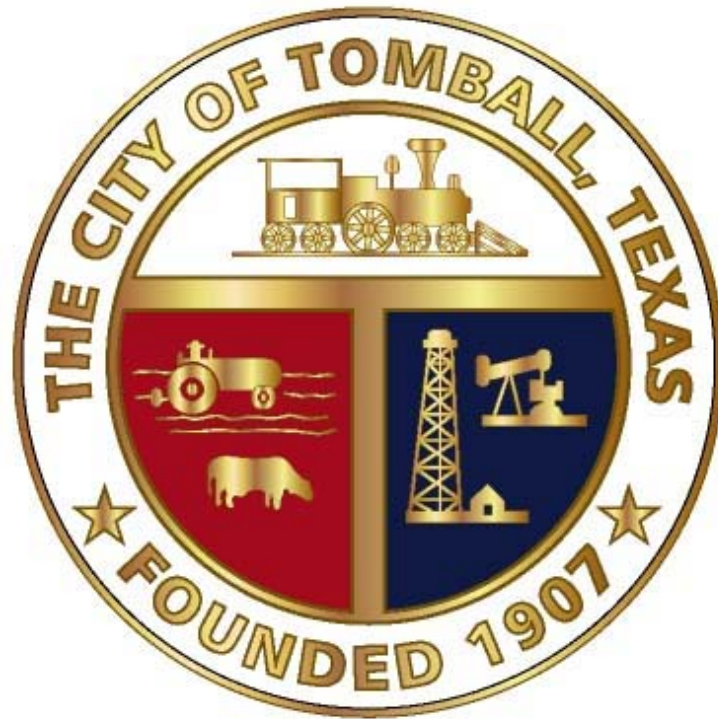


City of Tomball



FY 2019-2020
Adopted Budget

Fund Summaries

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

Funds	Governmental			Proprietary	Internal Service				Consolidated	
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2020
	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	\$ 2,265,000	-	\$ 4,640,000	-	-	-	-	-	-	\$ 6,905,000
Hotel Occupancy	-	650,000	-	-	-	-	-	-	-	650,000
Sales taxes	12,000,000	-	-	-	-	-	-	-	-	12,000,000
Franchise taxes	1,295,000	-	-	-	-	-	-	-	-	1,295,000
Permits and licenses	575,200	-	-	-	-	-	-	-	-	575,200
Fines and warrants	460,200	40,000	-	-	-	-	-	-	-	500,200
Service fees	1,900,000	-	-	11,130,000	-	-	-	-	-	13,030,000
Transfers In	2,603,335	-	-	-	130,248	2,862,477	-	-	1,839,217	7,435,277
Contributions/Grants	392,876	-	533,463	370,000	-	-	-	-	-	1,296,339
Interest	225,000	16,300	70,000	140,000	50,000	30,000	52,000	40,000	1,030,000	1,653,300
Other	1,535,983	175,000	-	191,750	20,000	164,000	400,000	400,000	-	2,886,733
Total Revenues	\$ 23,252,594	\$ 881,300	\$ 5,243,463	\$ 11,831,750	\$ 200,248	\$ 3,056,477	\$ 452,000	\$ 440,000	\$ 2,869,217	\$ 48,227,049
Expenditures:										
General Government	\$ 4,430,425	-	-	-	-	\$ 3,022,893	-	-	\$ 3,884,572	\$ 11,337,890
Transfers out	2,534,000	-	-	-	-	-	-	-	-	2,534,000
Public Safety	10,494,254	421,073	-	-	-	-	-	-	-	10,915,327
Public Works	4,586,073	-	-	-	-	-	-	-	-	4,586,073
Engineering and Planning	592,614	-	-	-	-	-	-	-	-	592,614
Parks and Recreation	1,293,958	21,700	-	-	-	-	-	-	-	1,315,658
Tourism & Arts	-	834,099	-	-	-	-	-	-	-	834,099
Utilities	-	-	-	11,532,762	-	-	-	-	-	13,182,762
Capital Projects/Outlay	-	-	-	-	724,000	-	400,000	400,000	850,000	13,182,762
Debt Service	-	-	4,447,263	620,135	-	-	-	-	-	724,000
Total Expenditures	\$ 23,931,324	\$ 1,276,872	\$ 4,447,263	\$ 12,152,897	\$ 724,000	\$ 3,022,893	\$ 400,000	\$ 400,000	\$ 4,734,572	\$ 51,089,821
Revenues Over (Under)										
Expenditures	\$ (678,730)	\$ (395,573)	\$ 796,200	\$ (321,147)	\$ (523,752)	\$ 33,584	\$ 52,000	\$ 40,001	\$ (1,865,355)	\$ (2,862,773)
Beginning Fund Balance	\$ 14,233,732	\$ 1,294,151	\$ 5,479,131	\$ 8,448,558	\$ 2,484,767	\$ 1,570,918	\$ 1,942,830	\$ 1,381,452	\$ 30,900,003	\$ 67,735,541
Ending Fund Balance	\$ 13,555,002	\$ 898,578	\$ 6,275,330	\$ 8,127,410	\$ 1,961,015	\$ 1,604,502	\$ 1,994,830	\$ 1,421,453	\$ 29,034,648	\$ 64,872,769

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2019-2020 Adopted Budget Worksheet

	FY 2017 Actuals	FY 2018 Actuals	Current FY 2019	FY 2019 Projections	FY 2020 Budget
Revenues:					
Contributions	\$ 603,390	\$ 494,171	\$ 392,817	\$ 392,876	\$ 392,876
Fines & Warrants	500,309	414,204	531,200	460,200	460,200
Franchise Taxes	1,307,171	1,270,927	1,265,000	1,275,000	1,295,000
Interest	95,325	194,429	185,528	225,000	225,000
Other Revenue	753,992	1,348,513	1,325,291	1,455,355	1,535,983
Permits & Licenses	464,344	532,615	485,700	574,200	575,200
Property Taxes	1,964,345	2,144,861	2,245,000	2,185,000	2,265,000
Sales Taxes	10,791,147	12,427,660	12,500,000	11,900,000	12,000,000
Services	2,236,863	1,844,191	2,000,000	1,700,000	1,900,000
Fines and warrants	2,342,169	2,384,166	2,530,209	2,530,209	2,603,335
Total Revenues	21,059,055	23,055,737	23,460,745	22,697,840	23,252,594
Expenditures:					
Administrative	\$ 393,950	\$ 440,324	\$ 389,832	\$ 386,417	\$ 399,832
Building Permits and Inspections	386,153	431,157	458,449	457,451	485,169
Mayor and Council	52,185	50,181	97,198	78,720	102,198
City Secretary	352,470	334,846	414,819	368,223	443,945
Human Resources	374,009	385,671	478,447	473,961	466,213
Finance	632,843	715,774	754,098	745,772	766,518
Information Systems	654,974	617,432	853,203	848,360	971,750
Legal	159,704	117,595	142,000	125,000	142,000
Non-Departmental*	513,547	454,552	756,280	748,867	760,800
Police	5,315,048	5,601,730	5,708,159	5,571,479	5,977,880
Municipal Court	347,067	357,447	446,906	422,948	426,322
Community Center	147,046	157,148	167,624	177,020	171,296
Fire	2,896,840	2,595,167	2,826,961	2,886,153	3,089,055
Emergency Management	18,381	19,570	27,350	27,290	19,250
ESD#15 Station 5	301,993	655,533	837,297	920,619	981,747
Public Works Administration	57,323	55,620	57,375	61,365	69,017
Garage	141,261	130,720	165,474	160,830	156,123
Parks	867,978	1,105,557	1,111,913	1,006,147	1,122,662
Streets	2,383,979	1,998,255	2,141,449	1,779,898	1,456,359
Sanitation	1,975,363	1,586,442	2,227,772	2,190,172	2,305,300
Engineering and Planning	486,670	562,307	645,496	575,036	592,614
Facilities Maintenance	636,940	745,872	797,366	818,975	599,274
Transfer Out to Hotel Occupancy *	20,000	20,000	30,000	100,000	126,000
Transfer Out to Health Insurance *	2,110,591	2,211,241	2,387,391	2,300,000	2,300,000
Total Expenditures	\$ 21,226,312	\$ 21,350,138	\$ 23,922,859	\$ 23,230,703	\$ 23,931,324
Revenues Over/(Under) Expenditures	\$ (167,257)	\$ 1,705,599	\$ (462,114)	\$ (532,863)	\$ (678,730)
Beginning Fund Balance	\$ 13,292,789	\$ 13,125,537	\$ 14,831,136	\$ 14,831,136	\$ 14,298,273
Ending Fund Balance	\$ 13,125,537	\$ 14,831,136	\$ 14,369,022	\$ 14,298,273	\$ 13,619,543
25% of Operating Expenses - Target	62%	69%	60%	62%	57%

**CITY OF TOMBALL
GENERAL FUND REVENUES - 100**

	2017	2018	2019	2019	2020
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5730 SCHOOL RESOURCE OFFICERS (SRO)	412,214	465,175	366,817	366,876	366,876
5740 OTHER GRANTS	181,176	3,996	1,000	1,000	1,000
5770 TEDC CONTRIBUTIONS	10,000	25,000	25,000	25,000	25,000
CONTRIBUTIONS TOTAL	603,390	494,171	392,817	392,876	392,876
5300 MUNICIPAL COURT FINES	281,092	233,134	300,000	250,000	250,000
5310 COURT COSTS/ADMIN FEES	145,935	125,170	165,000	165,000	165,000
5320 COURT WARRANT FEES	66,733	52,130	60,000	40,000	40,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	1,310	754	1,200	1,200	1,200
5341 TIME PAYMENT FEE-40% FOR CITY	5,239	3,016	5,000	4,000	4,000
FINES AND FEES TOTAL	500,309	414,204	531,200	460,200	460,200
5150 ELECTRICAL FRANCHISE TAX	704,353	700,345	700,000	710,000	735,000
5160 T.V. CABLE FRANCHISE TAX	182,225	157,065	150,000	150,000	140,000
5161 1% IN KIND/ PEG FEES	36,445	31,413	30,000	30,000	35,000
5170 COMMUNICATIONS ROW LINE FEE	206,355	213,074	225,000	225,000	225,000
5175 SANITATION FRANCHISE TAX	177,793	169,030	160,000	160,000	160,000
FRANCHISE AND OTHER TAX TOTAL	1,307,171	1,270,927	1,265,000	1,275,000	1,295,000
5800 INTEREST INCOME	97,140	203,902	185,528	225,000	225,000
5801 UNREALIZED GAIN ON INVESTMENTS	(1,815)	(9,473)	-	-	-
INVESTMENT INCOME TOTAL	95,325	194,429	185,528	225,000	225,000
5444 SITE PLAN REVIEW	11,325	15,261	15,000	14,000	15,000
5445 PLAN REVIEW FEES- OTHER	1,398	200	200	200	200
5446 ZONING FEES- OTHER	3,145	2,340	3,000	3,000	3,000
5200 BUILDING PERMITS	204,812	261,428	225,000	275,000	275,000
5210 CONSTRUCTION PERMITS	55,701	55,641	50,000	75,000	75,000
5215 PLUMBING PERMIT	22,504	28,214	30,000	30,000	30,000
5220 MECHANICAL PERMITS	44,792	28,456	25,000	30,000	30,000
5230 ELECTRICAL PERMITS	26,639	37,907	35,000	40,000	40,000
5235 FIRE PERMIT FEES	50,965	64,320	60,000	65,000	65,000
5240 OTHER PERMITS	3,147	4,282	3,000	3,000	3,000
5245 MISCELLANEOUS PERMIT FEES	-	200	500	500	500
5255 LICENSE FEES	4,477	4,005	4,000	4,000	4,000
5260 AMBULANCE PERMITS	4,000	7,400	7,000	8,000	8,000
5440 PLAT FEES	18,802	11,693	15,000	16,000	16,000
5441 REZONING APPLICATION FEE	7,768	8,468	9,000	8,500	8,500
5442 CONDITIONAL USE PERMIT	4,869	1,800	4,000	2,000	2,000
5443 PLANNED DEVELOPMENT	-	1,000	-	-	-
LICENSES AND PERMITS TOTAL	464,344	532,615	485,700	574,200	575,200
5141 ALCOHOLIC BEVERAGE TAX	69,215	73,760	70,000	80,000	75,000
5190 BINGO TAX	66	-	25	-	-
5250 MIXED BEVERAGE FEES	13,590	13,510	15,000	15,000	15,000
5450 BIRTH AND DEATH CERTIFICATE FEES	50,597	57,844	55,000	60,000	60,000
5451 NOTARY FEES	66	88	75	75	75
5460 ALARM SYSTEM REGISTRATION FEES	28,635	24,475	25,000	25,000	25,000
5461 FALSE ALARM SERVICE FEE	27,075	21,345	20,000	2,000	20,000
5470 EMERGENCY SERVICE DISTRCT FEES	145,382	173,884	180,000	201,000	208,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	19,483	23,293	25,707	24,939	25,439
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	263,023	594,066	785,884	870,741	930,869
5480 LIFE SAFETY PLAN REVIEW	3,301	2,400	3,000	2,500	2,500

**CITY OF TOMBALL
GENERAL FUND REVENUES - 100**

	2017	2018	2019	2019	2020
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5481 STATE LICENSED FACILITIES	1,555	1,380	1,500	1,500	1,500
5482 ANNUAL FIRE INSPECTIONS	725	600	-	1,500	1,500
5500 SALE OF CITY PROPERTY	6,838	235,899	35,000	40,000	40,000
5505 RENT REVENUES	3,250	4	-	-	-
5510 COMMUNITY CENTER FEES	27,985	30,317	25,000	30,000	30,000
5515 CONGREGATE MEAL SERV. REVENUE	8,929	9,665	9,000	10,000	10,000
5520 PARK RENTAL FEE	12,000	10,710	15,000	11,000	11,000
5550 MISCELLANEOUS INCOME	44,363	44,573	30,000	50,000	50,000
5560 RETURNED CHECK FINES	60	60	100	100	100
5690 SANITATION PENALTY	27,854	30,640	30,000	30,000	30,000
OTHER TOTAL	753,992	1,348,513	1,325,291	1,455,355	1,535,983
5110 CURRENT TAXES	1,919,752	2,057,193	2,200,000	2,155,000	2,220,000
5120 DELINQUENT TAXES	25,027	55,317	30,000	15,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	19,566	32,351	15,000	15,000	15,000
PROPERTY TAX TOTAL	1,964,345	2,144,861	2,245,000	2,185,000	2,265,000
5140 SALES TAX	10,791,147	12,427,660	12,500,000	11,900,000	12,000,000
SALES TAX TOTAL	10,791,147	12,427,660	12,500,000	11,900,000	12,000,000
5430 SANITATION FEES	2,236,863	1,844,191	2,000,000	1,700,000	1,900,000
SANITATION FEES TOTAL	2,236,863	1,844,191	2,000,000	1,700,000	1,900,000
5961 ENTERPRISE TRANSFERS IN	2,342,169	2,384,166	2,530,209	2,530,209	2,603,335
TOTAL GENERAL FUND REVENUES	\$ 21,059,055	\$ 23,055,737	\$ 23,460,745	\$ 22,697,840	\$ 23,252,594

FUND GENERAL FUND	CITY OF TOMBALL DEPARTMENT ADMINISTRATIVE	DIVISION 100-111 ADMINISTRATIVE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$267,300	\$261,534	\$253,820	\$260,857	\$248,450
6009 WAGES-OTHER	\$14,358	\$12,994	\$0	\$9,714	\$13,233
6011 VACATION PAY	\$17,450	\$25,680	\$13,588	\$10,292	\$14,006
6012 SICK PAY	\$3,553	\$37,496	\$14,975	\$6,952	\$11,028
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$4,411
6019 MISCELLANEOUS PAY	\$905	\$1,025	\$875	\$875	\$995
6021 FICA-MED/SS	\$19,700	\$21,621	\$23,379	\$21,667	\$24,024
6022 TMRS-EMPLOYER	\$44,228	\$47,079	\$41,754	\$41,580	\$42,985
6025 WORKER COMPENSATION INS.	\$200	\$212	\$237	\$176	\$200
PERSONNEL SERVICES	\$367,694	\$407,641	\$348,628	\$352,113	\$359,332
6101 OFFICE AND COMPUTER SUPPLIES	\$360	\$3,208	\$1,000	\$1,000	\$1,500
6102 EDUCATIONAL SUPPLIES	\$68	\$286	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$368	\$500	\$500	\$1,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$200	\$200	\$400
6119 OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$1,000
SUPPLIES	\$428	\$3,862	\$1,700	\$1,700	\$2,900
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$1,920	\$2,020	\$2,304	\$2,304	\$1,800
6329 OTHER SERVICES	\$0	\$38	\$0	\$0	\$1,000
6332 TRAVEL AND MEALS	\$4,613	\$3,831	\$8,000	\$6,000	\$8,000
6333 DUES AND SUBSCRIPTIONS	\$4,200	\$3,545	\$5,000	\$4,000	\$5,000
6334 AUTOMOBILE ALLOWANCES	\$14,400	\$14,940	\$19,200	\$16,800	\$16,800
6337 TRAINING	\$695	\$4,447	\$5,000	\$3,500	\$5,000
SERVICES AND CHARGES	\$25,828	\$28,821	\$39,504	\$32,604	\$37,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-ADMINISTRATIVE	\$393,950	\$440,324	\$389,832	\$386,417	\$399,832

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$58,470	\$74,236	\$67,238	\$127,529	\$123,453
6003 WAGES-FULL TIME	\$180,760	\$188,305	\$226,450	\$165,459	\$168,694
6005 WAGES-OVERTIME	\$5,011	\$2,937	\$5,408	\$3,684	\$3,863
6009 WAGES-OTHER	\$12,520	\$14,104	\$0	\$7,474	\$15,290
6011 VACATION PAY	\$15,045	\$13,821	\$15,044	\$14,480	\$18,517
6012 SICK PAY	\$6,447	\$4,260	\$14,786	\$10,823	\$12,742
6013 EMERGENCY PAY	\$0	\$828	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,667
6019 MISCELLANEOUS PAY	\$970	\$1,530	\$1,955	\$1,955	\$2,315
6021 FICA-MED/SS	\$19,999	\$20,274	\$25,537	\$24,509	\$26,935
6022 TMRS-EMPLOYER	\$38,567	\$39,349	\$45,608	\$45,638	\$48,193
6025 WORKER COMPENSATION INS.	\$1,017	\$914	\$1,523	\$1,000	\$1,100
PERSONNEL SERVICES	\$338,806	\$360,558	\$403,549	\$402,551	\$424,769
6101 OFFICE AND COMPUTER SUPPLIES	\$2,830	\$2,776	\$2,500	\$2,500	\$3,000
6102 EDUCATIONAL SUPPLIES	\$1,537	\$512	\$4,000	\$2,500	\$1,500
6105 FOOD SUPPLIES	\$0	\$28	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$0	\$0	\$1,000	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$2,945	\$2,404	\$3,000	\$3,000	\$4,000
6108 FUEL, OIL AND LUBRICANTS	\$5,653	\$7,638	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$347	\$4	\$0	\$0	\$0
SUPPLIES	\$13,312	\$13,363	\$18,000	\$15,500	\$16,000
6205 VEHICLE MAINTENANCE	\$5,414	\$11,090	\$6,000	\$5,000	\$5,000
REPAIRS AND MAINTENANCE	\$5,414	\$11,090	\$6,000	\$5,000	\$5,000
6304 PROFESSIONAL SERVICES, OTHER	\$10,114	\$775	\$5,000	\$5,000	\$10,000
6312 COMMUNICATION SERVICES	\$5,028	\$5,300	\$5,100	\$5,100	\$5,100
6332 TRAVEL AND MEALS	\$8,734	\$3,545	\$10,000	\$11,000	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$141	\$398	\$1,000	\$1,500	\$1,500
6337 TRAINING	\$3,975	\$6,074	\$9,000	\$11,000	\$11,000
6362 PERMITS AND LICENSES	\$629	\$55	\$800	\$800	\$800
SERVICES AND CHARGES	\$28,621	\$16,147	\$30,900	\$34,400	\$39,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$30,000	\$0	\$0	\$0
TRANSFERS	\$0	\$30,000	\$0	\$0	\$0
TOTAL GENERAL-PERMITS/INSPCTNS.	\$386,153	\$431,157	\$458,449	\$457,451	\$485,169

FUND GENERAL FUND	CITY OF TOMBALL DEPARTMENT MAYOR AND COUNCIL	DIVISION 100-113 MAYOR AND COUNCIL
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6004 WAGES- PART TIME	\$26,200	\$27,146	\$30,600	\$25,072	\$30,600
6021 FICA- MED/ SS	\$2,004	\$2,027	\$2,341	\$1,913	\$2,341
6025 WORKER COMPENSATION INS.	\$40	\$37	\$57	\$35	\$57
PERSONNEL SERVICES	\$28,244	\$29,210	\$32,998	\$27,020	\$32,998
6101 OFFICE AND COMPUTER SUPPLIES	\$82	\$104	\$100	\$100	\$100
6105 FOOD SUPPLIES	\$1,787	\$1,147	\$2,000	\$2,000	\$2,000
6119 OTHER SUPPLIES	\$8,544	\$6,098	\$9,000	\$9,000	\$12,000
SUPPLIES	\$10,413	\$7,349	\$11,100	\$11,100	\$14,100
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$0	\$20,000	\$15,000	\$20,000
6329 OTHER SERVICES	\$0	\$22	\$100	\$100	\$100
6332 TRAVEL AND MEALS	\$1,820	\$20	\$10,000	\$4,500	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$3,496	\$3,512	\$7,000	\$7,000	\$7,000
6337 TRAINING	\$325	\$0	\$3,000	\$2,000	\$3,000
6398 BANQUETS, DEDICATION, RECEP	\$7,887	\$10,068	\$13,000	\$12,000	\$15,000
SERVICES AND CHARGES	\$13,528	\$13,622	\$53,100	\$40,600	\$55,100
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL MAYOR AND COUNCIL	\$52,185	\$50,181	\$97,198	\$78,720	\$102,198

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$83,288	\$93,743	\$88,955	\$138,280	\$139,329
6003 WAGES-FULL TIME	\$108,837	\$101,281	\$115,606	\$65,863	\$67,805
6005 WAGES-OVERTIME	\$4,508	\$4,057	\$4,120	\$2,500	\$4,120
6009 WAGES-OTHER	\$10,262	\$10,170	\$0	\$6,654	\$11,242
6011 VACATION PAY	\$16,063	\$13,470	\$16,436	\$14,251	\$17,371
6012 SICK PAY	\$8,345	\$5,351	\$11,159	\$9,829	\$9,368
6013 EMERGENCY PAY	636	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,232
6019 MISCELLANEOUS PAY	\$2,585	\$2,175	\$2,455	\$2,455	\$2,695
6021 FICA-S.S. AND MEDICARE TAXES	\$16,950	\$16,064	\$18,466	\$18,199	\$19,749
6022 TMRS-EMPLOYER	\$32,511	\$30,237	\$32,980	\$33,237	\$35,334
6025 WORKER COMPENSATION INS.	\$451	\$424	\$474	\$352	\$400
PERSONNEL SERVICES	\$284,436	\$276,972	\$290,651	\$291,620	\$309,645
6101 OFFICE AND COMPUTER SUPPLIES	\$14,021	\$10,979	\$15,000	\$18,500	\$15,000
6102 EDUCATIONAL SUPPLIES	\$626	\$313	\$1,200	\$1,150	\$1,200
6104 JANITORIAL AND CLEANING SUPPLY	\$346	\$367	\$600	\$550	\$600
6105 FOOD SUPPLIES	\$738	\$755	\$1,100	\$1,075	\$1,200
6109 POSTAGE	\$630	\$401	\$1,400	\$1,400	\$1,400
6119 OTHER SUPPLIES	\$290	\$147	\$600	\$485	\$600
SUPPLIES	\$16,651	\$12,963	\$19,900	\$23,160	\$20,000
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$600	\$400	\$400
6206 BUILDING MAINTENANCE	\$25,139	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$25,139	\$0	\$600	\$400	\$400
6304 PROF.SERV.-OTHER	\$1,108	\$9,108	\$10,000	\$10,000	\$15,000
6312 COMMUNICATION SERVICES	\$768	\$768	\$868	\$868	\$900
6316 PRINTING AND BINDING	\$32	\$26	\$100	\$75	\$100
6329 OTHER SERVICES	\$1,915	\$1,906	\$1,200	\$1,000	\$1,200
6332 TRAVEL AND MEALS	\$5,483	\$6,684	\$11,000	\$8,950	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$1,368	\$2,002	\$4,000	\$4,000	\$4,200
6335 ADVERTISING COST	\$11,933	\$19,218	\$20,000	\$20,000	\$25,000
6337 TRAINING	\$2,320	\$3,418	\$6,500	\$5,650	\$6,500
6371 ELECTION SERVICES	\$1,317	\$1,780	\$50,000	\$2,500	\$50,000
SERVICES AND CHARGES	\$26,244	\$44,911	\$103,668	\$53,043	\$113,900
TOTAL CITY SECRETARY	\$352,470	\$334,846	\$414,819	\$368,223	\$443,945

FUND GENERAL FUND	CITY OF TOMBALL DEPARTMENT HUMAN RESOURCES	DIVISION 100-115 HUMAN RESOURCES
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$100,579	\$110,235	\$107,325	\$107,089	\$106,719
6003 WAGES-FULL TIME	\$92,257	\$89,169	\$102,312	\$102,624	\$99,966
6004 WAGES-PART TIME	\$26,739	\$24,150	\$32,960	\$32,960	\$32,960
6005 WAGES-OVERTIME	\$3,047	\$3,353	\$6,180	\$4,000	\$6,180
6009 WAGES-OTHER	\$10,509	\$10,882	\$0	\$6,301	\$11,187
6011 VACATION PAY	\$12,016	\$10,857	\$14,758	\$12,636	\$16,432
6012 SICK PAY	\$4,841	\$6,665	\$11,730	\$7,416	\$9,323
6013 EMERGENCY PAY	\$402	\$194	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,729
6019 MISCELLANEOUS PAY	\$1,220	\$1,400	\$1,580	\$1,580	\$1,760
6021 FICA-S.S. AND MEDICARE TAXES	\$17,945	\$17,282	\$21,294	\$20,500	\$22,178
6022 TMRS-EMPLOYER	\$30,908	\$30,501	\$33,385	\$33,223	\$35,029
6025 WORKER COMPENSATION INS.	\$301	\$318	\$355	\$264	\$300
6026 STATE UNEMPLOYMENT TAXES	\$3,678	\$0	\$10,000	\$10,000	\$10,000
PERSONNEL SERVICES	\$304,442	\$305,006	\$341,879	\$338,593	\$355,763
6101 OFFICE AND COMPUTER SUPPLIES	\$5,503	\$3,741	\$6,000	\$6,000	\$6,000
6102 EDUCATIONAL SUPPLIES	\$1,392	\$1,615	\$1,500	\$1,500	\$1,500
6105 FOOD SUPPLIES	\$2,516	\$1,571	\$3,000	\$3,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$300	\$200	\$300
6108 FUEL, OIL AND LUBRICANTS	\$0	\$0	\$200	\$0	\$0
6109 POSTAGE	\$134	\$136	\$200	\$100	\$150
6119 OTHER SUPPLIES	\$7,453	\$9,754	\$8,000	\$8,000	\$8,000
SUPPLIES	\$16,998	\$16,817	\$19,200	\$18,800	\$18,950
6205 VEHICLE MAINTENANCE	\$608	\$233	\$500	\$0	\$0
REPAIRS AND MAINTENANCE	\$608	\$233	\$500	\$0	\$0
6304 PROF.SERV.-OTHER	\$0	\$5,000	\$30,000	\$30,000	\$6,000
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768	\$900
6329 OTHER SERVICES	\$34,092	\$34,146	\$40,000	\$40,000	\$40,000
6332 TRAVEL AND MEALS	\$52	\$1,260	\$5,800	\$7,000	\$5,800
6333 DUES AND SUBSCRIPTIONS	\$1,334	\$1,224	\$1,800	\$1,800	\$1,800
6335 ADVERTISING COST	\$0	\$969	\$3,500	\$2,000	\$2,000
6337 TRAINING	\$5,560	\$10,064	\$24,000	\$24,000	\$24,000
6398 BANQUETS, DEDICATION, RECEP	\$10,155	\$10,184	\$11,000	\$11,000	\$11,000
SERVICES AND CHARGES	\$51,961	\$63,615	\$116,868	\$116,568	\$91,500
TOTAL HUMAN RESOURCES	\$374,009	\$385,671	\$478,447	\$473,961	\$466,213

FUND GENERAL FUND	CITY OF TOMBALL DEPARTMENT FINANCE	DIVISION 100-116 FINANCE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$201,692	\$224,735	\$259,712	\$248,347	\$256,111
6003 WAGES-FULL TIME	\$69,081	\$62,332	\$75,404	\$67,851	\$73,345
6004 WAGES-PART TIME	\$7,675	\$6,358	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,645	\$1,950	\$1,545	\$2,000	\$1,545
6009 WAGES-OTHER	\$14,802	\$13,552	\$0	\$11,143	\$17,537
6011 VACATION PAY	\$16,531	\$18,389	\$18,482	\$18,695	\$19,295
6012 SICK PAY	\$8,056	\$19,867	\$17,554	\$12,423	\$14,614
6013 EMERGENCY PAY	\$1,797	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,947
6019 MISCELLANEOUS PAY	\$1,650	\$1,710	\$1,300	\$1,435	\$1,830
6021 FICA-S.S. AND MEDICARE TAXES	\$24,120	\$25,105	\$28,968	\$27,763	\$30,006
6022 TMRS-EMPLOYER	\$43,738	\$45,340	\$51,736	\$50,090	\$53,688
6025 WORKER COMPENSATION INS.	\$551	\$583	\$711	\$525	\$600
PERSONNEL SERVICES	\$391,338	\$419,921	\$455,412	\$440,272	\$471,518
6101 OFFICE AND COMPUTER SUPPLIES	\$3,635	\$4,119	\$6,000	\$3,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$1,000	\$500
6105 FOOD SUPPLIES	\$150	\$289	\$100	\$100	\$100
6107 CLOTHING AND UNIFORMS	\$379	\$487	\$600	\$600	\$600
6108 FUEL, OIL AND LUBRICANTS	\$0	\$20	\$0	\$0	\$0
6109 POSTAGE	\$100	\$67	\$300	\$100	\$100
6119 OTHER SUPPLIES	\$0	\$906	\$200	\$200	\$200
SUPPLIES	\$4,264	\$5,888	\$7,200	\$5,000	\$5,500
6204 OTHER EQUIPMENT MAINTENANCE	\$345	\$795	\$350	\$500	\$500
REPAIRS AND MAINTENANCE	\$345	\$795	\$350	\$500	\$500
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$50,860	\$72,340	\$70,000	\$80,000	\$70,000
6304 PROF.SERV.-OTHER	\$9,372	\$10,330	\$15,000	\$16,500	\$15,000
6312 COMMUNICATION SERVICES	\$1,362	\$1,719	\$2,236	\$2,000	\$2,000
6316 PRINTING AND BINDING	\$870	\$968	\$1,000	\$1,000	\$1,000
6317 APPRAISAL SERVICES	\$43,973	\$46,496	\$46,500	\$46,500	\$46,500
6332 TRAVEL AND MEALS	\$4,267	\$6,394	\$5,900	\$6,500	\$7,000
6333 DUES AND SUBSCRIPTIONS	\$1,715	\$2,587	\$2,500	\$2,500	\$2,500
6335 ADVERTISING COST	\$6,869	\$7,957	\$6,000	\$3,000	\$3,000
6337 TRAINING	\$2,511	\$3,562	\$5,000	\$5,000	\$5,000
6397 CREDIT CARD PROCESSING FEE	\$96,651	\$118,380	\$115,000	\$115,000	\$115,000
6399 SERVICE CHARGES	\$18,446	\$18,434	\$22,000	\$22,000	\$22,000
SERVICES AND CHARGES	\$236,896	\$289,168	\$291,136	\$300,000	\$289,000
TOTAL FINANCE	\$632,843	\$715,774	\$754,098	\$745,772	\$766,518

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	\$191,718	\$194,361	\$204,945	\$188,750	\$145,592
6003 WAGES- FULL TIME	\$0	\$0	\$0	\$19,760	\$54,225
6005 WAGES-OVERTIME	\$0	\$0	\$0	\$2,500	\$2,575
6009 WAGES- OTHER	\$10,167	\$10,065	\$0	\$5,361	\$10,686
6011 VACATION PAY	\$9,894	\$15,204	\$13,003	\$9,087	\$13,357
6012 SICK PAY	\$3,226	\$3,525	\$12,136	\$7,933	\$8,905
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,562
6019 MISCELLANEOUS PAY	\$1,435	\$1,615	\$1,795	\$1,795	\$1,975
6021 FICA-S.S. AND MEDICARE TAXES	\$17,324	\$17,177	\$18,827	\$18,932	\$19,533
6022 TMRS-EMPLOYER	\$31,576	\$31,224	\$33,625	\$34,111	\$34,950
6025 WORKER COMPENSATION INS.	\$1,042	\$1,070	\$1,050	\$931	\$990
PERSONNEL SERVICES	\$266,382	\$274,241	\$285,381	\$289,160	\$296,350
6101 OFFICE AND COMPUTER SUPPLIES	\$42,153	\$45,408	\$40,000	\$40,000	\$40,000
6103 COMPUTER EQUIPMENT <\$20,000	\$2,550	\$0	\$0	\$0	\$107,500
6107 CLOTHING AND UNIFORMS	\$192	\$0	\$300	\$300	\$500
6109 POSTAGE	\$46	\$159	\$100	\$100	\$100
SUPPLIES	\$44,941	\$45,567	\$40,400	\$40,400	\$148,100
6201 OFFICE EQUIPMENT MAINTENANCE	\$12,026	\$1,249	\$7,500	\$7,500	\$7,500
6202 COMPUTER EQUIPMENT MAINT	\$291	\$0	\$1,200	\$1,200	\$1,200
REPAIRS AND MAINTENANCE	\$12,317	\$1,249	\$8,700	\$8,700	\$8,700
6304 PROF.SERV.-OTHER	\$39,720	\$12,013	\$40,000	\$15,000	\$40,000
6312 COMMUNICATION SERVICES	\$79,025	\$72,200	\$87,000	\$87,000	\$90,000
6320 COMPUTER SOFTWARE SERV.	\$199,589	\$199,933	\$226,622	\$395,000	\$372,000
6332 TRAVEL AND MEALS	\$691	\$1,194	\$1,500	\$500	\$3,000
6333 DUES AND SUBSCRIPTIONS	\$1,064	\$1,039	\$1,000	\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
6337 TRAINING	\$1,645	\$395	\$3,000	\$2,000	\$3,000
SERVICES AND CHARGES	\$331,334	\$296,374	\$368,722	\$510,100	\$518,600
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$150,000	\$0	\$0
TRANSFERS	\$0	\$0	\$150,000	\$0	\$0
TOTAL INFORMATION SYSTEMS	\$654,974	\$617,432	\$853,203	\$848,360	\$971,750

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6102 EDUCATIONAL SUPPLIES	\$0	\$210	\$0	\$0	\$0
SUPPLIES	\$0	\$210	\$0	\$0	\$0
6303 PROF.SERV.-LEGAL	\$159,704	\$117,385	\$142,000	\$125,000	\$142,000
SERVICES AND CHARGES	\$159,704	\$117,385	\$142,000	\$125,000	\$142,000
TOTAL LEGAL	\$159,704	\$117,595	\$142,000	\$125,000	\$142,000

FUND GENERAL FUND	CITY OF TOMBALL DEPARTMENT NON-DEPARTMENTAL	DIVISION 100-119 NON-DEPARTMENTAL
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
6101 OFFICE AND COMPUTER SUPPLIES	\$5,248	\$4,148	\$4,700	\$4,000	\$4,500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$43	\$9,000	\$0	\$0
6109 POSTAGE	\$12,223	\$9,750	\$12,200	\$9,000	\$9,000
SUPPLIES	\$17,471	\$13,942	\$25,900	\$13,000	\$13,500
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$33,709	\$22,206	\$22,800	\$25,000	\$25,000
6330 INSURANCE	\$237,903	\$236,069	\$260,000	\$325,000	\$325,000
6336 EQUIPMENT RENTALS	\$50,302	\$35,354	\$30,280	\$30,280	\$32,000
6339 PRIOR YEAR DELINQUENT TAXES		\$0	\$0	\$75,000	\$30,000
6340 SPECIAL EVENTS	\$0	\$0	\$47,300	\$23,650	\$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$174,162	\$146,968	\$170,000	\$156,937	\$180,000
6399 SERVICE CHARGES	\$0	\$13	\$0	\$0	\$0
SERVICES AND CHARGES	\$496,076	\$440,610	\$530,380	\$635,867	\$639,300
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$20,000	\$20,000	\$30,000	\$100,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,110,591	\$2,211,241	\$2,387,391	\$2,300,000	\$2,300,000
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$200,000	\$100,000	\$108,000
TRANSFERS	\$2,130,591	\$2,231,241	\$2,617,391	\$2,500,000	\$2,534,000
TOTAL NON-DEPARTMENTAL	\$2,644,138	\$2,685,792	\$3,173,671	\$3,148,867	\$3,186,800

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

LINE ITEMS	2018 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$280,801	\$424,920	\$298,384	\$283,557	\$277,993
6003 WAGES-FULL TIME	\$2,637,588	\$2,511,573	\$3,099,565	\$2,936,868	\$3,092,504
6004 WAGES-PART TIME	\$43,902	\$32,381	\$60,384	\$61,942	\$64,936
6005 WAGES-OVERTIME	\$429,202	\$452,472	\$371,948	\$408,325	\$412,144
6009 WAGES-OTHER	\$165,358	\$165,981	\$0	\$102,804	\$177,196
6011 VACATION PAY	\$190,114	\$196,295	\$206,850	\$158,024	\$216,375
6012 SICK PAY	\$99,144	\$158,791	\$168,658	\$144,748	\$147,663
6013 EMERGENCY PAY	\$6,075	\$3,670	\$0	\$1,836	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$26,028
6019 MISCELLANEOUS PAY	\$29,835	\$30,175	\$26,595	\$25,830	\$26,645
6021 FICA-MED/SS	\$286,194	\$281,336	\$325,734	\$311,311	\$341,619
6022 TMRS-EMPLOYER	\$529,061	\$519,392	\$573,495	\$557,868	\$602,342
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$58,311	\$59,424	\$58,626	\$56,466	\$56,135
PERSONNEL SERVICES	\$4,755,585	\$4,836,410	\$5,190,239	\$5,049,579	\$5,441,580
6101 OFFICE AND COMPUTER SUPPLIES	\$11,935	\$19,066	\$15,000	\$15,000	\$15,000
6102 EDUCATIONAL SUPPLIES	\$3,659	\$408	\$1,500	\$1,500	\$1,500
6104 JANITORIAL SUPPLIES	\$311	\$310	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$6,530	\$6,488	\$6,500	\$6,500	\$6,500
6106 MATERIALS AND PARTS	\$61,346	\$57,103	\$60,000	\$60,000	\$60,000
6107 CLOTHING AND UNIFORMS	\$57,358	\$44,690	\$40,000	\$45,000	\$40,000
6108 FUEL, OIL AND LUBRICANTS	\$80,347	\$98,008	\$95,000	\$80,000	\$90,000
6109 POSTAGE	\$517	\$519	\$2,000	\$2,000	\$2,000
6119 OTHER SUPPLIES	\$3,312	\$861	\$1,500	\$0	\$0
SUPPLIES	\$225,315	\$227,452	\$222,000	\$210,500	\$215,500
6201 OFFICE EQUIPMENT MAINTENANCE	\$363	\$870	\$1,500	\$1,500	\$1,500
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$2,406	\$0	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$8,221	\$17,595	\$10,000	\$10,000	\$10,000
6205 VEHICLE MAINTENANCE	\$70,357	\$115,724	\$55,000	\$75,000	\$75,000
6206 BUILDING MAINTENANCE	\$0	\$18,185	\$30,000	\$4,000	\$0
REPAIRS AND MAINTENANCE	\$78,941	\$154,778	\$96,500	\$90,500	\$86,500
6304 PROFESSIONAL SERVICES,OTHER	\$25,292	\$22,883	\$12,000	\$14,000	\$14,000
6312 COMMUNICATION SERVICES	\$83,924	\$89,051	\$70,000	\$75,000	\$60,000
6316 PRINTING AND BINDING	\$0	\$426	\$500	\$0	\$0
6318 ANIMAL CONTROL-HARRIS COUNTY	\$22,000	\$26,000	\$30,000	\$24,000	\$24,000
6320 SOFTWARE SERVICE	\$0	\$845	\$0	\$0	\$25,400
6324 JAIL SERVICE EXPENSE	\$2,994	\$5,940	\$10,000	\$5,000	\$10,000
6325 BUY MONEY	\$2,500	\$2,000	\$4,000	\$2,000	\$5,000
6328 BIKE PATROL	\$1,050	\$0	\$3,000	\$3,000	\$3,000
6329 OTHER SERVICES	\$850	\$3,659	\$2,500	\$2,500	\$2,500
6332 TRAVEL AND MEALS	\$33,800	\$44,778	\$20,000	\$25,000	\$20,000

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

LINE ITEMS	2018 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6333 DUES AND SUBSCRIPTIONS	\$3,944	\$4,320	\$7,000	\$5,000	\$5,000
6336 EQUIPMENT RENTALS	\$524	\$492	\$420	\$400	\$400
6337 TRAINING	\$38,058	\$41,888	\$40,000	\$40,000	\$40,000
SERVICES AND CHARGES	\$214,936	\$242,280	\$199,420	\$195,900	\$209,300
6402 COMPUTER EQUIPMENT	\$0	\$1,305	\$0	\$0	\$0
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$25,000	\$25,000
CAPITAL OUTLAY	\$0	\$1,305	\$0	\$25,000	\$25,000
6998 TRANSFER TO FLEET REPLACEMENT	\$104,812	\$139,500	\$0	\$0	\$0
TRANSFERS	\$104,812	\$139,500	\$0	\$0	\$0
TOTAL-POLICE DEPARTMENT	\$5,379,589	\$5,601,730	\$5,708,159	\$5,571,479	\$5,977,880

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$55,951	\$58,643	\$70,152	\$70,647	\$70,801
6003 WAGES-FULL TIME	\$102,967	\$115,220	\$152,727	\$127,432	\$136,738
6004 WAGES-PART TIME	\$43,405	\$36,826	\$38,156	\$38,154	\$41,873
6005 WAGES-OVERTIME	\$2,318	\$4,786	\$8,240	\$8,240	\$8,240
6009 WAGES-OTHER	\$8,634	\$9,115	\$0	\$6,197	\$10,842
6011 VACATION PAY	\$12,960	\$9,035	\$13,857	\$15,348	\$10,588
6012 SICK PAY	\$3,968	\$2,765	\$12,083	\$19,814	\$9,035
6013 EMERGENCY PAY	\$0	\$63	\$0	\$58	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,860	\$2,115	\$2,220	\$2,220	\$840
6021 FICA-MED/SS	\$17,329	\$17,801	\$22,877	\$21,721	\$22,206
6022 TMRS-EMPLOYER	\$25,946	\$27,681	\$35,644	\$34,333	\$34,000
6025 WORKER COMPENSATION INS.	\$561	\$535	\$652	\$484	\$559
PERSONNEL SERVICES	\$275,899	\$284,584	\$356,608	\$344,648	\$345,722
6101 OFFICE AND COMPUTER SUPPLIES	\$3,387	\$3,268	\$3,000	\$3,500	\$3,500
6102 EDUCATIONAL SUPPLIES	\$556	\$461	\$400	\$400	\$400
6107 CLOTHING AND UNIFORMS	\$0	\$480	\$500	\$500	\$500
SUPPLIES	\$3,943	\$4,209	\$3,900	\$4,400	\$4,400
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$59,500	\$59,720	\$70,000	\$60,000	\$60,000
6312 COMMUNICATION SERVICES	\$0	\$320	\$768	\$800	\$900
6316 PRINTING AND BINDING	\$1,316	\$785	\$1,600	\$1,500	\$2,000
6329 OTHER SERVICES	\$396	\$181	\$2,080	\$1,500	\$1,500
6332 TRAVEL AND MEALS	\$2,154	\$3,271	\$5,000	\$4,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$1,602	\$1,270	\$1,100	\$1,100	\$1,300
6337 TRAINING	\$2,257	\$3,107	\$5,850	\$5,000	\$5,500
SERVICES AND CHARGES	\$67,225	\$68,654	\$86,398	\$73,900	\$76,200
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL-MUNICIPAL COURT	\$347,067	\$357,447	\$446,906	\$422,948	\$426,322

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$43,832	\$48,020	\$45,525	\$46,308	\$46,710
6003 WAGES-FULL TIME	\$31,435	\$29,848	\$34,758	\$30,420	\$29,721
6004 WAGES-PART TIME	\$18,781	\$17,407	\$25,473	\$23,969	\$27,005
6005 WAGES-OVERTIME	\$1,036	\$1,192	\$1,545	\$3,161	\$2,060
6009 WAGES-OTHER	\$4,226	\$3,683	\$0	\$2,815	\$4,078
6011 VACATION PAY	\$4,447	\$4,086	\$5,928	\$7,624	\$5,749
6012 SICK PAY	\$1,443	\$3,549	\$4,223	\$11,634	\$3,398
6013 EMERGENCY PAY	\$427	\$202	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$838
6019 MISCELLANEOUS PAY	\$980	\$1,100	\$1,220	\$1,220	\$435
6021 FICA-MED/SS	\$7,669	\$7,483	\$9,127	\$9,536	\$9,267
6022 TMRS-EMPLOYER	\$12,115	\$11,918	\$12,820	\$14,219	\$12,885
6025 WORKER COMPENSATION INS.	\$301	\$318	\$355	\$264	\$300
PERSONNEL SERVICES	\$126,692	\$128,806	\$140,974	\$151,170	\$142,446
6101 OFFICE AND COMPUTER SUPPLIES	\$432	\$699	\$1,000	\$1,000	\$1,000
6104 JANITORIAL SUPPLIES	\$172	\$190	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$6,332	\$7,092	\$6,750	\$6,750	\$8,000
6108 FUEL,OIL AND LUBRICANTS	\$187	\$147	\$500	\$0	\$0
6119 OTHER SUPPLIES	\$3,769	\$8,709	\$6,500	\$6,500	\$8,000
6130 FURNITURE <\$20,000	\$1,028	\$525	\$1,500	\$3,000	\$1,500
SUPPLIES	\$11,920	\$17,362	\$16,750	\$17,750	\$19,000
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$400	\$400	\$400
6205 VEHICLE MAINTENANCE	\$1,041	\$126	\$400	\$0	\$0
6206 BUILDING MAINTENANCE	\$0	\$4,800	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$1,041	\$4,926	\$800	\$400	\$400
6329 OTHER SERVICES	\$585	\$990	\$1,750	\$1,500	\$1,750
6332 TRAVEL AND MEALS	\$2,984	\$2,036	\$3,650	\$2,500	\$4,000
6335 ADVERTISING COST	\$3,763	\$2,890	\$3,500	\$3,500	\$3,500
6362 PERMITS AND LICENSES	\$61	\$138	\$200	\$200	\$200
SERVICES AND CHARGES	\$7,393	\$6,053	\$9,100	\$7,700	\$9,450
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL-COMMUNITY CENTER	\$147,046	\$157,148	\$167,624	\$177,020	\$171,296

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$230,717	\$292,254	\$261,469	\$260,239	\$257,763
6003 WAGES - FULL TIME	\$784,084	\$689,517	\$1,018,889	\$951,535	\$1,070,077
6004 WAGES - PART TIME	\$364,976	\$262,517	\$119,348	\$142,813	\$208,639
6005 WAGES - OVERTIME	\$257,524	\$162,035	\$184,957	\$209,213	\$188,330
6009 WAGES - OTHER	\$50,908	\$55,919	\$0	\$32,479	\$74,766
6010 FIRE RUN PAYMENTS	\$46,200	\$32,600	\$29,200	\$30,000	\$29,200
6011 VACATION PAY	\$35,821	\$50,217	\$69,977	\$71,783	\$76,822
6012 SICK PAY	\$21,168	\$31,313	\$66,909	\$47,838	\$62,305
6013 EMERGENCY PAY	\$134	\$0	\$0	\$1,602	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$12,611
6019 MISCELLANEOUS PAY	\$4,305	\$5,545	\$4,835	\$4,835	\$6,485
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$5,000	\$5,000	\$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$133,724	\$114,344	\$134,936	\$130,783	\$152,802
6022 TMRS-RETIREMENT-EMPLOYER	\$186,117	\$166,077	\$219,159	\$219,480	\$239,020
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$20,227	\$21,822	\$19,567	\$26,652	\$26,850
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,558	\$1,782	\$8,000	\$8,000	\$8,000
PERSONNEL SERVICES	\$2,138,463	\$1,885,942	\$2,142,246	\$2,142,252	\$2,418,670
6101 OFFICE AND COMPUTER SUPPLIES	\$8,111	\$8,893	\$6,250	\$7,350	\$7,350
6102 EDUCATIONAL SUPPLIES	\$12,054	\$9,939	\$10,600	\$10,450	\$15,800
6104 JANITORIAL SUPPLIES	\$5,677	\$17,960	\$5,750	\$6,900	\$6,900
6105 FOOD SUPPLIES	\$7,584	\$6,626	\$13,550	\$12,850	\$12,850
6106 MATERIALS AND PARTS	\$1,765	\$2,159	\$7,300	\$6,100	\$6,100
6107 CLOTHING AND UNIFORMS	\$88,118	\$115,000	\$107,350	\$123,100	\$95,800
6108 FUEL, OIL AND LUBRICANTS	\$32,578	\$38,582	\$39,750	\$39,750	\$39,750
6109 POSTAGE	\$78	\$97	\$135	\$135	\$135
6110 CHEMICAL SUPPLIES	\$3,421	\$3,351	\$12,720	\$10,980	\$11,250
6119 OTHER SUPPLIES	\$73,216	\$46,428	\$14,550	\$13,900	\$8,900
6130 FURNITURE <\$20,000	\$600	\$2,747	\$4,000	\$4,600	\$4,000
6141 SCBA PARTS AND SUPPLIES	\$40,971	\$47,771	\$25,100	\$25,000	\$15,000
6142 COMMUNICATION PARTS AND SUPPLIES	\$27,156	\$25,334	\$39,000	\$35,500	\$34,500
6143 FF TOOL PARTS AND SUPPLIES	\$18,129	\$15,885	\$34,000	\$30,000	\$26,500
SUPPLIES	\$319,458	\$340,774	\$320,055	\$326,615	\$284,835
6201 OFFICE EQUIPMENT MAINTENANCE	\$96	\$0	\$1,100	\$1,100	\$1,400
6204 OTHER EQUIPMENT MAINTENANCE	\$5,746	\$3,578	\$7,500	\$6,500	\$6,600
6205 VEHICLE MAINTENANCE	\$145,802	\$180,896	\$113,500	\$178,272	\$111,000
6206 BUILDING MAINTENANCE	\$3,759	\$6	\$0	\$0	\$50,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6219 OTHER MAINTENANCE	\$18,379	\$23,997	\$16,500	\$18,000	\$18,000
6241 SCBA MAINTENANCE AND TESTING	\$9,425	\$10,046	\$15,900	\$13,500	\$14,000
6242 COMMUNICATION MAINTENANCE	\$1,340	\$14,749	\$13,950	\$13,200	\$11,950
6243 FIREFIGHTING TOOL MAINTENANCE	\$9,437	\$12,888	\$14,000	\$13,000	\$16,000
REPAIRS AND MAINTENANCE	\$193,984	\$246,160	\$182,450	\$243,572	\$228,950
6304 PROFESSIONAL SERVICES-OTHER	\$36,504	\$17,299	\$38,400	\$29,000	\$34,600
6312 COMMUNICATION SERVICES	\$40,257	\$37,755	\$29,000	\$30,000	\$30,000
6316 PRINTING AND BINDING	\$1,945	\$648	\$3,000	\$2,500	\$3,000
6320 COMPUTER SOFTWARE SERVICES	\$5,369	\$1,221	\$0	\$0	\$0
6329 OTHER SERVICES	\$4,552	\$3,578	\$4,200	\$6,700	\$6,700
6332 TRAVEL AND MEALS	\$23,805	\$9,858	\$17,700	\$15,650	\$20,200
6333 DUES AND SUBSCRIPTIONS	\$10,756	\$8,226	\$9,000	\$9,000	\$9,000
6335 ADVERTISING COST	\$2,475	\$2,694	\$2,500	\$2,200	\$2,500
6336 EQUIPMENT RENTALS	\$3,192	\$1,254	\$1,600	\$500	\$500
6337 TRAINING	\$33,256	\$31,716	\$38,060	\$37,500	\$35,300
6343 FIREFIGHTING TOOL RENTALS	\$0	\$0	\$1,500	\$1,500	\$1,500
6350 CHILD SAFETY EDUCATION	\$4,806	\$2,580	\$3,900	\$3,750	\$7,300
6398 BANQUETS, DEDICATIONS AND RECEIPT	\$5,065	\$5,415	\$6,350	\$8,000	\$6,000
SERVICES AND CHARGES	\$171,982	\$122,244	\$155,210	\$146,300	\$156,600
6405 VEHICLE EQUIPMENT	\$35,953	\$46	\$27,000	\$27,414	\$0
CAPITAL OUTLAY	\$35,953	\$46	\$27,000	\$27,414	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$37,000	\$0	\$0	\$0	\$0
TRANSFERS	\$37,000	\$0	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0	\$0
TOTAL-FIRE DEPARTMENT	\$2,896,840	\$2,595,167	\$2,826,961	\$2,886,153	\$3,089,055

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$64	\$0	\$250	\$250
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$750	\$750
6105 FOOD SUPPLIES	\$923	\$388	\$300	\$300	\$300
6107 CLOTHING AND UNIFORMS	\$0	\$1,584	\$1,800	\$900	\$900
6119 OTHER SUPPLIES	\$187	\$223	\$0	\$0	\$0
SUPPLIES	\$1,110	\$2,258	\$2,850	\$2,200	\$2,200
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$250	\$250
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$250	\$250
6304 PROF.SERV.-OTHER	\$0	\$79	\$0	\$700	\$200
6312 COMMUNICATION SERVICES	\$4,355	\$4,542	\$4,700	\$4,800	\$4,800
6316 PRINTING AND BINDING	\$480	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE SERV.	\$0	\$0	\$0	\$1,100	\$1,500
6332 TRAVEL AND MEALS	\$1,130	\$0	\$1,500	\$1,500	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$240	\$994	\$600	\$600	\$600
6335 ADVERTISING COST	\$0	\$1,685	\$1,500	\$0	\$0
6337 TRAINING	\$675	\$855	\$1,200	\$1,200	\$1,200
6345 KTF EXPENSES	\$10,391	\$9,156	\$15,000	\$14,940	\$7,000
SERVICES AND CHARGES	\$17,271	\$17,311	\$24,500	\$24,840	\$16,800
TOTAL EMERGENCY MANAGEMENT	\$18,381	\$19,570	\$27,350	\$27,290	\$19,250

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$147,023	\$243,480	\$328,787	\$392,611	\$461,008
6004 WAGES-PART TIME	\$0	\$160,440	\$155,490	\$150,490	\$79,802
6005 WAGES-OVERTIME	\$52,620	\$75,370	\$65,345	\$97,335	\$95,041
6009 WAGES-OTHER	\$6,160	\$8,906	\$0	\$8,273	\$26,371
6010 FIRE RUN PAYMENTS	\$0	\$15,880	\$14,600	\$20,000	\$14,600
6011 VACATION PAY	\$3,389	\$12,442	\$16,796	\$21,877	\$24,102
6012 SICK PAY	\$968	\$3,953	\$16,093	\$15,340	\$21,976
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,844
6019 MISCELLANEOUS PAY	\$0	\$0	\$1,265	\$1,145	\$1,655
6021 FICA-S.S. AND MEDICARE TAXES	\$15,685	\$37,406	\$44,688	\$52,884	\$54,577
6022 TMRS-EMPLOYER	\$28,820	\$40,491	\$57,816	\$72,370	\$85,943
6025 WORKER COMPENSATION INS.	\$2,150	\$4,646	\$6,864	\$116	\$12,150
6030 EMPLOYEE TUITION REIMBURSE	\$0	\$0	\$4,000	\$4,000	\$4,000
PERSONNEL SERVICES	\$256,815	\$603,014	\$711,744	\$836,441	\$884,069
6101 OFFICE AND COMPUTER SUPPLIES	\$1,447	\$246	\$750	\$1,200	\$1,200
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$3,700	\$1,750	\$3,250
6104 JANITORIAL AND CLEANING SUPPLY	\$3,159	\$3,824	\$3,000	\$5,000	\$5,000
6105 FOOD SUPPLIES	\$1,277	\$1,604	\$1,800	\$1,800	\$1,800
6106 MATERIALS AND PARTS	\$0	\$0	\$2,000	\$1,000	\$2,000
6107 CLOTHING AND UNIFORMS	\$2,655	\$3,220	\$53,740	\$22,950	\$22,800
6108 FUEL, OIL AND LUBRICANTS	\$0	\$44	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$1,315	\$939	\$1,000	\$1,500	\$1,500
6130 FURNITURE<\$20,000	\$901	\$0	\$250	\$250	\$250
SUPPLIES	\$10,754	\$9,877	\$66,240	\$35,450	\$37,800
6204 OTHER EQUIPMENT MAINT.	\$0	\$0	\$600	\$600	\$600
6205 VEHICLE MAINTENANCE	\$0	\$27	\$0	\$0	\$0
6206 BUILDING MAINTENANCE	\$8,186	\$19,942	\$8,195	\$8,535	\$8,535
6219 OTHER MAINTENANCE	\$0	\$190	\$0	\$0	\$0
6242 COMMUNICATION MAINTENANCE	\$0	\$0	\$300	\$300	\$300
REPAIRS AND MAINTENANCE	\$8,186	\$20,159	\$9,095	\$9,435	\$9,435
6304 PROF.SERV.-OTHER	\$900	\$0	\$3,200	\$2,000	\$2,800
6312 COMMUNICATION SERVICES	\$2,559	\$1,935	\$3,360	\$2,860	\$2,860
6313 UTILITIES	\$20,122	\$19,501	\$26,125	\$26,500	\$26,500
6316 PRINTING AND BINDING	\$0	\$0	\$333	\$333	\$333
6329 OTHER SERVICES	\$0	\$240	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$1,432	\$0	\$5,800	\$600	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$0	\$0	\$1,700	\$800	\$1,000
6337 TRAINING	\$1,225	\$807	\$9,700	\$6,200	\$9,450
SERVICES AND CHARGES	\$26,238	\$22,484	\$50,218	\$39,293	\$50,443
TOTAL GENERAL-ESD#15 STATION 5	\$301,993	\$655,533	\$837,297	\$920,619	\$981,747

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$34,910	\$31,322	\$33,777	\$33,185	\$34,362
6005 WAGES-OVERTIME	\$342	\$622	\$1,030	\$1,034	\$1,030
6009 WAGES-OTHER	\$1,560	\$1,910	\$0	\$827	\$1,809
6011 VACATION PAY	\$1,823	\$743	\$1,407	\$1,624	\$1,507
6012 SICK PAY	\$1,387	\$814	\$1,407	\$845	\$1,507
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$602
6019 MISCELLANEOUS PAY	\$0	\$75	\$135	\$135	\$195
6021 FICA-MED/SS	\$3,036	\$2,591	\$2,890	\$2,881	\$3,139
6022 TMRS-EMPLOYER	\$5,479	\$4,622	\$5,161	\$5,146	\$5,616
6025 WORKER COMPENSATION INS.	\$100	\$106	\$118	\$88	\$100
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$0	\$0	\$2,000	\$4,000
PERSONNEL SERVICES	\$48,637	\$42,805	\$45,925	\$47,765	\$53,867
6101 OFFICE AND COMPUTER SUPPLIES	\$1,012	\$1,095	\$1,200	\$1,200	\$1,200
6102 EDUCATIONAL SUPPLIES	\$124	\$454	\$400	\$400	\$400
6105 FOOD SUPPLIES	\$2,801	\$3,950	\$3,000	\$3,100	\$3,200
6107 CLOTHING AND UNIFORMS	\$275	\$292	\$300	\$300	\$300
6108 FUEL, OIL AND LUBRICANTS	\$3,623	\$3,960	\$1,500	\$1,500	\$2,000
6109 POSTAGE		\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$252	\$263	\$250	\$250	\$250
SUPPLIES	\$8,087	\$10,015	\$6,650	\$6,750	\$7,350
6205 VEHICLE MAINTENANCE	\$238	\$1,131	\$1,000	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$0	\$305	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$238	\$1,436	\$1,000	\$1,000	\$1,000
6312 COMMUNICATION SERVICES	\$361	\$527	\$500	\$300	\$300
6329 OTHER SERVICES	\$0	\$535	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$303	\$300	\$1,000	\$1,500
6335 ADVERTISING COST	\$0	\$0	\$0	\$550	\$0
6337 TRAINING	\$0	\$0	\$3,000	\$4,000	\$5,000
SERVICES AND CHARGES	\$361	\$1,366	\$3,800	\$5,850	\$6,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL-PUBLIC WORKS ADM.	\$57,323	\$55,620	\$57,375	\$61,365	\$69,017

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$86,616	\$69,181	\$84,812	\$82,339	\$83,634
6005 WAGES-OVERTIME	\$7,699	\$9,890	\$8,240	\$10,000	\$10,300
6009 WAGES-OTHER	\$4,498	\$3,154	\$0	\$2,282	\$4,451
6011 VACATION PAY	\$4,968	\$3,991	\$5,354	\$6,216	\$5,563
6012 SICK PAY	\$2,897	\$856	\$4,997	\$3,469	\$3,709
6013 EMERGENCY PAY	\$526	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$816
6019 MISCELLANEOUS PAY	\$965	\$490	\$880	\$880	\$1,000
6021 FICA-MED/SS	\$7,883	\$6,138	\$8,045	\$7,955	\$8,452
6022 TMRS-EMPLOYER	\$14,926	\$11,478	\$14,366	\$14,487	\$15,123
6025 WORKER COMPENSATION INS.	\$1,994	\$1,986	\$2,000	\$1,702	\$1,800
PERSONNEL SERVICES	\$132,972	\$107,164	\$128,694	\$129,330	\$134,848
6101 OFFICE AND COMPUTER SUPPLIES	\$243	\$56	\$50	\$50	\$50
6106 MATERIALS AND PARTS	\$976	\$2,504	\$4,000	\$4,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$1,096	\$1,213	\$1,130	\$1,300	\$1,475
6108 FUEL, OIL AND LUBRICANTS	\$780	\$1,115	\$1,100	\$1,650	\$1,650
6119 OTHER SUPPLIES	\$1,393	\$1,522	\$5,000	\$4,500	\$4,000
SUPPLIES	\$4,488	\$6,410	\$11,280	\$11,500	\$11,175
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$58	\$300	\$300	\$300
6205 VEHICLE MAINTENANCE	\$33	\$902	\$500	\$500	\$500
6206 BUILDING MAINTENANCE	\$169	\$0	\$10,000	\$10,000	\$0
6207 SYSTEM MAINTENANCE	\$497	\$5,372	\$4,000	\$4,000	\$4,000
REPAIRS AND MAINTENANCE	\$699	\$6,332	\$14,800	\$14,800	\$4,800
6312 COMMUNICATION SERVICES	\$721	\$1,373	\$800	\$1,300	\$1,300
6329 OTHER SERVICES	\$0	\$6,600	\$6,000	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$40	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,728	\$2,000	\$2,000	\$2,000
6336 EQUIPMENT RENTALS	\$473	\$514	\$500	\$600	\$600
6337 TRAINING	\$180	\$498	\$1,200	\$1,200	\$1,200
6362 PERMITS AND LICENSES	\$0	\$61	\$200	\$100	\$200
SERVICES AND CHARGES	\$3,102	\$10,813	\$10,700	\$5,200	\$5,300
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-GARAGE	\$141,261	\$130,720	\$165,474	\$160,830	\$156,123

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$145,283	\$177,027	\$211,884	\$197,859	\$207,016
6004 WAGES-PART TIME	\$36,756	\$39,637	\$48,707	\$55,931	\$50,489
6005 WAGES-OVERTIME	\$13,969	\$13,968	\$13,390	\$14,000	\$13,390
6009 WAGES-OTHER	\$8,375	\$10,887	\$0	\$6,075	\$12,118
6011 VACATION PAY	\$6,802	\$10,969	\$11,770	\$10,875	\$11,051
6012 SICK PAY	\$4,355	\$6,494	\$9,371	\$8,840	\$9,146
6013 EMERGENCY PAY	\$0	\$847	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,595	\$2,430	\$2,325	\$2,155	\$1,225
6021 FICA-MED/SS	\$16,022	\$18,620	\$22,926	\$22,484	\$23,461
6022 TMRS-EMPLOYER	\$24,775	\$28,933	\$34,290	\$33,021	\$35,066
6025 WORKER COMPENSATION INS.	\$2,666	\$3,169	\$3,200	\$3,257	\$3,350
PERSONNEL SERVICES	\$260,598	\$312,981	\$357,863	\$354,497	\$366,312
6106 MATERIALS AND PARTS	\$17,148	\$20,051	\$30,000	\$30,000	\$30,000
6107 CLOTHING AND UNIFORMS	\$2,571	\$4,429	\$3,750	\$3,950	\$4,550
6108 FUEL, OIL AND LUBRICANTS	\$9,132	\$9,631	\$10,000	\$10,000	\$12,000
6110 CHEMICAL SUPPLIES	\$5,365	\$4,989	\$6,000	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$9,929	\$35,104	\$17,000	\$17,000	\$17,000
SUPPLIES	\$44,145	\$74,205	\$66,750	\$66,950	\$69,550
6204 OTHER EQUIPMENT MAINTENANCE	\$4,581	\$6,462	\$5,000	\$6,700	\$7,000
6205 VEHICLE MAINTENANCE	\$1,411	\$2,411	\$3,100	\$1,500	\$2,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$15,000	\$8,800	\$0
6207 SYSTEM MAINTENANCE	\$56,751	\$66,958	\$109,000	\$112,400	\$247,000
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$0	\$16,000
REPAIRS AND MAINTENANCE	\$62,743	\$75,830	\$132,100	\$129,400	\$272,000
6304 PROFESSIONAL SERVICES, OTHER	\$555	\$506	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$2,497	\$3,004	\$2,700	\$2,700	\$2,700
6321 SYSTEM CONTRACT SERVICES	\$10,249	\$7,985	\$10,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$456	\$656	\$500	\$500	\$0
6332 TRAVEL AND MEALS	\$200	\$69	\$500	\$500	\$500
6336 EQUIPMENT RENTALS	\$2,340	\$3,507	\$5,500	\$5,500	\$5,500
6337 TRAINING	\$445	\$395	\$1,000	\$1,000	\$1,000
6362 PERMITS AND LICENSES	\$0	\$0	\$0	\$100	\$100
SERVICES AND CHARGES	\$16,742	\$16,123	\$20,200	\$20,300	\$19,800
6403 MACHINERY AND EQUIPMENT	\$0	\$41,972	\$0	\$0	\$0
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$3,750	\$0	\$85,000	\$85,000	\$25,000
6412 JUERGENS PARK	\$0	\$4,447	\$0	\$0	\$0
CAPITAL OUTLAY	\$3,750	\$46,419	\$85,000	\$85,000	\$25,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$480,000	\$580,000	\$450,000	\$350,000	\$370,000
TRANSFERS	\$480,000	\$580,000	\$450,000	\$350,000	\$370,000
TOTAL GENERAL-PARKS	\$867,978	\$1,105,557	\$1,111,913	\$1,006,147	\$1,122,662

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$62,091	\$82,258	\$66,976	\$70,182	\$61,801
6003 WAGES-FULL TIME	\$196,747	\$221,909	\$274,289	\$257,782	\$277,010
6004 WAGES-PART TIME	\$2,264	\$2,865	\$5,150	\$10,000	\$5,150
Fines and warrants	\$18,933	\$14,491	\$26,265	\$26,265	\$26,265
6009 WAGES-OTHER	\$15,052	\$17,805	\$0	\$10,373	\$19,670
6011 VACATION PAY	\$18,901	\$19,337	\$20,903	\$18,441	\$21,734
6012 SICK PAY	\$18,702	\$9,856	\$16,394	\$14,377	\$15,110
6013 EMERGENCY PAY	\$1,647	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,123
6019 MISCELLANEOUS PAY	\$3,150	\$2,715	\$2,900	\$2,900	\$3,125
6021 FICA-MED/SS	\$25,467	\$25,802	\$31,785	\$31,061	\$33,155
6022 TMRS-EMPLOYER	\$46,635	\$47,220	\$56,062	\$55,048	\$58,616
6025 WORKER COMPENSATION INS.	\$13,956	\$16,587	\$16,900	\$14,194	\$14,850
PERSONNEL SERVICES	\$423,545	\$460,845	\$517,624	\$510,623	\$537,609
6101 OFFICE AND COMPUTER SUPPLIES	\$148	\$314	\$250	\$300	\$300
6106 MATERIALS AND PARTS	\$34,959	\$27,282	\$55,500	\$55,500	\$55,500
6107 CLOTHING AND UNIFORMS	\$4,172	\$5,610	\$7,050	\$7,150	\$6,950
6108 FUEL, OIL AND LUBRICANTS	\$15,308	\$22,679	\$20,000	\$25,300	\$25,300
6119 OTHER SUPPLIES	\$5,860	\$9,561	\$20,000	\$20,000	\$20,000
SUPPLIES	\$60,447	\$65,446	\$102,800	\$108,250	\$108,050
6204 OTHER EQUIPMENT MAINTENANCE	\$13,064	\$35,576	\$15,000	\$20,000	\$20,000
6205 VEHICLE MAINTENANCE	\$3,426	\$5,877	\$5,000	\$5,000	\$5,000
6207 SYSTEM MAINTENANCE	\$235,469	\$215,185	\$358,000	\$370,000	\$350,000
REPAIRS AND MAINTENANCE	\$251,959	\$256,638	\$378,000	\$395,000	\$375,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$7,925	\$10,000	\$8,000	\$5,000
6304 PROFESSIONAL SERVICES,OTHER	\$13,261	\$6,169	\$14,000	\$15,500	\$15,500
6312 COMMUNICATION SERVICES	\$2,723	\$2,833	\$2,800	\$2,800	\$2,800
6319 MOSQUITO CONTROL	\$13,038	\$12,529	\$15,000	\$15,000	\$15,000
6329 OTHER SERVICES	\$11,048	\$13,302	\$10,000	\$6,000	\$10,000
6332 TRAVEL AND MEALS	\$0	\$89	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$0	\$0	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$502	\$395	\$400	\$400	\$400
6338 STREET LIGHTS	\$107,256	\$123,692	\$110,000	\$110,000	\$115,000
6361 STUDIES AND ANALYSIS	\$0	\$0	\$0	\$0	\$50,000
6362 PERMITS AND LICENSES	\$200	\$200	\$325	\$325	\$500
SERVICES AND CHARGES	\$148,028	\$167,134	\$164,025	\$159,525	\$215,700

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$16,000	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$33,192	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$33,192	\$16,000	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$105,000	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,500,000	\$910,000	\$963,000	\$606,500	\$220,000
TRANSFERS	\$1,500,000	\$1,015,000	\$963,000	\$606,500	\$220,000
TOTAL-STREETS	\$2,383,979	\$1,998,255	\$2,141,449	\$1,779,898	\$1,456,359

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6119 OTHER SUPPLIES	\$39,760	\$40,880	\$42,000	\$42,000	\$42,000
SUPPLIES	\$39,760	\$40,880	\$42,000	\$42,000	\$42,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$155,201	\$82,619	\$150,000	\$115,000	\$60,000
6312 COMMUNICATION SERVICES		\$0	\$0	\$0	\$0
6327 GARBAGE SERVICES	\$1,777,932	\$1,456,738	\$2,032,472	\$2,032,472	\$2,200,000
6329 OTHER SERVICES	\$2,270	\$1,404	\$3,000	\$400	\$3,000
6362 PERMITS AND LICENSES	\$200	\$200	\$300	\$300	\$300
SERVICES AND CHARGES	\$1,935,603	\$1,540,962	\$2,185,772	\$2,148,172	\$2,263,300
6409 SYSTEM EXPANSION	\$0	\$13,438	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$13,438	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$1,975,363	\$1,586,442	\$2,227,772	\$2,190,172	\$2,305,300

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$239,230	\$271,335	\$309,973	\$255,959	\$240,007
6003 WAGES-FULL TIME	\$34,903	\$34,392	\$38,128	\$42,702	\$80,484
6004 WAGES-PART TIME		\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,473	\$1,012	\$773	\$4,000	\$3,348
6009 WAGES-OTHER	\$13,687	\$14,541	\$0	\$9,136	\$17,064
6011 VACATION PAY	\$8,790	\$15,385	\$16,848	\$12,265	\$17,939
6012 SICK PAY	\$4,273	\$5,435	\$17,466	\$11,476	\$14,220
6013 EMERGENCY PAY	\$0	\$481	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$4,276
6019 MISCELLANEOUS PAY	\$480	\$765	\$870	\$870	\$1,170
6021 FICA-S.S. AND MEDICARE TAXES	\$22,747	\$25,005	\$30,026	\$26,082	\$29,652
6022 TMRS-EMPLOYER	\$42,580	\$46,212	\$53,625	\$47,119	\$53,054
6025 WORKER COMPENSATION INS.	\$1,058	\$898	\$987	\$831	\$1,300
PERSONNEL SERVICES	\$369,221	\$415,461	\$468,696	\$410,440	\$462,514
6101 OFFICE AND COMPUTER SUPPLIES	\$5,893	\$2,261	\$7,500	\$7,000	\$7,000
6105 FOOD SUPPLIES	\$282	\$976	\$500	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$39	\$248	\$300	\$400	\$500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$0	\$0	\$1,500	\$1,500
6109 POSTAGE	\$4,665	\$3,679	\$6,000	\$5,000	\$6,000
SUPPLIES	\$10,879	\$7,163	\$14,300	\$14,900	\$16,000
6205 VEHICLE MAINTENANCE	0	\$0	\$0	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$1,000	\$1,000
6302 PROF.SERV.-ENGINEERING	\$80,750	\$36,180	\$90,000	\$60,000	\$80,000
6304 PROF.SERV.-OTHER	\$1,700	\$80,071	\$40,000	\$56,000	\$0
6312 COMMUNICATION SERVICES	\$2,240	\$2,981	\$3,100	\$3,100	\$3,600
6316 PRINTING AND BINDING	\$78	\$38	\$500	\$96	\$0
6332 TRAVEL AND MEALS	\$6,943	\$6,324	\$10,500	\$11,000	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$365	\$1,186	\$1,000	\$1,500	\$1,500
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$4,585	\$2,672	\$5,000	\$5,000	\$5,000
6337 TRAINING	\$4,929	\$5,110	\$7,000	\$7,000	\$7,000
6362 PERMITS AND LICENSES	\$180	\$320	\$600	\$200	\$200
SERVICES AND CHARGES	\$106,570	\$139,682	\$162,500	\$148,696	\$113,100
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL ENGINEERING AND PLANNING	\$486,670	\$562,307	\$645,496	\$575,036	\$592,614

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$69,553	\$74,058	\$83,582	\$84,885	\$83,095
6005 WAGES-OVERTIME	\$3,778	\$3,937	\$5,150	\$5,150	\$5,150
6009 WAGES-OTHER	\$4,518	\$4,018	\$0	\$2,547	\$5,064
6011 VACATION PAY	\$7,607	\$8,932	\$8,191	\$5,811	\$8,620
6012 SICK PAY	\$1,602	\$3,913	\$4,312	\$2,661	\$3,822
6013 EMERGENCY PAY	\$586	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,529
6019 MISCELLANEOUS PAY	\$2,170	\$2,290	\$2,410	\$2,410	\$2,530
6021 FICA-S.S. AND MEDICARE TAXES	\$6,879	\$7,051	\$8,026	\$7,963	\$8,520
6022 TMRS-EMPLOYER	\$12,519	\$12,777	\$14,334	\$14,315	\$15,244
6025 WORKER COMPENSATION INS.	\$2,136	\$2,131	\$2,200	\$1,874	\$2,000
PERSONNEL SERVICES	\$111,348	\$119,106	\$128,205	\$127,616	\$135,574
6101 OFFICE AND COMPUTER SUPPLIES	\$290	\$0	\$0	\$0	\$0
6104 JANITORIAL AND CLEANING SUPPLY	\$9,549	\$8,629	\$9,500	\$9,500	\$9,500
6105 FOOD SUPPLIES	\$5,810	\$4,340	\$5,000	\$3,000	\$3,000
6106 MATERIALS AND PARTS	\$314	\$285	\$500	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$1,195	\$1,413	\$1,250	\$1,250	\$1,600
6108 FUEL, OIL AND LUBRICANTS	\$1,732	\$2,082	\$1,700	\$1,700	\$1,700
6119 OTHER SUPPLIES	\$1,091	\$16,675	\$7,500	\$10,268	\$1,000
SUPPLIES	\$19,981	\$33,424	\$25,450	\$28,259	\$19,300
6205 VEHICLE MAINTENANCE	\$665	\$44	\$200	\$700	\$500
6206 BUILDING MAINTENANCE	\$105,393	\$180,245	\$128,150	\$325,000	\$161,500
6219 OTHER MAINTENANCE	\$0	\$0	\$25,000	\$25,000	\$0
REPAIRS AND MAINTENANCE	\$106,058	\$180,289	\$153,350	\$350,700	\$162,000
6304 PROF.SERV.-OTHER	\$0	\$0	\$40,000	\$40,000	\$0
6311 JANITORIAL SERVICES	\$69,973	\$69,617	\$73,000	\$80,000	\$85,000
6312 COMMUNICATION SERVICES	\$175,193	\$186,340	\$175,000	\$30,000	\$35,000
6313 UTILITIES	\$151,669	\$154,392	\$160,000	\$160,000	\$160,000
6329 OTHER SERVICES	\$150	\$0	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$2,507	\$2,703	\$2,300	\$2,300	\$2,300
6362 PERMITS AND LICENSES	\$61	\$0	\$61	\$100	\$100
SERVICES AND CHARGES	\$399,553	\$413,052	\$450,361	\$312,400	\$282,400
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$40,000	\$0	\$0
TRANSFERS	\$0	\$0	\$40,000	\$0	\$0
TOTAL FACILITIES MAINTENANCE	\$636,940	\$745,872	\$797,366	\$818,975	\$599,274

200 - General Special Revenue Fund Seizure
Statement of Revenues, Expenditures and Changes in Fund Balance
2019-2020 Adopted Budget

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Actual	Budget	Projected	Budget
Revenues:						
Abandoned Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seized Funds	2,456	3,310	5,057	97,500	40,000	-
Child Safety	13,877	13,037	13,726	13,000	13,000	-
Interest	519	895	1,649	750	1,500	750
Other	-	-	-	-	-	-
Total	\$ 16,852	\$ 17,242	\$ 20,432	\$ 111,250	\$ 54,500	\$ 750
Expenditures:						
Supplies	\$ 17,360	\$ 22,740	\$ -	\$ 25,000	\$ 22,000	\$ -
Services and Charges	36,662	-	2,539	-	-	-
Maintenance	-	-	-	61,000	9,100	-
Total	\$ 54,022	\$ 22,740	\$ 2,539	\$ 86,000	\$ 31,100	\$ -
Revenues Over (Under)						
Expenditures	\$ (37,170)	\$ (5,498)	\$ 17,893	\$ 25,250	\$ 23,400	\$ 750
Beginning Fund Balance	\$ 151,514	\$ 114,344	\$ 108,846	\$ 126,739	\$ 126,739	\$ 22,378
Ending Fund Balance	\$ 114,344	\$ 108,846	\$ 126,739	\$ 151,989	\$ 22,378	\$ 23,128

Fund Description

The General Special Revenue fund accounts for Police forfeiture funds and Child Safety fees. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality." Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

**CITY OF TOMBALL
SPECIAL REVENUE FUND - 200**

	2016	2017	2018	2019	2019	2020
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5785 POLICE SEIZED FUNDS	2,456	3,310	5,057	97,500	40,000	-
5790 CHILD SAFETY FUND	13,877	13,037	13,726	13,000	13,000	-
5800 INTEREST	519	895	1,649	750	1,500	750
TOTAL GENERAL SPECIAL FUND	16,852	17,242	20,432	111,250	54,500	750

FUND	CITY OF TOMBALL	DIVISION
GENERAL SPECIAL FUND	DEPARTMENT POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
6103 COMPUTER SUPPLIES	\$8,140	\$0	\$0	\$0	\$0
6106 MATERIALS AND SUPPLIES	\$14,600	\$0	\$10,000	\$0	\$0
6119 OTHER SUPPLIES	\$0	\$0	\$15,000	\$22,000	\$0
SUPPLIES	\$22,740	\$0	\$25,000	\$22,000	\$0
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$61,000	\$9,100	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$61,000	\$9,100	\$0
6320 COMPUTER SOFTWARE SERVICES	\$0	\$2,539	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$2,539	\$0	\$0	\$0
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$22,740	\$2,539	\$86,000	\$31,100	\$0

220 - Municipal Court Building Security Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
2019-2020 Adopted Budget

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Fines and Warrants	12,125	10,723	9,334	11,000	11,000	11,000
Interest	922	1,961	3,369	2,000	3,000	3,000
Total	13,047	12,684	12,703	13,000	14,000	14,000
Expenditures:						
Supplies	-	46,660	5,348	50,000	20,000	50,000
Total	-	46,660	5,348	50,000	20,000	50,000
Revenues Over (Under)						
Expenditures	13,047	(33,976)	7,355	(37,000)	(6,000)	(36,000)
Beginning Fund Balance	241,707	254,754	220,778	228,133	228,133	222,133
Ending Fund Balance	254,754	220,778	228,133	191,133	222,133	186,133

Fund Description

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

CITY OF TOMBALL
MUNI COURT BLDG SECURITY - 220

	2016	2017	2018	2019	2019	2020
MUNI COURT- BLDG SECURITY	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	12,125	10,723	9,334	11,000	11,000	11,000
5800 INTEREST INCOME	922	1,961	3,369	2,000	3,000	3,000
TOTAL MUNI COURT- BLDG SECURITY	\$ 13,047	\$ 12,684	\$ 12,703	\$ 13,000	\$ 14,000	\$ 14,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$46,660	\$5,348	\$50,000	\$20,000	\$50,000
SUPPLIES	\$46,660	\$5,348	\$50,000	\$20,000	\$50,000
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$0	\$0	\$15,000	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$15,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$46,660	\$5,348	\$50,000	\$35,000	\$50,000

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projections	FY 2020 Budget
Revenues:						
Fines and Warrants	16,167	14,297	12,453	16,000	16,000	18,000
Interest	911	1,654	3,272	2,000	3,000	3,000
Total	17,078	15,951	15,725	18,000	19,000	21,000
Expenditures:						
Supplies	27,348	47,385	40,000	15,000	28,000	10,000
Services and Charges	1,500	7,270	8,998	15,000	10,000	10,000
Total	28,848	54,655	48,998	30,000	38,000	20,000
Revenues Over (Under)						
Expenditures	(11,770)	(38,704)	(33,273)	(12,000)	(19,000)	1,000
Beginning Fund Balance	282,141	270,371	231,670	198,397	198,397	179,397
Ending Fund Balance	270,371	231,670	198,397	186,397	179,397	180,397

Fund Description

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

CITY OF TOMBALL
Muni Court Technology Fund Detail - 230

	2016	2017	2018	2019	2019	2020
MUNICIPAL COURT TECH FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	16,167	14,297	12,453	16,000	16,000	18,000
5800 INTEREST INCOME	911	1,654	3,272	2,000	3,000	3,000
TOTAL MUNICIPAL COURT TECH FUND	\$ 17,078	\$ 15,951	\$ 15,725	\$ 18,000	\$ 19,000	\$ 21,000

FUND	CITY OF TOMBALL	DIVISION
MUNICIPAL COURT TECH FUND	DEPARTMENT MUNICIPAL COURT	230-122 - MUNICIPAL COURT
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6101 OFFICE AND COMPUTER SUPPLIES	\$11,587	\$40,000	\$15,000	\$28,000	\$10,000
6103 COMPUTER SUPPLIES	\$35,798	\$0	\$0	\$0	\$0
SUPPLIES	\$47,385	\$40,000	\$15,000	\$28,000	\$10,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE	\$7,270	\$8,998	\$15,000	\$10,000	\$10,000
SERVICES AND CHARGES	\$7,270	\$8,998	\$15,000	\$10,000	\$10,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$54,655	\$48,998	\$30,000	\$38,000	\$20,000

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2019-2020 Adopted Budget

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Occupancy Tax	\$ 565,768	\$ 485,558	\$ 637,485	\$ 625,000	\$ 720,000	\$ 650,000
Miscellaneous Income	6,595	5,790	10,225	15,000	10,000	10,000
Event Revenue	500	2,600	8,171	2,500	2,500	3,000
Interest	1,574	3,456	6,950	4,000	8,000	8,000
Transfers In	20,000	20,000	20,000	30,000	100,000	126,000
Total	\$ 594,437	\$ 517,404	\$ 682,831	\$ 676,500	\$ 840,500	\$ 797,000
Expenditures:						
Grants	\$ 213,581	\$ 236,503	\$ 245,565	\$ 243,000	\$ 247,500	\$ 258,500
Second Saturday Events	65,544	91,881	92,501	109,467	110,058	43,900
Tourism	219,116	270,737	290,018	399,118	390,885	511,571
Transfer to Employee Benefits Trust Fund	17,288	19,794	20,224	20,818	20,818	20,128
Total	\$ 515,530	\$ 618,915	\$ 648,305	\$ 772,404	\$ 769,261	\$ 834,099
Revenues Over (Under)						
Expenditures	\$ 78,899	\$ (101,513)	\$ 34,527	\$ (95,874)	\$ 71,269	\$ (37,069)
Beginning Fund Balance	\$ 443,975	\$ 522,874	\$ 421,361	\$ 455,887	\$ 455,887	\$ 527,156
Ending Fund Balance	\$ 522,874	\$ 421,361	\$ 455,887	\$ 360,013	\$ 527,156	\$ 490,087

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

25% of Operating Expenses - Target

69%

59%

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2016	2017	2018	2019	2019	2020
HOTEL OCCUPANCY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	565,768	485,558	637,485	625,000	720,000	650,000
5550 MISCELLANEOUS INCOME	6,595	5,785	10,225	15,000	10,000	10,000
5555 EVENT SPONSORSHIP REVENUE	500	2,600	8,171	2,500	2,500	3,000
5800 INTEREST INCOME	1,574	3,456	6,950	4,000	8,000	8,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	30,000	100,000	126,000
TOTAL HOTEL OCCUPANCY FUND	594,437	517,399	682,831	676,500	840,500	797,000

FUND HOTEL OCCUPANCY TAX	CITY OF TOMBALL DEPARTMENT HOTEL OCCUPANCY TAX	DIVISION 240-240 HOT
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0	\$0
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$1,000	\$5,665	\$3,000	\$3,000	\$3,000
6342 DEPOT MUSEUM	\$0	\$0	\$5,000	\$4,000	\$5,000
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$158,003	\$160,000	\$160,000	\$160,000	\$160,000
6359 GRANTS	\$42,500	\$44,900	\$40,000	\$45,500	\$55,500
SERVICES AND CHARGES	\$236,503	\$245,565	\$243,000	\$247,500	\$258,500
TOTAL HOTEL OCCUPANCY TAX	\$236,503	\$245,565	\$243,000	\$247,500	\$258,500

FUND	CITY OF TOMBALL	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS
DETAILS			

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	\$42,727	\$44,856	\$46,493	\$46,682	\$0
6009 WAGES-OTHER	\$2,466	\$2,163	\$0	\$1,356	\$0
6011 VACATION PAY	\$2,192	\$1,693	\$1,937	\$1,356	\$0
6012 SICK PAY	\$822	\$940	\$2,712	\$1,937	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$135	\$195	\$255	\$255	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$3,802	\$3,907	\$4,421	\$4,127	\$0
6022 TMRS RETIREMENT-EMPLOYER	\$7,065	\$7,242	\$7,463	\$7,489	\$0
6025 WORKER COMPENSATION INS.	\$100	\$106	\$118	\$88	\$0
PERSONNEL SERVICES	\$59,309	\$61,101	\$63,399	\$63,290	\$0
6101 OFFICE SUPPLIES	\$799	\$487	\$1,000	\$1,000	\$0
6105 FOOD SUPPLIES	\$970	\$955	\$1,500	\$1,500	\$1,500
6119 OTHER SUPPLIES	\$6,952	\$4,148	\$8,500	\$8,300	\$8,500
6130 FURNITURE <\$20,000	\$0	\$0	\$500	\$300	\$300
SUPPLIES	\$8,721	\$5,590	\$11,500	\$11,100	\$10,300
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$3,960	\$3,674	\$5,500	\$6,000	\$6,500
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768	\$0
6327 GARBAGE SERVICES	\$0	\$0	\$0	\$600	\$600
6329 OTHER SERVICES	\$7,274	\$8,486	\$7,500	\$8,000	\$8,500
6332 TRAVEL AND MEALS	\$0	\$711	\$1,000	\$1,000	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$0	\$330	\$400	\$400	\$0
6334 AUTOMOBILE ALLOWANCE	\$2,400	\$2,400	\$2,400	\$2,400	\$0
6335 ADVERTISING COST	\$3,622	\$3,484	\$6,500	\$6,300	\$6,500
6336 EQUIPMENT RENTALS	\$907	\$1,553	\$2,500	\$2,500	\$2,500
6337 TRAINING	\$0	\$75	\$500	\$200	\$0
6358 OTHER TOURISM EXPENDITURE	\$4,920	\$4,328	\$7,500	\$7,500	\$7,500
SERVICES AND CHARGES	\$23,851	\$25,810	\$34,568	\$35,668	\$33,600
6692 TRANSFER TO EMP. BEN. TRUST	\$9,857	\$10,112	\$10,382	\$10,409	\$0
TRANSFERS	\$9,857	\$10,112	\$10,382	\$10,409	\$0
TOTAL 2ND SATURDAY EVENTS	\$101,738	\$102,613	\$119,849	\$120,467	\$43,900

FUND HOTEL OCCUPANCY TAX	CITY OF TOMBALL DEPARTMENT MARKETING/INFORMATION CENTER	DIVISION 240-243 MARKETING
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES- ADMINISTRATIVE	\$76,033	\$79,646	\$85,047	\$83,964	\$129,821
6003 WAGES- FULL TIME	\$0	\$0	\$0	\$0	\$34,362
6004 WAGES- PART TIME	\$6,628	\$11,629	\$17,803	\$17,803	\$0
6005 WAGES-OVERTIME	\$206	\$0	\$309	\$300	\$309
6009 WAGES-OTHER	\$3,235	\$3,333	\$0	\$2,533	\$8,794
6011 VACATION PAY	\$4,853	\$3,666	\$5,429	\$6,153	\$10,239
6012 SICK PAY	\$1,294	\$1,333	\$5,067	\$3,257	\$7,329
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,329
6019 MISCELLANEOUS PAY	\$340	\$400	\$460	\$460	\$835
6021 FICA-S.S. AND MEDICARE TAXES	\$7,600	\$8,171	\$9,734	\$9,311	\$16,121
6022 TMRS-EMPLOYER	\$12,779	\$13,090	\$16,623	\$14,204	\$28,082
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$150	\$159	\$178	\$132	\$300
PERSONNEL SERVICES	\$113,118	\$121,427	\$140,650	\$138,117	\$238,521
6101 OFFICE AND COMPUTER SUPPLIES	\$432	\$2,849	\$4,700	\$6,000	\$5,000
6105 FOOD SUPPLIES	\$200	\$879	\$1,000	\$1,000	\$1,000
6106 MATERIALS AND PARTS	\$0	\$210	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$352	\$412	\$1,700	\$1,700	\$1,700
6109 POSTAGE	\$0	\$487	\$1,000	\$1,000	\$1,500
6119 OTHER SUPPLIES	\$3,406	\$8,108	\$6,000	\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$0	\$0	\$0	\$1,000	\$0
SUPPLIES	\$4,390	\$12,945	\$14,400	\$16,700	\$15,200
6304 PROFESSIONAL SERVICES, OTHER	\$41,280	\$32,570	\$65,000	\$65,000	\$65,000
6312 COMMUNICATION SERVICES	\$768	\$873	\$768	\$768	\$1,800
6327 GARBAGE SERVICES	\$1,700	\$630	\$3,500	\$3,500	\$3,500
6329 OTHER SERVICES	\$10,962	\$8,259	\$20,000	\$12,000	\$12,000
6332 TRAVEL AND MEALS	\$5,000	\$2,579	\$4,000	\$4,000	\$6,500
6333 DUES AND SUBSCRIPTIONS	\$6,836	\$7,282	\$10,000	\$10,000	\$15,650
6334 AUTOMOBILE ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	\$7,200
6335 ADVERTISING COST	\$50,022	\$53,401	\$75,000	\$75,000	\$75,000
6336 EQUIPMENT RENTALS	\$19,952	\$41,035	\$50,000	\$50,000	\$50,000
6337 TRAINING	\$487	\$581	\$3,000	\$3,000	\$3,200
6358 OTHER TOURISM EXPENDITURES	\$11,062	\$3,635	\$8,000	\$8,000	\$18,000
SERVICES AND CHARGES	\$152,869	\$155,646	\$244,068	\$236,068	\$257,850
6692 TRANSFER TO EMP. BEN. TRUST	\$9,937	\$10,112	\$10,436	\$10,409	\$20,128
TRANSFERS	\$9,937	\$10,112	\$10,436	\$10,409	\$20,128
TOTAL VISITORS/CONVENTION CNTR	\$280,314	\$300,130	\$409,554	\$401,294	\$531,699

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Fines and Warrants	\$ 327,428	\$ 285,755	\$ 228,585	\$ 150,050	\$ 160,050	\$ 11,000
Interest	1,414	4,011	5,708	4,000	7,000	600
Total	\$ 328,842	\$ 289,766	\$ 234,293	\$ 154,050	\$ 167,050	\$ 11,600
Expenditures:						
Personnel Costs	\$ 15,261	\$ 18,883	\$ 20,708	\$ 58,278	\$ 36,873	\$ 21,556
Supplies	102,545	14,418	16,837	16,000	-	17,300
Maintenance	9,261	24,414	18,548	18,000	-	-
Services and Charges	10,227	21,094	34,061	25,000	-	-
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000	20,000	-
Transfer to Capital Projects Fund	-	323,541	310,000	-	-	299,217
Total	\$ 157,294	\$ 422,350	\$ 420,154	\$ 137,278	\$ 56,873	\$ 338,073
Revenues Over (Under)						
Expenditures	\$ 171,549	\$ (132,586)	\$ (185,859)	\$ 16,773	\$ 110,178	\$ (326,472)
Beginning Fund Balance	\$ 364,393	\$ 535,941	\$ 403,354	\$ 217,495	\$ 217,495	\$ 327,673
Ending Fund Balance	\$ 535,941	\$ 403,354	\$ 217,495	\$ 234,268	\$ 327,673	\$ 1,201

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running".

By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

**CITY OF TOMBALL
RED LIGHT CAMERA - 250**

	2016	2017	2018	2019	2019	2020
RED LIGHT CAMERA FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5300 MUNICIPAL COURT FINES	327,428	285,705	228,535	150,000	160,000	11,000
5310 COURT COSTS/ADM.FEES	-	50	50	50	50	-
5800 INTEREST INCOME	1,414	4,011	5,708	4,000	7,000	600
TOTAL RED LIGHT CAMERA FUND	328,842	289,766	234,293	154,050	167,050	11,600

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
RED LIGHT CAMERA PROGRAM	POLICE DEPARTMENT			250-121 - POLICE DEPT	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6004 WAGES-PART TIME	\$16,064	\$18,048	\$38,557	\$15,838	\$19,467
6005 WAGES-OVERTIME	\$325	\$112	\$15,450	\$15,450	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$1,254	\$1,329	\$4,132	\$2,394	\$1,489
6022 TMRS-EMPLOYER	\$0	\$0	\$2,000	\$2,000	\$0
6025 WORKER COMPENSATION INS.	\$1,240	\$1,219	\$1,400	\$1,191	\$600
PERSONNEL SERVICES	\$18,883	\$20,708	\$61,539	\$36,873	\$21,556
6102 EDUCATIONAL SUPPLIES	\$99	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$13,222	\$11,254	\$10,000	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$0	\$1,126	\$1,000	\$0	\$0
6108 FUEL, OIL AND LUBRICANTS	\$1,025	\$478	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$72	\$3,979	\$2,500	\$0	\$0
SUPPLIES	\$14,418	\$16,837	\$13,500	\$0	\$0
6205 VEHICLE MAINTENANCE	\$24,414	\$18,548	\$10,000	\$0	\$0
REPAIRS AND MAINTENANCE	\$24,414	\$18,548	\$10,000	\$0	\$0
6303 PROF. SERV. - LEGAL	\$124	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$1,245	\$14,684	\$2,000	\$0	\$0
6330 INSURANCE	\$4,248	\$13,671	\$10,000	\$0	\$0
6337 TRAINING	\$15,477	\$5,706	\$5,000	\$0	\$0
SERVICES AND CHARGES	\$21,094	\$34,061	\$17,000	\$0	\$0
6403 MACHINERY AND EQUIPMENT		\$0	\$0	\$0	\$17,300
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$17,300
6998 TRANSFER TO FLEET REPLACEMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$323,541	\$310,000	\$0	\$0	\$299,217
TRANSFERS	\$343,541	\$330,000	\$20,000	\$20,000	\$299,217
TOTAL - POLICE DEPT	\$422,350	\$420,154	\$122,039	\$56,873	\$338,073

260 - General Special Revenue Fund - Child Safety
Statement of Revenues, Expenditures and Changes in Fund Balance
2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Revenues:						
Child Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Interest	-	-	-	-	-	750
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750
Expenditures:						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	-	-	-	-	-	13,000
Maintenance	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Revenues Over (Under)						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,761
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 127,761	\$ 128,511

Fund Description

Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL						
SPECIAL REVENUE FUND - CHILD SAFETY - 260						
	2016	2017	2018	2019	2019	2020
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5790 CHILD SAFETY FUND	-	-	-	-	-	13,000
5800 INTEREST	-	-	-	-	-	750
TOTAL GENERAL SPECIAL FUND	-	-	-	-	-	13,750

FUND	CITY OF TOMBALL	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	CHILD SAFETY FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND
DETAILS			

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SUPPLIES	\$0	\$0	\$0	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$0	\$0	\$0	\$0	\$13,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$13,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$7,050	\$0	\$0	\$0	\$13,000

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Event Revenue	\$ 20,233	\$ 23,325	\$ 16,566	\$ 23,000	\$ 23,000	\$ 23,000
Interest	2	5	135	50	200	200
Total	\$ 20,235	\$ 23,330	\$ 16,701	\$ 23,050	\$ 23,200	\$ 23,200
Expenditures:						
Supplies	\$ 11,225	\$ 8,041	\$ 5,519	\$ 7,200	\$ 7,200	\$ 7,200
Services and Charges	10,413	17,368	9,333	15,000	14,500	14,500
Total	\$ 21,638	\$ 25,409	\$ 14,853	\$ 22,200	\$ 21,700	\$ 21,700
Revenues Over (Under)						
Expenditures	\$ (1,403)	\$ (2,079)	\$ 1,848	\$ 850	\$ 1,500	\$ 1,500
Beginning Fund Balance	\$ 15,546	\$ 14,144	\$ 12,065	\$ 13,914	\$ 13,914	\$ 15,414
Ending Fund Balance	\$ 14,144	\$ 12,065	\$ 13,914	\$ 14,764	\$ 15,414	\$ 16,914

**CITY OF TOMBALL
FUN RUN FUND - 290**

	2016	2017	2018	2019	2019	2020
FUN RUN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5555 EVENT SPONSORSHIP REVENUE	8,725	13,955	7,850	5,000	5,000	5,000
5556 EVENT REGISTRATION FEE	11,508	9,370	8,716	18,000	18,000	18,000
5800 INTEREST INCOME	2	5	135	50	200	200
TOTAL FUN RUN FUND	20,235	23,330	16,701	23,050	23,200	23,200

CITY OF TOMBALL					
FUND		DEPARTMENT		DIVISION	
TOMBALL "FUN RUNS"		FUN RUNS		290-290 FUN RUNS	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6101 OFFICE SUPPLIES	\$281	\$0	\$200	\$200	\$200
6119 OTHER SUPPLIES	\$7,760	\$5,519	\$7,000	\$7,000	\$7,000
SUPPLIES	\$8,041	\$5,519	\$7,200	\$7,200	\$7,200
6304 PROFESSIONAL SERVICES-OTHER	\$685	\$0	\$500	\$0	\$0
6329 OTHER SERVICES	\$8,865	\$9,333	\$8,500	\$8,500	\$8,500
6335 ADVERTISING COST	\$7,818	\$0	\$6,000	\$6,000	\$6,000
SERVICES AND CHARGES	\$17,368	\$9,333	\$15,000	\$14,500	\$14,500
TOTAL FUN RUNS	\$25,409	\$14,853	\$22,200	\$21,700	\$21,700

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance 2019-2020 Adopted Budget

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	FY2019 Projection	FY2020 Budget
Revenues:						
Current taxes	\$ 3,741,118	\$ 3,953,733	\$ 4,229,313	\$ 4,500,000	\$ 4,400,000	\$ 4,550,000
Delinquent taxes	50,601	50,271	85,766	60,000	30,000	60,000
Penalty and interest	26,772	36,425	50,916	40,000	30,000	30,000
Interest	14,350	36,555	77,006	52,500	60,000	70,000
TEDC Contributions	528,013	530,913	533,612	536,113	536,113	533,463
Total Revenues	<u>\$ 4,360,854</u>	<u>\$ 4,607,897</u>	<u>\$ 4,976,613</u>	<u>\$ 5,188,613</u>	<u>\$ 5,056,113</u>	<u>\$ 5,243,463</u>
Expenditures:						
Principal	\$ 2,216,750	\$ 3,048,250	\$ 3,249,250	\$ 2,990,250	\$ 2,990,250	\$ 3,016,250
Interest	811,986	1,249,301	1,443,281	1,352,131	1,332,831	1,287,013
Loan Payment- Fire Truck	68,858	71,123	73,463	75,880	-	130,000
Fees	10,163	11,780	13,380	11,783	13,380	14,000
Total Expenditures	<u>\$ 3,107,757</u>	<u>\$ 4,380,454</u>	<u>\$ 4,779,374</u>	<u>\$ 4,430,044</u>	<u>\$ 4,336,461</u>	<u>\$ 4,447,263</u>
Revenues Over/(Under) Expenditures	\$ 1,253,095	\$ 227,442	\$ 197,239	\$ 758,569	\$ 719,652	\$ 796,200
Beginning Fund Balance	\$ 3,081,703	\$ 4,334,798	\$ 4,562,240	\$ 4,759,479	\$ 4,759,479	\$ 5,479,131
Ending Fund Balance	<u>\$ 4,334,798</u>	<u>\$ 4,562,240</u>	<u>\$ 4,759,479</u>	<u>\$ 5,518,048</u>	<u>\$ 5,479,131</u>	<u>\$ 6,275,330</u>
Ending FB as % of Next Year's Debt Service Requirement	99%	95%	107%	124%	123%	143%

**CITY OF TOMBALL
DEBT SERVICE FUND - 300**

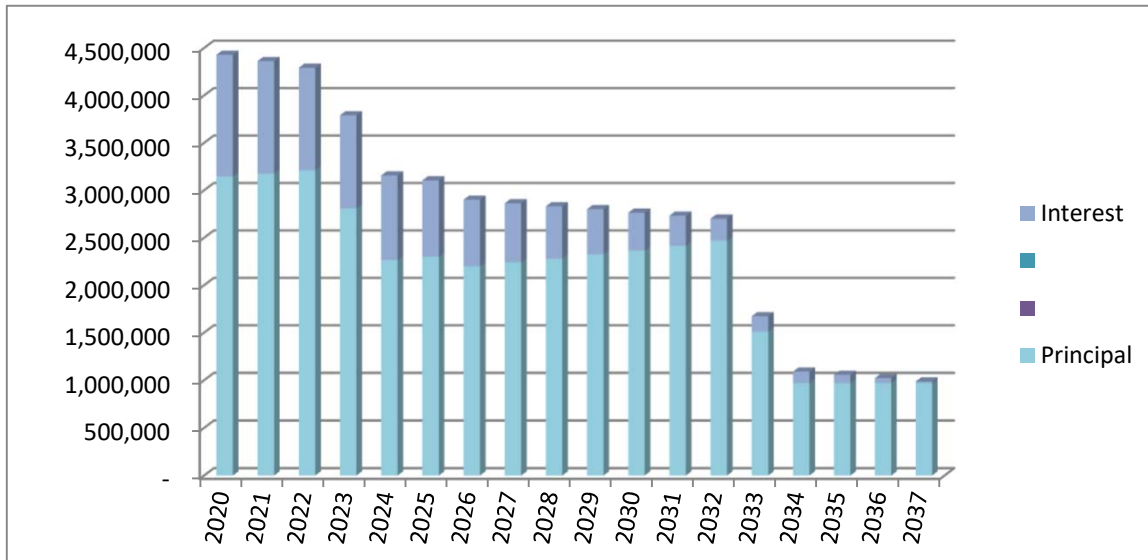
	2016	2017	2018	2019	2019	2020
DEBT SERVICE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	3,741,118	3,953,733	4,229,313	4,500,000	4,400,000	4,550,000
5120 DELINQUENT TAXES	50,601	50,271	85,766	60,000	30,000	60,000
5130 PENALTY, INTEREST, ATTY FEES	27,267	38,941	59,473	40,000	30,000	30,000
5800 INTEREST INCOME	14,350	36,555	77,006	52,500	60,000	70,000
5801 UNREALIZED GAIN ON INVESTMENTS	(495)	(2,516)	(8,557)	-	-	-
5770 TEDC CONTRIBUTIONS	528,013	530,913	533,612	536,113	536,113	533,463
TOTAL DEBT SERVICE FUND	4,360,854	4,607,897	4,976,613	5,188,613	5,056,113	5,243,463

FUND DEBT SERVICE FUND	CITY OF TOMBALL DEPARTMENT DEBT SERVICE	DIVISION 300-300 DEBT SERVICE
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
6901 INTEREST-BONDS	\$1,249,301	\$1,443,281	\$1,352,131	\$1,332,831	\$1,287,013
6906 BOND FEES AND COST	\$11,780	\$13,380	\$11,783	\$13,380	\$14,000
6911 PRINCIPAL-BONDS	\$3,048,250	\$3,249,250	\$2,990,250	\$2,990,250	\$3,016,250
6915 CAPITAL LEASE PAYMENTS	\$71,123	\$73,463	\$75,880	\$0	\$130,000
DEBT	\$4,380,454	\$4,779,374	\$4,430,044	\$4,336,461	\$4,447,263
TOTAL DEBT SERVICE	\$4,380,454	\$4,779,374	\$4,430,044	\$4,336,461	\$4,447,263

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

Fiscal Year	Principal	Interest	Total
2020	3,146,250	1,282,269	4,428,519
2021	3,176,750	1,185,308	4,362,058
2022	3,210,000	1,081,963	4,291,963
2023	2,810,000	981,143	3,791,143
2024	2,265,000	891,900	3,156,900
2025	2,300,000	804,630	3,104,630
2026	2,200,000	700,775	2,900,775
2027	2,240,000	622,975	2,862,975
2028	2,280,000	551,425	2,831,425
2029	2,325,000	476,775	2,801,775
2030	2,365,000	399,406	2,764,406
2031	2,415,000	317,959	2,732,959
2032	2,470,000	232,122	2,702,122
2033	1,510,000	163,300	1,673,300
2034	970,000	121,250	1,091,250
2035	970,000	87,300	1,057,300
2036	970,000	52,744	1,022,744
2037	970,000	17,581	987,581
Total	\$ 41,713,250	\$ 11,351,105	\$ 53,064,355



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

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

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

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

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

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

*Tax supported 100% 2015 to 2023

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

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

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

Fiscal Year	Payment Date	Principal	Interest	Total P & I	Fiscal Year Total
2020	10/1/2019	130,000	47,450	177,450	177,450
2021	10/1/2020	130,000	42,705	172,705	172,705
2022	10/1/2021	130,000	37,960	167,960	167,960
2023	10/1/2022	130,000	33,215	163,215	163,215
2024	10/1/2023	130,000	28,470	158,470	158,470
2025	10/1/2024	130,000	23,725	153,725	153,725
2026	10/1/2025	130,000	18,980	148,980	148,980
2027	10/1/2026	130,000	14,235	144,235	144,235
2028	10/1/2027	130,000	9,490	139,490	139,490
2029	10/1/2028	130,000	4,745	134,745	134,745
Total		\$ 1,300,000	\$ 260,975	\$ 1,560,975	\$ 1,560,975

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

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

**City of Tomball
400 Capital Projects Fund
2019-2020 Adopted Budget**

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers from General Fund	\$ 1,161,277	\$ 1,980,000	\$ 1,490,000	\$ 1,563,000	\$ 956,500	\$ 590,000
Transfers from Enterprise Fund	398,053	1,229,505	655,000	1,123,644	1,309,442	150,000
Transfers from Other Sources	-	1,789,524	310,000	300,000	428,744	1,099,217
Certificates of Obligation	-	21,146,430	-	-	-	-
Other Revenue Sources	1,498	-	10,400	-	-	-
Interest	50,147	296,907	619,740	500,000	850,000	1,000,000
Total	\$ 1,610,975	\$ 26,442,366	\$ 3,085,140	\$ 3,486,644	\$ 3,544,686	\$ 2,839,217
Expenditures:						
Capital Outlay - General Fund	\$ 1,431,921	\$ 2,555,829	\$ 3,554,263	\$ 15,502,836	\$ 3,866,324	\$ 3,884,572
Capital Outlay - Enterprise Fund	-	-	2,625,624	3,237,927	2,174,727	850,000
Debt Service	-	396,430	-	-	-	-
Capital Outlay - Drainage	-	-	-	-	370,464	800,000
Total	\$ 1,431,921	\$ 2,952,259	\$ 6,179,886	\$ 18,740,763	\$ 6,411,515	\$ 5,534,572
Revenues Over (Under)						
Expenditures	\$ 179,054	\$ 23,490,107	\$ (3,094,746)	\$ (15,254,119)	\$ (2,866,829)	\$ (2,695,355)
Beginning Fund Balance	\$ 12,281,228	\$ 12,460,282	\$ 35,950,389	\$ 32,855,643	\$ 32,855,643	\$ 29,988,813
Ending Fund Balance	\$ 12,460,281	\$ 35,950,389	\$ 32,855,643	\$ 17,601,524	\$ 29,988,813	\$ 27,293,458

**CITY OF TOMBALL
CAPITAL PROJECTS FUND - 400**

	2016	2017	2018	2019	2019	2020
CAPITAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	50,147	296,907	622,487	500,000	850,000	1,000,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	-	(2,747)	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	1,498	-	-	-	-	-
5830 DEVELOPER RECOVERY FEES	-	-	10,400	-	-	-
5900 DEBT PROCEEDS	-	20,234,743	-	-	-	-
5901 PREMIUM ON BONDS	-	911,687	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,161,277	1,980,000	1,490,000	1,563,000	956,500	590,000
5911 TRANSFER FROM UTILITY FUND	398,053	1,229,505	655,000	1,123,644	1,309,442	150,000
5961 TRANSFERS IN	-	1,789,524	310,000	300,000	428,744	1,099,217
TOTAL CAPITAL PROJECTS	1,610,975	26,442,366	3,085,140	3,486,644	3,544,686	2,839,217

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT RED LIGHT	DIVISION 400-121 - RED LIGHT
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$0	\$135,584	\$312,990	\$0	\$0	\$299,217
CAPITAL OUTLAY	\$0	\$135,584	\$312,990	\$0	\$0	\$299,217
TOTAL GENERAL-RED LIGHT	\$0	\$135,584	\$312,990	\$0	\$0	\$299,217

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

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$12,687	\$201,296	\$923,525	\$582,870	\$254,493	\$865,355
CAPITAL OUTLAY	\$12,687	\$201,296	\$923,525	\$582,870	\$254,493	\$865,355
TOTAL GENERAL-PARKS	\$12,687	\$201,296	\$923,525	\$582,870	\$254,493	\$865,355

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT GENERAL-STREETS	DIVISION 400-154 GENERAL-STREETS
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DETAILS

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$1,419,234	\$2,218,949	\$2,317,748	\$14,919,966	\$3,611,831	\$2,720,000
CAPITAL OUTLAY	\$1,419,234	\$2,218,949	\$2,317,748	\$14,919,966	\$3,611,831	\$2,720,000
TOTAL GENERAL-STREETS	\$1,419,234	\$2,218,949	\$2,317,748	\$14,919,966	\$3,611,831	\$2,720,000

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT DEBT SERVICE	DIVISION 400-300 DEBT SERVICE
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6906 BOND FEES AND COST	\$0	\$396,430	\$0	\$0	\$0	\$0
DEBT	\$0	\$396,430	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$396,430	\$0	\$0	\$0	\$0

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT DRAINAGE CAPITAL RECOVERY	DIVISION 400-400 DRAINAGE CAPITAL
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$157,152	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$157,152	\$0
TOTAL DRAINAGE CAPITAL	\$0	\$0	\$0	\$0	\$157,152	\$0

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT UTILITY-WATER	DIVISION 400-613 UTILITY-WATER
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$1,300	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$1,300	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$207,422	\$601,905	\$273,266	\$0
CAPITAL OUTLAY	\$0	\$0	\$207,422	\$601,905	\$273,266	\$0
TOTAL UTILITY-WATER	\$0	\$0	\$208,722	\$601,905	\$273,266	\$0

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT UTILITY-SEWER	DIVISION 400-614 UTILITY-SEWER
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6409 SYSTEM EXPANSION	\$0	\$0	\$2,418,202	\$2,636,022	\$1,901,461	\$850,000
CAPITAL OUTLAY	\$0	\$0	\$2,418,202	\$2,636,022	\$1,901,461	\$850,000
TOTAL UTILITY-SEWER	\$0	\$0	\$2,418,202	\$2,636,022	\$1,901,461	\$850,000

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT UTILITY-GAS	DIVISION 400-615 UTILITY-GAS
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$947	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$947	\$0	\$0	\$0
TOTAL UTILITY-GAS	\$0	\$0	\$947	\$0	\$0	\$0

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT WATER CAPITAL RECOVERY	DIVISION 400-731 WATER RECOVERY
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$106,656	\$400,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$106,656	\$400,000
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER CAPITAL RECOVERY	\$0	\$0	\$0	\$0	\$106,656	\$400,000

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT SEWER CAPITAL RECOVERY	DIVISION 400-741 SEWER RECOVERY
DETAILS		

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$106,656	\$400,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$106,656	\$400,000
6409 SYSTEM EXPANSION	\$0	\$0	\$947	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$947	\$0	\$0	\$0
TOTAL SEWER CAPITAL RECOVERY	\$0	\$0	\$947	\$0	\$106,656	\$400,000

City of Tomball
 460-Capital Projects Fund - Business Park
 2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-
Interest	16,558	13,264	16,588	15,000	5,000	30,000
Total	\$ 16,558	\$ 13,264	\$ 16,588	\$ 15,000	\$ 5,000	\$ 30,000
Expenditures:						
Capital Outlay	\$ 5,636,263	\$ 125,642	\$ 33,435	\$ -	\$ -	\$ -
Bond Fees and Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,636,263	\$ 125,642	\$ 33,435	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	\$ (5,619,705)	\$ (112,378)	\$ (16,847)	\$ 15,000	\$ 5,000	\$ 30,000
Beginning Fund Balance	\$ 6,655,120	\$ 1,035,415	\$ 923,037	\$ 906,190	\$ 906,190	\$ 911,190
Ending Fund Balance	\$ 1,035,415	\$ 923,037	\$ 906,190	\$ 921,190	\$ 911,190	\$ 941,190

**CITY OF TOMBALL
BUSINESS PARK PROJECTS FUND - 460**

	2016	2017	2018	2019	2019	2020
BUSINESS PARK PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	16,558	13,264	16,588	15,000	5,000	30,000
TOTAL BUSINESS PARK PROJECTS	16,558	13,264	16,588	15,000	5,000	30,000

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

LINE ITEMS	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 PROJECTION	2020 BUDGET
6409 SYSTEM EXPANSION	\$5,636,263	\$125,642	\$33,435	\$0	\$0	\$0
CAPITAL OUTLAY	\$5,636,263	\$125,642	\$33,435	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TEDC BUSINESS PARK	\$5,636,263	\$125,642	\$33,435	\$0	\$0	\$0

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

	FY2016	FY2017	FY2018	FY2019	FY2019	FY2020
	Actuals	Actuals	Actuals	Budget	Projections	Budget
Operating Revenues:						
Water sales	\$ 4,654,043	\$ 5,092,916	\$ 5,347,170	\$ 4,800,000	\$ 4,800,000	\$ 5,000,000
Sewer sales	2,316,495	2,434,143	2,405,689	2,500,000	2,200,000	2,500,000
Gas sales	2,844,005	2,655,884	3,139,726	3,300,000	3,500,000	3,400,000
Tap fees	105,060	129,410	290,770	170,000	205,000	205,000
Reconnect fees	27,394	26,681	18,403	27,500	18,000	25,000
Interest	32,465	60,912	103,484	71,250	140,000	140,000
Contributions	558,148	558,148	558,148	558,148	558,148	370,000
Other	199,590	142,892	198,990	172,500	181,750	191,750
Total Operating Revenues	\$ 10,737,200	\$ 11,100,984	\$ 12,062,380	\$ 11,599,396	\$ 11,602,896	\$ 11,831,750
Expenses:						
Enterprise Administration	\$ 4,758,133	\$ 3,333,064	\$ 3,356,260	\$ 3,741,683	\$ 3,651,117	\$ 3,645,830
Utility Billing	268,105	275,695	343,111	351,927	338,182	361,541
Water	2,593,340	3,032,640	3,668,770	4,169,565	4,020,393	3,941,730
Wastewater	2,296,380	2,777,501	2,041,848	2,785,317	3,291,341	1,629,024
Gas	1,215,878	1,353,339	1,589,500	1,905,777	1,912,892	1,954,637
Total Operating Expenses	\$ 11,131,836	\$ 10,772,239	\$ 10,999,489	\$ 12,954,269	\$ 13,213,925	\$ 11,532,762
Net Revenue Available for Debt	\$ (394,636)	\$ 328,745	\$ 1,062,891	\$ (1,354,873)	\$ (1,611,029)	\$ 298,988
Debt Service	\$ 113,075	\$ 96,284	\$ 637,065	\$ 651,031	\$ 651,031	\$ 620,135
Total Debt Service	\$ 113,075	\$ 96,284	\$ 637,065	\$ 651,031	\$ 651,031	\$ 620,135
Net Income (Excluding Depr.)	\$ (507,711)	\$ 232,462	\$ 425,826	\$ (2,005,904)	\$ (2,262,060)	\$ (321,147)
Beginning Fund Balance	\$ 10,560,041	\$ 10,052,330	\$ 10,284,791	\$ 10,710,618	\$ 10,710,618	\$ 8,448,558
Ending Fund Balance	\$ 10,052,330	\$ 10,284,791	\$ 10,710,618	\$ 8,704,714	\$ 8,448,558	\$ 8,127,410
Operating Costs per Day						
Fund Balance as % of Operating Costs	90%	95%	97%	67%	64%	70%

**CITY OF TOMBALL
ENTERPRISE FUND - 600**

	2016	2017	2018	2019	2019	2020
ENTERPRISE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	39,850	11,511	4,417	25,000	30,000	40,000
5550 MISCELLANEOUS INCOME	-	1,158	13,837	750	10,000	5,000
5560 RETURNED CHECK FINES	433	626	504	750	750	750
5600 WATER SALES	4,654,043	5,092,916	5,347,170	4,800,000	4,800,000	5,000,000
5610 WATER TAPS	40,790	46,640	106,435	55,000	60,000	60,000
5620 WATER RECONNECT FEES	27,394	26,681	18,403	27,500	18,000	25,000
5630 AMP PLAN BALANCE	570	(2,021)	(595)	1,000	1,000	1,000
5640 SEWER SALES	2,316,495	2,434,143	2,405,689	2,500,000	2,200,000	2,500,000
5650 SEWER TAPS	21,435	30,940	76,930	55,000	60,000	60,000
5670 GAS SALES	2,844,005	2,655,884	3,139,726	3,300,000	3,500,000	3,400,000
5680 GAS TAPS	42,835	51,830	107,405	60,000	85,000	85,000
5690 PENALTIES	111,565	86,379	132,085	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	47,021	47,794	48,607	45,000	40,000	45,000
5770 TEDC CONTRIBUTIONS	558,148	558,148	558,148	558,148	558,148	370,000
5780 OTHER REIMBURSEMENTS	-	-	-	-	46,300	-
5800 INTEREST INCOME	32,465	60,912	103,484	71,250	140,000	140,000
5961 TRANSFER IN	-	-	-	128,744	128,744	-
5801 UNREALIZED GAIN ON INVESTMENTS	151	(2,555)	135	-	-	-
TOTAL ENTERPRISE FUND	10,737,200	11,100,986	12,062,380	11,728,142	11,777,942	11,831,750

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$218,458	\$215,640	\$230,245	\$207,980	\$167,871
6003 WAGES-FULL TIME	\$32,900	\$33,961	\$38,504	\$53,690	\$97,246
6005 WAGES-OVERTIME	\$918	\$1,460	\$2,060	\$4,120	\$4,120
6009 WAGES-OTHER	\$13,365	\$15,217	\$0	\$9,866	\$14,411
6011 VACATION PAY	\$18,588	\$11,857	\$19,075	\$15,458	\$19,823
6012 SICK PAY	\$8,179	\$4,455	\$15,442	\$14,737	\$12,009
6013 EMERGENCY PAY	\$576	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$3,035
6019 MISCELLANEOUS PAY	\$2,495	\$2,735	\$2,900	\$2,900	\$2,260
6021 FICA-MED/SS	\$21,934	\$20,434	\$24,177	\$23,895	\$25,114
6022 TMRS-EMPLOYER	\$122,668	\$38,409	\$43,179	\$43,498	\$44,934
6025 WORKER COMPENSATION INS.	\$2,842	\$3,255	\$3,518	\$2,890	\$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,941	\$4,000	\$4,000	\$4,000	\$4,000
6040 OTHER POST EMPLOYMENT BEN.	\$19,158	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$465,022	\$351,423	\$383,100	\$383,034	\$397,323
6101 OFFICE AND COMPUTER SUPPLIES	\$534	\$1,030	\$1,100	\$1,100	\$2,000
6102 EDUCATIONAL SUPPLIES	\$0	\$725	\$800	\$200	\$200
6103 COMPUTER SUPPLIES		\$0	\$0	\$0	\$16,500
6105 FOOD SUPPLIES	\$1,206	\$1,710	\$2,000	\$1,200	\$1,200
6106 MATERIALS AND PARTS	\$0	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$1,165	\$1,293	\$1,000	\$1,300	\$1,600
6108 FUEL, OIL AND LUBRICANTS	\$2,552	\$1,964	\$3,000	\$2,500	\$2,500
6109 POSTAGE	\$63	\$21	\$100	\$50	\$50
6119 OTHER SUPPLIES	\$68	\$633	\$350	\$350	\$350
SUPPLIES	\$5,588	\$7,376	\$8,350	\$6,700	\$24,400
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$300	\$300
6205 VEHICLE EQUIPMENT MAINTENANCE	\$372	\$540	\$200	\$200	\$200
6206 BUILDING MAINTENANCE		\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$372	\$540	\$200	\$500	\$500
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$44,650	\$0	\$14,350	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$0	\$20,000	\$20,000	\$0
6312 COMMUNICATION SERVICES	\$43,461	\$47,535	\$46,000	\$38,000	\$40,000
6320 SOFTWARE SERVICE	\$0	\$2,539	\$3,300	\$3,300	\$0
6329 MISCELLANEOUS SERVICES	\$0	\$50	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$794	\$2,846	\$1,000	\$2,000	\$2,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6333 DUES AND SUBSCRIPTIONS	\$371	\$463	\$400	\$200	\$200
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$6,600	\$7,200	\$7,200	\$7,200
6335 ADVERTISING COST	\$1,146	\$0	\$0	\$0	\$0
6337 TRAINING	\$1,222	\$2,294	\$4,300	\$4,500	\$5,000
6362 PERMITS AND LICENSES	\$255	\$333	\$275	\$275	\$275
SERVICES AND CHARGES	\$52,049	\$107,310	\$82,475	\$89,825	\$54,675
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000
6410 DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000	\$1,000
6691 TRANSFERS OUT	\$2,342,169	\$2,384,166	\$2,530,209	\$2,530,209	\$2,603,335
6692 TRANSFER TO EMP. BEN. TRUST	\$467,864	\$505,445	\$542,349	\$542,349	\$542,349
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$195,000	\$97,500	\$22,248
TRANSFERS	\$2,810,033	\$2,889,611	\$3,267,558	\$3,170,058	\$3,167,932
TOTAL UTILITY-ADMINISTRATIVE	\$3,333,064	\$3,356,260	\$3,741,683	\$3,651,117	\$3,645,830

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6001 SALARIES-ADMINISTRATIVE	\$41,887	\$49,529	\$46,533	\$45,047	\$44,541
6003 WAGES-FULL TIME	\$99,304	\$116,965	\$146,718	\$141,116	\$145,008
6005 WAGES-OVERTIME	\$653	\$1,435	\$3,348	\$3,000	\$3,090
6009 WAGES-OTHER	\$7,729	\$9,362	\$0	\$4,859	\$10,620
6011 VACATION PAY	\$6,910	\$7,829	\$10,730	\$10,837	\$13,041
6012 SICK PAY	\$5,237	\$5,071	\$9,494	\$7,136	\$8,479
6013 EMERGENCY PAY	\$366	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,017
6019 MISCELLANEOUS PAY	\$895	\$1,145	\$1,865	\$1,730	\$2,015
6021 FICA-S.S. AND MEDICARE TAXES	\$11,867	\$13,431	\$16,847	\$16,191	\$17,632
6022 TMRS-EMPLOYER	\$22,498	\$25,014	\$30,087	\$29,415	\$31,548
6025 WORKER COMPENSATION INS.	\$1,589	\$2,613	\$2,755	\$2,301	\$2,300
PERSONNEL SERVICES	\$198,935	\$232,394	\$268,377	\$261,632	\$280,291
6101 OFFICE AND COMPUTER SUPPLIES	\$16,168	\$17,680	\$3,200	\$3,200	\$3,200
6105 FOOD SUPPLIES	\$33	\$114	\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$177	\$115	\$800	\$800	\$800
6107 CLOTHING AND UNIFORMS	\$759	\$1,325	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$1,400	\$1,407	\$3,500	\$3,500	\$3,500
6109 POSTAGE	\$21,055	\$20,625	\$22,000	\$22,000	\$22,000
6119 OTHER SUPPLIES	\$295	\$483	\$250	\$250	\$250
SUPPLIES	\$39,887	\$41,749	\$32,850	\$32,850	\$32,850
6203 RADIO EQUIPMENT MAINTENANCE	\$1,945	\$51	\$4,000	\$2,000	\$2,000
6204 OTHER EQUIPMENT MAINTENANCE		\$0	\$0	\$0	\$0
6205 VEHICLE MAINTENANCE	\$705	\$571	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$2,650	\$622	\$5,000	\$3,000	\$3,000
6304 PROFESSIONAL SERVICES, OTHER	\$14,971	\$18,652	\$20,000	\$15,000	\$15,000
6312 COMMUNICATION SERVICES	\$1,863	\$2,613	\$2,400	\$2,400	\$2,400
6329 OTHER SERVICES	\$13,364	\$17,000	\$17,000	\$17,000	\$17,000
6332 TRAVEL AND MEALS	\$1,288	\$1,697	\$1,500	\$1,500	\$3,600
6333 DUES AND SUBSCRIPTIONS	\$95	\$191	\$300	\$300	\$500
6337 TRAINING	\$850	\$1,200	\$1,000	\$1,000	\$3,400
6361 STUDIES AND ANALYSIS		\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$1,792	\$1,992	\$3,500	\$3,500	\$3,500
SERVICES AND CHARGES	\$34,223	\$43,345	\$45,700	\$40,700	\$45,400
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$25,000	\$0	\$0	\$0
TRANSFERS	\$0	\$25,000	\$0	\$0	\$0
TOTAL UTILITY BILLING	\$275,695	\$343,111	\$351,927	\$338,182	\$361,541

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$280,945	\$243,397	\$313,278	\$293,894	\$286,134
6004 WAGES-PART TIME	\$3,071	\$9,005	\$5,150	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$17,528	\$18,663	\$13,648	\$13,648	\$13,648
6006 WAGES-ON CALL	\$0	\$2,297	\$10,300	\$26,000	\$25,750
6009 WAGES-OTHER	\$16,753	\$11,214	\$0	\$7,889	\$16,904
6011 VACATION PAY	\$19,906	\$12,639	\$21,143	\$15,329	\$15,911
6012 SICK PAY	\$15,595	\$7,736	\$14,684	\$9,627	\$12,757
6013 EMERGENCY PAY	\$147	\$636	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,484
6019 MISCELLANEOUS PAY	\$3,840	\$3,305	\$3,675	\$2,650	\$1,630
6021 FICA-MED/SS	\$25,825	\$21,034	\$29,359	\$28,278	\$29,136
6022 TMRS-EMPLOYER	\$49,320	\$38,574	\$51,730	\$50,576	\$51,426
6025 WORKER COMPENSATION INS.	\$10,560	\$9,408	\$9,850	\$8,354	\$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$4,000	\$8,000
PERSONNEL SERVICES	\$443,490	\$377,908	\$476,817	\$470,245	\$476,130
6101 OFFICE SUPPLIES	\$486	\$296	\$300	\$500	\$300
6106 MATERIALS AND PARTS	\$101,738	\$77,550	\$90,000	\$150,000	\$175,000
6107 CLOTHING AND UNIFORMS	\$4,724	\$5,328	\$6,300	\$6,300	\$6,300
6108 FUEL, OIL AND LUBRICANTS	\$11,158	\$14,963	\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$81	\$0	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$57,889	\$55,209	\$65,000	\$65,000	\$65,000
6111 TAP SUPPLIES AND COMPONENTS	\$99,441	\$50,875	\$120,000	\$0	\$0
6119 OTHER SUPPLIES	\$6,874	\$10,452	\$23,700	\$23,700	\$24,300
SUPPLIES	\$282,391	\$214,673	\$317,300	\$257,500	\$282,900
6204 OTHER EQUIPMENT MAINTENANCE	\$1,576	\$12,921	\$5,000	\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$2,407	\$4,443	\$3,000	\$2,000	\$2,000
6206 BUILDING MAINTENANCE		\$8,552	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$49,968	\$208,085	\$250,000	\$125,000	\$175,000
6219 OTHER MAINTENANCE	\$0	\$0	\$250,000	\$175,000	\$0
REPAIRS AND MAINTENANCE	\$53,951	\$234,001	\$508,000	\$310,000	\$185,000
6303 PROFESSIONAL SERVICES,LEGAL	\$24,786	\$313	\$2,500	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$19,818	\$17,508	\$2,550	\$7,000	\$7,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$2,084,615	\$2,431,661	\$2,600,000	\$2,600,000	\$2,700,000
6312 COMMUNICATION SERVICES	\$5,580	\$6,276	\$6,000	\$5,000	\$5,000
6313 UTILITIES-ELECTRIC	\$152,575	\$162,069	\$175,000	\$175,000	\$175,000
6316 PRINTING AND BINDING	\$1,520	\$0	\$1,800	\$0	\$0
6329 OTHER SERVICES	\$3,787	\$1,074	\$0	\$8,000	\$8,000
6332 TRAVEL AND MEALS	\$62	\$726	\$300	\$300	\$300

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6333 DUES AND SUBSCRIPTIONS	\$1,019	\$225	\$1,100	\$1,100	\$1,100
6335 ADVERTISING COST	\$432	\$0	\$450	\$450	\$450
6336 EQUIPMENT RENTALS	\$539	\$0	\$150	\$1,000	\$1,000
6337 TRAINING	\$4,287	\$2,425	\$4,500	\$5,000	\$5,500
6361 STUDIES AND ANALYSIS	\$10,342	\$7,990	\$8,500	\$10,000	\$10,000
6362 PERMITS AND LICENSES	\$9,736	\$10,066	\$15,500	\$15,500	\$15,500
SERVICES AND CHARGES	\$2,319,098	\$2,640,333	\$2,818,350	\$2,828,350	\$2,928,850
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000
6403 MACHINERY AND EQUIPMENT	\$1,890	\$0	\$0	\$0	\$14,650
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$200	\$0
6409 SYSTEM EXPANSION	\$0	\$56,855	\$48,300	\$48,300	\$50,000
CAPITAL OUTLAY	\$1,890	\$56,855	\$48,300	\$48,500	\$68,850
BAD DEBTS	\$0	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$40,000	\$90,000	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$108,180)	\$55,000	\$798	\$105,798	\$0
TRANSFERS	(\$68,180)	\$145,000	\$798	\$105,798	\$0
TOTAL UTILITY-WATER	\$3,032,640	\$3,668,770	\$4,169,565	\$4,020,393	\$3,941,730

FUND ENTERPRISE FUND	CITY OF TOMBALL DEPARTMENT UTILITY-SEWER	DIVISION 600-614 - SEWER
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$368,495	\$368,886	\$404,830	\$376,410	\$383,734
6004 WAGES-PART TIME	\$1,670	\$3,678	\$5,150	\$12,144	\$5,150
6005 WAGES-OVERTIME	\$15,184	\$14,576	\$15,862	\$15,862	\$15,862
6006 WAGES-ON CALL	\$40,880	\$38,939	\$25,750	\$26,507	\$25,750
6009 WAGES-OTHER	\$20,908	\$19,980	\$0	\$11,691	\$22,896
6011 VACATION PAY	\$28,770	\$24,260	\$28,042	\$20,151	\$27,999
6012 SICK PAY	\$19,086	\$21,867	\$20,478	\$11,368	\$17,280
6013 EMERGENCY PAY	\$725	\$802	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$5,064
6019 MISCELLANEOUS PAY	\$4,395	\$4,935	\$4,930	\$4,245	\$4,745
6021 FICA-MED/SS	\$37,085	\$35,218	\$38,796	\$35,829	\$39,043
6022 TMRS-EMPLOYER	\$69,043	\$65,390	\$68,585	\$65,259	\$69,151
6025 WORKER COMPENSATION INS.	\$7,005	\$7,206	\$7,650	\$6,611	\$7,150
PERSONNEL SERVICES	\$613,246	\$605,737	\$620,073	\$586,077	\$623,824
6101 OFFICE AND COMPUTER SUPPLIES	\$238	\$517	\$300	\$600	\$500
6105 FOOD SUPPLIES	\$74	\$34	\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$47,117	\$15,016	\$20,000	\$30,000	\$30,000
6107 CLOTHING AND UNIFORMS	\$4,912	\$5,979	\$6,500	\$6,300	\$6,550
6108 FUEL, OIL AND LUBRICANTS	\$12,069	\$14,991	\$15,000	\$15,000	\$15,000
6109 POSTAGE	\$69	\$32	\$100	\$100	\$100
6110 CHEMICAL SUPPLIES	\$76,959	\$75,125	\$80,000	\$83,000	\$85,000
6119 OTHER SUPPLIES	\$8,884	\$11,065	\$18,000	\$20,000	\$32,300
SUPPLIES	\$150,322	\$122,759	\$140,000	\$155,100	\$169,550
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$300	\$300
6204 OTHER EQUIPMENT MAINTENANCE	\$19,255	\$15,492	\$20,000	\$20,000	\$20,000
6205 VEHICLE MAINTENANCE	\$7,729	\$6,980	\$5,000	\$5,000	\$5,000
6206 BUILDING MAINTENANCE	\$0	\$4,962	\$44,000	\$44,000	\$5,000
6207 SYSTEM MAINTENANCE	\$172,718	\$318,861	\$346,000	\$795,000	\$250,000
6219 OTHER MAINTENANCE	\$5,045	\$0	\$10,000	\$0	\$0
REPAIRS AND MAINTENANCE	\$204,747	\$346,295	\$425,000	\$864,300	\$280,300
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$0	\$0	\$5,000	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$24,786	\$313	\$2,500	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$29,220	\$11,189	\$30,000	\$30,000	\$10,000
6312 COMMUNICATION SERVICES	\$3,568	\$3,670	\$3,600	\$1,500	\$3,000
6313 UTILITIES-ELECTRIC	\$157,761	\$155,847	\$165,000	\$165,000	\$165,000
6329 OTHER SERVICES	\$122,691	\$63,740	\$120,000	\$125,000	\$125,000
6333 DUES AND SUBSCRIPTIONS	\$1,148	\$225	\$1,500	\$1,500	\$1,500
6335 ADVERTISING COST	\$0	\$6,197	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$3,895	\$5,100	\$5,000	\$4,500	\$4,500
6337 TRAINING	\$3,038	\$1,865	\$3,000	\$7,000	\$5,000

FUND ENTERPRISE FUND	CITY OF TOMBALL DEPARTMENT UTILITY-SEWER	DIVISION 600-614 - SEWER
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6361 STUDIES AND ANALYSIS	\$65,418	\$55,369	\$55,000	\$60,000	\$60,000
6362 PERMITS AND LICENSES	\$51,710	\$34,904	\$50,000	\$45,000	\$50,000
SERVICES AND CHARGES	\$463,235	\$338,419	\$435,600	\$444,500	\$424,000
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$3,000
6403 MACHINERY AND EQUIPMENT	\$755	\$0	\$16,000	\$12,720	\$51,150
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200
6409 SYSTEM EXPANSION	\$0	\$28,637	\$25,000	\$25,000	\$25,000
CAPITAL OUTLAY	\$755	\$28,637	\$41,000	\$37,720	\$81,350
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,345,196	\$600,000	\$1,123,644	\$1,203,644	\$50,000
TRANSFERS	\$1,345,196	\$600,000	\$1,123,644	\$1,203,644	\$50,000
DEBT	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER	\$2,777,501	\$2,041,848	\$2,785,317	\$3,291,341	\$1,629,024

FUND ENTERPRISE FUND	CITY OF TOMBALL DEPARTMENT UTILITY-GAS	DIVISION 600-615 - GAS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6003 WAGES-FULL TIME	\$218,675	\$217,567	\$250,630	\$232,544	\$241,236
6004 WAGES-PART TIME	\$4,466	\$2,190	\$5,150	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$11,916	\$14,416	\$12,360	\$12,360	\$12,360
6006 WAGES-ON CALL	\$23,824	\$24,774	\$25,750	\$12,750	\$10,300
6009 WAGES-OTHER	\$12,131	\$13,634	\$0	\$7,185	\$14,451
6011 VACATION PAY	\$16,101	\$15,369	\$15,657	\$15,370	\$18,210
6012 SICK PAY	\$8,726	\$6,172	\$13,617	\$9,542	\$10,906
6013 EMERGENCY PAY	\$0	\$478	\$0	\$599	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,439
6019 MISCELLANEOUS PAY	\$2,665	\$2,800	\$2,990	\$3,815	\$2,975
6021 FICA-MED/SS	\$22,137	\$20,992	\$25,057	\$22,821	\$24,471
6022 TMRS-EMPLOYER	\$40,792	\$39,121	\$44,046	\$40,422	\$43,079
6025 WORKER COMPENSATION INS.	\$2,415	\$3,104	\$3,520	\$3,034	\$3,410
PERSONNEL SERVICES	\$363,848	\$360,617	\$398,777	\$370,442	\$388,987
6101 OFFICE SUPPLIES	\$146	\$296	\$300	\$650	\$300
6105 FOOD SUPPLIES	\$0	\$278	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$56,548	\$81,677	\$80,000	\$160,000	\$165,000
6107 CLOTHING AND UNIFORMS	\$3,282	\$4,516	\$4,200	\$4,200	\$4,200
6108 FUEL, OIL AND LUBRICANTS	\$11,620	\$15,045	\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$430	\$441	\$500	\$100	\$500
6110 CHEMICAL SUPPLIES	\$1,552	\$0	\$3,000	\$5,500	\$4,000
6111 TAP SUPPLIES AND COMPONENTS	\$13,530	\$14,154	\$25,000	\$0	\$0
6119 OTHER SUPPLIES	\$14,220	\$11,853	\$18,000	\$25,000	\$27,800
6129 GAS PURCHASES	\$818,428	\$945,743	\$1,200,000	\$1,100,000	\$1,000,000
SUPPLIES	\$919,756	\$1,074,003	\$1,343,000	\$1,307,450	\$1,213,800
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$1,550	\$10,855	\$2,000	\$43,000	\$43,000
6205 VEHICLE MAINTENANCE	\$1,436	\$1,915	\$1,500	\$2,500	\$2,500
6207 SYSTEM MAINTENANCE	\$14,658	\$83,285	\$65,000	\$65,000	\$160,000
6219 OTHER MAINTENANCE	\$0	\$99	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$17,644	\$96,154	\$68,500	\$110,500	\$205,500
6304 PROFESSIONAL SERVICES,OTHER	\$14,520	\$18,101	\$15,000	\$15,000	\$30,000
6312 COMMUNICATION SERVICES	\$2,638	\$2,740	\$2,700	\$2,700	\$2,700
6313 UTILITIES-ELECTRIC	\$1,656	\$1,431	\$1,800	\$1,800	\$1,800
6322 INSPECTION SERVICES	\$0	\$0	\$4,000	\$4,000	\$4,000
6329 OTHER SERVICES	\$4,854	\$5,602	\$4,500	\$7,000	\$5,000
6332 TRAVEL AND MEALS	\$0	\$89	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,438	\$4,591	\$1,500	\$1,500	\$1,500
6335 ADVERTISING COST	\$675	\$7,221	\$7,000	\$7,000	\$7,000

FUND ENTERPRISE FUND	CITY OF TOMBALL DEPARTMENT UTILITY-GAS	DIVISION 600-615 - GAS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6336 EQUIPMENT RENTALS	\$0	\$710	\$3,000	\$1,500	\$1,500
6337 TRAINING	\$27,444	\$14,872	\$28,000	\$28,000	\$28,000
6361 STUDIES AND ANALYSIS	\$0	\$0	\$0	\$3,000	\$3,000
6362 PERMITS AND LICENSES	\$2,733	\$3,370	\$3,000	\$3,000	\$3,000
SERVICES AND CHARGES	\$55,958	\$58,727	\$70,500	\$74,500	\$87,500
6402 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$3,000
6403 MACHINERY AND EQUIPMENT	\$3,645	\$0	\$0	\$0	\$23,650
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200
6409 SYSTEM EXPANSION	\$0	\$0	\$25,000	\$50,000	\$0
CAPITAL OUTLAY	\$3,645	\$0	\$25,000	\$50,000	\$58,850
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$7,512)	\$0	\$0	\$0	\$100,000
TRANSFERS	(\$7,512)	\$0	\$0	\$0	\$0
TOTAL UTILITY-GAS	\$1,353,339	\$1,589,500	\$1,905,777	\$1,912,892	\$1,954,637

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6901 INTEREST - BONDS	\$95,514	\$78,888	\$75,501	\$75,501	\$55,605
6906 BOND FEES AND COST	\$770	\$770	\$780	\$780	\$780
6911 PRINCIPAL - BONDS	\$0	\$0	\$574,750	\$574,750	\$563,750
DEBT	\$96,284	\$637,065	\$651,031	\$651,031	\$620,135
TOTAL DEBT	\$96,284	\$637,065	\$651,031	\$651,031	\$620,135

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2019-2020 Adopted Budget

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Transfers - General Fund	\$ 390,000	\$ 141,812	\$ 274,500	\$ 200,000	\$ 100,000	\$ 108,000
Transfers - Enterprise Fund	-	40,000	115,000	195,000	97,500	22,248
Transfers - Special Revenue	20,000	20,000	20,000	20,000	20,000	-
Other	44,982	10,083	19,875	10,000	1,667	20,000
Interest	5,693	13,390	26,916	25,000	25,000	50,000
Total	\$ 460,675	\$ 225,285	\$ 456,291	\$ 450,000	\$ 244,167	\$ 200,248
Expenditures:						
Capital Outlay - General Fund	\$ 312,344	\$ 328,291	\$ 301,746	\$ 324,808	\$ 338,076	\$ 388,000
Capital Outlay - Enterprise Fund	88,839	88,491	113,783	139,200	149,678	336,000
Total	\$ 401,183	\$ 416,782	\$ 415,528	\$ 464,008	\$ 487,754	\$ 724,000
Revenues Over (Under)						
Expenditures	\$ 59,492	\$ (191,497)	\$ 40,763	\$ (14,008)	\$ (243,588)	\$ (523,752)
Beginning Fund Balance	\$ 2,819,599	\$ 2,879,089	\$ 2,687,592	\$ 2,728,355	\$ 2,728,355	\$ 2,484,767
Ending Fund Balance	\$ 2,879,089	\$ 2,687,592	\$ 2,728,355	\$ 2,714,347	\$ 2,484,767	\$ 1,961,015

**CITY OF TOMBALL
FLEET REPLACEMENT FUND**

	2016	2017	2018	2019	2019	2020
FLEET REPLACEMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	70,095	10,083	19,875	10,000	1,667	20,000
5741 GAIN (LOSS) DISPOSAL CITY PROP	(25,113)	-	-	-	-	-
5800 INTEREST INCOME	5,693	13,390	26,916	25,000	25,000	50,000
5910 TRANSFER FROM GENERAL FUND	390,000	141,812	274,500	200,000	100,000	108,000
5911 TRANSFER FROM UTILITY FUND	-	40,000	115,000	195,000	97,500	22,248
5961 TRANSFER IN	20,000	20,000	20,000	20,000	20,000	-
TOTAL FLEET REPLACEMENT FUND	460,675	225,285	456,291	450,000	244,167	200,248

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN			650-651 GEN FUND FLEET	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF. SERV. - OTHER	\$0	\$5,000	\$0	\$0	\$0
6403 MACHINERY AND EQUIPMENT	\$0	\$94,556	\$0	\$27,600	\$0
6405 VEHICLE EQUIPMENT	\$37,253	\$253,188	\$324,808	\$310,476	\$388,000
6410 DEPRECIATION EXPENSE	\$291,038	(\$50,999)	\$0	\$0	\$0
CAPITAL OUTLAY	\$328,291	\$301,746	\$324,808	\$338,076	\$388,000
TOTAL GEN FUND FLEET REPLACEMEN	\$328,291	\$301,746	\$324,808	\$338,076	\$388,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6403 MACHINERY AND EQUIPMENT	\$0	\$59,556	\$85,200	\$92,295	\$162,000
6405 VEHICLE EQUIPMENT	\$5,133	\$54,227	\$54,000	\$57,383	\$174,000
6410 DEPRECIATION EXPENSE	\$83,358	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$88,491	\$113,783	\$139,200	\$149,678	\$336,000
TOTAL UTILITY FUND FLEET REPLAC	\$88,491	\$113,783	\$139,200	\$149,678	\$336,000

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Water Capital Recovery Fee	\$ 333,874	\$ 240,183	\$ 415,107	\$ 200,000	\$ 350,000	\$ 400,000
Interest	5,149	12,295	28,787	26,000	50,000	52,000
Total	\$ 339,023	\$ 252,478	\$ 443,894	\$ 226,000	\$ 400,000	\$ 452,000
Expenditures:						
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	465,983	-	106,656	106,656	400,000
Total	\$ -	\$ 465,983	\$ -	\$ 106,656	\$ 106,656	\$ 400,000
Revenues Over (Under)						
Expenditures	\$ 339,024	\$ (213,504)	\$ 443,895	\$ 119,345	\$ 293,345	\$ 52,001
Beginning Fund Balance	\$ 1,523,965	\$ 1,862,989	\$ 1,649,485	\$ 1,649,485	\$ 1,649,485	\$ 1,942,830
Ending Fund Balance	\$ 1,862,989	\$ 1,649,485	\$ 2,093,380	\$ 1,768,830	\$ 1,942,830	\$ 1,994,831

**CITY OF TOMBALL
WATER CAPITAL RECOVERY FUND - 730**

	2016	2017	2018	2019	2019	2020
WATER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	5,149	12,295	28,787	26,000	50,000	52,000
5810 WATER CAPITAL RECOVERY FEE	333,874	240,183	415,107	200,000	350,000	400,000
TOTAL WATER CAPITAL RECOVERY FUND	339,023	252,478	443,894	226,000	400,000	452,000

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY			730-731 WATER CAPITAL	
DETAILS					
LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6690 TRANSFER TO UTILITY SINKING	\$0	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$465,983	\$0	\$106,656	\$106,656	\$400,000
TRANSFERS	\$465,983	\$0	\$106,656	\$106,656	\$400,000
TOTAL WATER CAPITAL RECOVERY	\$465,983	\$0	\$106,656	\$106,656	\$400,000

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Sewer Capital Recovery Fee	\$ 329,761	\$ 208,850	\$ 417,256	\$ 260,000	\$ 350,000	\$ 400,000
Interest	5,976	12,139	23,827	21,000	35,000	40,000
Total	\$ 335,737	\$ 220,989	\$ 441,083	\$ 281,000	\$ 385,000	\$ 440,000
Expenditures:						
Transfers	\$ -	\$ 1,000,000	\$ -	\$ 322,088	\$ 322,088	\$ 400,000
Total	\$ -	\$ 1,000,000	\$ -	\$ 322,088	\$ 322,088	\$ 400,000
Revenues Over (Under)						
Expenditures	\$ 335,738	\$ (779,010)	\$ 441,084	\$ (41,087)	\$ 62,913	\$ 40,001
Beginning Fund Balance	\$ 1,761,811	\$ 2,097,549	\$ 1,318,539	\$ 1,318,539	\$ 1,318,539	\$ 1,381,452
Ending Fund Balance	\$ 2,097,549	\$ 1,318,539	\$ 1,759,623	\$ 1,277,452	\$ 1,381,452	\$ 1,421,453

**CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740**

	2016	2017	2018	2019	2019	2020
SEWER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	5,976	12,139	23,827	21,000	35,000	40,000
5840 SEWER CAPITAL RECOVERY FEE	329,761	208,850	417,256	260,000	350,000	400,000
TOTAL SEWER CAPITAL RECOVERY FUND	335,737	220,989	441,083	281,000	385,000	440,000

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

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$1,000,000	\$0	\$322,088	\$322,088	\$400,000
TRANSFERS	\$1,000,000	\$0	\$322,088	\$322,088	\$400,000
TOTAL SEWER CAPITAL RECOVERY	\$1,000,000	\$0	\$322,088	\$322,088	\$400,000

City of Tomball
 910 Employee Benefit Trust Fund
 2019-2020 Adopted Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
Revenues:						
Transfers	\$ 2,291,634	\$ 2,598,249	\$ 2,736,910	\$ 2,736,910	\$ 2,863,167	\$ 2,862,477
ESD#15 Reimbursement	11,004	26,692	92,232	82,000	145,000	164,000
Interest	2,888	7,948	19,597	17,000	21,000	30,000
Total	\$ 2,305,526	\$ 2,632,889	\$ 2,848,739	\$ 2,835,910	\$ 3,029,167	\$ 3,056,477
Expenditures:						
Health Insurance Costs	\$ 2,098,002	\$ 2,458,772	\$ 2,545,128	\$ 2,680,764	\$ 2,959,758	\$ 2,959,758
Services and Charges	42,061	41,975	36,881	59,461	63,135	63,135
Total	\$ 2,140,064	\$ 2,500,747	\$ 2,582,009	\$ 2,740,225	\$ 3,022,893	\$ 3,022,893
Revenues Over (Under)						
Expenditures	\$ 165,463	\$ 132,142	\$ 266,730	\$ 95,685	\$ 6,274	\$ 33,584
Beginning Fund Balance	\$ 1,000,306	\$ 1,165,768	\$ 1,297,913	\$ 1,564,644	\$ 1,564,644	\$ 1,570,918
Ending Fund Balance	\$ 1,165,768	\$ 1,297,913	\$ 1,564,644	\$ 1,660,329	\$ 1,570,918	\$ 1,604,502

**CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910**

	2016	2017	2018	2019	2019	2020
EMPLOYEE TRUST FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	11,004	26,692	92,232	82,000	145,000	164,000
5800 INTEREST	2,888	7,948	19,597	17,000	21,000	30,000
5961 TRANSFER IN	2,291,634	2,598,249	2,736,910	2,736,910	2,863,167	2,862,477
TOTAL EMPLOYEE TRUST FUND	2,305,526	2,632,889	2,848,739	2,835,910	3,029,167	3,056,477

FUND EMPLOYEE BENEFITS TRUST	CITY OF TOMBALL DEPARTMENT HEALTH INSURANCE	DIVISION 910-920 HEALTH INSURANCE
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DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED
6024 HEALTH INSURANCE	\$2,458,772	\$2,545,128	\$2,906,140	\$2,959,758	\$2,959,758
PERSONNEL SERVICES	\$2,458,772	\$2,545,128	\$2,906,140	\$2,959,758	\$2,959,758
6304 PROF. SERVICES- OTHER	\$41,055	\$36,291	\$44,418	\$45,135	\$45,135
6329 OTHER SERVICES	\$920	\$590	\$18,000	\$18,000	\$18,000
SERVICES AND CHARGES	\$41,975	\$36,881	\$62,418	\$63,135	\$63,135
TOTAL HEALTH INSURANCE	\$2,500,747	\$2,582,009	\$2,968,558	\$3,022,893	\$3,022,893