Community Development Department

ACTION TAKEN

APPROVAL	READINGS PASSED	OTHER
☐ YES ☐ NO	☐ 1ST ☐ 2ND	

ATTACHMENTS:

CSS Real Estate Holding I Final Plat



GENERAL NOTES:

1. All corners are shown as noted.

2. All oil/gas pipelines or pipeline easements with ownership through the subdivision have been shown.

3. All oil/gas wells with ownership (plugged, abandoned, and/or active) through the subdivision have been shown.

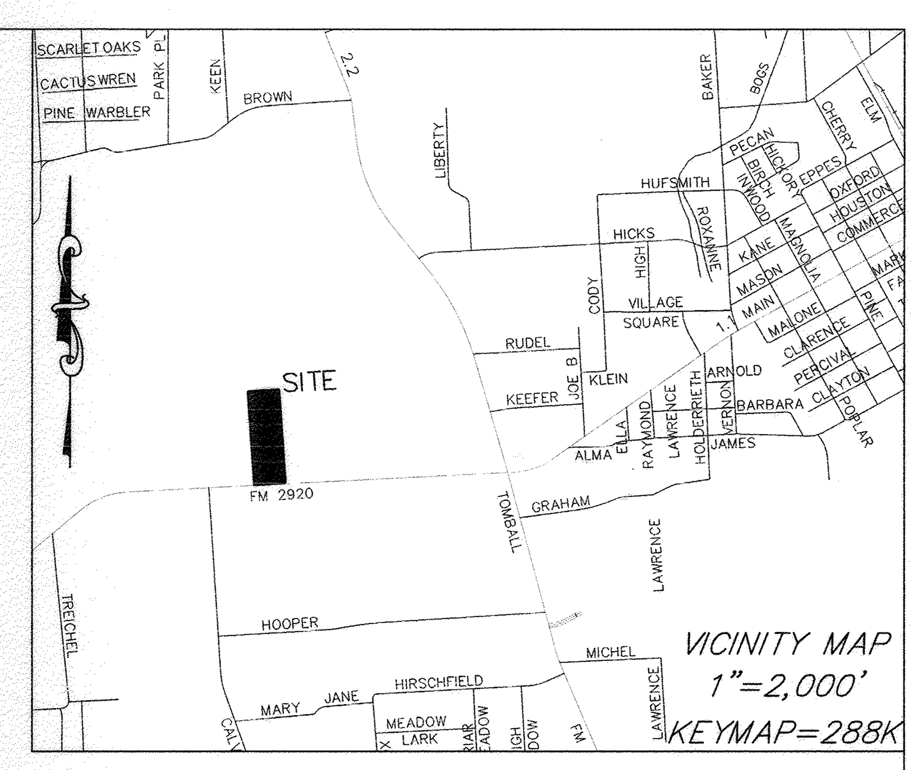
4. No building or structure shall be constructed across any pipelines, building lines, and/or easements. Building setback lines will be required adjacent to oil/gas pipelines. The setbacks at a minimum should be 15 feet off centerline of low pressure gas line, and 30 feet off centerline of high pressure gas lines.

5. This plat does not attempt to amend or remove any valid covenants or restrictions.

6. The building lines shown on this plat shall be in addition to, and shall not limit or replace, any building lines required by the City of Tomball Code of Ordinances at the time of the development of the property.

7. According to FEMA Firm Panel No. 48201C0230L, effective date of June 18, 2007, this property is in Zone "X" and is not in the 0.2% Annual Chance Flood Plain.

8. Public easement denoted on this plat are hereby dedicated to the public forever. Any public utility, including City of Tomball, shall have the right at all times, of ingress and egress to and from and upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of its respective systems without the necessity of any time of procuring the permission of the property owner. Any public utility, including the City of Tomball, shall have the right to move and keep moved all or part of any building, fences, tress, shrubs, other growths or improvements that in any way endanger or interfere with he construction, maintenance or efficiency of its respective systems on any of the easements shown on this plat. Neither the City of Tomball nor any other public utility shall be responsible for any damages to the property within an easement arising out of the removal or relocation of any obstruction in the public easement.



LEGAL DESCRIPTION:

Being 0.8556 acres (37,271.73 square feet) of land, all of a called 0.8556 acres, conveyed to CL Shores Center, LTD., by deed recorded under County Clerk's File Number (C.F.) Z417949 Official Public Records Real Property of Harris County, Texas (O.P.R.R.P. H.C.T.), said 0.8556 acre tract lying in the Joseph House Survey, Abstract 34 and being more particularly described by metes and bounds as follows;

BEGINNING at a found 5/8 inch iron rod with cap in the north right-of-way (R.O.W.) of F.M. 2920, 120' Public R.O.W., marking the southwest corner of Lot 1-A, Tomball 2920 Replat No. 1, recorded under Filmcode 647068 Map Records of Harris County, Texas (M.R. H.C.T.), also being the southeast corner of the herein described tract;

THENCE South 87°41'32" West, along said R.O.W., a distance of 102.50 feet to a found 5/8 inch iron rod with cap, marking the southeast corner of the Remainder of a called 37.942 acres, conveyed to Ken D. Parr, by deed recorded under C.F. U499904 O.P.R.R.P. H.C.T., also being the southwest corner of the herein described tract;

THENCE North 02°03'46" West, along the east line of said Remainder, a distance of 363.63 feet to a found 5/8 inch iron rod with cap in the south line of Lot 1-B, of said Tomball 2920 Replat No. 1, marking the northeast corner of said Remainder and the northwest corner of therein described tract;

THENCE North 87°41'32" East, along said south line, a distance of 102.50 feet to a found 5/8 inch iron rod with cap, marking an internal corner of said Lot 1-B, also being the northeast corner of the herein described tract;

THENCE South 02°03'46" East, passing at a distance of 132.98 feet a found 5/8 inch iron rod with cap, marking the common corner of said Lots 1-B and 1-A, continuing for a total distance of 363.63 feet to the POINT OF BEGINNING and containing a computed 0.8556 acres (37,271.73 square feet) of land.

STATE OF TEXAS

COUNTY OF HARRIS

We, CSS Real Estate Holding I, LLC, a Texas Limited Liability Company acting by and through Clayton Clark, Member and De Ann Richards, Director of HR being officers of CSS Real Estate Holding I, LLC, a Texas Limited Liability Company, owner hereinafter referred to as owner of the 0.8556 acre tract described in the above and foregoing plat of CSS Real Estate Holdings I, do hereby make and establish said subdivision of said property according to all liens, dedications, restrictions and notations on said plat and hereby dedicate to the use of the public forever, all streets, alleys, parks, watercourses, drains, easements, and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title to the land so dedicated.

FURTHER, owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever an unobstructed serial easement five feet in width from a plane twenty feet (20') above the ground level upward, located adjacent to all public utility easements shown hereon.

FURTHER, owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to provide that drainage structures under private driveways shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and in no instance have a drainage opening of less than one and three quarters square feet (18-inch diameter) with culverts or bridges to be provided for all private driveways or walkways crossing such drainage facilities.

FURTHER, owners do hereby dedicate to the public a strip of land fifteen feet (15') wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage courses located and depicted upon in said plat, as easements for drainage purposes, giving the City of Tomball, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

FURTHER, owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek, or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting, and other obstructions to the operation and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement, except by means of an approved drainage structure.

IN TESTIMONY WHEREOF, the ______________________ has caused these presents to be signed by Clayton Clark, Member, thereunto authorized, attested by its Director of HR, De Ann Richards, and its common seal hereunto affixed this _______ day of 2015.

CSS Real Estate Holding I, LLC, a Texas Limited Liability Company

By: ______________________
Clayton Clark, Member

Attest: DeAnn Richardson
De Ann Richards, Director of HR

BEFORE ME, the undersigned authority, on this day personally appeared Clayton Clark, Member, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledgment to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 24th day of July, 2015

____
Notary Public in and for the State of Texas

Print name: Jeanette Sumruld

My Commission expires: March 26, 2019

JEANETTE LEIGH SUMRULD
Notary Public, State of Texas
My Commission Expires
March 26, 2019

BEFORE ME, the undersigned authority, on this day personally appeared De Ann Richards, Director of HR, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledgment to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 24th day of July, 2015

____
Notary Public in and for the State of Texas

Print name: Jeanette Sumruld

My Commission expires: March 26, 2019

JEANETTE LEIGH SUMRULD
Notary Public, State of Texas
My Commission Expires
March 26, 2019

I, David J. Strauss, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eights (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, south central zone.

David J. Strauss
____
David J. Strauss
Registered Professional Land Surveyor
Texas Registration No. 4833

STATE OF TEXAS
REGISTERED
DAVID J. STRAUSS
4833
PROFESSIONAL
LAND SURVEYOR

I, Stan Stanart, County Clerk of Harris County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on ______________, 2015, at _____________o'clock___.M., and duly recorded on ______________, 2015, at _____________o'clock___.M., and at Film Code Number ___________ of the Map Records of Harris County for said county.

Witness my hand and seal of office, at Houston, the day and date last above written.

____
Stan Stanart
County Clerk
Of Harris County, Texas

By: ______________________
Deputy

SITE BENCHMARK

BRASS DISK IN CONCRETE ELEV.=175.27'

BRASS DISK IN CONCRETE, LOCATED 6.08' NORTH AND 4.43' WEST OF THE SOUTHEAST CORNER OF RESTRICTED RESERVE "A",

BEING BASED ON:
RM#120210, ELEV.=180.10' (2001 ADJ.),

LOCATED FROM THE INTERSECTION OF FM 2920 AND SH 249, SOUTH ALONG SH 249 0.5 MILES TO MICHEL. EAST ALONG MICHEL 0.15 MILES TO THE BENCHMARK ON THE RIGHT.

LEGEND:

COUNTY CLERK'S FILE NUMBER	C.F.
OFFICIAL PUBLIC RECORDS REAL PROPERTY HARRIS COUNTY TEXAS	O.P.R.R.P. H.C.T.
SQUARE FEET	SQ.FT.
SET 5/8 INCH IRON ROD WITH CAP	"S"

We, The City Manager and City Engineer for the City of Tomball, do hereby certify that this plat complies with the City of Tomball, do hereby certify that this plat complies with the City of Tomball Ordinance.

By: ______________________
George Shackelford, City Manager

By: Lori E Lakatos
Lori Lakatos, P.E. City Engineer

This is to certify that the Planning & Zoning Commission of the City of Tomball, Texas, has approved this plat and subdivision of CSS Real Estate Holdings I in conformance with the laws of the State of Texas and the ordinances of the City of Tomball as shown hereon and authorized the recording of this plat this _______ day of ___________, 2015.

By: ______________________
Barbara Tague, Chairman

By: ______________________
Darrell Roquemore, Vice Chairman

This is to certify that the City accepts the Planning & Zoning Commission's authorized approval and acceptance of all dedicated public easements in Conformance with the laws of the State of Texas the ordinance of the City of Tomball as shown hereon and authorized the recording of this plat this ___________ day of ________________, 2015.

By: ______________________
Gretchen Fagan, Mayor

By: ______________________
Doris Speer, City Secretary

OWNER:

CSS REAL ESTATE HOLDINGS I, LLC
A TEXAS LIMITED LIABILITY COMPANY
16228 HUFFMEISTER ROAD
CYPRESS, TX 77429

SURVEYOR:

TOWN & COUNTRY SURVEYORS, LLC
25307 NORTH FREEWAY, SUITE 100
THE WOODLANDS, TX 77380
PH: (281)465-8730
FAX: (281)465-8731

CSS REAL ESTATE HOLDING I
0.8556 ACRES (37,271.73 SQ.FT.)

BEING ALL OF A CALLED 0.8556 ACRES
RECORDED UNDER COUNTY CLERK'S
FILE NUMBER Z417949
OF THE OFFICIAL PUBLIC RECORDS REAL PROPERTY
OF HARRIS COUNTY MAP RECORDS
LOCATED IN THE
JOSEPH SURVEY, ABSTRACT 34
HARRIS COUNTY, TEXAS

1 BLOCK 1 LOT
JULY 2015

SHEET 1 OF 1

SDR/DJS JOB No. 3783-0001

P:\3783-0001\dwg\CSS REAL ESTATE HOLDING I FINAL PLAT.dwg, 7/24/2015 8:24:37 AM, SDR