City of Tomball

FY 2020-2021

Proposed Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
2020-2021 Proposed Budget

		Governmental		**Proprietary**	**Internal Service**					**Consolidated**
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Captial Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2021
Funds	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	$ 2,345,000	-	$ 4,840,000	-	-	-	-	-	-	$ 7,185,000
Hotel Occupancy	-	575,000	-	-	-	-	-	-	-	575,000
Sales taxes	11,590,000	-	-	-	-	-	-	-	-	11,590,000
Franchise taxes	910,020	-	-	-	-	-	-	-	-	910,020
Permits and licenses	724,700	-	-	-	-	-	-	-	-	724,700
Fines and warrants	460,000	26,000	-	-	-	-	-	-	-	486,000
Service fees	2,480,177	-	-	11,325,000	-	-	-	-	-	13,805,177
Transfers In	2,668,418	-	-	-	224,760	2,889,477	-	-	716,012	6,498,667
Contributions/Grants	758,558	-	757,885	370,000	-	-	-	-	-	1,886,443
Interest	225,000	11,700	70,000	150,000	15,000	26,000	20,000	25,000	665,000	1,207,700
Other	97,675	159,000	-	157,350	-	164,000	400,000	360,000	-	1,338,025
Total Revenues	$ 22,259,548	$ 771,700	$ 5,667,885	$ 12,002,350	$ 239,760	$ 3,079,477	$ 420,000	$ 385,000	$ 1,381,012	$ 46,206,732
Expenditures:										
General Government	$ 4,154,604	-	-	-	-	$ 2,789,242	-	-	$ 10,159,198	$ 17,103,044
Transfers out	2,565,000	-	-	-	-	-	-	-	-	2,565,000
Public Safety	10,600,107	70,000	-	-	-	-	-	-	-	10,670,107
Public Works	4,539,372	-	-	-	-	-	-	-	-	4,539,372
Engineering and Planning	572,323	-	-	-	-	-	-	-	-	572,323
Parks and Recreation	1,145,183	21,000	-	-	-	-	-	-	-	1,166,183
Tourism & Arts	-	736,206	-	-	-	-	-	-	-	736,206
Utilities	-	-	-	12,189,792	-	-	-	-	63,950	12,253,742
Capital Projects/Outlay	-	-	-	-	792,450	-	-	-	-	792,450
Debt Service	-	-	3,779,290	238,262	-	-	-	-	-	4,017,552
Total Expenditures	$ 23,576,589	$ 827,206	$ 3,779,290	$ 12,428,054	$ 792,450	$ 2,789,242	$ -	$ -	$ 10,223,148	$ 54,415,979
Revenues Over (Under) Expenditures	$ (1,317,041)	$ (55,507)	$ 1,888,594	$ (425,704)	$ (552,690)	$ 290,235	$ 420,000	$ 385,001	$ (8,842,136)	$ (8,209,247)
Beginning Fund Balance	$ 15,027,643	$ 1,165,740	$ 3,228,482	$ 8,451,842	$ 1,993,991	$ 1,807,670	$ 1,981,884	$ 1,785,233	$ 27,525,051	$ 62,967,537
Ending Fund Balance	$ 13,710,602	$ 1,110,233	$ 5,117,076	$ 8,026,138	$ 1,441,301	$ 2,097,905	$ 2,401,884	$ 2,170,234	$ 18,682,915	$ 54,758,289

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget Worksheet

	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	Current FY 2020	FY 2020 Projections	FY 2021 Budget
Revenues:						
Contributions	$ 603,390	$ 494,171	$ 563,309	$ 392,876	$ 403,883	$ 758,558
Fines & Warrants	500,309	435,549	510,671	480,200	459,500	460,000
Franchise Taxes	1,307,171	1,270,927	1,300,076	1,295,000	910,020	910,020
Interest	95,325	194,429	282,745	225,000	225,000	225,000
Other Revenue	753,992	290,289	109,377	100,175	95,175	97,675
Permits & Licenses	464,344	532,615	580,396	575,200	830,700	724,700
Property Taxes	1,964,345	2,144,861	2,046,479	2,265,000	2,345,000	2,345,000
Sales Taxes	10,791,147	12,514,930	12,594,274	12,090,000	11,590,000	11,590,000
Services	2,236,863	2,793,800	2,944,373	3,225,808	2,480,567	2,480,177
Enterprise Transfers In	2,342,169	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
Total Revenues	**21,059,055**	**23,055,737**	**23,461,910**	**23,252,594**	**21,943,180**	**22,259,548**
Expenditures:						
Administrative	393,950	$ 440,324	$ 378,442	$ 399,832	$ 389,660	$ 402,043
Building Permits and Inspections	386,153	431,157	430,037	485,169	412,582	417,466
Mayor and Council	52,185	50,181	53,937	102,198	84,590	96,410
City Secretary	352,470	334,847	345,929	443,945	380,867	410,481
Human Resources	374,009	385,669	425,832	466,213	462,399	452,570
Finance	632,843	715,775	735,395	766,518	767,757	789,052
Information Systems	654,974	617,431	707,607	971,750	902,265	799,682
Legal	159,704	117,595	130,302	142,000	130,000	140,000
Non-Departmental*	513,547	454,552	1,143,516	760,800	800,223	758,900
Police	5,379,589	5,601,726	5,336,682	5,977,880	5,955,575	6,203,875
Municipal Court	347,067	357,447	414,407	426,322	415,342	434,415
Community Center	147,046	157,147	165,205	171,296	161,293	169,435
Fire	2,896,840	2,595,167	2,773,459	3,089,055	2,904,260	3,027,521
Emergency Management	18,381	19,570	30,894	19,250	25,502	14,275
ESD#15 Station 5	301,993	655,533	754,442	981,747	925,931	920,021
Public Works Administration	57,323	55,622	62,604	69,017	68,896	71,412
Garage	141,261	130,720	154,130	156,123	162,416	177,191
Parks	867,978	1,105,558	989,835	1,090,662	1,107,229	975,748
Streets	2,383,979	2,008,206	1,786,766	1,456,359	1,206,689	1,464,796
Sanitation	1,975,363	1,595,279	1,600,929	2,305,300	2,113,200	2,115,300
Engineering and Planning	486,670	562,308	532,564	592,614	554,052	572,323
Facilities Maintenance	636,940	745,872	796,353	622,274	622,002	710,673
Transfer Out to Hotel Occupancy *	20,000	20,000	100,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,110,591	2,211,241	2,300,000	2,300,000	2,300,000	2,327,000
Total Expenditures	**21,290,856**	**$ 21,368,925**	**$ 22,149,268**	**$ 23,922,324**	**$ 22,978,730**	**$ 23,576,589**
Revenues Over/(Under) Expenditures	**(231,801)**	**$ 1,686,812**	**$ 1,312,642**	**$ (669,730)**	**$ (1,035,550)**	**$ (1,317,041)**
Beginning Fund Balance	**$ 13,292,789**	**$ 13,060,996**	**$ 14,750,551**	**$ 16,063,193**	**$ 16,063,193**	**$ 15,027,643**
Ending Fund Balance	**$ 13,060,996**	**$ 14,750,551**	**$ 16,063,193**	**$ 15,393,463**	**$ 15,027,643**	**$ 13,710,602**
25% of Operating Expenses - Target	61%	69%	73%	64%	65%	58%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5110 CURRENT TAXES	2,057,193	2,077,795	2,220,000	2,300,000	2,300,000
5120 DELINQUENT TAXES	55,317	(49,556)	30,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	32,351	18,241	15,000	15,000	15,000
5140 SALES TAX	12,427,660	12,506,119	12,000,000	11,500,000	11,500,000
5141 ALCOHOLIC BEVERAGE TAX	73,760	71,190	75,000	75,000	75,000
5150 ELECTRICAL FRANCHISE TAX	700,345	709,538	735,000	425,000	425,000
5160 T.V. CABLE FRANCHISE TAX	157,065	87,781	140,000	80,000	80,000
5161 1% IN KIND/ PEG FEES	31,413	36,291	35,000	35,000	35,000
5170 COMMUNICATIONS ROW LINE FEE	213,074	267,655	225,000	250,000	250,000
5175 SANITATION FRANCHISE TAX	169,030	198,799	160,000	120,000	120,000
5190 BINGO TAX	-	10	-	20	20
5200 BUILDING PERMITS	261,428	240,597	275,000	325,000	276,000
5210 CONSTRUCTION PERMITS	55,641	124,635	75,000	250,000	213,000
5215 PLUMBING PERMIT	28,214	27,355	30,000	40,000	36,000
5220 MECHANICAL PERMITS	28,456	25,302	30,000	40,000	36,000
5230 ELECTRICAL PERMITS	37,907	41,059	40,000	50,000	45,000
5235 FIRE PERMIT FEES	64,320	64,549	65,000	70,000	63,000
5240 OTHER PERMITS	4,282	5,455	3,000	5,000	5,000
5245 MISCELLANEOUS PERMIT FEES	200	2,979	500	500	500
5250 MIXED BEVERAGE FEES	13,510	16,965	15,000	15,000	15,000
5255 LICENSE FEES	4,005	4,500	4,000	3,000	3,000
5260 AMBULANCE PERMITS	7,400	7,100	8,000	8,000	8,000
5300 MUNICIPAL COURT FINES	233,134	251,127	250,000	225,000	225,000
5310 COURT COSTS/ADMIN FEES	125,170	204,312	165,000	175,000	175,000
5320 COURT WARRANT FEES	52,130	34,358	40,000	40,000	40,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	754	506	1,200	900	1,000
5341 TIME PAYMENT FEE-40% FOR CITY	3,016	2,038	4,000	3,600	4,000
5430 SANITATION FEES	1,844,191	1,652,997	1,900,000	1,250,000	1,250,000
5440 PLAT FEES	11,693	14,305	16,000	12,000	12,000
5441 REZONING APPLICATION FEE	8,468	3,867	8,500	5,000	5,000
5442 CONDITIONAL USE PERMIT	1,800	1,800	2,000	4,000	4,000
5443 PLANNED DEVELOPMENT	1,000	-	-	-	-
5444 SITE PLAN REVIEW	15,261	11,819	15,000	15,000	15,000
5445 PLAN REVIEW FEES- OTHER	200	1,040	200	200	200
5446 ZONING FEES- OTHER	2,340	4,035	3,000	3,000	3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	57,844	57,968	60,000	50,000	50,000
5451 NOTARY FEES	88	151	75	75	75
5460 ALARM SYSTEM REGISTRATION FEES	24,475	19,650	25,000	17,000	17,000
5461 FALSE ALARM SERVICE FEE	21,345	18,330	20,000	15,000	15,000
5470 EMERGENCY SERVICE DISTRCT FEES	173,884	246,171	208,000	217,000	217,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	23,293	30,062	25,439	29,964	26,844
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	594,066	877,239	930,869	866,003	866,333
5480 LIFE SAFETY PLAN REVIEW	2,400	2,230	2,500	2,500	2,500
5481 STATE LICENSED FACILITIES	1,380	1,590	1,500	1,600	1,500
5482 ANNUAL FIRE INSPECTIONS	600	1,050	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	235,899	53,059	40,000	40,000	40,000
5505 RENT REVENUES	4	-	-	-	-
5510 COMMUNITY CENTER FEES	30,317	26,558	30,000	20,000	20,000

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5515 CONGREGATE MEAL SERV. REVENUE	9,665	11,418	10,000	5,000	7,500
5520 PARK RENTAL FEE	10,710	9,000	11,000	5,000	7,500
5550 MISCELLANEOUS INCOME	44,573	44,749	50,000	50,000	50,000
5560 RETURNED CHECK FINES	60	-	100	100	100
5690 SANITATION PENALTY	30,640	19,859	30,000	20,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	465,175	369,322	366,876	377,883	620,558
5740 OTHER GRANTS	3,996	168,987	1,000	1,000	113,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	203,902	278,243	225,000	225,000	225,000
5801 UNREALIZED GAIN ON INVESTMENTS	(9,473)	4,502	-	-	-
5961 ENTERPRISE TRANSFERS IN	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
TOTAL GENERAL FUND REVENUES	**$ 23,055,737**	**$ 23,461,910**	**$ 23,252,594**	**$ 21,943,180**	**$ 22,259,548**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ADMINISTRATIVE	100-111 ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$261,534	$259,395	$248,450	$259,904	$247,786
6009 WAGES-OTHER	$12,994	$13,992	$13,233	$8,733	$13,497
6011 VACATION PAY	$25,680	$9,964	$14,006	$14,984	$19,910
6012 SICK PAY	$37,496	$4,278	$11,028	$5,514	$11,248
6015 SICK TIME BUYBACK	$0	$0	$4,411	$4,411	$4,499
6019 MISCELLANEOUS PAY	$1,025	$875	$995	$995	$1,115
6021 FICA-MED/SS	$21,621	$21,163	$24,024	$21,838	$24,312
6022 TMRS-EMPLOYER	$47,079	$41,557	$42,985	$43,001	$43,126
6025 WORKER COMPENSATION INS.	$212	$176	$200	$180	$200
PERSONNEL SERVICES	**$407,641**	**$351,401**	**$359,332**	**$359,560**	**$365,693**
6101 OFFICE AND COMPUTER SUPPLIES	$3,208	$832	$1,500	$500	$1,200
6102 EDUCATIONAL SUPPLIES	$286	$51	$0	$200	$500
6105 FOOD SUPPLIES	$368	$139	$1,000	$500	$1,000
6107 CLOTHING AND UNIFORMS	$0	$255	$400	$400	$400
6108 FUEL, OIL, AND LUBRICANTS	$0	$11	$0	$0	$0
6119 OTHER SUPPLIES	$0	$129	$1,000	$1,000	$1,000
SUPPLIES	**$3,862**	**$1,418**	**$2,900**	**$2,600**	**$4,100**
6205 VEHICLE MAINTENANCE	$0	$255	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$255**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$0	$295	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,020	$2,375	$1,800	$2,700	$2,700
6329 OTHER SERVICES	$38	$325	$1,000	$500	$1,000
6332 TRAVEL AND MEALS	$3,831	$2,005	$8,000	$1,500	$4,000
6333 DUES AND SUBSCRIPTIONS	$3,545	$3,782	$5,000	$4,000	$4,000
6334 AUTOMOBILE ALLOWANCES	$14,940	$16,912	$16,800	$16,800	$16,800
6337 TRAINING	$4,447	($325)	$5,000	$2,000	$3,750
SERVICES AND CHARGES	**$28,821**	**$25,369**	**$37,600**	**$27,500**	**$32,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$440,324**	**$378,442**	**$399,832**	**$389,660**	**$402,043**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$74,236	$127,275	$123,453	$128,796	$125,812
6003 WAGES-FULL TIME	$188,305	$156,440	$168,694	$137,266	$130,656
6005 WAGES-OVERTIME	$2,937	$1,916	$3,863	$3,500	$2,805
6009 WAGES-OTHER	$14,104	$14,858	$15,290	$8,508	$13,449
6011 VACATION PAY	$13,821	$13,090	$18,517	$12,947	$15,173
6012 SICK PAY	$4,260	$13,255	$12,742	$8,789	$11,208
6013 EMERGENCY PAY	$828	$337	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,667	$2,153	$1,221
6019 MISCELLANEOUS PAY	$1,530	$1,955	$2,315	$2,030	$1,825
6021 FICA-MED/SS	$20,274	$23,086	$26,935	$22,484	$23,385
6022 TMRS-EMPLOYER	$39,349	$45,271	$48,193	$42,261	$41,482
6025 WORKER COMPENSATION INS.	$914	$1,000	$1,100	$1,048	$1,000
PERSONNEL SERVICES	**$360,558**	**$398,482**	**$424,769**	**$369,782**	**$368,016**
6101 OFFICE AND COMPUTER SUPPLIES	$2,776	$2,861	$3,000	$4,000	$2,400
6102 EDUCATIONAL SUPPLIES	$512	$356	$1,500	$1,500	$1,000
6105 FOOD SUPPLIES	$28	$19	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$2,404	$2,088	$4,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$7,638	$7,199	$7,500	$7,500	$7,500
6119 OTHER SUPPLIES	$4	$38	$0	$0	$0
SUPPLIES	**$13,363**	**$12,561**	**$16,000**	**$16,000**	**$13,900**
6205 VEHICLE MAINTENANCE	$11,090	$1,980	$5,000	$5,000	$5,000
REPAIRS AND MAINTENANCE	**$11,090**	**$1,980**	**$5,000**	**$5,000**	**$5,000**
6304 PROFESSIONAL SERVICES, OTHER	$775	$305	$10,000	$6,000	$10,000
6312 COMMUNICATION SERVICES	$5,300	$4,674	$5,100	$4,500	$4,500
6329 OTHER SERVICES	$0	($323)	$0	$0	$0
6332 TRAVEL AND MEALS	$3,545	$5,070	$11,000	$4,500	$5,500
6333 DUES AND SUBSCRIPTIONS	$398	$912	$1,500	$1,500	$1,500
6337 TRAINING	$6,074	$6,320	$11,000	$4,500	$8,250
6362 PERMITS AND LICENSES	$55	$55	$800	$800	$800
SERVICES AND CHARGES	**$16,147**	**$17,013**	**$39,400**	**$21,800**	**$30,550**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$30,000	$0	$0	$0	$0
TRANSFERS	**$30,000**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$431,157**	**$430,037**	**$485,169**	**$412,582**	**$417,466**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES- PART TIME	$27,146	$23,904	$30,600	$27,268	$30,600
6021 FICA- MED/ SS	$2,027	$1,823	$2,341	$2,086	$2,341
6025 WORKER COMPENSATION INS.	$37	$35	$57	$36	$39
PERSONNEL SERVICES	**$29,210**	**$25,763**	**$32,998**	**$29,390**	**$32,980**
6101 OFFICE AND COMPUTER SUPPLIES	$104	$65	$100	$100	$80
6105 FOOD SUPPLIES	$1,147	$2,071	$2,000	$2,000	$2,000
6119 OTHER SUPPLIES	$6,098	$9,989	$12,000	$12,000	$12,000
SUPPLIES	**$7,349**	**$12,125**	**$14,100**	**$14,100**	**$14,080**
6304 PROFESSIONAL SERVICES- OTHER	$0	$0	$20,000	$20,000	$20,000
6329 OTHER SERVICES	$22	$0	$100	$100	$100
6332 TRAVEL AND MEALS	$20	$0	$10,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$3,512	$4,331	$7,000	$7,000	$7,000
6337 TRAINING	$0	$0	$3,000	$1,000	$2,250
6398 BANQUETS, DEDICATION, RECEP	$10,068	$11,717	$15,000	$8,000	$15,000
SERVICES AND CHARGES	**$13,622**	**$16,048**	**$55,100**	**$41,100**	**$49,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$50,181**	**$53,937**	**$102,198**	**$84,590**	**$96,410**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$93,743	$134,465	$139,329	$151,695	$142,059
6003 WAGES-FULL TIME	$101,281	$64,590	$67,805	$67,975	$72,187
6005 WAGES-OVERTIME	$4,057	$1,078	$4,120	$3,000	$4,080
6009 WAGES-OTHER	$10,170	$10,523	$11,242	$7,817	$11,585
6011 VACATION PAY	$13,470	$17,018	$17,371	$12,666	$17,052
6012 SICK PAY	$5,351	$6,891	$9,368	$7,587	$9,654
6013 EMERGENCY PAY	$0	$834	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$2,232	$2,231	$3,228
6019 MISCELLANEOUS PAY	$2,175	$2,455	$2,695	$2,695	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$16,064	$17,581	$19,749	$19,323	$20,342
6022 TMRS-EMPLOYER	$30,237	$32,969	$35,334	$35,517	$36,084
6025 WORKER COMPENSATION INS.	$424	$352	$400	$361	$400
PERSONNEL SERVICES	**$276,972**	**$288,755**	**$309,645**	**$310,867**	**$319,131**
6101 OFFICE AND COMPUTER SUPPLIES	$10,979	$17,767	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$313	$730	$1,200	$1,000	$1,000
6104 JANITORIAL AND CLEANING SUPPLY	$367	$398	$600	$500	$500
6105 FOOD SUPPLIES	$755	$938	$1,200	$1,200	$1,200
6109 POSTAGE	$401	$135	$1,400	$1,000	$1,000
6119 OTHER SUPPLIES	$147	$110	$600	$600	$600
SUPPLIES	**$12,963**	**$20,077**	**$20,000**	**$16,300**	**$16,300**
6201 OFFICE EQUIPMENT MAINT.	$0	$0	$400	$200	$200
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$400**	**$200**	**$200**
6304 PROF.SERV.-OTHER	$9,108	$1,660	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$768	$772	$900	$900	$900
6316 PRINTING AND BINDING	$26	$25	$100	$100	$75
6329 OTHER SERVICES	$1,906	$921	$1,200	$0	$0
6332 TRAVEL AND MEALS	$6,684	$6,463	$11,000	$9,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$2,002	$2,142	$4,200	$3,500	$3,500
6335 ADVERTISING COST	$19,218	$15,583	$25,000	$20,000	$20,000
6337 TRAINING	$3,418	$5,225	$6,500	$3,000	$4,875
6371 ELECTION SERVICES	$1,780	$4,187	$50,000	$2,000	$25,000
6398 BANQUETS, DEDICATION, RECEPTIONS	$0	$119	$0	$0	$0
SERVICES AND CHARGES	**$44,911**	**$37,097**	**$113,900**	**$53,500**	**$74,850**
TOTAL CITY SECRETARY	**$334,847**	**$345,929**	**$443,945**	**$380,867**	**$410,481**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$110,235	$108,532	$106,719	$112,133	$108,850
6003 WAGES-FULL TIME	$89,169	$100,305	$99,966	$106,786	$101,925
6004 WAGES-PART TIME	$24,150	$27,582	$32,960	$32,960	$32,640
6005 WAGES-OVERTIME	$3,353	$1,614	$6,180	$5,000	$6,120
6009 WAGES-OTHER	$10,882	$11,150	$11,187	$8,002	$11,411
6011 VACATION PAY	$10,857	$12,338	$16,432	$13,556	$16,760
6012 SICK PAY	$6,665	$3,374	$9,323	$4,869	$9,509
6013 EMERGENCY PAY	$194	$228	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,729	$3,729	$3,804
6019 MISCELLANEOUS PAY	$1,400	$1,580	$1,760	$1,760	$1,940
6021 FICA-S.S. AND MEDICARE TAXES	$17,282	$19,160	$22,178	$21,369	$22,578
6022 TMRS-EMPLOYER	$30,501	$32,720	$35,029	$35,314	$35,483
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
6026 STATE UNEMPLOYMENT TAXES	$0	$0	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$305,006**	**$318,847**	**$355,763**	**$355,749**	**$361,320**
6101 OFFICE AND COMPUTER SUPPLIES	$3,741	$6,044	$6,000	$5,000	$4,800
6102 EDUCATIONAL SUPPLIES	$1,615	$1,360	$1,500	$750	$750
6105 FOOD SUPPLIES	$1,571	$3,463	$3,000	$3,500	$3,000
6107 CLOTHING AND UNIFORMS	$0	$0	$300	$300	$300
6109 POSTAGE	$136	$40	$150	$100	$100
6119 OTHER SUPPLIES	$9,754	$6,396	$8,000	$10,600	$6,000
SUPPLIES	**$16,817**	**$17,303**	**$18,950**	**$20,250**	**$14,950**
6205 VEHICLE MAINTENANCE	$233	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$233**	**$0**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$5,000	$15,000	$6,000	$6,000	$6,000
6312 COMMUNICATION SERVICES	$768	$774	$900	$900	$900
6329 OTHER SERVICES	$34,146	$31,613	$40,000	$35,000	$35,000
6332 TRAVEL AND MEALS	$1,260	$6,359	$5,800	$4,000	$2,900
6333 DUES AND SUBSCRIPTIONS	$1,224	$689	$1,800	$1,500	$1,500
6335 ADVERTISING COST	$969	$28	$2,000	$3,000	$2,000
6337 TRAINING	$10,064	$24,064	$24,000	$24,000	$18,000
6398 BANQUETS, DEDICATION, RECEP	$10,184	$11,154	$11,000	$12,000	$10,000
SERVICES AND CHARGES	**$63,615**	**$89,682**	**$91,500**	**$86,400**	**$76,300**
TOTAL HUMAN RESOURCES	**$385,669**	**$425,832**	**$466,213**	**$462,399**	**$452,570**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$224,735	$247,226	$256,111	$271,715	$261,819
6003 WAGES-FULL TIME	$62,332	$66,417	$73,345	$70,677	$72,819
6004 WAGES-PART TIME	$6,358	$960	$0	$0	$0
6005 WAGES-OVERTIME	$1,950	$1,551	$1,545	$1,545	$1,530
6009 WAGES-OTHER	$13,552	$18,810	$17,537	$10,459	$17,783
6011 VACATION PAY	$18,389	$16,643	$19,295	$16,823	$19,593
6012 SICK PAY	$19,867	$8,088	$14,614	$9,310	$14,819
6015 SICK TIME BUYBACK	$0	$0	$2,947	$3,564	$5,280
6019 MISCELLANEOUS PAY	$1,710	$1,435	$1,830	$1,745	$2,105
6021 FICA-S.S. AND MEDICARE TAXES	$25,105	$27,363	$30,006	$29,462	$30,605
6022 TMRS-EMPLOYER	$45,340	$49,983	$53,688	$53,416	$54,289
6025 WORKER COMPENSATION INS.	$583	$525	$600	$541	$600
PERSONNEL SERVICES	**$419,921**	**$439,001**	**$471,518**	**$469,257**	**$481,242**
6101 OFFICE AND COMPUTER SUPPLIES	$4,119	$2,652	$4,000	$4,000	$3,200
6102 EDUCATIONAL SUPPLIES	$0	$220	$500	$500	$500
6105 FOOD SUPPLIES	$289	$86	$100	$350	$350
6107 CLOTHING AND UNIFORMS	$487	$416	$600	$650	$650
6108 FUEL, OIL AND LUBRICANTS	$20	$0	$0	$150	$150
6109 POSTAGE	$67	$65	$100	$150	$150
6119 OTHER SUPPLIES	$906	$54	$200	$200	$200
SUPPLIES	**$5,888**	**$3,493**	**$5,500**	**$6,000**	**$5,200**
6204 OTHER EQUIPMENT MAINTENANCE	$795	$360	$500	$500	$500
REPAIRS AND MAINTENANCE	**$795**	**$360**	**$500**	**$500**	**$500**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$72,340	$69,380	$70,000	$70,000	$70,000
6304 PROF.SERV.-OTHER	$10,330	$16,473	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,719	$1,750	$2,000	$2,000	$2,000
6316 PRINTING AND BINDING	$968	$956	$1,000	$1,000	$1,000
6317 APPRAISAL SERVICES	$46,496	$47,532	$46,500	$50,000	$50,000
6320 COMPUTER SOFTWARE SERVICE	$0	$0	$0	$0	$8,360
6332 TRAVEL AND MEALS	$6,394	$5,592	$7,000	$3,500	$3,500
6333 DUES AND SUBSCRIPTIONS	$2,587	$3,510	$2,500	$2,500	$2,500
6335 ADVERTISING COST	$7,957	$4,843	$3,000	$3,000	$3,000
6337 TRAINING	$3,562	$3,856	$5,000	$2,000	$3,750
6397 CREDIT CARD PROCESSING FEE	$118,380	$121,879	$115,000	$125,000	$125,000
6399 SERVICE CHARGES	$18,434	$16,770	$22,000	$18,000	$18,000
SERVICES AND CHARGES	**$289,170**	**$292,541**	**$289,000**	**$292,000**	**$302,110**
TOTAL FINANCE	**$715,775**	**$735,395**	**$766,518**	**$767,757**	**$789,052**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$194,361	$183,048	$145,592	$156,513	$147,191
6003 WAGES- FULL TIME	$0	$20,494	$54,225	$56,540	$53,811
6005 WAGES-OVERTIME	$0	$296	$2,575	$2,000	$2,550
6009 WAGES- OTHER	$10,065	$10,660	$10,686	$6,227	$10,885
6011 VACATION PAY	$15,204	$12,440	$13,357	$10,883	$16,104
6012 SICK PAY	$3,525	$3,633	$8,905	$4,446	$9,071
6015 SICK TIME BUYBACK	$0	$0	$3,562	$3,557	$3,628
6019 MISCELLANEOUS PAY	$1,615	$1,795	$1,975	$1,975	$2,155
6021 FICA-S.S. AND MEDICARE TAXES	$17,177	$18,541	$19,533	$19,396	$19,881
6022 TMRS-EMPLOYER	$31,224	$33,762	$34,950	$35,063	$35,266
6025 WORKER COMPENSATION INS.	$1,070	$931	$990	$965	$990
PERSONNEL SERVICES	**$274,241**	**$285,600**	**$296,350**	**$297,565**	**$301,532**
6101 OFFICE AND COMPUTER SUPPLIES	$45,408	$50,913	$40,000	$40,000	$32,000
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$107,500	$80,000	$0
6107 CLOTHING AND UNIFORMS	$0	$103	$500	$500	$500
6109 POSTAGE	$159	$0	$100	$100	$100
6119 OTHER SUPPLIES	$0	$64	$0	$0	$0
SUPPLIES	**$45,567**	**$51,081**	**$148,100**	**$120,600**	**$32,600**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,249	$8,660	$7,500	$4,000	$25,000
6202 COMPUTER EQUIPMENT MAINT	$0	$0	$1,200	$1,000	$1,200
REPAIRS AND MAINTENANCE	**$1,249**	**$8,660**	**$8,700**	**$5,000**	**$26,200**
6304 PROF.SERV.-OTHER	$12,013	$10,415	$40,000	$24,000	$40,000
6312 COMMUNICATION SERVICES	$72,200	$78,091	$90,000	$80,000	$90,000
6320 COMPUTER SOFTWARE SERV.	$199,933	$337,295	$372,000	$362,000	$295,000
6329 OTHER SERVICES	$0	$62	$0	$0	$0
6332 TRAVEL AND MEALS	$1,194	$87	$3,000	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$1,039	$400	$1,000	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,650	$9,600	$9,600	$9,600
6337 TRAINING	$395	$1,267	$3,000	$1,000	$2,250
SERVICES AND CHARGES	**$296,374**	**$437,267**	**$518,600**	**$479,100**	**$439,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	($75,000)	$0	$0	$0
TRANSFERS	**$0**	**($75,000)**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$617,431**	**$707,607**	**$971,750**	**$902,265**	**$799,682**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6102 EDUCATIONAL SUPPLIES	$210	$0	$0	$0	$0
SUPPLIES	**$210**	**$0**	**$0**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$117,385	$130,302	$142,000	$130,000	$140,000
SERVICES AND CHARGES	**$117,385**	**$130,302**	**$142,000**	**$130,000**	**$140,000**
TOTAL LEGAL	**$117,595**	**$130,302**	**$142,000**	**$130,000**	**$140,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$4,148	$3,055	$4,500	$6,000	$3,600
6105 FOOD SUPPLIES	$0	$43	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$43	$0	$0	$0	$0
6109 POSTAGE	$9,750	$9,022	$9,000	$9,000	$9,000
6119 OTHER SUPPLIES	$0	$0	$0	$4,000	$0
SUPPLIES	**$13,942**	**$12,077**	**$13,500**	**$19,000**	**$12,600**
6304 PROF. SERVICES - OTHER	$0	$0	$0	$0	$15,000
6329 OTHER SERVICES	$22,206	$36,368	$25,000	$46,000	$25,000
6330 INSURANCE	$236,069	$317,058	$325,000	$375,000	$350,000
6336 EQUIPMENT RENTALS	$35,354	$30,174	$32,000	$32,000	$32,000
6339 PRIOR YEAR DELINQUENT TAXES	$0	$0	$30,000	$15,000	$30,000
6340 SPECIAL EVENTS	$0	$45,643	$47,300	$47,300	$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	$146,968	$156,937	$180,000	$150,418	$150,000
6399 SERVICE CHARGES	$13	$0	$0	$0	$0
SERVICES AND CHARGES	**$440,610**	**$586,179**	**$639,300**	**$665,718**	**$634,300**
6406 LAND AND BUILDINGS	$0	$266,624	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$266,624**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$100,000	$126,000	$126,000	$126,000
6692 TRANSFER TO EMP. BEN. TRUST	$2,211,241	$2,300,000	$2,300,000	$2,300,000	$2,327,000
6998 TRANSFER TO FLEET REPLACEMENT	$0	$278,636	$108,000	$115,505	$112,000
TRANSFERS	**$2,231,241**	**$2,678,636**	**$2,534,000**	**$2,541,505**	**$2,565,000**
TOTAL NON-DEPARTMENTAL	**$2,685,792**	**$3,543,516**	**$3,186,800**	**$3,226,223**	**$3,211,900**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$424,920	$274,534	$277,993	$273,258	$277,783
6003 WAGES-FULL TIME	$2,511,573	$2,584,865	$3,092,504	$3,109,003	$3,237,222
6004 WAGES-PART TIME	$32,381	$35,508	$64,936	$73,242	$66,226
6005 WAGES-OVERTIME	$452,472	$503,205	$412,144	$482,500	$429,112
6009 WAGES-OTHER	$165,981	$173,163	$177,196	$117,139	$184,779
6011 VACATION PAY	$196,295	$186,370	$216,375	$178,097	$220,153
6012 SICK PAY	$158,791	$109,649	$147,663	$160,020	$153,982
6013 EMERGENCY PAY	$3,670	$3,886	$0	$928	$0
6015 SICK TIME BUYBACK	$0	$0	$26,028	$16,553	$21,237
6019 MISCELLANEOUS PAY	$30,175	$25,830	$26,645	$26,315	$26,020
6021 FICA-MED/SS	$281,336	$287,140	$341,619	$333,422	$354,799
6022 TMRS-EMPLOYER	$519,392	$529,530	$602,342	$600,495	$620,376
6025 WORKER COMPENSATION INS.	$59,424	$56,466	$56,135	$56,277	$59,736
PERSONNEL SERVICES	**$4,836,410**	**$4,770,146**	**$5,441,580**	**$5,427,249**	**$5,651,425**
6101 OFFICE AND COMPUTER SUPPLIES	$19,066	$12,272	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$408	$117	$1,500	$500	$1,500
6104 JANITORIAL SUPPLIES	$310	$683	$500	$1,000	$650
6105 FOOD SUPPLIES	$6,488	$10,184	$6,500	$6,500	$6,500
6106 MATERIALS AND PARTS	$57,103	$63,393	$60,000	$60,000	$95,000
6107 CLOTHING AND UNIFORMS	$44,690	$48,371	$40,000	$50,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$98,008	$83,837	$90,000	$75,000	$90,000
6109 POSTAGE	$519	$315	$2,000	$500	$1,000
6119 OTHER SUPPLIES	$861	$1,351	$0	$0	$0
SUPPLIES	**$227,452**	**$220,523**	**$215,500**	**$205,500**	**$246,650**
6201 OFFICE EQUIPMENT MAINTENANCE	$870	$0	$1,500	$1,000	$1,500
6203 RADIO EQUIPMENT MAINTENANCE	$2,406	$0	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$17,595	$9,392	$10,000	$15,000	$10,000
6205 VEHICLE MAINTENANCE	$115,724	$96,097	$75,000	$65,000	$75,000
6206 BUILDING MAINTENANCE	$18,185	$14,595	$0	$0	$6,000
REPAIRS AND MAINTENANCE	**$154,778**	**$120,084**	**$86,500**	**$81,000**	**$92,500**
6304 PROFESSIONAL SERVICES,OTHER	$22,883	$20,206	$14,000	$19,000	$15,000
6312 COMMUNICATION SERVICES	$89,051	$78,667	$60,000	$80,000	$70,000
6316 PRINTING AND BINDING	$426	$0	$0	$0	$0
6318 ANIMAL CONTROL-HARRIS COUNTY	$26,000	$24,000	$24,000	$24,000	$24,000
6320 SOFTWARE SERVICE	$845	$4,983	$25,400	$27,526	$0
6324 JAIL SERVICE EXPENSE	$5,940	$2,024	$10,000	$5,000	$10,000
6325 BUY MONEY	$2,000	$2,500	$5,000	$2,000	$2,000
6328 BIKE PATROL	$0	$2,880	$3,000	$500	$1,000
6329 OTHER SERVICES	$3,659	$2,862	$2,500	$3,400	$3,400

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6332 TRAVEL AND MEALS	$44,778	$38,299	$20,000	$15,000	$12,500
6333 DUES AND SUBSCRIPTIONS	$4,320	$5,437	$5,000	$5,000	$5,000
6336 EQUIPMENT RENTALS	$492	$369	$400	$400	$400
6337 TRAINING	$41,888	$40,607	$40,000	$35,000	$30,000
SERVICES AND CHARGES	**$242,280**	**$222,833**	**$209,300**	**$216,826**	**$173,300**
6402 COMPUTER EQUIPMENT	$1,305	$0	$0	$0	$0
6404 RADIO EQUIPMENT	$0	$0	$25,000	$25,000	$40,000
6405 VEHICLE EQUIPMENT	$0	$3,096	$0	$0	$0
CAPITAL OUTLAY	**$1,305**	**$3,096**	**$25,000**	**$25,000**	**$40,000**
6998 TRANSFER TO FLEET REPLACEMENT	$139,500	$0	$0	$0	$0
TRANSFERS	**$139,500**	**$0**	**$0**	**$0**	**$0**
TOTAL-POLICE DEPARTMENT	**$5,601,726**	**$5,336,682**	**$5,977,880**	**$5,955,575**	**$6,203,875**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,643	$69,284	$70,801	$73,618	$70,586
6003 WAGES-FULL TIME	$115,220	$126,621	$136,738	$143,111	$141,699
6004 WAGES-PART TIME	$36,826	$38,269	$41,873	$35,640	$42,708
6005 WAGES-OVERTIME	$4,786	$5,429	$8,240	$5,000	$8,160
6009 WAGES-OTHER	$9,115	$11,086	$10,842	$7,718	$11,179
6011 VACATION PAY	$9,035	$12,305	$10,588	$10,701	$12,483
6012 SICK PAY	$2,765	$18,440	$9,035	$6,534	$9,315
6013 EMERGENCY PAY	$63	$415	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,948
6019 MISCELLANEOUS PAY	$2,115	$2,220	$840	$840	$1,235
6021 FICA-MED/SS	$17,801	$21,188	$22,206	$21,499	$23,005
6022 TMRS-EMPLOYER	$27,681	$33,760	$34,000	$34,082	$35,013
6025 WORKER COMPENSATION INS.	$535	$484	$559	$499	$559
PERSONNEL SERVICES	**$284,584**	**$339,501**	**$345,722**	**$339,242**	**$357,890**
6101 OFFICE AND COMPUTER SUPPLIES	$3,268	$4,179	$3,500	$3,500	$2,800
6102 EDUCATIONAL SUPPLIES	$461	$377	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$480	$456	$500	$500	$500
SUPPLIES	**$4,209**	**$5,012**	**$4,400**	**$4,400**	**$3,700**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$300	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$300**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$59,720	$57,300	$60,000	$60,000	$60,000
6312 COMMUNICATION SERVICES	$320	$774	$900	$900	$900
6316 PRINTING AND BINDING	$785	$838	$2,000	$2,000	$2,500
6329 OTHER SERVICES	$181	$72	$1,500	$1,000	$1,500
6332 TRAVEL AND MEALS	$3,271	$3,701	$5,000	$3,500	$2,500
6333 DUES AND SUBSCRIPTIONS	$1,270	$2,049	$1,300	$1,300	$1,300
6337 TRAINING	$3,107	$4,860	$5,500	$3,000	$4,125
SERVICES AND CHARGES	**$68,654**	**$69,594**	**$76,200**	**$71,700**	**$72,825**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-MUNICIPAL COURT	**$357,447**	**$414,407**	**$426,322**	**$415,342**	**$434,415**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$48,020	$47,048	$46,710	$50,112	$47,639
6003 WAGES-FULL TIME	$29,848	$29,992	$29,721	$30,985	$30,326
6004 WAGES-PART TIME	$17,407	$18,121	$27,005	$26,332	$27,644
6005 WAGES-OVERTIME	$1,192	$2,067	$2,060	$2,060	$2,040
6009 WAGES-OTHER	$3,683	$3,952	$4,078	$2,667	$4,160
6011 VACATION PAY	$4,086	$6,458	$5,749	$3,473	$4,535
6012 SICK PAY	$3,549	$10,386	$3,398	$1,874	$3,466
6013 EMERGENCY PAY	$202	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$838	$838	$855
6019 MISCELLANEOUS PAY	$1,100	$1,220	$435	$435	$605
6021 FICA-MED/SS	$7,483	$8,757	$9,267	$8,999	$9,361
6022 TMRS-EMPLOYER	$11,918	$13,928	$12,885	$12,797	$12,854
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
PERSONNEL SERVICES	**$128,806**	**$142,193**	**$142,446**	**$140,843**	**$143,785**
6101 OFFICE AND COMPUTER SUPPLIES	$699	$1,123	$1,000	$850	$800
6104 JANITORIAL SUPPLIES	$190	$246	$500	$500	$750
6105 FOOD SUPPLIES	$7,092	$9,221	$8,000	$7,000	$8,000
6108 FUEL,OIL AND LUBRICANTS	$147	$9	$0	$0	$0
6119 OTHER SUPPLIES	$8,709	$3,242	$8,000	$5,000	$8,000
6130 FURNITURE <$20,000	$525	$2,778	$1,500	$500	$1,000
SUPPLIES	**$17,362**	**$16,619**	**$19,000**	**$13,850**	**$18,550**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$126	$67	$0	$0	$0
6206 BUILDING MAINTENANCE	$4,800	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$4,926**	**$67**	**$400**	**$400**	**$400**
6329 OTHER SERVICES	$990	$683	$1,750	$1,000	$1,000
6332 TRAVEL AND MEALS	$2,036	$2,157	$4,000	$1,500	$2,000
6333 DUES AND SUBSCRIPTIONS	$0	$125	$0	$0	$0
6335 ADVERTISING COST	$2,890	$3,166	$3,500	$3,500	$3,500
6337 TRAINING	$0	$100	$0	$0	$0
6362 PERMITS AND LICENSES	$138	$94	$200	$200	$200
SERVICES AND CHARGES	**$6,053**	**$6,326**	**$9,450**	**$6,200**	**$6,700**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-COMMUNITY CENTER	**$157,147**	**$165,205**	**$171,296**	**$161,293**	**$169,435**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$292,254	$256,833	$257,763	$275,182	$256,688
6003 WAGES - FULL TIME	$689,517	$937,877	$1,070,077	$1,030,419	$1,085,712
6004 WAGES - PART TIME	$262,517	$157,986	$208,639	$154,234	$213,722
6005 WAGES - OVERTIME	$162,035	$158,990	$188,330	$188,676	$188,288
6009 WAGES - OTHER	$55,919	$61,160	$74,766	$41,520	$72,066
6010 FIRE RUN PAYMENTS	$32,600	$39,040	$29,200	$29,200	$29,200
6011 VACATION PAY	$50,217	$73,618	$76,822	$70,177	$75,723
6012 SICK PAY	$31,313	$25,631	$62,305	$47,234	$62,693
6013 EMERGENCY PAY	$0	$2,758	$0	$2,334	$0
6015 SICK TIME BUYBACK	$0	$0	$12,611	$0	$11,823
6019 MISCELLANEOUS PAY	$5,545	$5,980	$6,485	$7,240	$6,910
6020 VOLUNTEERS' STATE RETIREMENT	$0	$0	$5,000	$5,000	$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$114,344	$126,274	$152,802	$138,971	$154,061
6022 TMRS-RETIREMENT-EMPLOYER	$166,077	$210,187	$239,020	$229,853	$238,422
6025 WORKER COMPENSATION INS.	$21,822	$26,652	$26,850	$36,926	$26,850
6030 EMPLOYEE TUITION REIMBURSEMENT	$1,782	$1,519	$8,000	$762	$0
PERSONNEL SERVICES	**$1,885,942**	**$2,084,504**	**$2,418,670**	**$2,257,728**	**$2,427,158**
6101 OFFICE AND COMPUTER SUPPLIES	$8,893	$6,703	$7,350	$6,650	$5,880
6102 EDUCATIONAL SUPPLIES	$9,939	$6,039	$15,800	$14,100	$9,800
6104 JANITORIAL SUPPLIES	$17,960	$7,619	$6,900	$6,900	$6,900
6105 FOOD SUPPLIES	$6,626	$7,000	$12,850	$12,000	$10,000
6106 MATERIALS AND PARTS	$2,159	$1,180	$6,100	$5,000	$4,500
6107 CLOTHING AND UNIFORMS	$115,000	$104,883	$95,800	$79,500	$79,500
6108 FUEL, OIL AND LUBRICANTS	$38,582	$36,183	$39,750	$37,000	$39,000
6109 POSTAGE	$97	$6	$135	$135	$135
6110 CHEMICAL SUPPLIES	$3,351	$4,723	$11,250	$9,500	$9,000
6119 OTHER SUPPLIES	$46,428	$14,120	$8,900	$7,650	$7,000
6130 FURNITURE <$20,000	$2,747	$2,951	$4,000	$6,000	$6,500
6141 SCBA PARTS AND SUPPLIES	$47,771	$16,868	$15,000	$15,000	$18,500
6142 COMMUNICATION PARTS AND SUPPLIES	$25,334	$33,239	$34,500	$32,500	$25,500
6143 FF TOOL PARTS AND SUPPLIES	$15,885	$11,890	$26,500	$21,200	$22,500
SUPPLIES	**$340,774**	**$253,403**	**$284,835**	**$253,135**	**$244,715**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$37	$1,400	$1,400	$1,400
6204 OTHER EQUIPMENT MAINTENANCE	$3,578	$1,697	$6,600	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$180,896	$204,330	$111,000	$150,000	$150,000
6206 BUILDING MAINTENANCE	$6	$197	$50,000	$55,197	$5,223
6219 OTHER MAINTENANCE	$23,997	$10,961	$18,000	$15,000	$15,000
6241 SCBA MAINTENANCE AND TESTING	$10,046	$8,783	$14,000	$13,500	$13,500
6242 COMMUNICATION MAINTENANCE	$14,749	$12,262	$11,950	$9,000	$9,000
6243 FIREFIGHTING TOOL MAINTENANCE	$12,888	$10,219	$16,000	$15,500	$14,000
REPAIRS AND MAINTENANCE	**$246,160**	**$248,486**	**$228,950**	**$264,597**	**$213,123**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	$17,299	$39,884	$34,600	$27,000	$32,000
6312 COMMUNICATION SERVICES	$37,755	$30,480	$30,000	$28,200	$28,200
6316 PRINTING AND BINDING	$648	$80	$3,000	$1,250	$1,250
6320 COMPUTER SOFTWARE SERVICES	$1,221	$3,968	$0	$0	$0
6329 OTHER SERVICES	$3,578	$10,983	$6,700	$6,700	$6,700
6332 TRAVEL AND MEALS	$9,858	$11,685	$20,200	$13,350	$10,100
6333 DUES AND SUBSCRIPTIONS	$8,226	$10,433	$9,000	$8,500	$8,500
6335 ADVERTISING COST	$2,694	$1,391	$2,500	$2,500	$2,500
6336 EQUIPMENT RENTALS	$1,254	$0	$500	$500	$500
6337 TRAINING	$31,716	$39,461	$35,300	$30,000	$26,475
6343 FIREFIGHTING TOOL RENTALS	$0	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$2,580	$2,385	$7,300	$5,300	$4,800
6362 PERMITS & LICENSES	$0	$87	$0	$0	$0
6398 BANQUETS, DEDICATIONS AND RECEPT	$5,415	$8,016	$6,000	$4,000	$5,000
SERVICES AND CHARGES	**$122,244**	**$158,852**	**$156,600**	**$128,800**	**$127,525**
6405 VEHICLE EQUIPMENT	$46	$28,213	$0	$0	$15,000
CAPITAL OUTLAY	**$46**	**$28,213**	**$0**	**$0**	**$15,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-FIRE DEPARTMENT	**$2,595,167**	**$2,773,459**	**$3,089,055**	**$2,904,260**	**$3,027,521**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$64	$0	$250	$250	$200
6102 EDUCATIONAL SUPPLIES	$0	$0	$750	$500	$750
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$0	$1,000	$1,000
6105 FOOD SUPPLIES	$388	$401	$300	$200	$300
6107 CLOTHING AND UNIFORMS	$1,584	$1,083	$900	$500	$900
6119 OTHER SUPPLIES	$223	$0	$0	$0	$0
SUPPLIES	**$2,258**	**$1,484**	**$2,200**	**$1,450**	**$2,150**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$250	$250	$250
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$250**	**$250**	**$250**
6304 PROF.SERV.-OTHER	$79	$8,224	$200	$500	$200
6312 COMMUNICATION SERVICES	$4,542	$4,960	$4,800	$4,825	$4,825
6320 COMPUTER SOFTWARE SERV.	$0	$0	$1,500	$1,500	$1,500
6332 TRAVEL AND MEALS	$0	$0	$1,500	$0	$750
6333 DUES AND SUBSCRIPTIONS	$994	$240	$600	$677	$700
6335 ADVERTISING COST	$1,685	$0	$0	$0	$0
6337 TRAINING	$855	$1,150	$1,200	$0	$900
6345 KTTF EXPENSES	$9,156	$14,835	$7,000	$16,300	$3,000
SERVICES AND CHARGES	**$17,311**	**$29,409**	**$16,800**	**$23,802**	**$11,875**
TOTAL EMERGENCY MANAGEMENT	**$19,570**	**$30,894**	**$19,250**	**$25,502**	**$14,275**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,480	$364,537	$461,008	$435,265	$427,240
6004 WAGES-PART TIME	$160,440	$49,340	$79,802	$75,409	$80,956
6005 WAGES-OVERTIME	$75,370	$84,578	$95,041	$95,123	$86,213
6009 WAGES-OTHER	$8,906	$18,433	$26,371	$14,154	$22,971
6010 FIRE RUN PAYMENTS	$15,880	$24,411	$14,600	$14,600	$14,600
6011 VACATION PAY	$12,442	$20,500	$24,102	$19,246	$22,436
6012 SICK PAY	$3,953	$5,917	$21,976	$20,968	$20,268
6013 EMERGENCY PAY	$0	$1,171	$0	$490	$0
6015 SICK TIME BUYBACK	$0	$0	$2,844	$0	$4,147
6019 MISCELLANEOUS PAY	$0	$0	$1,655	$0	$2,090
6021 FICA-S.S. AND MEDICARE TAXES	$37,406	$41,826	$54,577	$50,118	$51,026
6022 TMRS-EMPLOYER	$40,491	$66,724	$85,943	$85,930	$78,748
6025 WORKER COMPENSATION INS.	$4,646	$116	$12,150	$0	$11,050
6030 EMPLOYEE TUITION REIMBURSE	$0	$0	$4,000	$4,000	$0
PERSONNEL SERVICES	**$603,014**	**$677,555**	**$884,069**	**$815,303**	**$821,745**
6101 OFFICE AND COMPUTER SUPPLIES	$246	$1,760	$1,200	$1,200	$960
6102 EDUCATIONAL SUPPLIES	$0	$1,800	$3,250	$3,250	$3,250
6104 JANITORIAL AND CLEANING SUPPLY	$3,824	$4,274	$5,000	$5,000	$5,000
6105 FOOD SUPPLIES	$1,604	$1,660	$1,800	$1,500	$1,500
6106 MATERIALS AND PARTS	$0	$504	$2,000	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$3,220	$20,632	$22,800	$26,500	$26,500
6108 FUEL, OIL AND LUBRICANTS	$44	$0	$0	$0	$0
6110 CHEMICAL SUPPLIES	$0	$1,661	$0	$0	$0
6119 OTHER SUPPLIES	$939	$2,912	$1,500	$1,500	$1,500
6130 FURNITURE<$20,000	$0	$0	$250	$250	$250
6143 FF TOOL PARTS & SUPPLIES	$0	$87	$0	$0	$0
SUPPLIES	**$9,877**	**$35,289**	**$37,800**	**$40,700**	**$40,460**
6204 OTHER EQUIPMENT MAINT.	$0	$0	$600	$750	$750
6205 VEHICLE MAINTENANCE	$27	$71	$0	$0	$0
6206 BUILDING MAINTENANCE	$19,942	$8,355	$8,535	$17,535	$11,535
6219 OTHER MAINTENANCE	$190	$293	$0	$0	$0
6242 COMMUNICATION MAINTENANCE	$0	$0	$300	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$20,159**	**$8,719**	**$9,435**	**$19,285**	**$13,285**
6304 PROF.SERV.-OTHER	$0	$1,940	$2,800	$2,800	$2,800
6312 COMMUNICATION SERVICES	$1,935	$1,974	$2,860	$2,860	$2,860
6313 UTILITIES	$19,501	$20,115	$26,500	$26,500	$26,500
6316 PRINTING AND BINDING	$0	$0	$333	$333	$333
6329 OTHER SERVICES	$240	$572	$0	$0	$0
6332 TRAVEL AND MEALS	$0	$741	$7,500	$7,500	$3,750

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6333 DUES AND SUBSCRIPTIONS	$0	$450	$1,000	$1,200	$1,200
6337 TRAINING	$807	$7,085	$9,450	$9,450	$7,088
SERVICES AND CHARGES	**$22,484**	**$32,879**	**$50,443**	**$50,643**	**$44,531**
TOTAL GENERAL-ESD#15 STATION 5	**$655,533**	**$754,442**	**$981,747**	**$925,931**	**$920,021**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$31,322	$32,670	$34,362	$34,292	$35,051
6005 WAGES-OVERTIME	$622	$405	$1,030	$500	$1,020
6009 WAGES-OTHER	$1,910	$1,690	$1,809	$1,356	$1,845
6011 VACATION PAY	$743	$1,789	$1,507	$1,905	$1,537
6012 SICK PAY	$814	$163	$1,507	$1,973	$1,537
6015 SICK TIME BUYBACK	$0	$0	$602	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$195	$195	$255
6021 FICA-MED/SS	$2,591	$2,820	$3,139	$3,078	$3,157
6022 TMRS-EMPLOYER	$4,622	$5,037	$5,616	$5,507	$5,600
6025 WORKER COMPENSATION INS.	$106	$88	$100	$90	$100
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$1,023	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$42,805**	**$45,818**	**$53,867**	**$52,896**	**$54,102**
6101 OFFICE AND COMPUTER SUPPLIES	$1,095	$2,347	$1,200	$1,400	$960
6102 EDUCATIONAL SUPPLIES	$454	$249	$400	$400	$400
6105 FOOD SUPPLIES	$3,950	$4,781	$3,200	$3,200	$3,000
6106 MATERIALS AND PARTS	$0	$243	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$292	$143	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$3,960	$2,276	$2,000	$3,000	$5,000
6109 POSTAGE	$0	$0	$0	$50	$50
6119 OTHER SUPPLIES	$263	$452	$250	$400	$400
SUPPLIES	**$10,015**	**$10,491**	**$7,350**	**$8,700**	**$10,060**
6205 VEHICLE MAINTENANCE	$1,131	$1,625	$1,000	$2,000	$2,000
6206 BUILDING MAINTENANCE	$305	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$1,436**	**$1,625**	**$1,000**	**$2,000**	**$2,000**
6312 COMMUNICATION SERVICES	$527	$498	$300	$800	$750
6329 OTHER SERVICES	$535	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$303	$850	$1,500	$1,500	$750
6335 ADVERTISING COST	$0	$543	$0	$0	$0
6337 TRAINING	$0	$2,779	$5,000	$3,000	$3,750
SERVICES AND CHARGES	**$1,366**	**$4,670**	**$6,800**	**$5,300**	**$5,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-PUBLIC WORKS ADM.	**$55,622**	**$62,604**	**$69,017**	**$68,896**	**$71,412**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$69,181	$79,793	$83,634	$88,543	$85,278
6005 WAGES-OVERTIME	$9,890	$14,467	$10,300	$12,216	$10,200
6009 WAGES-OTHER	$3,154	$4,122	$4,451	$3,005	$4,540
6011 VACATION PAY	$3,991	$5,724	$5,563	$4,606	$5,674
6012 SICK PAY	$856	$4,672	$3,709	$1,948	$3,783
6015 SICK TIME BUYBACK	$0	$0	$816	$0	$1,513
6019 MISCELLANEOUS PAY	$490	$880	$1,000	$1,000	$1,120
6021 FICA-MED/SS	$6,138	$8,104	$8,452	$8,409	$8,724
6022 TMRS-EMPLOYER	$11,478	$15,090	$15,123	$15,454	$15,475
6025 WORKER COMPENSATION INS.	$1,986	$1,703	$1,800	$1,765	$1,800
PERSONNEL SERVICES	**$107,164**	**$134,555**	**$134,848**	**$136,946**	**$138,107**
6101 OFFICE AND COMPUTER SUPPLIES	$56	$29	$50	$0	$0
6106 MATERIALS AND PARTS	$2,504	$1,402	$4,000	$4,000	$4,000
6107 CLOTHING AND UNIFORMS	$1,213	$1,930	$1,475	$1,475	$1,400
6108 FUEL, OIL AND LUBRICANTS	$1,115	$1,962	$1,650	$1,500	$2,000
6110 CHEMICAL SUPPLIES	$0	$27	$0	$0	$0
6119 OTHER SUPPLIES	$1,522	$2,434	$4,000	$2,500	$2,500
SUPPLIES	**$6,410**	**$7,784**	**$11,175**	**$9,475**	**$9,900**
6204 OTHER EQUIPMENT MAINTENANCE	$58	$0	$300	$450	$300
6205 VEHICLE MAINTENANCE	$902	$538	$500	$600	$600
6206 BUILDING MAINTENANCE	$0	$6,150	$0	$5,520	$0
6207 SYSTEM MAINTENANCE	$5,372	$1,413	$4,000	$3,500	$22,659
REPAIRS AND MAINTENANCE	**$6,332**	**$8,101**	**$4,800**	**$10,070**	**$23,559**
6312 COMMUNICATION SERVICES	$1,373	$1,212	$1,300	$2,000	$2,000
6329 OTHER SERVICES	$6,600	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$40	$0	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,728	$2,000	$2,000	$2,000
6336 EQUIPMENT RENTALS	$514	$545	$600	$600	$600
6337 TRAINING	$498	$203	$1,200	$1,200	$900
6362 PERMITS AND LICENSES	$61	$0	$200	$125	$125
SERVICES AND CHARGES	**$10,813**	**$3,689**	**$5,300**	**$5,925**	**$5,625**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$130,720**	**$154,130**	**$156,123**	**$162,416**	**$177,191**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$177,027	$180,630	$207,016	$212,021	$210,816
6004 WAGES-PART TIME	$39,637	$52,451	$50,489	$50,489	$50,580
6005 WAGES-OVERTIME	$13,968	$14,236	$13,390	$16,370	$13,260
6009 WAGES-OTHER	$10,887	$10,930	$12,118	$7,831	$12,304
6011 VACATION PAY	$10,969	$15,223	$11,051	$11,750	$11,174
6012 SICK PAY	$6,494	$20,442	$9,146	$8,413	$9,286
6013 EMERGENCY PAY	$847	$21	$0	$765	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,051
6019 MISCELLANEOUS PAY	$2,430	$2,155	$1,225	$1,225	$1,340
6021 FICA-MED/SS	$18,620	$22,163	$23,461	$23,459	$23,947
6022 TMRS-EMPLOYER	$28,933	$33,293	$35,066	$35,644	$35,615
6025 WORKER COMPENSATION INS.	$3,169	$3,257	$3,350	$3,237	$3,350
PERSONNEL SERVICES	**$312,981**	**$354,801**	**$366,312**	**$371,204**	**$373,723**
6106 MATERIALS AND PARTS	$20,051	$22,050	$30,000	$30,000	$30,000
6107 CLOTHING AND UNIFORMS	$4,429	$4,342	$4,550	$4,550	$4,700
6108 FUEL, OIL AND LUBRICANTS	$9,631	$10,922	$12,000	$10,000	$12,000
6110 CHEMICAL SUPPLIES	$4,989	$2,621	$6,000	$5,000	$5,000
6119 OTHER SUPPLIES	$35,104	$14,328	$17,000	$17,000	$31,500
SUPPLIES	**$74,205**	**$54,263**	**$69,550**	**$66,550**	**$83,200**
6204 OTHER EQUIPMENT MAINTENANCE	$6,462	$7,736	$7,000	$7,000	$7,000
6205 VEHICLE MAINTENANCE	$2,411	$2,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$0	$8,773	$0	$0	$0
6207 SYSTEM MAINTENANCE	$66,958	$115,303	$215,000	$225,000	$177,500
6219 OTHER MAINTENANCE	$0	$0	$16,000	$21,000	$0
REPAIRS AND MAINTENANCE	**$75,830**	**$133,820**	**$240,000**	**$256,000**	**$187,500**
6304 PROFESSIONAL SERVICES,OTHER	$506	$0	$0	$0	$0
6312 COMMUNICATION SERVICES	$3,004	$3,261	$2,700	$3,200	$3,200
6321 SYSTEM CONTRACT SERVICES	$7,985	$8,066	$10,000	$10,000	$10,000
6329 OTHER SERVICES	$656	$1,028	$0	$0	$28,000
6332 TRAVEL AND MEALS	$69	$0	$500	$0	$0
6336 EQUIPMENT RENTALS	$3,507	$2,375	$5,500	$1,200	$5,000
6337 TRAINING	$395	$0	$1,000	$0	$0
6362 PERMITS AND LICENSES	$0	$61	$100	$75	$125
SERVICES AND CHARGES	**$16,123**	**$14,792**	**$19,800**	**$14,475**	**$46,325**
6403 MACHINERY AND EQUIPMENT	$41,972	$0	$0	$0	$0
6406 LAND AND BUILDINGS	$0	$0	$0	$0	$0
6409 SYSTEM EXPANSION	$0	$82,160	$25,000	$29,000	$0
6412 JUERGENS PARK	$4,447	$0	$0	$0	$0
CAPITAL OUTLAY	**$46,419**	**$82,160**	**$25,000**	**$29,000**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$580,000	$350,000	$370,000	$370,000	$285,000
TRANSFERS	**$580,000**	**$350,000**	**$370,000**	**$370,000**	**$285,000**
TOTAL GENERAL-PARKS	**$1,105,558**	**$989,835**	**$1,090,662**	**$1,107,229**	**$975,748**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$60,561	$59,273	$61,801	$66,510	$63,015
6003 WAGES-FULL TIME	$231,337	$245,452	$277,010	$266,720	$278,726
6004 WAGES-PART TIME	$2,865	$3,891	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,962	$13,006	$26,265	$15,063	$26,010
6009 WAGES-OTHER	$17,805	$18,527	$19,670	$10,020	$19,771
6011 VACATION PAY	$19,337	$25,697	$21,734	$20,428	$20,723
6012 SICK PAY	$10,086	$28,839	$15,110	$9,734	$15,191
6013 EMERGENCY PAY	$0	$136	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,123	$1,123	$3,425
6019 MISCELLANEOUS PAY	$2,715	$2,900	$3,125	$3,125	$2,780
6021 FICA-MED/SS	$26,759	$29,308	$33,155	$30,106	$33,432
6022 TMRS-EMPLOYER	$48,994	$54,035	$58,616	$54,041	$58,611
6025 WORKER COMPENSATION INS.	$16,587	$14,194	$14,850	$14,689	$14,850
PERSONNEL SERVICES	**$452,008**	**$495,258**	**$537,609**	**$501,559**	**$541,634**
6101 OFFICE AND COMPUTER SUPPLIES	$314	$312	$300	$0	$0
6105 FOOD SUPPLIES	$0	$27	$0	$0	$0
6106 MATERIALS AND PARTS	$27,282	$61,893	$55,500	$35,500	$68,500
6107 CLOTHING AND UNIFORMS	$5,610	$6,121	$6,950	$6,450	$6,100
6108 FUEL, OIL AND LUBRICANTS	$22,679	$20,079	$25,300	$20,000	$25,000
6119 OTHER SUPPLIES	$9,561	$18,041	$20,000	$20,000	$18,000
SUPPLIES	**$65,446**	**$106,473**	**$108,050**	**$81,950**	**$117,600**
6204 OTHER EQUIPMENT MAINTENANCE	$35,576	$36,391	$20,000	$30,000	$30,000
6205 VEHICLE MAINTENANCE	$5,877	$5,804	$5,000	$8,000	$6,000
6207 SYSTEM MAINTENANCE	$233,974	$110,787	$350,000	$345,000	$345,000
REPAIRS AND MAINTENANCE	**$275,427**	**$152,982**	**$375,000**	**$383,000**	**$381,000**
6302 PROFESSIONAL SERVICES,ENGINEER	$7,925	$7,088	$5,000	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$6,169	$20,966	$15,500	$15,000	$18,000
6312 COMMUNICATION SERVICES	$2,833	$2,316	$2,800	$3,200	$3,200
6313 UTILITIES-ELECTRIC	$0	$3,018	$0	$0	$0
6319 MOSQUITO CONTROL	$12,529	$15,539	$15,000	$15,000	$15,000
6329 OTHER SERVICES	$13,302	$6,856	$10,000	$8,000	$10,000
6332 TRAVEL AND MEALS	$89	$0	$0	$50	$25
6336 EQUIPMENT RENTALS	$0	$1,699	$1,500	$0	$1,500
6337 TRAINING	$395	$0	$400	$550	$300
6338 STREET LIGHTS	$123,692	$117,939	$115,000	$115,000	$115,000
6361 STUDIES AND ANALYSIS	$0	$0	$50,000	$0	$0
6362 PERMITS AND LICENSES	$200	$131	$500	$525	$525
SERVICES AND CHARGES	**$167,134**	**$175,552**	**$215,700**	**$157,325**	**$163,550**
6409 SYSTEM EXPANSION	$33,192	$250,000	$0	$32,855	$0
CAPITAL OUTLAY	**$33,192**	**$250,000**	**$0**	**$32,855**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$105,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$910,000	$606,500	$220,000	$50,000	$261,012
TRANSFERS	**$1,015,000**	**$606,500**	**$220,000**	**$50,000**	**$261,012**
TOTAL-STREETS	**$2,008,206**	**$1,786,766**	**$1,456,359**	**$1,206,689**	**$1,464,796**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,880	$48,576	$42,000	$45,000	$45,000
SUPPLIES	**$40,880**	**$48,576**	**$42,000**	**$45,000**	**$45,000**
6304 PROFESSIONAL SERVICES-OTHER	$82,619	$109,747	$60,000	$65,000	$65,000
6312 COMMUNICATION SERVICES	$0	($161)	$0	$0	$0
6327 GARBAGE SERVICES	$1,456,738	$1,492,524	$2,200,000	$2,000,000	$2,000,000
6329 OTHER SERVICES	$1,404	$130	$3,000	$3,000	$5,000
6334 AUTOMOBILE ALLOWANCES	$0	($579)	$0	$0	$0
6362 PERMITS AND LICENSES	$200	$0	$300	$200	$300
SERVICES AND CHARGES	**$1,540,962**	**$1,601,662**	**$2,263,300**	**$2,068,200**	**$2,070,300**
6409 SYSTEM EXPANSION	$13,438	$0	$0	$0	$0
CAPITAL OUTLAY	**$13,438**	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,595,279**	**$1,600,929**	**$2,305,300**	**$2,113,200**	**$2,115,300**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$271,335	$253,185	$240,007	$213,706	$242,608
6003 WAGES-FULL TIME	$34,392	$41,472	$80,484	$125,897	$85,678
6005 WAGES-OVERTIME	$1,012	$844	$3,348	$1,633	$3,315
6009 WAGES-OTHER	$14,541	$15,649	$17,064	$11,001	$17,526
6011 VACATION PAY	$15,385	$12,480	$17,939	$11,821	$19,308
6012 SICK PAY	$5,435	$6,789	$14,220	$9,498	$14,605
6013 EMERGENCY PAY	$481	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$4,276	$2,976	$5,115
6019 MISCELLANEOUS PAY	$765	$870	$1,170	$1,235	$1,535
6021 FICA-S.S. AND MEDICARE TAXES	$25,005	$25,127	$29,652	$29,123	$30,529
6022 TMRS-EMPLOYER	$46,212	$46,439	$53,054	$52,998	$54,154
6025 WORKER COMPENSATION INS.	$898	$831	$1,300	$864	$1,300
PERSONNEL SERVICES	**$415,461**	**$403,686**	**$462,514**	**$460,752**	**$475,673**
6101 OFFICE AND COMPUTER SUPPLIES	$2,261	$4,176	$7,000	$5,000	$5,600
6105 FOOD SUPPLIES	$976	$815	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$248	$425	$500	$500	$500
6108 FUEL, OIL AND LUBRICANTS	$0	$1,161	$1,500	$1,500	$1,500
6109 POSTAGE	$3,679	$4,911	$6,000	$6,000	$6,000
SUPPLIES	**$7,163**	**$11,487**	**$16,000**	**$14,000**	**$14,600**
6205 VEHICLE MAINTENANCE	$0	$270	$1,000	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$0**	**$270**	**$1,000**	**$1,000**	**$1,000**
6302 PROF.SERV.-ENGINEERING	$36,180	$53,664	$80,000	$50,000	$50,000
6304 PROF.SERV.-OTHER	$80,071	$43,645	$0	$3,000	$5,000
6312 COMMUNICATION SERVICES	$2,981	$3,170	$3,600	$3,600	$3,600
6316 PRINTING AND BINDING	$38	$96	$0	$0	$0
6332 TRAVEL AND MEALS	$6,324	$5,218	$11,000	$6,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$1,186	$737	$1,500	$1,500	$1,500
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,832	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$2,672	$2,409	$5,000	$5,000	$5,000
6337 TRAINING	$5,110	$3,070	$7,000	$4,000	$5,250
6362 PERMITS AND LICENSES	$320	$280	$200	$400	$400
SERVICES AND CHARGES	**$139,682**	**$117,121**	**$113,100**	**$78,300**	**$81,050**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$562,308**	**$532,564**	**$592,614**	**$554,052**	**$572,323**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$74,058	$83,253	$83,095	$86,689	$84,718
6005 WAGES-OVERTIME	$3,937	$5,495	$5,150	$2,636	$5,100
6009 WAGES-OTHER	$4,018	$4,692	$5,064	$3,328	$5,165
6011 VACATION PAY	$8,932	$6,497	$8,620	$8,611	$8,792
6012 SICK PAY	$3,913	$1,192	$3,822	$2,710	$3,898
6015 SICK TIME BUYBACK	$0	$0	$1,529	$1,529	$1,559
6019 MISCELLANEOUS PAY	$2,290	$2,410	$2,530	$2,530	$2,650
6021 FICA-S.S. AND MEDICARE TAXES	$7,051	$7,904	$8,520	$8,317	$8,685
6022 TMRS-EMPLOYER	$12,777	$14,320	$15,244	$15,007	$15,406
6025 WORKER COMPENSATION INS.	$2,131	$1,874	$2,000	$1,945	$2,000
PERSONNEL SERVICES	**$119,106**	**$127,638**	**$135,574**	**$133,302**	**$137,973**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$17	$0	$0	$3,200
6104 JANITORIAL AND CLEANING SUPPLY	$8,629	$11,516	$9,500	$13,600	$10,500
6105 FOOD SUPPLIES	$4,340	$2,975	$3,000	$4,000	$3,000
6106 MATERIALS AND PARTS	$285	$1,577	$500	$2,000	$2,000
6107 CLOTHING AND UNIFORMS	$1,413	$1,601	$1,600	$1,500	$1,300
6108 FUEL, OIL AND LUBRICANTS	$2,082	$2,009	$1,700	$1,700	$2,000
6119 OTHER SUPPLIES	$16,675	$10,900	$1,000	$2,500	$2,500
SUPPLIES	**$33,424**	**$30,595**	**$17,300**	**$25,300**	**$24,500**
6205 VEHICLE MAINTENANCE	$44	$830	$500	$500	$1,000
6206 BUILDING MAINTENANCE	$180,245	$323,212	$161,500	$161,500	$247,800
6219 OTHER MAINTENANCE	$0	$30,505	$25,000	$1,500	$15,000
REPAIRS AND MAINTENANCE	**$180,289**	**$354,547**	**$187,000**	**$163,500**	**$263,800**
6304 PROF.SERV.-OTHER	$0	$24,372	$0	$15,500	$0
6311 JANITORIAL SERVICES	$69,617	$77,655	$85,000	$87,000	$87,000
6312 COMMUNICATION SERVICES	$186,340	$31,953	$35,000	$35,000	$35,000
6313 UTILITIES	$154,392	$147,224	$160,000	$160,000	$160,000
6336 EQUIPMENT RENTALS	$2,703	$2,367	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$0	$100	$100	$100
SERVICES AND CHARGES	**$413,052**	**$283,571**	**$282,400**	**$299,900**	**$284,400**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$745,872**	**$796,353**	**$622,274**	**$622,002**	**$710,673**

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Abandoned Vehicles	$ -	$ -		$ -	$ -	$ -
Seized Funds	3,310	5,057	1,850	-	40,000	-
Child Safety	13,037	13,726	13,432	-	-	-
Interest	895	1,649	2,215	750	1,250	750
Other	-	-		-	-	-
Total	$ 17,242	$ 20,432	$ 17,497	$ 750	$ 41,250	$ 750
Expenditures:						
Supplies	$ 22,740	$ -	$ 21,693	$ -	$ -	$ -
Services and Charges	-	2,539	215	-	-	-
Maintenance	-	-	9,085	-	-	-
Transfers				-	127,761	-
Total	$ 22,740	$ 2,539	$ 30,993	$ -	$ 127,761	$ -
Revenues Over (Under) Expenditures	$ (5,498)	$ 17,893	$ (13,496)	$ 750	$ (86,511)	$ 750
Beginning Fund Balance	$ 114,344	$ 108,846	$ 126,739	$ 113,243	$ 113,243	$ 26,732
Ending Fund Balance	$ 108,846	$ 126,739	$ 113,243	$ 113,993	$ 26,732	$ 27,482

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						
	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5785 POLICE SEIZED FUNDS	3,310	5,057	1,850	-	40,000	-
5790 CHILD SAFETY FUND	13,037	13,726	13,432	-	-	-
5800 INTEREST	895	1,649	2,215	750	1,250	750
TOTAL GENERAL SPECIAL FUND	17,242	20,432	17,497	750	41,250	750

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$0	$21,693	$0	$0	$0
SUPPLIES	**$0**	**$21,693**	**$0**	**$0**	**$0**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$9,085	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$9,085**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE SERVICES	$2,539	$0	$0	$0	$0
6350 CHILD SAFETY EDUCATION	$0	$215	$0	$0	$0
SERVICES AND CHARGES	**$2,539**	**$215**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT				$127,761	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$127,761**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$2,539**	**$30,993**	**$0**	**$127,761**	**$0**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 10,723	$ 9,334	$ 11,297	$ 11,000	$ 11,000	$ 11,000
Interest	1,961	3,369	4,369	3,000	2,500	2,000
Total	$ 12,684	$ 12,703	$ 15,666	$ 14,000	$ 13,500	$ 13,000
Expenditures:						
Supplies	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Revenues Over (Under) Expenditures	$ (33,976)	$ 7,355	$ 15,666	$ (36,000)	$ 3,500	$ (7,000)
Beginning Fund Balance	$ 254,754	$ 220,778	$ 228,133	$ 243,799	$ 243,799	$ 247,299
Ending Fund Balance	$ 220,778	$ 228,133	$ 243,799	$ 207,799	$ 247,299	$ 240,299

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						
	2017	2018	2019	2020	2020	2021
MUNI COURT- BLDG SECURITY	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	10,723	9,334	11,297	11,000	11,000	11,000
5800 INTEREST INCOME	1,961	3,369	4,369	3,000	2,500	2,000
TOTAL MUNI COURT- BLDG SECURITY	**$ 12,684**	**$ 12,703**	**$ 15,666**	**$ 14,000**	**$ 13,500**	**$ 13,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$5,348	$0	$50,000	$10,000	$20,000
SUPPLIES	**$5,348**	**$0**	**$50,000**	**$10,000**	**$20,000**
6304 PROFESSIONAL SERVICES, OTHER	$0	$8,461	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$8,461**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT SECURITY	**$5,348**	**$8,461**	**$50,000**	**$10,000**	**$20,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projections	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 14,297	$ 12,453	$ 15,054	$ 18,000	$ 15,000	$ 15,000
Interest	1,654	3,272	4,244	3,000	2,000	2,000
Total	$ 15,951	$ 15,725	$ 19,298	$ 21,000	$ 17,000	$ 17,000
Expenditures:						
Supplies	$ 47,385	$ 40,000	$ 28,380	$ 10,000	$ 10,000	$ 40,000
Services and Charges	7,270	8,998	8,225	10,000	-	-
Total	$ 54,655	$ 48,998	$ 36,604	$ 20,000	$ 10,000	$ 40,000
Revenues Over (Under) Expenditures	$ (38,704)	$ (33,273)	$ (17,306)	$ 1,000	$ 7,000	$ (23,000)
Beginning Fund Balance	$ 270,371	$ 231,670	$ 198,397	$ 181,091	$ 181,091	$ 188,091
Ending Fund Balance	$ 231,670	$ 198,397	$ 181,091	$ 182,091	$ 188,091	$ 165,091

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						
	2017	2018	2019	2020	2020	2021
MUNICIPAL COURT TECH FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	14,297	12,453	15,054	18,000	15,000	15,000
5800 INTEREST INCOME	1,654	3,272	4,244	3,000	2,000	2,000
TOTAL MUNICIPAL COURT TECH FUND	**$ 15,951**	**$ 15,725**	**$ 19,298**	**$ 21,000**	**$ 17,000**	**$ 17,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$40,000	$28,380	$10,000	$10,000	$40,000
SUPPLIES	**$40,000**	**$28,380**	**$10,000**	**$10,000**	**$40,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$8,998	$8,225	$10,000	$0	$0
SERVICES AND CHARGES	**$8,998**	**$8,225**	**$10,000**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT TECH	**$48,998**	**$36,604**	**$20,000**	**$10,000**	**$40,000**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Occupancy Tax	$ 485,558	$ 637,485	$ 727,423	$ 650,000	$ 550,000	$ 575,000
Miscellaneous Income	5,790	10,225	5,153	10,000	2,000	2,000
Event Revenue	2,600	8,171	1,423	3,000	5,000	3,000
Interest	3,456	6,950	11,117	8,000	6,000	6,000
Transfers In	20,000	20,000	100,000	126,000	126,000	126,000
Total	$ 517,404	$ 682,831	$ 845,115	$ 797,000	$ 689,000	$ 712,000
Expenditures:						
Grants	$ 236,503	$ 245,565	$ 245,032	$ 258,500	$ 167,000	$ 236,000
Second Saturday Events	91,881	92,501	97,140	43,900	37,600	37,900
Tourism	270,737	290,018	325,644	511,571	383,921	442,178
Transfer to Employee Benefits Trust Fund	19,794	20,224	20,818	20,128	20,128	20,128
Total	$ 618,915	$ 648,305	$ 688,636	$ 834,099	$ 608,649	$ 736,206
Revenues Over (Under) Expenditures	$ (101,513)	$ 34,527	$ 156,510	$ (37,069)	$ 80,381	$ (24,176)
Beginning Fund Balance	$ 522,874	$ 421,361	$ 455,887	$ 612,397	$ 612,397	$ 692,778
Ending Fund Balance	$ 421,361	$ 455,887	$ 612,397	$ 575,328	$ 692,778	$ 668,602

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%**	**114%**	**91%**

CITY OF TOMBALL HOTEL OCCUPANCY TAX FUND - 240						
	2017	2018	2019	2020	2020	2021
HOTEL OCCUPANCY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5180 HOTEL OCCUPANCY TAX	485,558	637,485	727,423	650,000	550,000	575,000
5550 MISCELLANEOUS INCOME	5,785	10,225	5,153	10,000	2,000	2,000
5555 EVENT SPONSORSHIP REVENUE	2,600	8,171	1,423	3,000	5,000	3,000
5800 INTEREST INCOME	3,456	6,950	11,117	8,000	6,000	6,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	100,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY FUND	**517,399**	**682,831**	**845,115**	**797,000**	**689,000**	**712,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$5,665	$1,100	$3,000	$3,000	$3,000
6342 DEPOT MUSEUM	$0	$3,432	$5,000	$2,500	$4,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$160,000	$160,000	$160,000	$80,000	$144,000
6359 GRANTS	$44,900	$45,500	$55,500	$46,500	$50,000
SERVICES AND CHARGES	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**
TOTAL HOTEL OCCUPANCY TAX	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$44,856	$45,301	$0	$0	$0
6009 WAGES-OTHER	$2,163	$2,513	$0	$0	$0
6011 VACATION PAY	$1,693	$2,413	$0	$0	$0
6012 SICK PAY	$940	$968	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$0
6019 MISCELLANEOUS PAY	$195	$255	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$3,907	$4,043	$0	$0	$0
6022 TMRS RETIREMENT-EMPLOYER	$7,242	$7,485	$0	$0	$0
6025 WORKER COMPENSATION INS.	$106	$88	$0	$0	$0
PERSONNEL SERVICES	**$61,101**	**$63,066**	**$0**	**$0**	**$0**
6101 OFFICE SUPPLIES	$487	$1,729	$0	$0	$0
6105 FOOD SUPPLIES	$955	$1,308	$1,500	$1,300	$1,500
6119 OTHER SUPPLIES	$4,148	$4,577	$8,500	$6,500	$6,500
6130 FURNITURE <$20,000	$0	$0	$300	$300	$300
SUPPLIES	**$5,590**	**$7,613**	**$10,300**	**$8,100**	**$8,300**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$3,674	$4,599	$6,500	$6,400	$6,000
6312 COMMUNICATION SERVICES	$768	$773	$0	$0	$0
6327 GARBAGE SERVICES	$0	$570	$600	$600	$600
6329 OTHER SERVICES	$8,486	$8,769	$8,500	$8,500	$8,500
6332 TRAVEL AND MEALS	$711	$290	$1,500	$0	$0
6333 DUES AND SUBSCRIPTIONS	$330	$50	$0	$0	$0
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,412	$0	$0	$0
6335 ADVERTISING COST	$3,484	$2,768	$6,500	$4,000	$4,000
6336 EQUIPMENT RENTALS	$1,553	$1,168	$2,500	$2,500	$3,000
6337 TRAINING	$75	$425	$0	$0	$0
6358 OTHER TOURISM EXPENDITURE	$4,328	$4,637	$7,500	$7,500	$7,500
SERVICES AND CHARGES	**$25,810**	**$26,461**	**$33,600**	**$29,500**	**$29,600**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,382	$0	$0	$0
TRANSFERS	**$10,112**	**$10,382**	**$0**	**$0**	**$0**
TOTAL 2ND SATURDAY EVENTS	**$102,613**	**$107,522**	**$43,900**	**$37,600**	**$37,900**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	MARKETING/INFORMATION CENTER	240-243 MARKETING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$79,646	$83,968	$129,821	$130,300	$132,418
6003 WAGES- FULL TIME	$0	$184	$34,362	$35,318	$34,952
6004 WAGES- PART TIME	$11,629	$17,422	$0	$0	$0
6005 WAGES-OVERTIME	$0	$5	$309	$2,500	$1,530
6009 WAGES-OTHER	$3,333	$4,070	$8,794	$7,006	$8,975
6011 VACATION PAY	$3,666	$6,182	$10,239	$7,879	$10,448
6012 SICK PAY	$1,333	$1,448	$7,329	$4,368	$7,479
6015 SICK TIME BUYBACK	$0	$0	$2,329	$2,329	$2,375
6019 MISCELLANEOUS PAY	$400	$460	$835	$835	$1,030
6021 FICA-S.S. AND MEDICARE TAXES	$8,171	$9,232	$16,121	$15,183	$16,539
6022 TMRS-EMPLOYER	$13,090	$14,212	$28,082	$24,882	$28,582
6025 WORKER COMPENSATION INS.	$159	$132	$300	$271	$300
PERSONNEL SERVICES	**$121,427**	**$137,315**	**$238,521**	**$230,871**	**$244,628**
6101 OFFICE AND COMPUTER SUPPLIES	$2,849	$4,520	$5,000	$3,000	$4,000
6105 FOOD SUPPLIES	$879	$1,163	$1,000	$1,000	$1,000
6106 MATERIALS AND PARTS	$210	$111	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$412	$1,283	$1,700	$1,000	$1,500
6109 POSTAGE	$487	$517	$1,500	$500	$1,000
6119 OTHER SUPPLIES	$8,108	$4,769	$6,000	$3,000	$4,000
6130 FURNITURE <$20,000	$0	$779	$0	$0	$0
SUPPLIES	**$12,945**	**$13,142**	**$15,200**	**$8,500**	**$11,500**
6304 PROFESSIONAL SERVICES, OTHER	$32,570	$34,042	$65,000	$30,000	$40,000
6312 COMMUNICATION SERVICES	$873	$1,007	$1,800	$2,350	$2,700
6327 GARBAGE SERVICES	$630	$1,595	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$8,259	$3,449	$12,000	$7,000	$10,000
6332 TRAVEL AND MEALS	$2,579	$6,246	$6,500	$2,000	$3,250
6333 DUES AND SUBSCRIPTIONS	$7,282	$9,884	$15,650	$10,000	$10,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,831	$7,200	$7,200	$7,200
6335 ADVERTISING COST	$53,401	$71,330	$75,000	$50,000	$60,000
6336 EQUIPMENT RENTALS	$41,035	$35,653	$50,000	$27,000	$40,000
6337 TRAINING	$581	$605	$3,200	$1,000	$2,400
6358 OTHER TOURISM EXPENDITURES	$3,635	$6,546	$18,000	$4,500	$7,000
SERVICES AND CHARGES	**$155,646**	**$175,187**	**$257,850**	**$144,550**	**$186,050**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,436	$20,128	$20,128	$20,128
TRANSFERS	**$10,112**	**$10,436**	**$20,128**	**$20,128**	**$20,128**
TOTAL VISITORS/CONVENTION CNTR	**$300,130**	**$336,080**	**$531,699**	**$404,049**	**$462,306**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 285,755	$ 228,585	$ 165,442	$ 11,000	$ 4,000	$ -
Interest	4,011	5,708	8,551	600	600	-
Total	$ 289,766	$ 234,293	$ 173,994	$ 11,600	$ 4,600	$ -
Expenditures:						
Personnel Costs	$ 18,883	$ 20,708	$ 14,067	$ 21,556	$ 10,568	$ -
Supplies	14,418	16,837	-	-	-	-
Maintenance	24,414	18,548	-	-	-	-
Services and Charges	21,094	34,061	-	-	-	-
Capital	-	-	-	17,300	24,405	-
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	-	-	-
Transfer to Capital Projects Fund	323,541	310,000	-	299,217	327,050	-
Total	$ 422,350	$ 420,154	$ 34,067	$ 338,073	$ 362,023	$ -
Revenues Over (Under) Expenditures	$ (132,586)	$ (185,859)	$ 139,927	$ (326,472)	$ (357,422)	$ -
Beginning Fund Balance	$ 535,941	$ 403,354	$ 217,495	$ 357,422	$ 357,422	$ (0)
Ending Fund Balance	$ 403,354	$ 217,495	$ 357,422	$ 30,950	$ (0)	$ (0)

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						
	2017	2018	2019	2020	2020	2021
RED LIGHT CAMERA FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	285,705	228,535	165,442	11,000	4,000	-
5310 COURT COSTS/ADM.FEES	50	50	-	-	-	-
5800 INTEREST INCOME	4,011	5,708	8,551	600	600	-
TOTAL RED LIGHT CAMERA FUND	**289,766**	**234,293**	**173,994**	**11,600**	**4,600**	**-**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES-PART TIME	$18,048	$11,876	$19,467	$8,721	$0
6005 WAGES-OVERTIME	$112	$85	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$1,329	$915	$1,489	$667	$0
6025 WORKER COMPENSATION INS.	$1,219	$1,191	$600	$1,180	$0
6026 UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0
PERSONNEL SERVICES	**$20,708**	**$14,067**	**$21,556**	**$10,568**	**$0**
6106 MATERIALS AND PARTS	$11,254	$0	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,126	$0	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$478	$0	$0	$0	$0
6119 OTHER SUPPLIES	$3,979	$0	$0	$0	$0
SUPPLIES	**$16,837**	**$0**	**$0**	**$0**	**$0**
6205 VEHICLE MAINTENANCE	$18,548	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$18,548**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$14,684	$0	$0	$0	$0
6330 INSURANCE	$13,671	$0	$0	$0	$0
6337 TRAINING	$5,706	$0	$0	$0	$0
SERVICES AND CHARGES	**$34,061**	**$0**	**$0**	**$0**	**$0**
6403 MACHINERY AND EQUIPMENT	$0	$0	$17,300	$24,405	$0
CAPITAL OUTLAY	**$0**	**$0**	**$17,300**	**$24,405**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$310,000	$0	$299,217	$327,050	$0
TRANSFERS	**$330,000**	**$20,000**	**$299,217**	**$327,050**	**$0**
TOTAL - POLICE DEPT	**$420,154**	**$34,067**	**$338,073**	**$362,023**	**$0**

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Child Safety	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000
Interest	-	-	-	750	750	750
Other	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,750	$ 13,750	$ 13,750
Expenditures:						
Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	-	-	-	13,000	5,000	10,000
Maintenance	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,000	$ 5,000	$ 10,000
Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 750	$ 8,750	$ 3,750
Beginning Fund Balance	$ -	$ -	$ -	$ 127,761	$ 127,761	$ 136,511
Ending Fund Balance	$ -	$ -	$ 127,761	$ 128,511	$ 136,511	$ 140,261

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						
	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5790 CHILD SAFETY FUND	-	-	-	13,000	13,000	13,000
5800 INTEREST	-	-	-	750	750	750
TOTAL GENERAL SPECIAL FUND	-	-	-	13,750	13,750	13,750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6350 CHILD SAFETY EDUCATION	$0	$0	$13,000	$5,000	$10,000
SERVICES AND CHARGES	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Event Revenue	$ 23,325	$ 16,566	$ 27,196	$ 23,000	$ 48,000	$ 15,000
Interest	5	135	122	200	200	200
Total	$ 23,330	$ 16,701	$ 27,318	$ 23,200	$ 48,200	$ 15,200
Expenditures:						
Supplies	$ 8,040	$ 5,519	$ 5,009	$ 7,200	$ 2,317	$ 6,000
Services and Charges	17,368	9,333	13,753	14,500	60,609	15,000
Total	$ 25,408	$ 14,853	$ 18,761	$ 21,700	$ 62,926	$ 21,000
Revenues Over (Under) Expenditures	$ (2,078)	$ 1,848	$ 8,556	$ 1,500	$ (14,726)	$ (5,800)
Beginning Fund Balance	$ 17,239	$ 15,161	$ 17,010	$ 25,566	$ 25,566	$ 10,840
Ending Fund Balance	$ 15,161	$ 17,010	$ 25,566	$ 27,066	$ 10,840	$ 5,040
						24%

CITY OF TOMBALL FUN RUN FUND - 290						
	2017	2018	2019	2020	2020	2021
FUN RUN FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5555 EVENT SPONSORSHIP REVENUE	13,955	7,850	4,100	5,000	38,000	5,000
5556 EVENT REGISTRATION FEE	9,370	8,716	23,096	18,000	10,000	10,000
5800 INTEREST INCOME	5	135	122	200	200	200
TOTAL FUN RUN FUND	**23,330**	**16,701**	**27,318**	**23,200**	**48,200**	**15,200**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE SUPPLIES	$0	$0	$200	$0	$0
6119 OTHER SUPPLIES	$5,519	$5,009	$7,000	$2,317	$6,000
SUPPLIES	**$5,519**	**$5,009**	**$7,200**	**$2,317**	**$6,000**
6329 OTHER SERVICES	$9,333	$13,753	$8,500	$60,609	$10,000
6335 ADVERTISING COST	$0	$0	$6,000	$0	$5,000
SERVICES AND CHARGES	**$9,333**	**$13,753**	**$14,500**	**$60,609**	**$15,000**
TOTAL FUN RUNS	**$14,853**	**$18,761**	**$21,700**	**$62,926**	**$21,000**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projection	FY2021 Budget
Revenues:							
Current taxes	$ 3,741,118	$ 3,953,733	$ 4,229,313	$ 4,266,244	$ 4,550,000	$ 4,703,210	$ 4,750,000
Delinquent taxes	50,601	50,271	85,766	(107,614)	60,000	60,000	60,000
Penalty and interest	26,772	36,425	50,916	39,522	30,000	30,000	30,000
Interest	14,350	36,555	77,006	100,406	70,000	70,000	70,000
TEDC Contributions	528,013	530,913	533,612	536,113	533,463	755,685	757,885
Total Revenues	$ 4,360,854	$ 4,607,894	$ 4,976,611	$ 4,834,669	$ 5,243,463	$ 5,618,895	$ 5,667,886
Expenditures:							
Principal	$ 2,216,750	$ 3,048,250	$ 3,249,250	$ 2,990,250	$ 3,016,250	$ 5,794,337	$ 2,615,972
Interest	811,986	1,249,301	1,443,281	1,367,451	1,287,013	1,090,385	1,019,318
Loan Payment- Fire Truck	68,858	71,123	73,463	586,556	130,000	130,000	130,000
Fees	10,163	11,780	13,380	11,583	14,000	14,000	14,000
Total Expenditures	$ 3,107,757	$ 4,380,454	$ 4,779,374	$ 4,955,840	$ 4,447,263	$ 7,028,722	$ 3,779,290
Revenues Over/(Under) Expenditures	$ 1,253,095	$ 227,439	$ 197,237	$ (121,170)	$ 796,200	$ (1,409,827)	$ 1,888,595
Beginning Fund Balance	$ 3,081,703	$ 4,334,798	$ 4,562,240	$ 4,759,479	$ 4,638,309	$ 4,638,309	$ 3,228,482
Ending Fund Balance	$ 4,334,798	$ 4,562,240	$ 4,759,479	$ 4,638,309	$ 5,434,508	$ 3,228,482	$ 5,117,077

CITY OF TOMBALL DEBT SERVICE FUND - 300						
	2017	2018	2019	2020	2020	2021
DEBT SERVICE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	3,953,733	4,229,313	4,266,244	4,550,000	4,703,210	4,750,000
5120 DELINQUENT TAXES	50,271	85,766	(107,614)	60,000	60,000	60,000
5130 PENALTY,INTEREST, ATTY FEES	38,941	59,473	36,599	30,000	30,000	30,000
5800 INTEREST INCOME	36,555	77,006	100,406	70,000	70,000	70,000
5801 UNREALIZED GAIN ON INVESTMENTS	(2,516)	(8,557)	2,923	-	-	-
5770 TEDC CONTRIBUTIONS	530,913	533,612	536,113	533,463	755,685	757,885
TOTAL DEBT SERVICE FUND	**4,607,897**	**4,976,613**	**4,834,670**	**5,243,463**	**5,618,895**	**5,667,885**

CITY OF TOMBALL

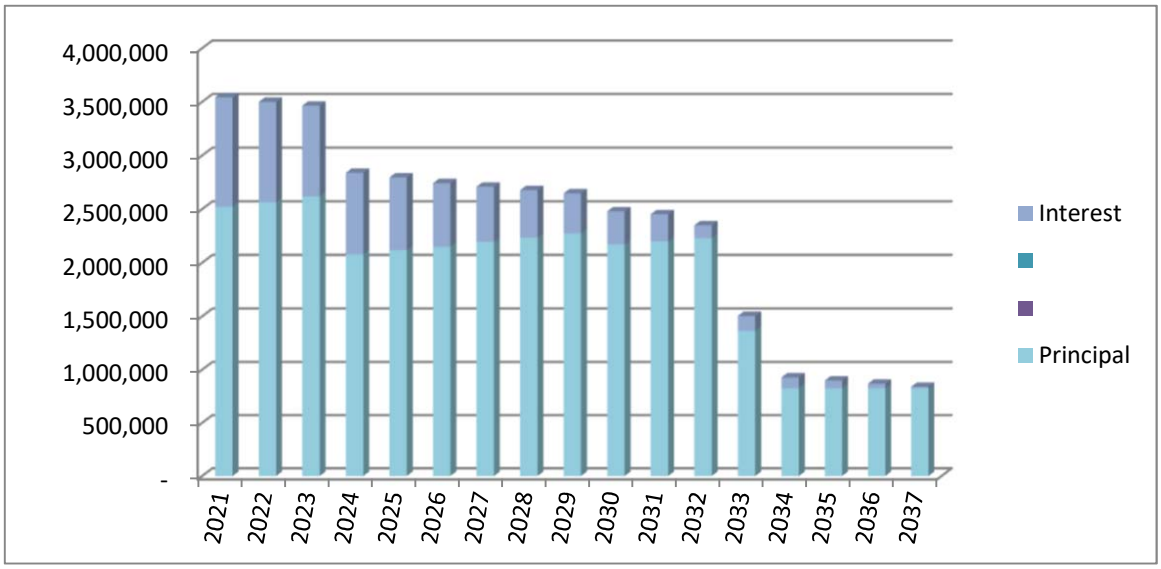
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$1,443,281	$1,367,451	$1,287,013	$1,090,385	$1,019,318
6906 BOND FEES AND COST	$13,380	$11,583	$14,000	$14,000	$14,000
6907 MISCELLANEOUS BOND FEES	$0	$0	$0	$0	$0
6911 PRINCIPAL-BONDS	$3,249,250	$2,990,250	$3,016,250	$5,794,337	$2,615,972
6915 CAPITAL LEASE PAYMENTS	$73,463	$586,556	$130,000	$130,000	$130,000
DEBT	**$4,779,374**	**$4,955,840**	**$4,447,263**	**$7,028,722**	**$3,779,290**
TOTAL DEBT SERVICE	**$4,779,374**	**$4,955,840**	**$4,447,263**	**$7,028,722**	**$3,779,290**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2020-2021 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	2,523,750	1,019,318	3,543,068
2022	2,563,750	935,889	3,499,639
2023	2,618,750	846,282	3,465,032
2024	2,078,750	759,764	2,838,514
2025	2,118,750	676,682	2,795,432
2026	2,149,500	592,406	2,741,906
2027	2,194,500	514,506	2,709,006
2028	2,234,500	442,763	2,677,263
2029	2,274,500	373,208	2,647,708
2030	2,169,500	309,834	2,479,334
2031	2,199,500	252,978	2,452,478
2032	2,229,500	119,998	2,349,498
2033	1,364,500	140,020	1,504,520
2034	824,500	103,063	927,563
2035	824,500	74,205	898,705
2036	824,500	44,832	869,332
2037	824,500	14,944	839,444
Total	$ 32,017,750	$ 7,220,692	$ 39,238,442



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
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		$ 1,690,000		$ 40,795	$ 1,730,795	$ 1,730,795

*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
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		$ 6,020,000		$ 1,079,294	$ 7,099,294	$ 7,099,294

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
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	828,750.00	4.000%	268,988	1,097,738	
	8/15/2021			252,413	252,413	1,350,151
2022	2/15/2022	828,750.00	5.000%	252,413	1,081,163	
	8/15/2022			231,694	231,694	1,312,857
2023	2/15/2023	828,750.00	5.000%	231,694	1,060,444	
	8/15/2023			210,975	210,975	1,271,419
2024	2/15/2024	828,750.00	5.000%	210,975	1,039,725	
	8/15/2024			190,257	190,257	1,229,982
2025	2/15/2025	828,750.00	5.000%	190,257	1,019,007	
	8/15/2025			169,538	169,538	1,188,544
2026	2/15/2026	824,500.00	5.000%	169,538	994,038	
	8/15/2026			148,925	148,925	1,142,963
2027	2/15/2027	824,500.00	3.000%	148,925	973,425	
	8/15/2027			136,558	136,558	1,109,983
2028	2/15/2028	824,500.00	3.000%	136,558	961,058	
	8/15/2028			124,190	124,190	1,085,248
2029	2/15/2029	824,500.00	3.000%	124,190	948,690	
	8/15/2029			111,823	111,823	1,060,513
2030	2/15/2030	824,500.00	3.000%	111,823	936,323	
	8/15/2030			99,455	99,455	1,035,778
2031	2/15/2031	824,500.00	3.125%	99,455	923,955	
	8/15/2031			86,573	86,573	1,010,528
2032	2/15/2032	824,500.00	3.250%	86,573	911,073	
	8/15/2032			73,174	73,174	984,247
2033	2/15/2033	824,500.00	3.500%	73,174	897,674	
	8/15/2033			58,746	58,746	956,420
2034	2/15/2034	824,500.00	3.500%	58,746	883,246	
	8/15/2034			44,317	44,317	927,563
2035	2/15/2035	824,500.00	3.500%	44,317	868,817	
	8/15/2035			29,888	29,888	898,705
2036	2/15/2036	824,500.00	3.625%	29,888	854,388	
	8/15/2036			14,944	14,944	869,332
2037	2/15/2037	824,500.00	3.625%	14,944	839,444	839,444
Total		$ 14,037,750		$ 4,235,927	$ 18,273,677	$ 18,273,677

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2019
$9,100,000 - Tax Supported 100%
Issue Date : 12/20/2019
Sale Date: 1: 12/20/2019
Refunded Series 2011 Certificates of Obligation (Unrefunded portion of original issue)
& Series 2011 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020			46,574	46,574	
	8/15/2020			152,425	152,425	198,999
2021	2/15/2021	620,000.00	4.000%	152,425	772,425	
	8/15/2021			140,025	140,025	912,450
2022	2/15/2022	640,000.00	4.000%	140,025	780,025	
	8/15/2022			127,225	127,225	907,250
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032				-	889,350
Total		$ 9,100,000		$ 1,923,324	$ 11,023,324	$ 11,023,324

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	11/1/2020	130,000	3.650%	42,705	172,705	172,705
2022	11/1/2021	130,000	3.650%	37,960	167,960	167,960
2023	11/1/2022	130,000	3.650%	33,215	163,215	163,215
2024	11/1/2023	130,000	3.650%	28,470	158,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745	134,745
Total		$ 1,170,000		$ 213,525	$ 1,383,525	$ 1,383,525

City of Tomball
400 Capital Projects Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers from General Fund	$ 1,980,000	$ 1,490,000	$ 1,249,500	$ 590,000	$ 420,000	$ 546,012
Transfers from Enterprise Fund	$ 1,229,505	$ 655,000	$ 2,081,442	$ 150,000	$ 139,000	$ 170,000
Transfers from Other Sources	$ 1,789,524	$ 310,000	$ 353,744	$ 1,099,217	$ 1,261,050	$ -
Certificates of Obligation	$ 21,146,430	$ -	$ -	$ -	$ -	$ -
Other Revenue Sources	$ -	$ 7,653	$ -	$ -	$ -	$ -
Interest	$ 296,907	$ 622,487	$ 794,028	$ 1,000,000	$ 600,000	$ 650,000
Total	$ 26,442,366	$ 3,085,140	$ 4,478,714	$ 2,839,217	$ 2,420,050	$ 1,366,012
Expenditures:						
Capital Outlay - General Fund	$ 2,555,829	$ 3,554,263	$ 2,330,086	$ 3,884,572	$ 10,565,665	$ 10,159,198
Capital Outlay - Enterprise Fund	-	2,625,624	(42,171)	850,000	348,616	63,950
Debt Service	396,430	-	-	-	-	-
Capital Outlay - Drainage	-	-	-	-	-	-
Total	$ 2,952,259	$ 6,179,886	$ 2,287,915	$ 4,734,572	$ 10,914,281	$ 10,223,148
Revenues Over (Under) Expenditures	$ 23,490,107	$ (3,094,746)	$ 2,190,799	$ (1,895,355)	$ (8,494,231)	$ (8,857,136)
Beginning Fund Balance	$ 12,460,282	$ 35,950,389	$ 32,855,643	$ 35,046,442	$ 35,046,442	$ 26,552,211
Ending Fund Balance	$ 35,950,389	$ 32,855,643	$ 35,046,442	$ 33,151,087	$ 26,552,211	$ 17,695,075

CITY OF TOMBALL CAPITAL PROJECTS FUND - 400						
	2017	2018	2019	2020	2020	2021
CAPITAL PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	-	-	258,320	-	-	-
5770 TEDC CONTRIBUTIONS	-	-	-	-	-	-
5800 INTEREST INCOME	296,907	622,487	794,028	1,000,000	600,000	650,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	(2,747)	9,582	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	-	-	191,846	-	-	-
5830 DEVELOPER RECOVERY FEES	-	10,400	-	-	-	-
5900 DEBT PROCEEDS	20,234,743	-	-	-	-	-
5901 PREMIUM ON BONDS	911,687	-	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,980,000	1,490,000	1,249,500	590,000	420,000	546,012
5911 TRANSFER FROM UTILITY FUND	1,229,505	655,000	2,081,442	150,000	139,000	170,000
5961 TRANSFERS IN	1,789,524	**310,000**	353,744	1,099,217	1,261,050	-
TOTAL CAPITAL PROJECTS	**26,442,366**	**3,085,140**	**4,938,462**	**2,839,217**	**2,420,050**	**1,366,012**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	RED LIGHT	400-121 - RED LIGHT

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$135,584	$312,990	$0	$299,217	$8,700	$0
CAPITAL OUTLAY	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**
TOTAL GENERAL-RED LIGHT	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$201,296	$923,525	$407,061	$865,355	$699,357	$0
CAPITAL OUTLAY	**$201,296**	**$923,525**	**$407,061**	**$865,355**	**$699,357**	**$0**
TOTAL GENERAL-PARKS	**$201,296**	**$923,525**	**$407,061**	**$865,355**	**$699,357**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$2,218,949	$2,317,748	$1,923,025	$2,720,000	$9,857,608	$10,159,198
CAPITAL OUTLAY	**$2,218,949**	**$2,317,748**	**$1,923,025**	**$2,720,000**	**$9,857,608**	**$10,159,198**
TOTAL GENERAL-STREETS	**$2,218,949**	**$2,317,748**	**$1,923,025**	**$2,720,000**	**$9,857,608**	**$10,159,198**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6906 BOND FEES AND COST	$396,430	$0	$0	$0	$0	$0
DEBT	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL DEBT SERVICE	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$1,300	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$1,300**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$207,422	($42,171)	$0	$29,234	$0
CAPITAL OUTLAY	**$0**	**$207,422**	**($42,171)**	**$0**	**$29,234**	**$0**
TOTAL UTILITY-WATER	**$0**	**$208,722**	**($42,171)**	**$0**	**$29,234**	**$0**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES,OTHER		$0	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$2,418,202	$0	$850,000	$319,382	$63,950
CAPITAL OUTLAY	**$0**	**$2,418,202**	**$0**	**$850,000**	**$319,382**	**$63,950**
TOTAL UTILITY-SEWER	**$0**	**$2,418,202**	**$0**	**$850,000**	**$319,382**	**$63,950**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	($382)	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**($382)**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$444	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$947**	**$444**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$0**	**$947**	**$62**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY	400-731 WATER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$23,229	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$23,229**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$259,003**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$23,229**	**$400,000**	**$259,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$20,576	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$20,576**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$947**	**$0**	**$0**	**$259,003**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$947**	**$20,576**	**$400,000**	**$259,003**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2020-2021 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:							
Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	-	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-	-
Interest	16,558	13,264	16,588	13,216	30,000	20,000	15,000
Total	$ 16,558	$ 13,264	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Expenditures:							
Capital Outlay	$ 5,636,263	$ 125,642	$ -	$ -	$ -	$ -	$ -
Bond Fees and Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 5,636,263	$ 125,642	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (5,619,705)	$ (112,378)	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Beginning Fund Balance	$ 6,655,120	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 952,841	$ 972,841
Ending Fund Balance	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 982,841	$ 972,841	$ 987,841

CITY OF TOMBALL BUSINESS PARK PROJECTS FUND - 460						
	2017	2018	2019	2020	2020	2021
BUSINESS PARK PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	13,264	16,588	13,216	30,000	20,000	15,000
TOTAL BUSINESS PARK PROJECTS	**13,264**	**16,588**	**13,216**	**30,000**	**20,000**	**15,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
6409 SYSTEM EXPANSION	$125,642	$33,435	$0	$0	$0	$0
CAPITAL OUTLAY	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**

Enterprise Fund - 600

Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projections	FY2021 Budget
Operating Revenues:						
Water sales	$ 5,092,916	$ 5,347,170	$ 5,421,905	$ 5,000,000	$ 5,500,000	$ 5,500,000
Sewer sales	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
Gas sales	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
Tap fees	129,410	290,770	204,035	205,000	355,000	240,000
Reconnect fees	26,681	18,403	12,757	25,000	5,000	10,000
Interest	60,912	103,484	175,224	140,000	100,000	150,000
Contributions	558,148	558,148	558,148	370,000	370,000	370,000
Other	142,892	198,990	204,870	191,750	157,350	157,350
Total Operating Revenues	$ 11,100,984	$ 12,062,380	$ 12,014,440	$ 11,831,750	$ 11,837,350	$ 12,002,350
Expenses:						
Enterprise Administration	$ 3,333,064	$ 3,356,260	$ 5,186,881	$ 3,645,830	$ 3,653,899	$ 3,837,293
Utility Billing	275,695	343,111	322,713	361,541	387,767	401,482
Water	3,032,640	3,668,770	3,891,522	3,941,730	4,096,270	4,456,600
Wastewater	2,777,501	2,041,848	3,246,672	1,629,024	1,583,357	1,632,845
Gas	1,353,339	1,589,411	1,861,313	2,054,638	1,820,130	1,861,572
Total Operating Expenses	$ 10,772,239	$ 10,999,400	$ 14,509,101	$ 11,632,763	$ 11,541,423	$ 12,189,792
Net Revenue Available for Debt	$ 328,745	$ 1,062,980	$ (2,494,661)	$ 198,987	$ 295,927	$ (187,442)
Debt Service	96,284	637,065	60,131	620,135	-	238,262
Total Debt Service	$ 96,284	$ 637,065	$ 60,131	$ 620,135	$ -	$ 238,262
Net Income (Excluding Depr.)	$ 232,462	$ 425,915	$ (2,554,792)	$ (421,148)	$ 295,927	$ (425,704)
Beginning Fund Balance	$ 10,052,330	$ 10,284,791	$ 10,710,706	$ 8,155,915	$ 8,155,915	$ 8,451,842
Ending Fund Balance	$ 10,284,791	$ 10,710,706	$ 8,155,915	$ 7,734,766	$ 8,451,842	$ 8,026,138
Operating Costs per Day						
Fund Balance as % of Operating Costs	95%	97%	56%	66%	73%	66%

CITY OF TOMBALL ENTERPRISE FUND - 600						
	2017	2018	2019	2020	2020	2021
ENTERPRISE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	11,511	4,417	38,462	40,000	10,000	10,000
5550 MISCELLANEOUS INCOME	1,158	13,837	9,491	5,000	2,500	2,500
5560 RETURNED CHECK FINES	626	504	555	750	350	350
5600 WATER SALES	5,092,916	5,347,170	5,421,905	5,000,000	5,500,000	5,500,000
5610 WATER TAPS	46,640	106,435	59,420	60,000	130,000	90,000
5620 WATER RECONNECT FEES	26,681	18,403	12,757	25,000	5,000	10,000
5630 AMP PLAN BALANCE	(2,021)	(595)	(1,225)	1,000	(500)	(500)
5640 SEWER SALES	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
5650 SEWER TAPS	30,940	76,930	51,370	60,000	50,000	50,000
5670 GAS SALES	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
5680 GAS TAPS	51,830	107,405	93,245	85,000	175,000	100,000
5690 PENALTIES	86,379	132,085	109,798	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	47,794	48,607	46,944	45,000	45,000	45,000
5770 TEDC CONTRIBUTIONS	558,148	558,148	558,148	370,000	370,000	370,000
5780 OTHER REIMBURSEMENTS	-	-	46,255	-	-	-
5800 INTEREST INCOME	60,912	103,484	175,224	140,000	100,000	150,000
5961 TRANSFER IN	-	-	-	-	-	-
5801 UNREALIZED GAIN ON INVESTMENTS	(2,555)	135	845	-	-	-
TOTAL ENTERPRISE FUND	**11,100,986**	**12,062,380**	**12,060,697**	**11,831,750**	**11,837,350**	**12,002,350**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$215,640	$204,440	$167,871	$177,562	$171,223
6003 WAGES-FULL TIME	$33,961	$48,905	$97,246	$90,360	$94,310
6005 WAGES-OVERTIME	$1,460	$2,392	$4,120	$4,120	$4,080
6009 WAGES-OTHER	$15,217	$15,298	$14,411	$9,425	$14,298
6011 VACATION PAY	$11,857	$7,827	$19,823	$12,724	$18,050
6012 SICK PAY	$4,455	$9,593	$12,009	$8,411	$11,915
6015 SICK TIME BUYBACK	$0	$0	$3,035	$3,035	$1,698
6019 MISCELLANEOUS PAY	$2,735	$2,900	$2,260	$2,260	$2,505
6021 FICA-MED/SS	$20,434	$22,747	$25,114	$23,574	$25,160
6022 TMRS-EMPLOYER	$38,409	$134,294	$44,934	$43,615	$44,630
6025 WORKER COMPENSATION INS.	$3,255	$2,890	$2,500	$2,789	$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	$4,000	$1,592	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$351,423**	**$452,878**	**$397,323**	**$381,875**	**$394,369**
6101 OFFICE AND COMPUTER SUPPLIES	$1,030	$1,225	$2,000	$2,000	$1,600
6102 EDUCATIONAL SUPPLIES	$725	$216	$200	$300	$200
6103 COMPUTER SUPPLIES	$0	$0	$16,500	$16,500	$0
6105 FOOD SUPPLIES	$1,710	$2,872	$1,200	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$1,293	$1,043	$1,600	$1,300	$1,350
6108 FUEL, OIL AND LUBRICANTS	$1,964	$2,270	$2,500	$2,500	$2,500
6109 POSTAGE	$21	$0	$50	$50	$50
6119 OTHER SUPPLIES	$633	$663	$350	$350	$350
SUPPLIES	**$7,376**	**$8,289**	**$24,400**	**$24,500**	**$7,550**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$7,500
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$0	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$540	$162	$200	$1,500	$2,000
6206 BUILDING MAINTENANCE	$0	$0	$0	$0	$36,297
REPAIRS AND MAINTENANCE	**$540**	**$162**	**$500**	**$1,500**	**$45,797**
6302 PROFESSIONAL SERVICES,ENGINEER	$44,650	$14,350	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$0	$11,718	$0	$13,000	$13,000
6312 COMMUNICATION SERVICES	$47,535	$40,877	$40,000	$50,000	$40,000
6320 SOFTWARE SERVICE	$2,539	$0	$0	$0	$0
6329 MISCELLANEOUS SERVICES	$50	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$2,846	$2,241	$2,000	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$463	$165	$200	$600	$600
6334 AUTOMOBILE ALLOWANCES	$6,600	$7,251	$7,200	$7,200	$7,200
6337 TRAINING	$2,294	$3,144	$5,000	$1,000	$3,750
6362 PERMITS AND LICENSES	$333	$0	$275	$300	$500
SERVICES AND CHARGES	**$107,310**	**$79,745**	**$54,675**	**$73,100**	**$66,050**
6402 COMPUTER EQUIPMENT	$0	$0	$1,000	$1,000	$0
6410 DEPRECIATION EXPENSE	$0	$1,475,750	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$1,475,750**	**$1,000**	**$1,000**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6691 TRANSFERS OUT	$2,384,166	$2,530,209	$2,603,335	$2,603,335	$2,668,418
6692 TRANSFER TO EMP. BEN. TRUST	$505,445	$542,349	$542,349	$542,349	$542,349
6998 TRANSFER TO FLEET REPLACEMENT	$0	$97,500	$22,248	$26,240	$112,760
TRANSFERS	**$2,889,611**	**$3,170,058**	**$3,167,932**	**$3,171,924**	**$3,323,527**
TOTAL UTILITY-ADMINISTRATIVE	**$3,356,260**	**$5,186,881**	**$3,645,830**	**$3,653,899**	**$3,837,293**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$49,529	$44,186	$44,541	$44,810	$45,419
6003 WAGES-FULL TIME	$116,965	$130,390	$145,008	$178,565	$178,383
6005 WAGES-OVERTIME	$1,435	$1,415	$3,090	$3,500	$4,080
6009 WAGES-OTHER	$9,362	$9,223	$10,620	$6,448	$12,438
6011 VACATION PAY	$7,829	$18,122	$13,041	$9,898	$14,639
6012 SICK PAY	$5,071	$4,566	$8,479	$6,615	$9,986
6015 SICK TIME BUYBACK	$0	$0	$2,017	$1,425	$2,040
6019 MISCELLANEOUS PAY	$1,145	$1,730	$2,015	$2,100	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$13,431	$15,338	$17,632	$19,228	$20,757
6022 TMRS-EMPLOYER	$25,014	$28,530	$31,548	$34,953	$36,820
6025 WORKER COMPENSATION INS.	$2,613	$2,301	$2,300	$2,175	$2,400
PERSONNEL SERVICES	**$232,394**	**$255,800**	**$280,291**	**$309,717**	**$329,422**
6101 OFFICE AND COMPUTER SUPPLIES	$17,680	$4,390	$3,200	$1,500	$2,560
6105 FOOD SUPPLIES	$114	$12	$100	$100	$100
6106 MATERIALS AND PARTS	$115	$368	$800	$9,000	$800
6107 CLOTHING AND UNIFORMS	$1,325	$1,381	$3,000	$2,000	$2,000
6108 FUEL, OIL AND LUBRICANTS	$1,407	$1,199	$3,500	$1,000	$1,500
6109 POSTAGE	$20,625	$20,342	$22,000	$22,000	$18,000
6119 OTHER SUPPLIES	$483	$288	$250	$250	$250
SUPPLIES	**$41,749**	**$27,980**	**$32,850**	**$35,850**	**$25,210**
6203 RADIO EQUIPMENT MAINTENANCE	$51	$780	$2,000	$1,000	$2,000
6205 VEHICLE MAINTENANCE	$571	$101	$1,000	$500	$1,000
REPAIRS AND MAINTENANCE	**$622**	**$881**	**$3,000**	**$1,500**	**$3,000**
6304 PROFESSIONAL SERVICES,OTHER	$18,652	$19,271	$15,000	$17,000	$17,000
6312 COMMUNICATION SERVICES	$2,613	$1,887	$2,400	$2,500	$2,500
6329 OTHER SERVICES	$17,000	$15,593	$17,000	$17,000	$17,000
6332 TRAVEL AND MEALS	$1,697	$65	$3,600	$1,500	$1,800
6333 DUES AND SUBSCRIPTIONS	$191	$110	$500	$200	$500
6337 TRAINING	$1,200	$904	$3,400	$1,500	$2,550
6362 PERMITS AND LICENSES	$1,992	$222	$3,500	$1,000	$2,500
SERVICES AND CHARGES	**$43,345**	**$38,051**	**$45,400**	**$40,700**	**$43,850**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$25,000	$0	$0	$0	$0
TRANSFERS	**$25,000**	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY BILLING	**$343,111**	**$322,713**	**$361,541**	**$387,767**	**$401,482**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,397	$274,529	$286,134	$291,701	$292,589
6004 WAGES-PART TIME	$9,005	$6,971	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$18,663	$14,593	$13,648	$13,648	$13,515
6006 WAGES-ON CALL	$2,297	$26,000	$25,750	$10,300	$25,500
6009 WAGES-OTHER	$11,214	$14,533	$16,904	$10,382	$17,249
6011 VACATION PAY	$12,639	($2,318)	$15,911	$14,823	$16,235
6012 SICK PAY	$7,736	$13,490	$12,757	$10,168	$13,018
6013 EMERGENCY PAY	$636	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,484	$563	$2,218
6019 MISCELLANEOUS PAY	$3,305	$2,650	$1,630	$1,630	$2,015
6021 FICA-MED/SS	$21,034	$26,611	$29,136	$26,964	$29,788
6022 TMRS-EMPLOYER	$38,574	$49,589	$51,426	$48,658	$52,148
6025 WORKER COMPENSATION INS.	$9,408	$8,354	$8,200	$7,808	$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$377,908**	**$435,001**	**$476,130**	**$454,645**	**$485,575**
6101 OFFICE SUPPLIES	$296	$389	$300	$0	$0
6106 MATERIALS AND PARTS	$77,550	$121,801	$175,000	$120,000	$130,000
6107 CLOTHING AND UNIFORMS	$5,328	$5,314	$6,300	$6,300	$6,300
6108 FUEL, OIL AND LUBRICANTS	$14,963	$13,585	$12,000	$13,000	$15,000
6110 CHEMICAL SUPPLIES	$55,209	$57,890	$65,000	$60,000	$60,000
6111 TAP SUPPLIES AND COMPONENTS	$50,875	$0	$0	$0	$0
6119 OTHER SUPPLIES	$10,452	$20,428	$24,300	$18,575	$7,000
SUPPLIES	**$214,673**	**$219,406**	**$282,900**	**$217,875**	**$218,300**
6204 OTHER EQUIPMENT MAINTENANCE	$12,921	$8,064	$8,000	$3,000	$8,000
6205 VEHICLE MAINTENANCE	$4,443	$3,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$8,552	$0	$0	$0	$0
6207 SYSTEM MAINTENANCE	$208,085	$135,778	$175,000	$150,000	$75,000
6219 OTHER MAINTENANCE	$0	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$234,001**	**$146,849**	**$185,000**	**$156,000**	**$86,000**
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$17,508	$8,912	$7,000	$16,000	$15,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$2,431,661	$2,713,427	$2,700,000	$3,000,000	$3,300,000
6312 COMMUNICATION SERVICES	$6,276	$4,388	$5,000	$4,000	$4,000
6313 UTILITIES-ELECTRIC	$162,069	$161,249	$175,000	$175,000	$175,000
6329 OTHER SERVICES	$1,074	$9,000	$8,000	$5,000	$8,000
6332 TRAVEL AND MEALS	$726	$10	$300	$0	$0
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,100	$1,000	$1,000
6335 ADVERTISING COST	$0	$343	$450	$600	$600
6336 EQUIPMENT RENTALS	$0	$601	$1,000	$0	$1,000
6337 TRAINING	$2,425	$8,224	$5,500	$5,500	$4,125
6361 STUDIES AND ANALYSIS	$7,990	$14,702	$10,000	$11,500	$82,500
6362 PERMITS AND LICENSES	$10,066	$10,987	$15,500	$12,000	$15,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$2,640,333**	**$2,931,844**	**$2,928,850**	**$3,230,600**	**$3,606,225**
6402 COMPUTER EQUIPMENT	$0	$0	$2,000	$2,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$14,650	$10,150	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6405 VEHICLE EQUIPMENT	$0	$170	$0	$0	$0
6409 SYSTEM EXPANSION	$56,855	$52,453	$50,000	$25,000	$55,000
CAPITAL OUTLAY	**$56,855**	**$52,623**	**$68,850**	**$37,150**	**$60,500**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$90,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$55,000	$105,798	$0	$0	$0
TRANSFERS	**$145,000**	**$105,798**	**$0**	**$0**	**$0**
TOTAL UTILITY-WATER	**$3,668,770**	**$3,891,522**	**$3,941,730**	**$4,096,270**	**$4,456,600**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$368,886	$371,910	$383,734	$401,435	$393,358
6004 WAGES-PART TIME	$3,678	$8,502	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,576	$6,074	$15,862	$15,862	$15,708
6006 WAGES-ON CALL	$38,939	$33,813	$25,750	$25,750	$25,500
6009 WAGES-OTHER	$19,980	$21,830	$22,896	$14,259	$23,494
6011 VACATION PAY	$24,260	$48,111	$27,999	$27,486	$29,653
6012 SICK PAY	$21,867	$5,116	$17,280	$11,042	$17,732
6013 EMERGENCY PAY	$802	$8	$0	$1,274	$0
6015 SICK TIME BUYBACK	$0	$0	$5,064	$3,267	$5,275
6019 MISCELLANEOUS PAY	$4,935	$4,245	$4,745	$4,740	$5,340
6022 TMRS-EMPLOYER	$65,390	$63,427	$69,151	$70,973	$70,277
6025 WORKER COMPENSATION INS.	$7,206	$6,611	$7,150	$6,878	$7,150
PERSONNEL SERVICES	**$605,737**	**$603,715**	**$623,824**	**$631,207**	**$638,595**
6101 OFFICE AND COMPUTER SUPPLIES	$517	$766	$500	$0	$0
6105 FOOD SUPPLIES	$34	$36	$100	$0	$0
6106 MATERIALS AND PARTS	$15,016	$34,195	$30,000	$20,000	$30,000
6107 CLOTHING AND UNIFORMS	$5,979	$4,796	$6,550	$6,500	$6,500
6108 FUEL, OIL AND LUBRICANTS	$14,991	$14,236	$15,000	$13,500	$15,000
6109 POSTAGE	$32	$0	$100	$0	$100
6110 CHEMICAL SUPPLIES	$75,125	$75,581	$85,000	$85,000	$85,000
6119 OTHER SUPPLIES	$11,065	$13,113	$32,300	$23,000	$19,000
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$300	$300
6204 OTHER EQUIPMENT MAINTENANCE	$15,492	$13,332	$20,000	$15,000	$20,000
6205 VEHICLE MAINTENANCE	$6,980	$6,441	$5,000	$10,000	$6,000
6206 BUILDING MAINTENANCE	$4,962	$45,022	$5,000	$5,000	$5,000
6207 SYSTEM MAINTENANCE	$318,861	$779,824	$250,000	$250,000	$250,000
REPAIRS AND MAINTENANCE	**$346,295**	**$844,619**	**$280,300**	**$280,300**	**$281,300**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$4,970	$0	$0	$0
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$11,189	$11,832	$10,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$3,670	$2,523	$3,000	$3,500	$3,500
6313 UTILITIES-ELECTRIC	$155,847	$153,893	$165,000	$165,000	$165,000
6329 OTHER SERVICES	$63,740	$143,003	$125,000	$125,000	$125,000
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,500	$100	$100
6335 ADVERTISING COST	$6,197	$0	$0	$0	$0
6336 EQUIPMENT RENTALS	$5,100	$4,240	$4,500	$3,000	$4,500
6337 TRAINING	$1,865	$5,336	$5,000	$6,500	$3,750
6361 STUDIES AND ANALYSIS	$55,369	$53,364	$60,000	$60,000	$60,000
6362 PERMITS AND LICENSES	$34,904	$35,092	$50,000	$45,000	$45,000
SERVICES AND CHARGES	**$338,419**	**$414,251**	**$424,000**	**$428,100**	**$426,850**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$12,720	$51,150	$42,750	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$28,637	$25,000	$25,000	$0	$25,000
CAPITAL OUTLAY	**$28,637**	**$37,720**	**$81,350**	**$45,750**	**$30,500**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$600,000	$1,203,644	$50,000	$50,000	$100,000
TRANSFERS	**$600,000**	**$1,203,644**	**$50,000**	**$50,000**	**$100,000**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL SEWER	**$2,041,848**	**$3,246,672**	**$1,629,024**	**$1,583,357**	**$1,632,845**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$217,567	$211,482	$241,236	$239,128	$247,533
6004 WAGES-PART TIME	$2,190	$7,155	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,416	$11,272	$12,360	$12,360	$12,240
6006 WAGES-ON CALL	$24,774	$11,919	$10,300	$25,750	$10,200
6009 WAGES-OTHER	$13,634	$13,081	$14,451	$8,118	$14,775
6011 VACATION PAY	$15,369	$30,298	$18,210	$14,630	$18,601
6012 SICK PAY	$6,172	$19,973	$10,906	$6,993	$11,151
6013 EMERGENCY PAY	$478	$599	$0	$583	$0
6015 SICK TIME BUYBACK	$0	$0	$2,439	$3,320	$3,386
6019 MISCELLANEOUS PAY	$2,800	$3,815	$2,975	$2,975	$3,330
6021 FICA-MED/SS	$20,992	$21,741	$24,471	$24,266	$25,087
6022 TMRS-EMPLOYER	$39,121	$40,216	$43,079	$43,420	$43,808
6025 WORKER COMPENSATION INS.	$3,104	$3,034	$3,410	$3,166	$3,410
PERSONNEL SERVICES	**$360,617**	**$374,584**	**$388,987**	**$394,709**	**$398,621**
6101 OFFICE SUPPLIES	$296	$622	$300	$0	$0
6105 FOOD SUPPLIES	$278	$0	$0	$0	$0
6106 MATERIALS AND PARTS	$81,677	$149,528	$165,000	$120,000	$165,000
6107 CLOTHING AND UNIFORMS	$4,516	$4,599	$4,200	$5,300	$4,950
6108 FUEL, OIL AND LUBRICANTS	$15,045	$11,929	$12,000	$12,000	$12,000
6109 POSTAGE	$441	$535	$500	$500	$500
6110 CHEMICAL SUPPLIES	$0	$4,571	$4,000	$0	$5,000
6111 TAP SUPPLIES AND COMPONENTS	$14,154	$0	$0	$0	$0
6119 OTHER SUPPLIES	$11,853	$25,666	$27,800	$23,000	$15,000
6129 GAS PURCHASES	$945,743	$1,130,013	$1,000,000	$1,000,000	$1,000,000
SUPPLIES	**$1,074,003**	**$1,327,464.31**	**$1,213,800**	**$1,160,800**	**$1,202,450**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$0	$170	$200
6204 OTHER EQUIPMENT MAINTENANCE	$10,855	$43,197	$43,000	$4,000	$4,000
6205 VEHICLE MAINTENANCE	$1,915	$3,677	$2,500	$2,500	$3,000
6207 SYSTEM MAINTENANCE	$83,285	$64,168	$160,000	$60,000	$60,000
6219 OTHER MAINTENANCE	$99	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$96,154**	**$111,042**	**$205,500**	**$66,670**	**$67,200**
6304 PROFESSIONAL SERVICES,OTHER	$18,101	$11,515	$30,000	$45,000	$15,000
6312 COMMUNICATION SERVICES	$2,740	$2,485	$2,700	$4,000	$3,000
6313 UTILITIES-ELECTRIC	$1,431	$1,663	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$5,602	$6,668	$5,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$4,591	$4,415	$1,500	$1,500	$1,500
6335 ADVERTISING COST	$7,221	$8,056	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$710	$212	$1,500	$1,500	$1,500
6337 TRAINING	$14,872	$5,960	$28,000	$18,000	$21,000

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6361 STUDIES AND ANALYSIS	$0	$4,300	$3,000	$1,000	$3,000
6362 PERMITS AND LICENSES	$3,370	$2,950	$3,000	$3,000	$3,000
SERVICES AND CHARGES	**$58,638**	**$48,223**	**$87,501**	**$91,801**	**$65,801**
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$23,650	$14,150	$7,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$0	($1)	$0	$0	$50,000
CAPITAL OUTLAY	**$0**	**($1)**	**$58,850**	**$17,150**	**$57,500**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$100,000	$89,000	$70,000
TRANSFERS	**$0**	**$0**	**$100,000**	**$89,000**	**$70,000**
TOTAL UTILITY-GAS	**$1,589,411**	**$1,861,313**	**$2,054,638**	**$1,820,130**	**$1,861,572**

CITY OF TOMBALL

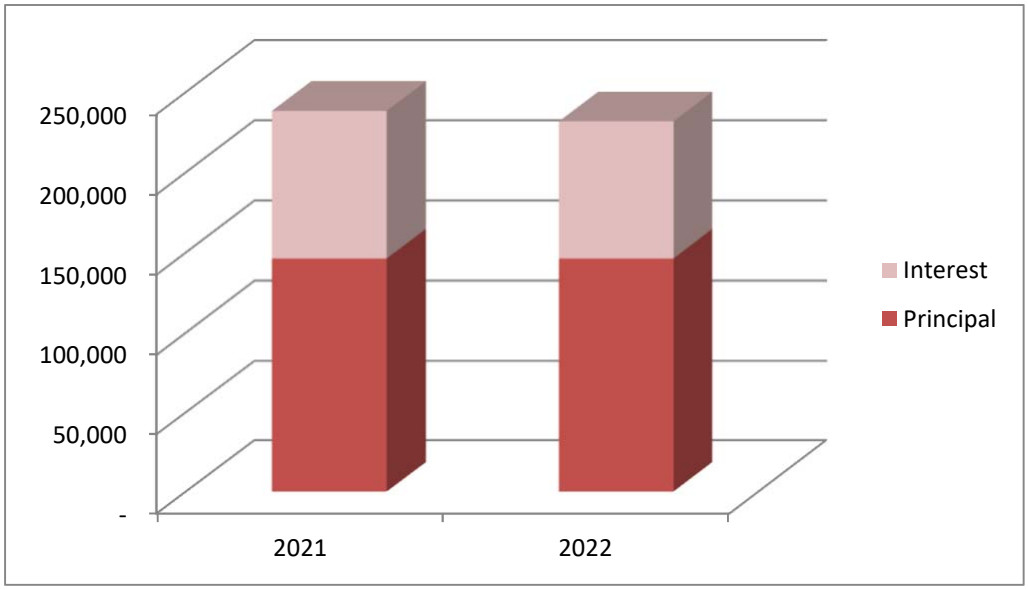
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6901 INTEREST - BONDS	$78,888	$59,663	$55,605	$0	$92,012
6906 BOND FEES AND COST	$770	$468	$780	$0	$0
6911 PRINCIPAL - BONDS	$0	$0	$563,750	$0	$146,250
DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**
TOTAL DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2019-2020 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	146,250	92,012	238,262
2022	146,250	85,431	231,681
2023	146,250	78,118	224,368
2024	146,250	70,806	217,056
2025	146,250	63,493	209,743
2026	145,500	56,199	201,699
2027	145,500	50,379	195,879
2028	145,500	46,014	191,514
2029	145,500	41,649	187,149
2030	145,500	37,284	182,784
2031	145,500	32,828	178,328
2032	145,500	28,191	173,691
2033	145,500	23,280	168,780
2034	145,500	18,188	163,688
2035	145,500	13,095	158,595
2036	145,500	7,912	153,412
2037	145,500	2,637	148,137
Total	$ 2,477,250	$ 747,517	$ 3,224,767



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
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	146,250.00	4.000%	47,468	193,718	
	8/15/2021			44,543	44,543	238,262
2022	2/15/2022	146,250.00	5.000%	44,543	190,793	
	8/15/2022			40,887	40,887	231,681
2023	2/15/2023	146,250.00	5.000%	40,887	187,137	
	8/15/2023			37,231	37,231	224,368
2024	2/15/2024	146,250.00	5.000%	37,231	183,481	
	8/15/2024			33,575	33,575	217,056
2025	2/15/2025	146,250.00	5.000%	33,575	179,825	
	8/15/2025			29,918	29,918	209,743
2026	2/15/2026	145,500.00	5.000%	29,918	175,418	
	8/15/2026			26,281	26,281	201,699
2027	2/15/2027	145,500.00	3.000%	26,281	171,781	
	8/15/2027			24,098	24,098	195,879
2028	2/15/2028	145,500.00	3.000%	24,098	169,598	
	8/15/2028			21,916	21,916	191,514
2029	2/15/2029	145,500.00	3.000%	21,916	167,416	
	8/15/2029			19,733	19,733	187,149
2030	2/15/2030	145,500.00	3.000%	19,733	165,233	
	8/15/2030			17,551	17,551	182,784
2031	2/15/2031	145,500.00	3.125%	17,551	163,051	
	8/15/2031			15,278	15,278	178,328
2032	2/15/2032	145,500.00	3.250%	15,278	160,778	
	8/15/2032			12,913	12,913	173,691
2033	2/15/2033	145,500.00	3.500%	12,913	158,413	
	8/15/2033			10,367	10,367	168,780
2034	2/15/2034	145,500.00	3.500%	10,367	155,867	
	8/15/2034			7,821	7,821	163,688
2035	2/15/2035	145,500.00	3.500%	7,821	153,321	
	8/15/2035			5,274	5,274	158,595
2036	2/15/2036	145,500.00	3.625%	5,274	150,774	
	8/15/2036			2,637	2,637	153,412
2037	2/15/2037	145,500.00	3.625%	2,637	148,137	148,137
Total		$ 2,477,250		$ 5,635,856	$ 3,224,767	$ 3,224,767

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers - General Fund	$ 141,812	$ 274,500	$ 100,000	$ 108,000	$ 115,505	$ 112,000
Transfers - Enterprise Fund	40,000	115,000	97,500	-	26,240	112,760
Transfers - Special Revenue	20,000	20,000	20,000	-	-	-
Other	10,083	19,875	-	20,000	-	-
Interest	13,390	26,916	24,347	50,000	18,000	15,000
Total	$ 225,285	$ 456,291	$ 241,847	$ 178,000	$ 159,745	$ 239,760
Expenditures:						
Capital Outlay - General Fund	$ 328,291	$ 301,746	$ 354,142	$ 388,000	$ 463,250	$ 638,450
Capital Outlay - Enterprise Fund	88,491	113,783	72,563	336,000	246,000	154,000
Total	$ 416,782	$ 415,528	$ 426,706	$ 724,000	$ 709,250	$ 792,450
Revenues Over (Under) Expenditures	$ (191,497)	$ 40,763	$ (184,859)	$ (546,000)	$ (549,505)	$ (552,690)
Beginning Fund Balance	$ 2,879,089	$ 2,687,592	$ 2,728,355	$ 2,543,496	$ 2,543,496	$ 1,993,991
Ending Fund Balance	$ 2,687,592	$ 2,728,355	$ 2,543,496	$ 1,997,496	$ 1,993,991	$ 1,441,301

CITY OF TOMBALL FLEET REPLACEMENT FUND						
	2017	2018	2019	2020	2020	2021
FLEET REPLACEMENT FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	10,083	19,875	-	20,000	-	-
5800 INTEREST INCOME	13,390	26,916	24,347	50,000	18,000	15,000
5910 TRANSFER FROM GENERAL FUND	141,812	274,500	100,000	108,000	115,505	112,000
5911 TRANSFER FROM UTILITY FUND	40,000	115,000	97,500	-	26,240	112,760
5961 TRANSFER IN	20,000	20,000	20,000	-	-	-
TOTAL FLEET REPLACEMENT FUND	**225,285**	**456,291**	**241,847**	**178,000**	**159,745**	**239,760**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF. SERV. - OTHER	$5,000	$0	$0	$0	$0
6403 MACHINERY AND EQUIPMENT	$94,556	$29,716	$0	$0	$0
6405 VEHICLE EQUIPMENT	$253,188	($29,995)	$388,000	$463,250	$638,450
6410 DEPRECIATION EXPENSE	($50,999)	$354,421	$0	$0	$0
CAPITAL OUTLAY	**$301,746**	**$354,142**	**$388,000**	**$463,250**	**$638,450**
TOTAL GEN FUND FLEET REPLACEMEN	**$301,746**	**$354,142**	**$388,000**	**$463,250**	**$638,450**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6403 MACHINERY AND EQUIPMENT	$59,556	($8,377)	$162,000	$72,000	$154,000
6405 VEHICLE EQUIPMENT	$54,227	$8,656	$174,000	$174,000	$0
6410 DEPRECIATION EXPENSE	$0	$72,284	$0	$0	$0
CAPITAL OUTLAY	**$113,783**	**$72,563**	**$336,000**	**$246,000**	**$154,000**
TOTAL UTILITY FUND FLEET REPLAC	**$113,783**	**$72,563**	**$336,000**	**$246,000**	**$154,000**

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Water Capital Recovery Fee	$ 240,182	$ 415,109	$ 362,149	$ 400,000	$ 450,000	$ 400,000
Interest	12,295	28,787	49,759	52,000	25,000	20,000
Total	$ 252,477	$ 443,896	$ 411,908	$ 452,000	$ 475,000	$ 420,000
Expenditures:						
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	465,983	-	106,656	400,000	455,000	-
Total	$ 465,983	$ -	$ 106,656	$ 400,000	$ 455,000	$ -
Revenues Over (Under) Expenditures	$ (213,505)	$ 443,897	$ 305,253	$ 52,001	$ 20,001	$ 420,001
Beginning Fund Balance	$ 1,870,135	$ 1,656,630	$ 1,656,630	$ 1,961,883	$ 1,961,883	$ 1,981,884
Ending Fund Balance	$ 1,656,630	$ 2,100,527	$ 1,961,883	$ 2,013,884	$ 1,981,884	$ 2,401,885

CITY OF TOMBALL WATER CAPITAL RECOVERY FUND - 730						
	2017	2018	2019	2020	2020	2021
WATER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	12,295	28,787	49,759	52,000	25,000	20,000
5810 WATER CAPITAL RECOVERY FEE	240,183	415,107	362,149	400,000	450,000	400,000
TOTAL WATER CAPITAL RECOVERY FUND	**252,478**	**443,894**	**411,908**	**452,000**	**475,000**	**420,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$106,656	$400,000	$455,000	$0
TRANSFERS	**$0**	**$0**	**$400,000**	**$455,000**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$400,000**	**$455,000**	**$0**

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Sewer Capital Recovery Fee	$ 208,850	$ 417,256	$ 360,885	$ 400,000	$ 400,000	$ 360,000
Interest	12,139	23,827	40,811	40,000	25,000	25,000
Total	$ 220,989	$ 441,083	$ 401,696	$ 440,000	$ 425,000	$ 385,000
Expenditures:						
Transfers	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Total	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Revenues Over (Under) Expenditures	$ (779,010)	$ 441,084	$ 79,609	$ 40,001	$ (53,999)	$ 385,001
Beginning Fund Balance	$ 2,097,549	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,839,232	$ 1,785,233
Ending Fund Balance	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,879,233	$ 1,785,233	$ 2,170,234

CITY OF TOMBALL SEWER CAPITAL RECOVERY FUND - 740						
	2017	2018	2019	2020	2020	2021
SEWER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST	12,139	23,827	40,811	40,000	25,000	25,000
5840 SEWER CAPITAL RECOVERY FEE	208,850	417,256	360,885	400,000	400,000	360,000
TOTAL SEWER CAPITAL RECOVERY FUND	**220,989**	**441,083**	**401,696**	**440,000**	**425,000**	**385,000**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$322,088	$400,000	$479,000	$0
TRANSFERS	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**

City of Tomball
910 Employee Benefit Trust Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers	$ 2,598,249	$ 2,736,910	$ 2,862,477	$ 2,862,477	$ 2,862,477	$ 2,889,477
ESD#15 Reimbursement	26,692	92,232	164,000	164,000	164,000	164,000
Interest	7,948	19,597	30,000	30,000	30,000	26,000
Total	$ 2,632,889	$ 2,848,739	$ 3,056,477	$ 3,056,477	$ 3,056,477	$ 3,079,477
Expenditures:						
Health Insurance Costs	$ 2,458,772	$ 2,545,128	$ 2,803,574	$ 2,959,758	$ 2,959,758	$ 2,725,111
Services and Charges	41,975	36,881	43,461	63,135	63,135	64,131
Total	$ 2,500,747	$ 2,582,009	$ 2,847,035	$ 3,022,893	$ 3,022,893	$ 2,789,242
Revenues Over (Under) Expenditures	$ 132,142	$ 266,730	$ 209,442	$ 33,584	$ 33,584	$ 290,235
Beginning Fund Balance	$ 1,165,768	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,774,086	$ 1,807,670
Ending Fund Balance	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,807,670	$ 1,807,670	$ 2,097,905

CITY OF TOMBALL EMPLOYEE TRUST FUND - 910						
	2017	2018	2019	2020	2020	2021
EMPLOYEE TRUST FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	26,692	92,232	131,806	164,000	164,000	164,000
5800 INTEREST	7,948	19,597	26,780	30,000	30,000	26,000
5961 TRANSFER IN	2,598,249	2,736,910	2,863,167	2,862,477	2,862,477	2,889,477
TOTAL EMPLOYEE TRUST FUND	**2,632,889**	**2,848,739**	**3,021,753**	**3,056,477**	**3,056,477**	**3,079,477**

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6024 HEALTH INSURANCE	$2,545,128	$2,803,574	$2,959,758	$2,959,758	$2,725,111
PERSONNEL SERVICES	**$2,545,128**	**$2,803,574**	**$2,959,758**	**$2,959,758**	**$2,725,111**
6304 PROF. SERVICES- OTHER	$36,291	$42,874	$45,135	$45,135	$46,131
6329 OTHER SERVICES	$590	$587	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$36,881**	**$43,461**	**$63,135**	**$63,135**	**$64,131**
TOTAL HEALTH INSURANCE	**$2,582,009**	**$2,847,035**	**$3,022,893**	**$3,022,893**	**$2,789,242**