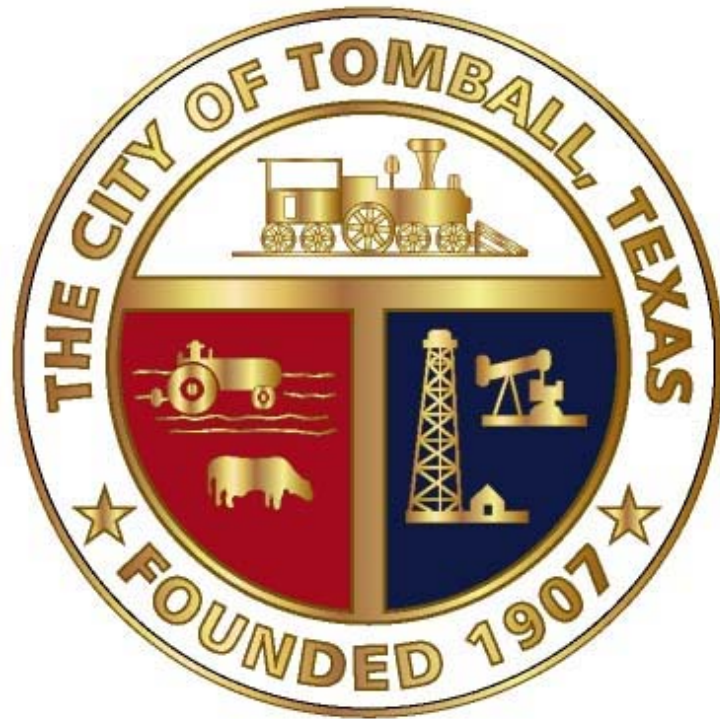


City of Tomball



FY 2018-2019
Adopted Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures and Changes in Fund Balance- All Funds
 City Manager 2018-2019 Adopted Budget

Funds	Governmental			Proprietary	Internal Service				Consolidated	
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2019
Funds	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	2,245,000	-	\$ 4,600,000	-	-	-	-	-	-	6,845,000
Hotel Occupancy	-	625,000	-	-	-	-	-	-	-	625,000
Sales taxes	12,500,000	-	-	-	-	-	-	-	-	12,500,000
Franchise taxes	1,265,000	-	-	-	-	-	-	-	-	1,265,000
Permits and licenses	485,700	-	-	-	-	-	-	-	-	485,700
Fines and warrants	531,200	177,050	-	-	-	-	-	-	-	708,250
Service fees	2,000,000	-	-	10,797,500	-	-	-	-	-	12,797,500
Transfers In	2,530,209	-	-	-	415,000	2,950,558	-	-	2,986,644	8,882,411
Contributions/Grants	392,817	-	536,113	558,148	-	-	-	-	-	1,487,078
Interest	185,528	13,250	52,500	71,250	25,000	20,000	26,000	23,000	505,000	921,528
Other	1,325,291	181,000	-	301,244	10,000	82,000	200,000	200,000	-	2,299,535
Total Revenues	\$ 23,460,745	\$ 996,300	\$ 5,188,613	\$ 11,728,142	\$ 450,000	\$ 3,052,558	\$ 226,000	\$ 223,000	\$ 3,491,644	\$ 48,817,002
Expenditures:										
General Government	4,144,326	-	-	-	-	2,968,558	-	-	15,502,836	22,615,720
Transfers out	2,617,391	-	-	-	-	-	-	-	-	2,617,391
Public Safety	9,847,173	303,039	-	-	-	-	-	-	-	10,150,212
Public Works	5,389,436	-	-	-	-	-	-	-	-	5,389,436
Engineering and Planning	645,496	-	-	-	-	-	-	-	-	645,496
Parks and Recreation	1,279,537	22,200	-	-	-	-	-	-	-	1,301,737
Tourism & Arts	-	772,403	-	-	-	-	-	-	-	772,403
Utilities	-	-	-	12,954,269	-	-	106,656	322,088	3,237,927	16,620,940
Capital Projects/Outlay	-	-	-	-	464,008	-	-	-	-	464,008
Debt Service	-	-	4,430,044	651,031	-	-	-	-	-	5,081,075
Total Expenditures	\$ 23,923,359	\$ 1,097,642	\$ 4,430,044	\$ 13,605,300	\$ 464,008	\$ 2,968,558	\$ 106,656	\$ 322,088	\$ 18,740,763	\$ 65,658,418
Other Sources (Uses):										
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under)										
Expenditures	\$ (462,615)	\$ (101,343)	\$ 758,569	\$ (1,877,158)	\$ (14,008)	\$ 84,000	\$ 119,344	\$ (99,088)	\$ (15,249,119)	\$ (16,841,417)
Beginning Fund Balance	\$ 13,505,628	\$ 945,567	\$ 4,637,273	\$ 8,171,652	\$ 2,597,978	\$ 1,393,595	\$ 1,908,486	\$ 1,599,540	\$ 31,935,839	\$ 66,695,559
Ending Fund Balance	\$ 13,043,014	\$ 844,224	\$ 5,395,842	\$ 6,294,494	\$ 2,583,970	\$ 1,477,595	\$ 2,027,830	\$ 1,500,452	\$ 16,686,720	\$ 49,854,142
Adopted Reserve Level	55%	77%	122%	49%	557%	50%	1901%	466%		76%

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2018-2019 Adopted Budget Worksheet

	FY 2016 Actuals	FY 2017 Actuals	Current FY2018	FY2018 Projections	FY 2019 Budget
Revenues:					
Contributions	\$ 298,988	\$ 603,390	\$ 445,603	\$ 453,412	\$ 392,817
Fines & Warrants	536,934	500,309	556,200	496,200	531,200
Franchise Taxes	1,331,077	1,307,171	1,328,000	1,265,000	1,265,000
Interest	39,148	95,325	125,000	177,395	185,528
Other Revenue	670,626	753,992	773,861	1,348,933	1,325,291
Permits & Licenses	424,164	464,344	423,500	480,500	485,700
Property Taxes	1,855,706	1,964,345	2,040,000	2,045,000	2,245,000
Sales Taxes	10,578,683	10,791,147	10,850,000	12,500,000	12,500,000
Services	2,234,322	2,236,863	2,235,000	1,900,000	2,000,000
Total Revenues	17,969,648	18,716,886	18,777,164	20,666,440	20,930,536
Expenditures:					
Administrative	387,152	393,950	415,452	459,976	389,832
Building Permits and Inspections	391,462	386,153	491,216	445,724	458,449
Mayor and Council	72,481	52,185	93,248	73,868	97,198
City Secretary	321,301	352,470	406,511	344,207	414,819
Human Resources	383,106	374,009	492,725	440,443	478,447
Finance	628,800	632,843	694,482	756,031	754,098
Information Systems	637,916	654,974	721,553	688,974	853,203
Legal	127,311	159,704	142,000	142,250	142,000
Non-Departmental*	460,715	513,547	515,394	473,150	756,280
Police	5,036,804	5,379,589	5,789,418	5,656,768	5,708,159
Municipal Court	318,387	347,067	384,316	377,581	446,906
Community Center	182,087	147,046	164,296	164,280	167,624
Fire Marshal	98,358	-	-	-	-
Fire	2,714,292	2,896,840	2,918,950	2,673,934	2,826,961
Emergency Management	14,865	18,381	21,645	22,239	27,850
ESD#15 Station 5	169,594	301,990	286,171	694,989	837,297
Public Works Administration	56,644	57,323	55,120	58,039	57,375
Garage	172,310	141,261	154,061	132,221	165,474
Parks	1,002,939	867,978	1,133,845	1,134,926	1,111,913
Streets	2,210,941	2,383,979	2,020,085	2,055,815	2,141,449
Sanitation	2,166,414	1,975,363	2,162,844	2,153,474	2,227,772
Engineering and Planning	517,350	486,670	724,629	654,256	645,496
Facilities Maintenance	645,936	636,940	760,800	771,588	797,366
Transfer Out to Hotel Occupancy *	20,000	20,000	20,000	20,000	30,000
Transfer Out to Health Insurance *	1,822,403	2,110,591	2,211,241	2,211,241	2,387,391
Total Expenditures	20,559,568	21,290,853	22,780,002	22,605,974	23,923,359
Net Income from Operations	(2,589,920)	(2,573,967)	(4,002,838)	(1,939,534)	(2,992,824)
Other Sources/(Uses):					
Transfer In from Enterprise Fund	2,400,125	2,342,169	2,384,166	2,384,166	2,530,209
Total Other Sources/(Uses)	2,400,125	2,342,169	2,384,166	2,384,166	2,530,209
Revenues Over/(Under) Expenditures	(189,795)	(231,798)	(1,618,672)	444,632	(462,615)
Beginning Fund Balance	13,482,578	13,292,789	13,060,996	13,060,996	13,505,628
Ending Fund Balance	\$ 13,292,789	\$ 13,060,996	\$ 11,442,324	\$ 13,505,628	\$ 13,043,014
25% of Operating Expenses - Target	65%	61%	50%	60%	55%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

	2016	2017	2018	2018	2019
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	1,815,589	1,919,752	2,000,000	2,000,000	2,200,000
5120 DELINQUENT TAXES	25,988	25,027	25,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	14,129	19,566	15,000	15,000	15,000
5140 SALES TAX	10,578,683	10,791,147	10,850,000	12,500,000	12,500,000
5141 ALCOHOLIC BEVERAGE TAX	63,154	69,215	65,000	75,000	70,000
5150 ELECTRICAL FRANCHISE TAX	702,886	704,353	700,000	700,000	700,000
5160 T.V. CABLE FRANCHISE TAX	191,227	182,225	190,000	150,000	150,000
5161 1% IN KIND/ PEG FEES	38,297	36,445	38,000	30,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	200,581	206,355	200,000	225,000	225,000
5175 SANITATION FRANCHISE TAX	198,086	177,793	200,000	160,000	160,000
5190 BINGO TAX	10	66	65	25	25
5200 BUILDING PERMITS	227,014	204,812	210,000	225,000	225,000
5210 CONSTRUCTION PERMITS	32,494	55,701	45,000	50,000	50,000
5215 PLUMBING PERMIT	23,230	22,504	25,000	30,000	30,000
5220 MECHANICAL PERMITS	26,087	44,792	22,000	25,000	25,000
5230 ELECTRICAL PERMITS	30,492	26,639	24,000	35,000	35,000
5235 FIRE PERMIT FEES	29,774	50,965	40,000	60,000	60,000
5240 OTHER PERMITS	5,157	3,147	3,000	3,000	3,000
5245 MISCELLANEOUS PERMIT FEES	156	-	300	300	500
5250 MIXED BEVERAGE FEES	15,515	13,590	15,000	15,000	15,000
5255 LICENSE FEES	3,940	4,477	4,000	4,000	4,000
5260 AMBULANCE PERMITS	6,300	4,000	3,400	7,000	7,000
5300 MUNICIPAL COURT FINES	301,319	281,092	325,000	270,000	300,000
5310 COURT COSTS/ADMIN FEES	157,200	145,935	150,000	165,000	165,000
5320 COURT WARRANT FEES	71,281	66,733	75,000	55,000	60,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	1,425	1,310	1,200	1,200	1,200
5341 TIME PAYMENT FEE-40% FOR CITY	5,709	5,239	5,000	5,000	5,000
5430 SANITATION FEES	2,234,322	2,236,863	2,235,000	1,900,000	2,000,000
5440 PLAT FEES	12,264	18,802	17,000	15,000	15,000
5441 REZONING APPLICATION FEE	6,128	7,768	6,200	8,000	9,000
5442 CONDITIONAL USE PERMIT	1,200	4,869	5,500	1,000	4,000
5444 SITE PLAN REVIEW	17,753	11,325	15,000	15,000	15,000
5445 PLAN REVIEW FEES- OTHER	50	1,398	100	200	200
5446 ZONING FEES- OTHER	2,125	3,145	3,000	2,000	3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	43,520	50,597	43,000	50,000	55,000
5451 NOTARY FEES	26	66	50	75	75
5460 ALARM SYSTEM REGISTRATION FEES	36,085	28,635	30,000	25,000	25,000
5461 FALSE ALARM SERVICE FEE	39,550	27,075	32,000	18,500	20,000
5470 EMERGENCY SERVICE DISTRCT FEES	112,701	145,382	154,000	173,884	180,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	16,298	19,483	21,775	23,140	25,707
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	136,998	263,023	242,121	648,709	785,884
5480 LIFE SAFETY PLAN REVIEW	3,743	3,301	3,000	3,000	3,000
5481 STATE LICENSED FACILITIES	675	1,555	2,000	1,500	1,500
5482 ANNUAL FIRE INSPECTIONS	1,200	725	750	-	-
5500 SALE OF CITY PROPERTY	82,153	6,838	30,000	211,000	35,000
5505 RENT REVENUES	7,800	3,250	-	-	-
5510 COMMUNITY CENTER FEES	31,428	27,985	28,000	25,000	25,000
5515 CONGREGATE MEAL SERV. REVENUE	6,242	8,929	7,000	9,000	9,000

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

	2016	2017	2018	2018	2019
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5520 PARK RENTAL FEE	12,249	12,000	15,000	15,000	15,000
5550 MISCELLANEOUS INCOME	28,608	44,363	50,000	25,000	30,000
5560 RETURNED CHECK FINES	90	60	100	100	100
5690 SANITATION PENALTY	32,581	27,854	35,000	30,000	30,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	288,988	412,214	431,603	424,412	366,817
5740 OTHER GRANTS	-	181,176	4,000	4,000	1,000
5770 TEDC CONTRIBUTIONS	10,000	10,000	10,000	25,000	25,000
5800 INTEREST INCOME	46,688	97,140	125,000	177,395	185,528
5801 UNREALIZED GAIN ON INVESTMENTS	(7,540)	(1,815)	-	-	-
5961 TRANSFERS IN	2,400,125	2,342,169	2,384,166	2,384,166	2,530,209
TOTAL GENERAL FUND REVENUES	\$ 20,369,773	\$ 21,059,055	\$ 21,161,330	\$ 23,050,606	\$ 23,460,745

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$267,300	\$309,084	\$279,492	\$253,820
6003 WAGES-FULL TIME	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$0	\$0	\$0	\$0
6009 WAGES-OTHER	\$14,358	\$0	\$8,710	\$0
6011 VACATION PAY	\$17,450	\$0	\$20,656	\$13,588
6012 SICK PAY	\$3,553	\$4,755	\$37,496	\$14,975
6019 MISCELLANEOUS PAY	\$905	\$1,025	\$1,025	\$875
6021 FICA-MED/SS	\$19,700	\$25,554	\$24,763	\$23,379
6022 TMRS-EMPLOYER	\$44,228	\$45,597	\$50,065	\$41,754
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INSURANCE	\$200	\$237	\$212	\$237
PERSONNEL SERVICES	\$367,694	\$386,252	\$422,419	\$348,628
6101 OFFICE AND COMPUTER SUPPLIES	\$360	\$500	\$2,500	\$1,000
6105 FOOD SUPPLIES	\$68	\$100	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$200	\$200
SUPPLIES	\$428	\$600	\$3,200	\$1,700
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$1,920	\$2,000	\$2,117	\$2,304
6332 TRAVEL AND MEALS	\$4,613	\$6,000	\$6,000	\$8,000
6333 DUES AND SUBSCRIPTIONS	\$4,200	\$3,700	\$5,000	\$5,000
6334 AUTOMOBILE ALLOWANCES	\$14,400	\$14,400	\$16,740	\$19,200
6337 TRAINING	\$695	\$2,500	\$4,500	\$5,000
SERVICES AND CHARGES	\$25,828	\$28,600	\$34,357	\$39,504
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-ADMINISTRATIVE	\$393,950	\$415,452	\$459,976	\$389,832

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$58,470	\$73,603	\$69,417	\$67,238
6003 WAGES-FULL TIME	\$180,760	\$230,910	\$209,756	\$226,450
6005 WAGES-OVERTIME	\$5,011	\$4,120	\$4,100	\$5,408
6009 WAGES-OTHER	\$12,520	\$0	\$6,852	\$0
6011 VACATION PAY	\$15,045	\$0	\$4,247	\$15,044
6012 SICK PAY	\$6,447	\$1,979	\$3,220	\$14,786
6019 MISCELLANEOUS PAY	\$970	\$1,380	\$1,530	\$1,955
6021 FICA-MED/SS	\$19,999	\$24,028	\$22,199	\$25,537
6022 TMRS-EMPLOYER	\$38,567	\$42,873	\$41,089	\$45,608
6025 WORKER COMPENSATION INSURANCE	\$1,017	\$1,523	\$914	\$1,523
PERSONNEL SERVICES	\$338,806	\$380,416	\$363,324	\$403,549
6101 OFFICE AND COMPUTER SUPPLIES	\$2,830	\$2,500	\$3,500	\$2,500
6102 EDUCATIONAL SUPPLIES	\$1,537	\$4,000	\$1,500	\$4,000
6106 MATERIALS AND PARTS	\$0	\$0	\$0	\$1,000
6107 CLOTHING AND UNIFORMS	\$2,945	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$5,653	\$6,800	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$347	\$500	\$0	\$0
SUPPLIES	\$13,312	\$16,800	\$15,500	\$18,000
6205 VEHICLE MAINTENANCE	\$5,414	\$6,000	\$6,000	\$6,000
REPAIRS AND MAINTENANCE	\$5,414	\$6,000	\$6,000	\$6,000
6304 PROFESSIONAL SERVICES, OTHER	\$10,114	\$30,000	\$5,000	\$5,000
6312 COMMUNICATION SERVICES	\$5,028	\$5,000	\$5,100	\$5,100
6332 TRAVEL AND MEALS	\$8,734	\$12,000	\$10,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$141	\$1,000	\$1,000	\$1,000
6337 TRAINING	\$3,975	\$9,200	\$9,000	\$9,000
6362 PERMITS AND LICENSES	\$629	\$800	\$800	\$800
SERVICES AND CHARGES	\$28,621	\$58,000	\$30,900	\$30,900
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$30,000	\$30,000	\$0
TRANSFERS	\$0	\$30,000	\$30,000	\$0
TOTAL GENERAL-PERMITS/INSPCTNS.	\$386,153	\$491,216	\$445,724	\$458,449

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6004 WAGES- PART TIME	\$26,200	\$30,600	\$27,200	\$30,600
6021 FICA- MED/ SS	\$2,004	\$2,341	\$2,081	\$2,341
6025 WORKER COMPENSATION INSURANCE	\$40	\$57	\$37	\$57
PERSONNEL SERVICES	\$28,244	\$32,998	\$29,318	\$32,998
6101 OFFICE AND COMPUTER SUPPLIES	\$82	\$150	\$150	\$100
6105 FOOD SUPPLIES	\$1,787	\$2,000	\$1,800	\$2,000
6119 OTHER SUPPLIES	\$8,544	\$8,000	\$8,000	\$9,000
SUPPLIES	\$10,413	\$10,150	\$9,950	\$11,100
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$25,000	\$12,000	\$20,000
6329 OTHER SERVICES	\$0	\$100	\$100	\$100
6332 TRAVEL AND MEALS	\$1,820	\$7,000	\$4,500	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$3,496	\$5,000	\$6,000	\$7,000
6337 TRAINING	\$325	\$3,000	\$2,000	\$3,000
6398 BANQUETS, DEDICATION, RECEP	\$7,887	\$10,000	\$10,000	\$13,000
SERVICES AND CHARGES	\$13,528	\$50,100	\$34,600	\$53,100
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL MAYOR AND COUNCIL	\$52,185	\$93,248	\$73,868	\$97,198

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$83,288	\$99,793	\$93,656	\$88,955
6003 WAGES-FULL TIME	\$108,837	\$122,531	\$113,142	\$115,606
6005 WAGES-OVERTIME	\$4,508	\$3,605	\$4,000	\$4,120
6009 WAGES-OTHER	\$10,262	\$0	\$6,069	\$0
6011 VACATION PAY	\$16,063	\$0	\$5,264	\$16,436
6012 SICK PAY	\$8,345	\$2,868	\$4,628	\$11,159
6013 EMERGENCY PAY	\$636	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$2,585	\$2,175	\$2,175	\$2,455
6021 FICA-S.S. AND MEDICARE TAXES	\$16,950	\$17,867	\$17,287	\$18,466
6022 TMRS-EMPLOYER	\$32,511	\$31,880	\$31,594	\$32,980
6025 WORKER COMPENSATION INS.	\$451	\$474	\$424	\$474
PERSONNEL SERVICES	\$284,436	\$281,193	\$278,239	\$290,651
6101 OFFICE AND COMPUTER SUPPLIES	\$14,021	\$15,000	\$14,000	\$15,000
6102 EDUCATIONAL SUPPLIES	\$626	\$1,200	\$900	\$1,200
6104 JANITORIAL AND CLEANING SUPPLY	\$346	\$500	\$450	\$600
6105 FOOD SUPPLIES	\$738	\$800	\$1,000	\$1,100
6109 POSTAGE	\$630	\$1,400	\$1,400	\$1,400
6119 OTHER SUPPLIES	\$290	\$600	\$400	\$600
SUPPLIES	\$16,651	\$19,500	\$18,150	\$19,900
6201 OFFICE EQUIPMENT MAINT.	\$0	\$600	\$400	\$600
6206 BUILDING MAINTENANCE	\$25,139	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$25,139	\$600	\$400	\$600
6304 PROF.SERV.-OTHER	\$1,108	\$8,500	\$8,500	\$10,000
6312 COMMUNICATION SERVICES	\$768	\$868	\$868	\$868
6316 PRINTING AND BINDING	\$32	\$50	\$50	\$100
6329 OTHER SERVICES	\$1,915	\$1,000	\$1,000	\$1,200
6332 TRAVEL AND MEALS	\$5,483	\$10,800	\$7,000	\$11,000
6333 DUES AND SUBSCRIPTIONS	\$1,368	\$3,000	\$3,000	\$4,000
6335 ADVERTISING COST	\$11,933	\$20,000	\$20,000	\$20,000
6337 TRAINING	\$2,320	\$6,000	\$4,500	\$6,500
6348 PROPERTY ACQUISITION COSTS	\$0	\$5,000	\$0	\$0
6371 ELECTION SERVICES	\$1,317	\$50,000	\$2,500	\$50,000
SERVICES AND CHARGES	\$26,244	\$105,218	\$47,418	\$103,668
TOTAL CITY SECRETARY	\$352,470	\$406,511	\$344,207	\$414,819

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$100,579	\$117,789	\$109,406	\$107,325
6003 WAGES-FULL TIME	\$92,257	\$108,148	\$98,654	\$102,312
6004 WAGES-PART TIME	\$26,739	\$30,900	\$32,000	\$32,960
6005 WAGES-OVERTIME	\$3,047	\$5,150	\$6,150	\$6,180
6009 WAGES-OTHER	\$10,509	\$0	\$6,777	\$0
6011 VACATION PAY	\$12,016	\$0	\$4,963	\$14,758
6012 SICK PAY	\$4,841	\$3,476	\$6,611	\$11,730
6013 EMERGENCY PAY	\$402	\$0	\$170	\$0
6014 RETIREMENT PAYOUT	\$0	\$50,000	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,220	\$1,400	\$1,400	\$1,580
6021 FICA-S.S. AND MEDICARE TAXES	\$17,945	\$20,528	\$19,724	\$21,294
6022 TMRS-EMPLOYER	\$30,908	\$32,411	\$32,152	\$33,385
6025 WORKER COMPENSATION INS.	\$301	\$355	\$318	\$355
6026 STATE UNEMPLOYMENT TAXES	\$3,678	\$10,000	\$10,000	\$10,000
PERSONNEL SERVICES	\$304,442	\$380,157	\$328,325	\$341,879
6101 OFFICE AND COMPUTER SUPPLIES	\$5,503	\$6,000	\$6,000	\$6,000
6102 EDUCATIONAL SUPPLIES	\$1,392	\$1,500	\$1,500	\$1,500
6105 FOOD SUPPLIES	\$2,516	\$2,800	\$2,800	\$3,000
6107 CLOTHING AND UNIFORMS	\$0	\$300	\$300	\$300
6108 FUEL, OIL AND LUBRICANTS	\$0	\$400	\$200	\$200
6109 POSTAGE	\$134	\$200	\$200	\$200
6119 OTHER SUPPLIES	\$7,453	\$8,000	\$8,000	\$8,000
SUPPLIES	\$16,998	\$19,200	\$19,000	\$19,200
6205 VEHICLE MAINTENANCE	\$608	\$500	\$250	\$500
REPAIRS AND MAINTENANCE	\$608	\$500	\$250	\$500
6304 PROF.SERV.-OTHER	\$0	\$6,000	\$6,000	\$30,000
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768
6329 OTHER SERVICES	\$34,092	\$40,000	\$40,000	\$40,000
6332 TRAVEL AND MEALS	\$52	\$5,800	\$5,800	\$5,800
6333 DUES AND SUBSCRIPTIONS	\$1,334	\$1,800	\$1,800	\$1,800
6335 ADVERTISING COST	\$0	\$3,500	\$3,500	\$3,500
6337 TRAINING	\$5,560	\$24,000	\$24,000	\$24,000
6398 BANQUETS, DEDICATION, RECEP	\$10,155	\$11,000	\$11,000	\$11,000
SERVICES AND CHARGES	\$51,961	\$92,868	\$92,868	\$116,868
TOTAL HUMAN RESOURCES	\$374,009	\$492,725	\$440,443	\$478,447

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$201,692	\$241,256	\$257,076	\$259,712
6003 WAGES-FULL TIME	\$69,081	\$84,025	\$69,389	\$75,404
6004 WAGES-PART TIME	\$7,675	\$10,712	\$12,020	\$0
6005 WAGES-OVERTIME	\$1,645	\$1,545	\$1,545	\$1,545
6009 WAGES-OTHER	\$14,802	\$0	\$7,269	\$0
6011 VACATION PAY	\$16,531	\$0	\$10,916	\$18,482
6012 SICK PAY	\$8,056	\$2,846	\$19,037	\$17,554
6013 EMERGENCY PAY	\$1,797	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,650	\$1,950	\$1,710	\$1,300
6021 FICA-S.S. AND MEDICARE TAXES	\$24,120	\$26,486	\$28,928	\$28,968
6022 TMRS-EMPLOYER	\$43,738	\$47,260	\$50,584	\$51,736
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$551	\$652	\$583	\$711
PERSONNEL SERVICES	\$391,338	\$416,732	\$459,057	\$455,412
6101 OFFICE AND COMPUTER SUPPLIES	\$3,635	\$6,500	\$4,000	\$6,000
6105 FOOD SUPPLIES	\$150	\$150	\$100	\$100
6107 CLOTHING AND UNIFORMS	\$379	\$450	\$450	\$600
6109 POSTAGE	\$100	\$300	\$100	\$300
6119 OTHER SUPPLIES	\$0	\$0	\$200	\$200
SUPPLIES	\$4,264	\$7,400	\$4,850	\$7,200
6204 OTHER EQUIPMENT MAINTENANCE	\$345	\$350	\$800	\$350
REPAIRS AND MAINTENANCE	\$345	\$350	\$800	\$350
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$50,860	\$70,000	\$70,000	\$70,000
6304 PROF.SERV.-OTHER	\$9,372	\$15,000	\$15,000	\$15,000
6312 COMMUNICATION SERVICES	\$1,362	\$1,400	\$2,100	\$2,236
6316 PRINTING AND BINDING	\$870	\$1,200	\$1,000	\$1,000
6317 APPRAISAL SERVICES	\$43,973	\$46,500	\$46,500	\$46,500
6332 TRAVEL AND MEALS	\$4,267	\$4,800	\$7,000	\$5,900
6333 DUES AND SUBSCRIPTIONS	\$1,715	\$5,350	\$2,000	\$2,500
6335 ADVERTISING COST	\$6,869	\$4,500	\$6,000	\$6,000
6337 TRAINING	\$2,511	\$4,250	\$5,000	\$5,000
6397 CREDIT CARD PROCESSING FEE	\$96,651	\$95,000	\$114,724	\$115,000
6399 SERVICE CHARGES	\$18,446	\$22,000	\$22,000	\$22,000
SERVICES AND CHARGES	\$236,896	\$270,000	\$291,324	\$291,136
TOTAL FINANCE	\$632,843	\$694,482	\$756,031	\$754,098

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$191,718	\$217,068	\$203,412	\$204,945
6009 WAGES- OTHER	\$10,167	\$0	\$5,928	\$0
6011 VACATION PAY	\$9,894	\$0	\$7,592	\$13,003
6012 SICK PAY	\$3,226	\$3,323	\$3,525	\$12,136
6019 MISCELLANEOUS PAY	\$1,435	\$1,615	\$1,615	\$1,795
6021 FICA-S.S. AND MEDICARE TAXES	\$17,324	\$18,069	\$17,928	\$18,827
6022 TMRS-EMPLOYER	\$31,576	\$32,241	\$32,241	\$33,625
6025 WORKER COMPENSATION INS.	\$1,042	\$1,287	\$1,070	\$1,050
PERSONNEL SERVICES	\$266,382	\$273,603	\$273,311	\$285,381
6101 OFFICE AND COMPUTER SUPPLIES	\$42,153	\$59,000	\$55,000	\$40,000
6103 COMPUTER EQUIPMENT <\$20,000	\$2,550	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$192	\$100	\$100	\$300
6109 POSTAGE	\$46	\$100	\$113	\$100
SUPPLIES	\$44,941	\$59,200	\$55,213	\$40,400
6201 OFFICE EQUIPMENT MAINTENANCE	\$12,026	\$7,500	\$7,500	\$7,500
6202 COMPUTER EQUIPMENT MAINT	\$291	\$1,200	\$900	\$1,200
REPAIRS AND MAINTENANCE	\$12,317	\$8,700	\$8,400	\$8,700
6304 PROF.SERV.-OTHER	\$39,720	\$45,000	\$20,000	\$40,000
6312 COMMUNICATION SERVICES	\$79,025	\$87,000	\$87,000	\$87,000
6320 COMPUTER SOFTWARE SERV.	\$199,589	\$232,950	\$232,950	\$226,622
6332 TRAVEL AND MEALS	\$691	\$1,500	\$500	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$1,064	\$1,000	\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$9,600	\$9,600	\$9,600	\$9,600
6337 TRAINING	\$1,645	\$3,000	\$1,000	\$3,000
SERVICES AND CHARGES	\$331,334	\$380,050	\$352,050	\$368,722
6999 CAPITAL PROJECTS	\$0	\$0	\$0	\$150,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$150,000
TOTAL INFORMATION SYSTEMS	\$654,974	\$721,553	\$688,974	\$853,203

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$250	\$0
SUPPLIES	\$0	\$0	\$250	\$0
6303 PROF.SERV.-LEGAL	\$159,704	\$142,000	\$142,000	\$142,000
SERVICES AND CHARGES	\$159,704	\$142,000	\$142,000	\$142,000
TOTAL LEGAL	\$159,704	\$142,000	\$142,250	\$142,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6101 OFFICE AND COMPUTER SUPPLIES	\$5,248	\$4,000	\$4,300	\$4,700
6108 FUEL, OIL AND LUBRICANTS	\$0	\$0	\$0	\$9,000
6109 POSTAGE	\$12,223	\$11,920	\$10,200	\$12,200
SUPPLIES	\$17,471	\$15,920	\$14,500	\$25,900
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$33,709	\$26,400	\$19,600	\$22,800
6330 INSURANCE	\$237,903	\$245,000	\$260,000	\$260,000
6336 EQUIPMENT RENTALS	\$50,302	\$40,824	\$32,080	\$30,280
6340 SPECIAL EVENTS	\$0	\$0	\$0	\$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$174,162	\$187,250	\$146,970	\$170,000
SERVICES AND CHARGES	\$496,076	\$499,474	\$458,650	\$530,380
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$20,000	\$20,000	\$20,000	\$30,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,110,591	\$2,211,241	\$2,211,241	\$2,387,391
6698 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$200,000
TRANSFERS	\$2,130,591	\$2,231,241	\$2,231,241	\$2,617,391
TOTAL NON-DEPARTMENTAL	\$2,644,138	\$2,746,635	\$2,704,391	\$3,173,671

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$280,801	\$324,455	\$292,912	\$298,384
6003 WAGES-FULL TIME	\$2,637,588	\$3,319,504	\$2,955,145	\$3,099,565
6004 WAGES-PART TIME	\$43,902	\$54,856	\$54,841	\$60,384
6005 WAGES-OVERTIME	\$429,202	\$398,340	\$400,000	\$371,948
6009 WAGES-OTHER	\$165,358	\$0	\$98,445	\$0
6011 VACATION PAY	\$190,114	\$0	\$120,846	\$206,850
6012 SICK PAY	\$99,144	\$32,181	\$90,411	\$168,658
6013 EMERGENCY PAY	\$6,075	\$0	\$763	\$0
6019 MISCELLANEOUS PAY	\$29,835	\$31,600	\$30,175	\$26,595
6021 FICA-MED/SS	\$286,194	\$320,529	\$305,190	\$325,734
6022 TMRS-EMPLOYER	\$529,061	\$564,436	\$547,696	\$573,495
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INSURANCE	\$58,311	\$75,597	\$59,424	\$58,626
PERSONNEL SERVICES	\$4,755,585	\$5,121,498	\$4,955,848	\$5,190,239
6101 OFFICE AND COMPUTER SUPPLIES	\$11,935	\$15,000	\$17,000	\$15,000
6102 EDUCATIONAL SUPPLIES	\$3,659	\$1,500	\$1,500	\$1,500
6104 JANITORIAL SUPPLIES	\$311	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$6,530	\$5,000	\$6,500	\$6,500
6106 MATERIALS AND PARTS	\$61,346	\$60,000	\$60,000	\$60,000
6107 CLOTHING AND UNIFORMS	\$57,358	\$40,000	\$40,000	\$40,000
6108 FUEL, OIL AND LUBRICANTS	\$80,347	\$95,000	\$95,000	\$95,000
6109 POSTAGE	\$517	\$2,000	\$2,000	\$2,000
6119 OTHER SUPPLIES	\$3,312	\$1,000	\$1,500	\$1,500
SUPPLIES	\$225,315	\$220,000	\$224,000	\$222,000
6201 OFFICE EQUIPMENT MAINTENANCE	\$363	\$1,500	\$1,500	\$1,500
6204 OTHER EQUIPMENT MAINTENANCE	\$8,221	\$20,000	\$20,000	\$10,000
6205 VEHICLE MAINTENANCE	\$70,357	\$55,000	\$80,000	\$55,000
6206 BUILDING MAINTENANCE	\$0	\$23,500	\$10,000	\$30,000
REPAIRS AND MAINTENANCE	\$78,941	\$100,000	\$111,500	\$96,500
6304 PROFESSIONAL SERVICES,OTHER	\$25,292	\$12,000	\$16,000	\$12,000
6312 COMMUNICATION SERVICES	\$83,924	\$70,000	\$80,000	\$70,000
6316 PRINTING AND BINDING	\$0	\$500	\$500	\$500
6318 ANIMAL CONTROL-HARRIS COUNTY	\$22,000	\$30,000	\$30,000	\$30,000
6324 JAIL SERVICE EXPENSE	\$2,994	\$10,000	\$10,000	\$10,000
6325 BUY MONEY	\$2,500	\$4,000	\$4,000	\$4,000
6328 BIKE PATROL	\$1,050	\$3,000	\$3,000	\$3,000
6329 OTHER SERVICES	\$850	\$2,500	\$2,500	\$2,500
6332 TRAVEL AND MEALS	\$33,800	\$20,000	\$28,000	\$20,000
6333 DUES AND SUBSCRIPTIONS	\$3,944	\$7,000	\$7,000	\$7,000
6336 EQUIPMENT RENTALS	\$524	\$420	\$420	\$420

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6337 TRAINING	\$38,058	\$40,000	\$40,000	\$40,000
SERVICES AND CHARGES	\$214,936	\$199,420	\$221,420	\$199,420
6402 COMPUTER EQUIPMENT	\$0	\$9,000	\$4,500	\$0
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$9,000	\$4,500	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$104,812	\$139,500	\$139,500	\$0
TRANSFERS	\$104,812	\$139,500	\$139,500	\$0
TOTAL GENERAL-POLICE DEPARTMENT	\$5,379,589	\$5,789,418	\$5,656,768	\$5,708,159

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$55,951	\$68,863	\$64,912	\$70,152
6003 WAGES-FULL TIME	\$102,967	\$130,322	\$122,876	\$152,727
6004 WAGES-PART TIME	\$43,405	\$45,569	\$44,326	\$38,156
6005 WAGES-OVERTIME	\$2,318	\$6,180	\$6,180	\$8,240
6009 WAGES-OTHER	\$8,634	\$0	\$6,292	\$0
6011 VACATION PAY	\$12,960	\$0	\$4,498	\$13,857
6012 SICK PAY	\$3,968	\$1,696	\$2,170	\$12,083
6019 MISCELLANEOUS PAY	\$1,860	\$2,115	\$2,115	\$2,220
6021 FICA-MED/SS	\$17,329	\$19,546	\$19,216	\$22,877
6022 TMRS-EMPLOYER	\$25,946	\$30,118	\$28,631	\$35,644
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INSURANCE	\$561	\$592	\$535	\$652
PERSONNEL SERVICES	\$275,899	\$305,001	\$301,751	\$356,608
6101 OFFICE AND COMPUTER SUPPLIES	\$3,387	\$3,000	\$2,500	\$3,000
6102 EDUCATIONAL SUPPLIES	\$556	\$400	\$400	\$400
6107 CLOTHING AND UNIFORMS	\$0	\$400	\$400	\$500
SUPPLIES	\$3,943	\$3,800	\$3,300	\$3,900
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$59,500	\$62,000	\$62,000	\$70,000
6312 COMMUNICATION SERVICES	\$0	\$0	\$320	\$768
6316 PRINTING AND BINDING	\$1,316	\$2,000	\$1,200	\$1,600
6329 OTHER SERVICES	\$396	\$2,080	\$1,380	\$2,080
6332 TRAVEL AND MEALS	\$2,154	\$5,300	\$4,150	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$1,602	\$635	\$880	\$1,100
6337 TRAINING	\$2,257	\$3,500	\$2,600	\$5,850
SERVICES AND CHARGES	\$67,225	\$75,515	\$72,530	\$86,398
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$347,067	\$384,316	\$377,581	\$446,906

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$43,832	\$48,911	\$46,836	\$45,525
6003 WAGES-FULL TIME	\$31,435	\$38,135	\$34,713	\$34,758
6004 WAGES-PART TIME	\$18,781	\$24,723	\$20,201	\$25,473
6005 WAGES-OVERTIME	\$1,036	\$1,030	\$1,500	\$1,545
6009 WAGES-OTHER	\$4,226	\$0	\$1,967	\$0
6011 VACATION PAY	\$4,447	\$0	\$1,908	\$5,928
6012 SICK PAY	\$1,443	\$1,339	\$2,366	\$4,223
6013 EMERGENCY PAY	\$427	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$980	\$1,100	\$1,100	\$1,220
6021 FICA-MED/SS	\$7,669	\$8,863	\$8,253	\$9,127
6022 TMRS-EMPLOYER	\$12,115	\$12,440	\$12,418	\$12,820
6025 WORKER COMPENSATION INSURANCE	\$301	\$355	\$318	\$355
PERSONNEL SERVICES	\$126,692	\$136,896	\$131,580	\$140,974
6101 OFFICE AND COMPUTER SUPPLIES	\$432	\$1,000	\$1,000	\$1,000
6104 JANITORIAL SUPPLIES	\$172	\$400	\$400	\$500
6105 FOOD SUPPLIES	\$6,332	\$5,500	\$6,000	\$6,750
6108 FUEL,OIL AND LUBRICANTS	\$187	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$3,769	\$5,000	\$10,000	\$6,500
6130 FURNITURE <\$20,000	\$1,028	\$1,600	\$1,600	\$1,500
SUPPLIES	\$11,920	\$14,000	\$19,500	\$16,750
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$400	\$400	\$400
6205 VEHICLE MAINTENANCE	\$1,041	\$400	\$400	\$400
6206 BUILDING MAINTENANCE	\$0	\$5,000	\$4,800	\$0
REPAIRS AND MAINTENANCE	\$1,041	\$5,800	\$5,600	\$800
6329 OTHER SERVICES	\$585	\$1,000	\$1,000	\$1,750
6332 TRAVEL AND MEALS	\$2,984	\$3,650	\$3,650	\$3,650
6335 ADVERTISING COST	\$3,763	\$2,800	\$2,800	\$3,500
6362 PERMITS AND LICENSES	\$61	\$150	\$150	\$200
SERVICES AND CHARGES	\$7,393	\$7,600	\$7,600	\$9,100
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-COMMUNITY CENTER	\$147,046	\$164,296	\$164,280	\$167,624

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$230,717	\$274,583	\$256,510	\$261,469
6003 WAGES - FULL TIME	\$784,084	\$978,855	\$737,865	\$1,018,889
6004 WAGES - PART TIME	\$364,976	\$308,580	\$279,599	\$119,348
6005 WAGES - OVERTIME	\$257,524	\$176,307	\$141,638	\$184,957
6009 WAGES - OTHER	\$50,908	\$0	\$31,501	\$0
6010 FIRE RUN PAYMENTS	\$46,200	\$35,000	\$31,240	\$29,200
6011 VACATION PAY	\$35,821	\$0	\$24,599	\$69,977
6012 SICK PAY	\$21,168	\$10,083	\$23,311	\$66,909
6013 EMERGENCY PAY	\$134	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$4,305	\$5,330	\$5,545	\$4,835
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$15,000	\$5,000	\$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$133,724	\$134,726	\$114,496	\$134,936
6022 TMRS-RETIREMENT-EMPLOYER	\$186,117	\$194,368	\$164,559	\$219,159
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKERS' COMPENSATION INS	\$20,227	\$22,398	\$23,821	\$19,567
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,558	\$8,000	\$8,000	\$8,000
PERSONNEL SERVICES	\$2,138,463	\$2,163,230	\$1,847,684	\$2,142,246
6101 OFFICE AND COMPUTER SUPPLIES	\$8,111	\$5,900	\$6,000	\$6,250
6102 EDUCATIONAL SUPPLIES	\$12,054	\$14,450	\$13,700	\$10,600
6104 JANITORIAL SUPPLIES	\$5,677	\$16,600	\$17,004	\$5,750
6105 FOOD SUPPLIES	\$7,584	\$15,150	\$13,550	\$13,550
6106 MATERIALS AND PARTS	\$1,765	\$10,500	\$9,300	\$7,300
6107 CLOTHING AND UNIFORMS	\$88,118	\$111,850	\$128,410	\$107,350
6108 FUEL, OIL AND LUBRICANTS	\$32,578	\$42,000	\$39,100	\$39,750
6109 POSTAGE	\$78	\$385	\$135	\$135
6110 CHEMICAL SUPPLIES	\$3,421	\$14,250	\$12,020	\$12,720
6119 OTHER SUPPLIES	\$73,216	\$54,100	\$56,850	\$14,550
6130 FURNITURE <\$20,000	\$600	\$4,000	\$4,000	\$4,000
6141 SCBA PARTS AND SUPPLIES	\$40,971	\$53,300	\$53,300	\$25,100
6142 COMMUNICATION PARTS AND SUPPLIES	\$27,156	\$29,500	\$29,500	\$39,000
6143 FF TOOL PARTS AND SUPPLIES	\$18,129	\$30,000	\$27,000	\$34,000
SUPPLIES	\$319,458	\$401,985	\$409,869	\$320,055
6201 OFFICE EQUIPMENT MAINTENANCE	\$96	\$1,100	\$1,100	\$1,100
6204 OTHER EQUIPMENT MAINTENANCE	\$5,746	\$9,800	\$7,500	\$7,500
6205 VEHICLE MAINTENANCE	\$145,802	\$107,600	\$170,851	\$113,500
6206 BUILDING MAINTENANCE	\$3,759	\$0	\$0	\$0
6219 OTHER MAINTENANCE	\$18,379	\$16,500	\$28,500	\$16,500
6241 SCBA MAINTENANCE AND TESTING	\$9,425	\$16,300	\$18,200	\$15,900
6242 COMMUNICATION MAINTENANCE	\$1,340	\$14,000	\$14,250	\$13,950

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6243 FIREFIGHTING TOOL MAINTENANCE	\$9,437	\$17,500	\$14,000	\$14,000
REPAIRS AND MAINTENANCE	\$193,984	\$182,800	\$254,401	\$182,450
6304 PROFESSIONAL SERVICES-OTHER	\$36,504	\$30,600	\$30,600	\$38,400
6312 COMMUNICATION SERVICES	\$40,257	\$34,080	\$30,800	\$29,000
6316 PRINTING AND BINDING	\$1,945	\$4,000	\$3,000	\$3,000
6320 COMPUTER SOFTWARE SERVICES	\$5,369	\$0	\$0	\$0
6329 OTHER SERVICES	\$4,552	\$4,200	\$4,200	\$4,200
6332 TRAVEL AND MEALS	\$23,805	\$30,700	\$26,700	\$17,700
6333 DUES AND SUBSCRIPTIONS	\$10,756	\$12,155	\$11,200	\$9,000
6335 ADVERTISING COST	\$2,475	\$2,000	\$3,400	\$2,500
6336 EQUIPMENT RENTALS	\$3,192	\$1,300	\$1,600	\$1,600
6337 TRAINING	\$33,256	\$40,800	\$39,660	\$38,060
6343 FIREFIGHTING TOOL RENTALS	\$0	\$1,500	\$1,500	\$1,500
6350 CHILD SAFETY EDUCATION	\$4,806	\$4,600	\$3,600	\$3,900
6398 BANQUETS, DEDICATIONS AND RECEIPT	\$5,065	\$5,000	\$5,720	\$6,350
SERVICES AND CHARGES	\$171,982	\$170,935	\$161,980	\$155,210
6405 VEHICLE EQUIPMENT	\$35,953	\$0	\$0	\$27,000
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$35,953	\$0	\$0	\$27,000
6998 TRANSFER TO FLEET REPLACEMENT	\$37,000	\$0	\$0	\$0
TRANSFERS	\$37,000	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0
TOTAL GENERAL-FIRE DEPARTMENT	\$2,896,840	\$2,918,950	\$2,673,934	\$2,826,961

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$500	\$200	\$500
6102 EDUCATIONAL SUPPLIES	\$0	\$750	\$750	\$750
6105 FOOD SUPPLIES	\$923	\$300	\$300	\$300
6107 CLOTHING AND UNIFORMS	\$0	\$800	\$1,639	\$1,800
6119 OTHER SUPPLIES	\$187	\$0	\$0	\$0
SUPPLIES	\$1,110	\$2,350	\$2,889	\$3,350
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$4,355	\$5,000	\$4,650	\$4,700
6316 PRINTING AND BINDING	\$480	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$1,130	\$1,500	\$0	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$240	\$595	\$1,000	\$600
6335 ADVERTISING COST	\$0	\$0	\$1,700	\$1,500
6337 TRAINING	\$675	\$1,200	\$1,000	\$1,200
6345 KTF EXPENSES	\$10,391	\$11,000	\$11,000	\$15,000
SERVICES AND CHARGES	\$17,271	\$19,295	\$19,350	\$24,500
TOTAL EMERGENCY MANAGEMENT	\$18,381	\$21,645	\$22,239	\$27,850

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$147,023	\$162,744	\$293,664	\$328,787
6004 WAGES-PART TIME	\$0	\$0	\$147,552	\$155,490
6005 WAGES-OVERTIME	\$52,620	\$28,763	\$66,350	\$65,345
6009 WAGES-OTHER	\$6,160	\$0	\$6,536	\$0
6010 FIRE RUN PAYMENTS	\$0	\$0	\$14,720	\$14,600
6011 VACATION PAY	\$3,389	\$0	\$7,678	\$16,796
6012 SICK PAY	\$965	\$1,215	\$3,310	\$16,093
6019 MISCELLANEOUS PAY	\$0	\$280	\$0	\$1,265
6021 FICA-S.S. AND MEDICARE TAXES	\$15,685	\$14,777	\$40,208	\$44,688
6022 TMRS-EMPLOYER	\$28,820	\$26,367	\$49,403	\$57,816
6025 WORKER COMPENSATION INS.	\$2,150	\$2,500	\$6,688	\$6,864
6030 EMPLOYEE TUITION REIMBURSE	\$0	\$0	\$0	\$4,000
PERSONNEL SERVICES	\$256,812	\$236,646	\$636,109	\$711,744
6101 OFFICE AND COMPUTER SUPPLIES	\$1,447	\$1,000	\$750	\$750
6102 EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$3,700
6104 JANITORIAL AND CLEANING SUPPLY	\$3,159	\$2,800	\$3,000	\$3,000
6105 FOOD SUPPLIES	\$1,277	\$1,200	\$1,800	\$1,800
6106 MATERIALS AND PARTS	\$0	\$0	\$0	\$2,000
6107 CLOTHING AND UNIFORMS	\$2,655	\$2,600	\$8,300	\$53,740
6119 OTHER SUPPLIES	\$1,315	\$500	\$1,000	\$1,000
6130 FURNITURE<\$20,000	\$901	\$250	\$250	\$250
SUPPLIES	\$10,754	\$8,450	\$15,200	\$66,240
6204 OTHER EQUIPMENT MAINT.	\$0	\$0	\$0	\$600
6206 BUILDING MAINTENANCE	\$8,186	\$7,600	\$9,545	\$8,195
6242 COMMUNICATION MAINTENANCE	\$0	\$0	\$0	\$300
REPAIRS AND MAINTENANCE	\$8,186	\$7,600	\$9,545	\$9,095
6304 PROF.SERV.-OTHER	\$900	\$1,000	\$1,800	\$3,200
6312 COMMUNICATION SERVICES	\$2,559	\$3,200	\$3,710	\$3,360
6313 UTILITIES	\$20,122	\$26,000	\$26,125	\$26,125
6316 PRINTING AND BINDING	\$0	\$0	\$0	\$333
6332 TRAVEL AND MEALS	\$1,432	\$500	\$0	\$5,800
6333 DUES AND SUBSCRIPTIONS	\$0	\$275	\$0	\$1,700
6337 TRAINING	\$1,225	\$2,500	\$2,500	\$9,700
SERVICES AND CHARGES	\$26,238	\$33,475	\$34,135	\$50,218
TOTAL GENERAL-ESD#15 STATION 5	\$301,990	\$286,171	\$694,989	\$837,297

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$34,910	\$34,921	\$32,665	\$33,777
6005 WAGES-OVERTIME	\$342	\$1,030	\$1,030	\$1,030
6009 WAGES-OTHER	\$1,560	\$0	\$970	\$0
6011 VACATION PAY	\$1,823	\$0	\$604	\$1,407
6012 SICK PAY	\$1,387	\$0	\$420	\$1,407
6019 MISCELLANEOUS PAY	\$0	\$75	\$75	\$135
6021 FICA-MED/SS	\$3,036	\$2,757	\$2,737	\$2,890
6022 TMRS-EMPLOYER	\$5,479	\$4,919	\$4,882	\$5,161
6025 WORKER COMPENSATION INSURANCE	\$100	\$118	\$106	\$118
PERSONNEL SERVICES	\$48,637	\$43,820	\$43,489	\$45,925
6101 OFFICE AND COMPUTER SUPPLIES	\$1,012	\$1,100	\$1,000	\$1,200
6102 EDUCATIONAL SUPPLIES	\$124	\$400	\$400	\$400
6105 FOOD SUPPLIES	\$2,801	\$1,800	\$3,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$275	\$300	\$300	\$300
6108 FUEL, OIL AND LUBRICANTS	\$3,623	\$4,000	\$5,000	\$1,500
6119 OTHER SUPPLIES	\$252	\$120	\$250	\$250
SUPPLIES	\$8,087	\$7,720	\$9,950	\$6,650
6205 VEHICLE MAINTENANCE	\$238	\$150	\$800	\$1,000
REPAIRS AND MAINTENANCE	\$238	\$150	\$800	\$1,000
6312 COMMUNICATION SERVICES	\$361	\$380	\$500	\$500
6332 TRAVEL AND MEALS	\$0	\$50	\$300	\$300
6337 TRAINING	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND CHARGES	\$361	\$3,430	\$3,800	\$3,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-PUBLIC WORKS ADM.	\$57,323	\$55,120	\$58,039	\$57,375

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$86,616	\$105,412	\$74,226	\$84,812
6005 WAGES-OVERTIME	\$7,699	\$8,240	\$10,000	\$8,240
6009 WAGES-OTHER	\$4,498	\$0	\$1,315	\$0
6011 VACATION PAY	\$4,968	\$0	\$2,015	\$5,354
6012 SICK PAY	\$2,897	\$0	\$513	\$4,997
6013 EMERGENCY PAY	\$526	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$965	\$1,085	\$490	\$880
6021 FICA-MED/SS	\$7,883	\$8,839	\$6,703	\$8,045
6022 TMRS-EMPLOYER	\$14,926	\$15,771	\$12,192	\$14,366
6025 WORKER COMPENSATION INSURANCE	\$1,994	\$2,345	\$1,986	\$2,000
PERSONNEL SERVICES	\$132,972	\$141,692	\$109,440	\$128,694
6101 OFFICE AND COMPUTER SUPPLIES	\$243	\$50	\$50	\$50
6106 MATERIALS AND PARTS	\$976	\$1,500	\$2,500	\$4,000
6107 CLOTHING AND UNIFORMS	\$1,096	\$1,430	\$1,430	\$1,130
6108 FUEL, OIL AND LUBRICANTS	\$780	\$1,100	\$900	\$1,100
6119 OTHER SUPPLIES	\$1,393	\$800	\$2,000	\$5,000
SUPPLIES	\$4,488	\$4,880	\$6,880	\$11,280
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$300	\$300	\$300
6205 VEHICLE MAINTENANCE	\$33	\$500	\$400	\$500
6206 BUILDING MAINTENANCE	\$169	\$0	\$0	\$10,000
6207 SYSTEM MAINTENANCE	\$497	\$3,000	\$4,600	\$4,000
REPAIRS AND MAINTENANCE	\$699	\$3,800	\$5,300	\$14,800
6312 COMMUNICATION SERVICES	\$721	\$750	\$1,100	\$800
6329 OTHER SERVICES	\$0	\$0	\$6,600	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,728	\$1,728	\$2,000
6336 EQUIPMENT RENTALS	\$473	\$473	\$473	\$500
6337 TRAINING	\$180	\$600	\$600	\$1,200
6362 PERMITS AND LICENSES	\$0	\$138	\$100	\$200
SERVICES AND CHARGES	\$3,102	\$3,689	\$10,601	\$10,700
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-GARAGE	\$141,261	\$154,061	\$132,221	\$165,474

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$145,283	\$222,151	\$197,640	\$211,884
6004 WAGES-PART TIME	\$36,756	\$42,907	\$49,729	\$48,707
6005 WAGES-OVERTIME	\$13,969	\$10,815	\$13,800	\$13,390
6009 WAGES-OTHER	\$8,375	\$0	\$6,843	\$0
6011 VACATION PAY	\$6,802	\$0	\$6,480	\$11,770
6012 SICK PAY	\$4,355	\$1,145	\$3,324	\$9,371
6013 EMERGENCY PAY	\$0	\$0	\$505	\$0
6019 MISCELLANEOUS PAY	\$1,595	\$1,800	\$2,430	\$2,325
6021 FICA-MED/SS	\$16,022	\$21,573	\$21,216	\$22,926
6022 TMRS-EMPLOYER	\$24,775	\$32,637	\$31,740	\$34,290
6025 WORKER COMPENSATION INSURANCE	\$2,666	\$3,932	\$3,169	\$3,200
PERSONNEL SERVICES	\$260,598	\$336,960	\$336,876	\$357,863
6106 MATERIALS AND PARTS	\$17,148	\$19,000	\$24,000	\$30,000
6107 CLOTHING AND UNIFORMS	\$2,571	\$4,575	\$4,450	\$3,750
6108 FUEL, OIL AND LUBRICANTS	\$9,132	\$10,000	\$9,000	\$10,000
6110 CHEMICAL SUPPLIES	\$5,365	\$6,000	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$9,929	\$34,950	\$40,000	\$17,000
SUPPLIES	\$44,145	\$74,525	\$83,450	\$66,750
6204 OTHER EQUIPMENT MAINTENANCE	\$4,581	\$5,000	\$6,000	\$5,000
6205 VEHICLE MAINTENANCE	\$1,411	\$1,000	\$2,000	\$3,100
6206 BUILDING MAINTENANCE	\$0	\$0	\$0	\$15,000
6207 SYSTEM MAINTENANCE	\$56,751	\$50,000	\$60,000	\$109,000
REPAIRS AND MAINTENANCE	\$62,743	\$56,000	\$68,000	\$132,100
6304 PROFESSIONAL SERVICES,OTHER	\$555	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$2,497	\$2,200	\$2,700	\$2,700
6321 SYSTEM CONTRACT SERVICES	\$10,249	\$20,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$456	\$500	\$700	\$500
6332 TRAVEL AND MEALS	\$200	\$0	\$200	\$500
6336 EQUIPMENT RENTALS	\$2,340	\$2,160	\$5,500	\$5,500
6337 TRAINING	\$445	\$1,000	\$1,000	\$1,000
SERVICES AND CHARGES	\$16,742	\$25,860	\$20,100	\$20,200
6403 MACHINERY AND EQUIPMENT	\$0	\$56,000	\$42,000	\$0
6409 SYSTEM EXPANSION	\$3,750	\$0	\$0	\$85,000
6412 JUERGENS PARK	\$0	\$4,500	\$4,500	\$0
CAPITAL OUTLAY	\$3,750	\$60,500	\$46,500	\$85,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$480,000	\$580,000	\$580,000	\$450,000
TRANSFERS	\$480,000	\$580,000	\$580,000	\$450,000
TOTAL GENERAL-PARKS	\$867,978	\$1,133,845	\$1,134,926	\$1,111,913

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$62,091	\$73,506	\$68,421	\$66,976
6003 WAGES-FULL TIME	\$196,747	\$289,545	\$254,389	\$274,289
6004 WAGES-PART TIME	\$2,264	\$4,635	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$18,933	\$26,265	\$26,242	\$26,265
6009 WAGES-OTHER	\$15,052	\$0	\$10,317	\$0
6011 VACATION PAY	\$18,901	\$0	\$10,960	\$20,903
6012 SICK PAY	\$18,702	\$2,781	\$5,579	\$16,394
6013 EMERGENCY PAY	\$1,647	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$3,150	\$2,825	\$2,715	\$2,900
6021 FICA-MED/SS	\$25,467	\$30,906	\$29,567	\$31,785
6022 TMRS-EMPLOYER	\$46,635	\$54,514	\$51,983	\$56,062
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INSURANCE	\$13,956	\$19,208	\$16,587	\$16,900
PERSONNEL SERVICES	\$423,545	\$504,185	\$486,760	\$517,624
6101 OFFICE AND COMPUTER SUPPLIES	\$148	\$70	\$250	\$250
6106 MATERIALS AND PARTS	\$34,959	\$35,000	\$35,000	\$55,500
6107 CLOTHING AND UNIFORMS	\$4,172	\$7,305	\$7,550	\$7,050
6108 FUEL, OIL AND LUBRICANTS	\$15,308	\$20,000	\$20,000	\$20,000
6119 OTHER SUPPLIES	\$5,860	\$6,500	\$6,500	\$20,000
SUPPLIES	\$60,447	\$68,875	\$69,300	\$102,800
6204 OTHER EQUIPMENT MAINTENANCE	\$13,064	\$15,000	\$27,000	\$15,000
6205 VEHICLE MAINTENANCE	\$3,426	\$5,000	\$5,000	\$5,000
6207 SYSTEM MAINTENANCE	\$235,469	\$258,000	\$258,000	\$358,000
REPAIRS AND MAINTENANCE	\$251,959	\$278,000	\$290,000	\$378,000
6302 PROFESSIONAL SERVICES, ENG	\$0	\$0	\$8,000	\$10,000
6304 PROFESSIONAL SERVICES, OTHER	\$13,261	\$14,000	\$14,000	\$14,000
6312 COMMUNICATION SERVICES	\$2,723	\$2,800	\$2,800	\$2,800
6319 MOSQUITO CONTROL	\$13,038	\$15,000	\$15,000	\$15,000
6329 OTHER SERVICES	\$11,048	\$10,000	\$10,000	\$10,000
6336 EQUIPMENT RENTALS	\$0	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$502	\$400	\$400	\$400
6338 STREET LIGHTS	\$107,256	\$110,000	\$110,000	\$110,000
6362 PERMITS AND LICENSES	\$200	\$325	\$200	\$325
SERVICES AND CHARGES	\$148,028	\$154,025	\$161,900	\$164,025
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$16,000
6409 SYSTEM EXPANSION	\$0	\$0	\$32,855	\$0
CAPITAL OUTLAY	\$0	\$0	\$32,855	\$16,000
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$105,000	\$105,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,500,000	\$910,000	\$910,000	\$963,000
TRANSFERS	\$1,500,000	\$1,015,000	\$1,015,000	\$963,000
TOTAL GENERAL-STREETS	\$2,383,979	\$2,020,085	\$2,055,815	\$2,141,449

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$39,760	\$42,000	\$42,000	\$42,000
SUPPLIES	\$39,760	\$42,000	\$42,000	\$42,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$155,201	\$120,000	\$120,000	\$150,000
6327 GARBAGE SERVICES	\$1,777,932	\$1,973,274	\$1,973,274	\$2,032,472
6329 OTHER SERVICES	\$2,270	\$2,270	\$3,000	\$3,000
6362 PERMITS AND LICENSES	\$200	\$300	\$200	\$300
SERVICES AND CHARGES	\$1,935,603	\$2,095,844	\$2,096,474	\$2,185,772
6409 SYSTEM EXPANSION	\$0	\$25,000	\$15,000	\$0
CAPITAL OUTLAY	\$0	\$25,000	\$15,000	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$1,975,363	\$2,162,844	\$2,153,474	\$2,227,772

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$239,230	\$321,981	\$300,645	\$309,973
6003 WAGES-FULL TIME	\$34,903	\$41,670	\$38,967	\$38,128
6005 WAGES-OVERTIME	\$1,473	\$2,060	\$2,060	\$773
6009 WAGES-OTHER	\$13,687	\$0	\$8,926	\$0
6011 VACATION PAY	\$8,790	\$0	\$10,683	\$16,848
6012 SICK PAY	\$4,273	\$3,450	\$4,633	\$17,466
6013 EMERGENCY PAY	\$0	\$0	\$481	\$0
6019 MISCELLANEOUS PAY	\$480	\$765	\$765	\$870
6021 FICA-S.S. AND MEDICARE TAXES	\$22,747	\$28,948	\$28,280	\$30,026
6022 TMRS-EMPLOYER	\$42,580	\$51,653	\$51,268	\$53,625
6025 WORKER COMPENSATION INS.	\$1,058	\$1,630	\$898	\$987
PERSONNEL SERVICES	\$369,221	\$452,157	\$447,606	\$468,696
6101 OFFICE AND COMPUTER SUPPLIES	\$5,893	\$6,000	\$7,500	\$7,500
6102 EDUCATIONAL SUPPLIES	\$0	\$300	\$0	\$0
6105 FOOD SUPPLIES	\$282	\$1,000	\$1,000	\$500
6107 CLOTHING AND UNIFORMS	\$39	\$300	\$300	\$300
6109 POSTAGE	\$4,665	\$6,000	\$6,000	\$6,000
SUPPLIES	\$10,879	\$13,600	\$14,800	\$14,300
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6302 PROF.SERV.-ENGINEERING	\$80,750	\$90,000	\$70,000	\$90,000
6304 PROF.SERV.-OTHER	\$1,700	\$135,000	\$90,000	\$40,000
6312 COMMUNICATION SERVICES	\$2,240	\$3,072	\$3,100	\$3,100
6316 PRINTING AND BINDING	\$78	\$1,500	\$1,250	\$500
6332 TRAVEL AND MEALS	\$6,943	\$11,600	\$10,000	\$10,500
6333 DUES AND SUBSCRIPTIONS	\$365	\$1,000	\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$4,585	\$4,100	\$4,100	\$5,000
6337 TRAINING	\$4,929	\$7,200	\$7,000	\$7,000
6362 PERMITS AND LICENSES	\$180	\$600	\$600	\$600
SERVICES AND CHARGES	\$106,570	\$258,872	\$191,850	\$162,500
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL ENGINEERING AND PLANNING	\$486,670	\$724,629	\$654,256	\$645,496

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$69,553	\$89,681	\$80,767	\$83,582
6005 WAGES-OVERTIME	\$3,778	\$5,150	\$5,311	\$5,150
6009 WAGES-OTHER	\$4,518	\$0	\$1,920	\$0
6011 VACATION PAY	\$7,607	\$0	\$5,110	\$8,191
6012 SICK PAY	\$1,602	\$665	\$2,340	\$4,312
6013 EMERGENCY PAY	\$586	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$2,170	\$2,290	\$2,290	\$2,410
6021 FICA-S.S. AND MEDICARE TAXES	\$6,879	\$7,606	\$7,516	\$8,026
6022 TMRS-EMPLOYER	\$12,519	\$13,572	\$13,503	\$14,334
6025 WORKER COMPENSATION INS.	\$2,136	\$2,525	\$2,131	\$2,200
PERSONNEL SERVICES	\$111,348	\$121,489	\$120,888	\$128,205
6101 OFFICE AND COMPUTER SUPPLIES	\$290	\$0	\$0	\$0
6104 JANITORIAL AND CLEANING SUPPLY	\$9,549	\$9,500	\$8,000	\$9,500
6105 FOOD SUPPLIES	\$5,810	\$4,800	\$4,800	\$5,000
6106 MATERIALS AND PARTS	\$314	\$500	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$1,195	\$1,550	\$1,550	\$1,250
6108 FUEL, OIL AND LUBRICANTS	\$1,732	\$1,700	\$1,700	\$1,700
6119 OTHER SUPPLIES	\$1,091	\$28,200	\$0	\$7,500
SUPPLIES	\$19,981	\$46,250	\$16,550	\$25,450
6205 VEHICLE MAINTENANCE	\$665	\$200	\$200	\$200
6206 BUILDING MAINTENANCE	\$105,393	\$193,000	\$226,150	\$168,150
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$25,000
REPAIRS AND MAINTENANCE	\$106,058	\$193,200	\$226,350	\$193,350
6304 PROF. SERV. - OTHER	\$0	\$0	\$0	\$40,000
6311 JANITORIAL SERVICES	\$69,973	\$70,500	\$70,500	\$73,000
6312 COMMUNICATION SERVICES	\$175,193	\$167,000	\$175,000	\$175,000
6313 UTILITIES	\$151,669	\$160,000	\$160,000	\$160,000
6329 OTHER SERVICES	\$150	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$2,507	\$2,300	\$2,300	\$2,300
6362 PERMITS AND LICENSES	\$61	\$61	\$0	\$61
SERVICES AND CHARGES	\$399,553	\$399,861	\$407,800	\$450,361
6999 TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL FACILITIES MAINTENANCE	\$636,940	\$760,800	\$771,588	\$797,366

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Revenues:						
Seized Funds	16,406	2,456	3,310	5,000	7,500	97,500
Child Safety	12,885	13,877	13,037	13,000	13,000	13,000
Interest	132	519	895	200	1,500	750
Total	29,423	16,852	17,242	18,200	22,000	111,250
Expenditures:						
Supplies	13,325	17,360	22,740	15,000	15,000	25,000
Services and Charges	14,131	36,662	7,050	23,300	23,300	15,000
Maintenance	-	-	-	-	-	61,000
Total	27,456	54,022	29,790	38,300	38,300	101,000
Revenues Over (Under)						
Expenditures	1,967	(37,170)	(12,548)	(20,100)	(16,300)	10,250
Beginning Fund Balance	149,547	151,514	114,344	101,796	101,796	85,496
Ending Fund Balance	151,514	114,344	101,796	81,696	85,496	95,746

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**

	2015	2016	2017	2018	2018	2019
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5785 POLICE SEIZED FUNDS	16,406	2,456	3,310	5,000	7,500	97,500
5790 CHILD SAFETY FUND	12,885	13,877	13,037	13,000	13,000	13,000
5800 INTEREST	132	519	895	200	1,500	750
TOTAL GENERAL SPECIAL FUND	29,423	16,852	17,242	18,200	22,000	111,250

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6103 COMPUTER SUPPLIES	\$8,140	\$0	\$0	\$0
6106 MATERIALS AND SUPPLIES	\$14,600	\$10,000	\$10,000	\$10,000
6119 OTHER SUPPLIES	\$0	\$5,000	\$5,000	\$15,000
SUPPLIES	\$22,740	\$15,000	\$15,000	\$25,000
6201 EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$61,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$61,000
6320 COMPUTER SOFTWARE SERVICES	\$0	\$8,300	\$8,300	\$0
SERVICES AND CHARGES	\$0	\$8,300	\$8,300	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$22,740	\$23,300	\$23,300	\$86,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SUPPLIES	\$0	\$0	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$7,050	\$15,000	\$15,000	\$15,000
SERVICES AND CHARGES	\$7,050	\$15,000	\$15,000	\$15,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$7,050	\$15,000	\$15,000	\$15,000

220 - Municipal Court Building Security Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
City Manager 2018-2019 Adopted Budget

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Fines and Warrants	14,530	12,125	10,723	14,000	10,000	11,000
Interest	200	922	1,961	1,200	3,500	2,000
Total	14,730	13,047	12,684	15,200	13,500	13,000
Expenditures:						
Supplies	-	-	46,660	25,000	25,000	50,000
Total	-	-	46,660	25,000	25,000	50,000
Revenues Over (Under)						
Expenditures	14,730	13,047	(33,976)	(9,800)	(11,500)	(37,000)
Beginning Fund Balance	226,977	241,707	254,754	220,778	220,778	209,278
Ending Fund Balance	241,707	254,754	220,778	210,978	209,278	172,278

Fund Description

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

**CITY OF TOMBALL
MUNI COURT BLDG SECURITY - 220**

	2015	2016	2017	2018	2018	2019
MUNI COURT- BLDG SECURITY	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	14,530	12,125	10,723	14,000	10,000	11,000
5800 INTEREST INCOME	200	922	1,961	1,200	3,500	2,000
TOTAL MUNI COURT- BLDG SECURITY	\$ 14,730	\$ 13,047	\$ 12,684	\$ 15,200	\$ 13,500	\$ 13,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$46,660	\$25,000	\$25,000	\$50,000
SUPPLIES	\$46,660	\$25,000	\$25,000	\$50,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$46,660	\$25,000	\$25,000	\$50,000

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Fines and Warrants	19,369	16,167	14,297	20,000	15,000	16,000
Interest	191	911	1,654	1,000	3,200	2,000
Total	19,560	17,078	15,951	21,000	18,200	18,000
Expenditures:						
Supplies	6,216	27,348	47,385	39,000	41,000	15,000
Services and Charges	1,500	1,500	7,270	92,400	26,500	15,000
Total	7,716	28,848	54,655	131,400	67,500	30,000
Revenues Over (Under)						
Expenditures	11,844	(11,770)	(38,704)	(110,400)	(49,300)	(12,000)
Beginning Fund Balance	270,297	282,141	270,371	231,670	231,670	182,370
Ending Fund Balance	282,141	270,371	231,670	121,270	182,370	170,370

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

	2015	2016	2017	2018	2018	2019
MUNICIPAL COURT TECH FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	19,369	16,167	14,297	20,000	15,000	16,000
5800 INTEREST INCOME	191	911	1,654	1,000	3,200	2,000
TOTAL MUNICIPAL COURT TECH FUND	\$ 19,560	\$ 17,078	\$ 15,951	\$ 21,000	\$ 18,200	\$ 18,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$11,587	\$39,000	\$41,000	\$15,000
6103 COMPUTER SUPPLIES	\$35,798	\$0	\$0	\$0
SUPPLIES	\$47,385	\$39,000	\$41,000	\$15,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE	\$7,270	\$92,400	\$26,500	\$15,000
SERVICES AND CHARGES	\$7,270	\$92,400	\$26,500	\$15,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$54,655	\$131,400	\$67,500	\$30,000

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance City Manager 2018-2019 Adopted Budget

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Occupancy Tax	471,693	565,768	485,558	525,000	600,000	625,000
Miscellaneous Income	25,411	6,595	5,790	15,000	15,000	15,000
Event Revenue	500	500	2,600	2,500	2,500	2,500
Interest	315	1,574	3,456	1,500	6,000	4,000
Transfers In	20,000	20,000	20,000	20,000	20,000	30,000
Total	517,919	594,437	517,404	564,000	643,500	676,500
Expenditures:						
Grants	164,814	213,581	236,503	223,000	228,000	243,000
Second Saturday Events	63,072	65,544	91,881	107,442	104,850	109,467
Tourism	216,030	219,116	270,737	386,160	378,652	399,118
Transfer to Employee Benefits Trust Fund	18,532	17,288	19,794	20,224	20,224	20,818
Total	462,449	515,530	618,915	736,827	731,727	772,403
Revenues Over (Under)						
Expenditures	55,500	78,899	(101,513)	(172,826)	(88,197)	(95,873)
Beginning Fund Balance	388,475	443,975	522,874	421,361	421,361	333,164
Ending Fund Balance	443,975	522,874	421,361	248,535	333,164	237,291

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

31%

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2015	2016	2017	2018	2018	2019
HOTEL OCCUPANCY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	471,693	565,768	485,558	525,000	600,000	625,000
5550 MISCELLANEOUS INCOME	25,411	6,595	5,785	15,000	15,000	15,000
5555 EVENT SPONSORSHIP REVENUE	500	500	2,600	2,500	2,500	2,500
5800 INTEREST INCOME	315	1,574	3,456	1,500	6,000	4,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,000	20,000	30,000
TOTAL HOTEL OCCUPANCY FUND	517,919	594,437	517,399	564,000	643,500	676,500

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$1,000	\$3,000	\$3,000	\$3,000
6342 DEPOT MUSEUM	\$0	\$0	\$0	\$5,000
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$158,003	\$125,000	\$160,000	\$160,000
6359 GRANTS	\$42,500	\$60,000	\$30,000	\$40,000
SERVICES AND CHARGES	\$236,503	\$223,000	\$228,000	\$243,000
TOTAL HOTEL OCCUPANCY TAX	\$236,503	\$223,000	\$228,000	\$243,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$42,727	\$48,911	\$47,114	\$46,493
6009 WAGES-OTHER	\$2,466	\$0	\$1,034	\$0
6011 VACATION PAY	\$2,192	\$0	\$752	\$1,937
6012 SICK PAY	\$822	\$752	\$752	\$2,712
6019 MISCELLANEOUS PAY	\$135	\$195	\$195	\$255
6021 FICA-S.S. AND MEDICARE TAXES	\$3,802	\$4,303	\$3,987	\$4,421
6022 TMRS RETIREMENT-EMPLOYER	\$7,065	\$7,245	\$7,242	\$7,463
6025 WORKERS COMPENSATION INSURANCE	\$100	\$118	\$106	\$118
PERSONNEL SERVICES	\$59,309	\$61,524	\$61,182	\$63,399
6101 OFFICE SUPPLIES	\$799	\$2,000	\$1,000	\$1,000
6105 FOOD SUPPLIES	\$970	\$1,500	\$1,400	\$1,500
6119 OTHER SUPPLIES	\$6,952	\$8,500	\$8,500	\$8,500
6130 FURNITURE <\$20,000	\$0	\$1,000	\$500	\$500
SUPPLIES	\$8,721	\$13,000	\$11,400	\$11,500
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$3,960	\$5,500	\$5,500	\$5,500
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768
6327 GARBAGE SERVICES	\$0	\$750	\$0	\$0
6329 OTHER SERVICES	\$7,274	\$6,500	\$6,500	\$7,500
6332 TRAVEL AND MEALS	\$0	\$0	\$750	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$0	\$0	\$350	\$400
6334 AUTOMOBILE ALLOWANCE	\$2,400	\$2,400	\$2,400	\$2,400
6335 ADVERTISING COST	\$3,622	\$7,500	\$6,500	\$6,500
6336 EQUIPMENT RENTALS	\$907	\$2,500	\$2,500	\$2,500
6337 TRAINING	\$0	\$0	\$0	\$500
6358 OTHER TOURISM EXPENDITURE	\$4,920	\$7,000	\$7,000	\$7,500
SERVICES AND CHARGES	\$23,851	\$32,918	\$32,268	\$34,568
6692 TRANSFER TO EMP. BEN. TRUST	\$9,857	\$10,112	\$10,112	\$10,382
TRANSFERS	\$9,857	\$10,112	\$10,112	\$10,382
TOTAL 2ND SATURDAY EVENTS	\$101,738	\$117,554	\$114,962	\$119,849

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$76,033	\$86,639	\$82,317	\$85,047
6004 WAGES- PART TIME	\$6,628	\$10,712	\$12,000	\$17,803
6005 WAGES-OVERTIME	\$206	\$0	\$300	\$309
6009 WAGES-OTHER	\$3,235	\$0	\$2,000	\$0
6011 VACATION PAY	\$4,853	\$0	\$2,333	\$5,429
6012 SICK PAY	\$1,294	\$1,333	\$1,333	\$5,067
6019 MISCELLANEOUS PAY	\$340	\$400	\$400	\$460
6021 FICA-S.S. AND MEDICARE TAXES	\$7,600	\$8,580	\$8,252	\$9,734
6022 TMRS-EMPLOYER	\$12,779	\$14,550	\$13,090	\$16,623
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$150	\$178	\$159	\$178
PERSONNEL SERVICES	\$113,118	\$122,392	\$122,184	\$140,650
6101 OFFICE AND COMPUTER SUPPLIES	\$432	\$4,700	\$4,700	\$4,700
6105 FOOD SUPPLIES	\$200	\$1,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$352	\$1,700	\$1,700	\$1,700
6109 POSTAGE	\$0	\$0	\$700	\$1,000
6119 OTHER SUPPLIES	\$3,406	\$6,000	\$6,000	\$6,000
SUPPLIES	\$4,390	\$13,400	\$14,100	\$14,400
6304 PROFESSIONAL SERVICES, OTHER	\$41,280	\$60,000	\$60,000	\$65,000
6312 COMMUNICATION SERVICES	\$768	\$768	\$768	\$768
6320 SOFTWARE SERVICES	\$0	\$0	\$8,300	\$0
6327 GARBAGE SERVICES	\$1,700	\$3,500	\$3,500	\$3,500
6329 OTHER SERVICES	\$10,962	\$25,800	\$15,000	\$20,000
6332 TRAVEL AND MEALS	\$5,000	\$4,000	\$4,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$6,836	\$8,000	\$8,000	\$10,000
6334 AUTOMOBILE ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$50,022	\$82,500	\$77,000	\$75,000
6336 EQUIPMENT RENTALS	\$19,952	\$50,000	\$50,000	\$50,000
6337 TRAINING	\$847	\$3,000	\$3,000	\$3,000
6358 OTHER TOURISM EXPENDITURES	\$11,062	\$8,000	\$8,000	\$8,000
SERVICES AND CHARGES	\$153,229	\$250,368	\$242,368	\$244,068
6692 TRANSFER TO EMP. BEN. TRUST	\$9,937	\$10,112	\$10,112	\$10,436
TRANSFERS	\$9,937	\$10,112	\$10,112	\$10,436
TOTAL VISITORS/CONVENTION CNTR	\$280,674	\$396,272	\$388,764	\$409,554

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Fines and Warrants	299,685	327,428	285,755	275,150	140,000	150,050
Interest	191	1,414	4,011	2,000	5,000	4,000
Total	299,876	328,842	289,766	277,150	145,000	154,050
Expenditures:						
Personnel Costs	22,064	15,261	18,883	58,692	58,278	61,539
Supplies	37,094	102,545	14,418	40,000	16,000	13,500
Maintenance	-	9,261	24,414	10,000	18,000	10,000
Services and Charges	7,526	10,227	21,094	16,500	25,000	17,000
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	-	323,541	310,000	310,000	-
Total	86,684	157,294	422,350	455,192	447,278	122,039
Revenues Over (Under)						
Expenditures	213,193	171,549	(132,586)	(178,041)	(302,277)	32,012
Beginning Fund Balance	151,201	364,393	535,941	403,355	403,355	101,078
Ending Fund Balance	364,393	535,941	403,355	225,314	101,078	133,090
25% of Operating Expenses - Target						109%

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**

	2015	2016	2017	2018	2018	2019
RED LIGHT CAMERA FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5300 MUNICIPAL COURT FINES	299,635	327,428	285,705	275,000	140,000	150,000
5310 COURT COSTS/ADM.FEES	50	-	50	150	-	50
5800 INTEREST INCOME	191	1,414	4,011	2,000	5,000	4,000
TOTAL RED LIGHT CAMERA FUND	299,876	328,842	289,766	277,150	145,000	154,050

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6004 WAGES-PART TIME	\$16,064	\$35,720	\$35,696	\$38,557
6005 WAGES-OVERTIME	\$325	\$15,450	\$15,450	\$15,450
6021 FICA-S.S. AND MEDICARE TAXES	\$1,254	\$3,915	\$3,913	\$4,132
6022 TMRS-EMPLOYER	\$0	\$2,000	\$2,000	\$2,000
6025 WORKERS COMPENSATION	\$1,240	\$1,607	\$1,219	\$1,400
PERSONNEL SERVICES	\$18,883	\$58,692	\$58,278	\$61,539
6102 EDUCATIONAL SUPPLIES	\$99	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$13,222	\$25,000	\$10,000	\$10,000
6107 CLOTHING AND UNIFORMS	\$0	\$5,000	\$1,000	\$1,000
6108 FUEL, OIL, AND LUBRICANTS	\$1,025	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$72	\$10,000	\$5,000	\$2,500
SUPPLIES	\$14,418	\$40,000	\$16,000	\$13,500
6205 VEHICLE MAINTENANCE	\$24,414	\$10,000	\$18,000	\$10,000
REPAIRS AND MAINTENANCE	\$24,414	\$10,000	\$18,000	\$10,000
6303 PROF. SERV. - LEGAL	\$124	\$500	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$1,245	\$1,000	\$10,000	\$2,000
6330 INSURANCE	\$4,248	\$5,000	\$10,000	\$10,000
6337 TRAINING	\$15,477	\$10,000	\$5,000	\$5,000
SERVICES AND CHARGES	\$21,094	\$16,500	\$25,000	\$17,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$20,000	\$20,000	\$20,000	\$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$323,541	\$310,000	\$310,000	\$0
TRANSFERS	\$343,541	\$330,000	\$330,000	\$20,000
TOTAL GENERAL-POLICE DEPARTMENT	\$422,350	\$455,192	\$447,278	\$122,039

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Event Revenue	18,457	20,233	23,325	17,000	17,000	23,000
Interest	2	2	5	3	60	50
Total	18,459	20,235	23,330	17,003	17,060	23,050
Expenditures:						
Supplies	9,064	11,225	8,041	9,200	5,200	7,200
Services and Charges	12,547	10,413	17,368	14,000	15,000	15,000
Total	21,611	21,638	25,409	23,200	20,200	22,200
Revenues Over (Under)						
Expenditures	(3,152)	(1,403)	(2,079)	(6,197)	(3,140)	850
Beginning Fund Balance	18,698	15,546	14,144	12,065	12,065	8,925
Ending Fund Balance	15,546	14,144	12,065	5,868	8,925	9,775

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

	2015	2016	2017	2018	2018	2019
FUN RUN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5555 EVENT SPONSORSHIP REVENUE	7,550	8,725	13,955	5,000	5,000	5,000
5556 EVENT REGISTRATION FEE	10,907	11,508	9,370	12,000	12,000	18,000
5800 INTEREST INCOME	2	2	5	3	60	50
TOTAL FUN RUN FUND	18,459	20,235	23,330	17,003	17,060	23,050

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
TOMBALL "FUN RUNS"	FUN RUNS	290-290 FUN RUNS
DETAILS		

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6101 OFFICE SUPPLIES	\$281	\$200	\$200	\$200
6119 OTHER SUPPLIES	\$7,760	\$9,000	\$5,000	\$7,000
SUPPLIES	\$8,041	\$9,200	\$5,200	\$7,200
6304 PROFESSIONAL SERVICES-OTHER	\$685	\$500	\$500	\$500
6329 OTHER SERVICES	\$8,865	\$8,500	\$9,500	\$8,500
6335 ADVERTISING COST	\$7,818	\$5,000	\$5,000	\$6,000
SERVICES AND CHARGES	\$17,368	\$14,000	\$15,000	\$15,000
TOTAL FUN RUNS	\$25,409	\$23,200	\$20,200	\$22,200

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2018-2019 Adopted Budget

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	FY2018 Projection	FY2019 Budget
Revenues:						
Current taxes	\$ 3,470,335	\$ 3,741,118	\$ 3,953,733	\$ 4,025,000	\$ 4,100,000	\$ 4,500,000
Delinquent taxes	30,147	50,601	50,271	50,000	79,000	60,000
Penalty and interest	25,497	26,772	36,425	28,500	65,000	40,000
Interest	2,402	14,350	36,555	23,800	77,300	52,500
TEDC Contributions	524,913	528,013	530,913	533,613	533,613	536,113
Total Revenues	4,053,294	4,360,854	4,607,897	4,660,913	4,854,913	5,188,613
Expenditures:						
Principal	2,198,000	2,216,750	3,048,250	3,249,250	3,249,250	2,990,250
Interest	854,622	811,986	1,249,301	1,443,284	1,443,284	1,352,131
Lease Payment- Fire Truck	544,812	68,858	71,123	73,463	73,463	75,880
Fees	11,015	10,163	11,780	13,883	13,883	11,783
Total Expenditures	3,608,449	3,107,757	4,380,454	4,779,880	4,779,880	4,430,044
Revenues Over/(Under) Expenditures	444,845	1,253,095	227,442	(118,967)	75,033	758,569
Beginning Fund Balance	2,636,858	3,081,703	4,334,798	4,562,240	4,562,240	4,637,273
Ending Fund Balance	\$ 3,081,703	\$ 4,334,798	\$ 4,562,240	\$ 4,443,273	\$ 4,637,273	\$ 5,395,842
Ending FB as % of Next Year's Debt Service Requirement	99%	99%	95%	93%	105%	124%

CITY OF TOMBALL
DEBT SERVICE FUND - 300

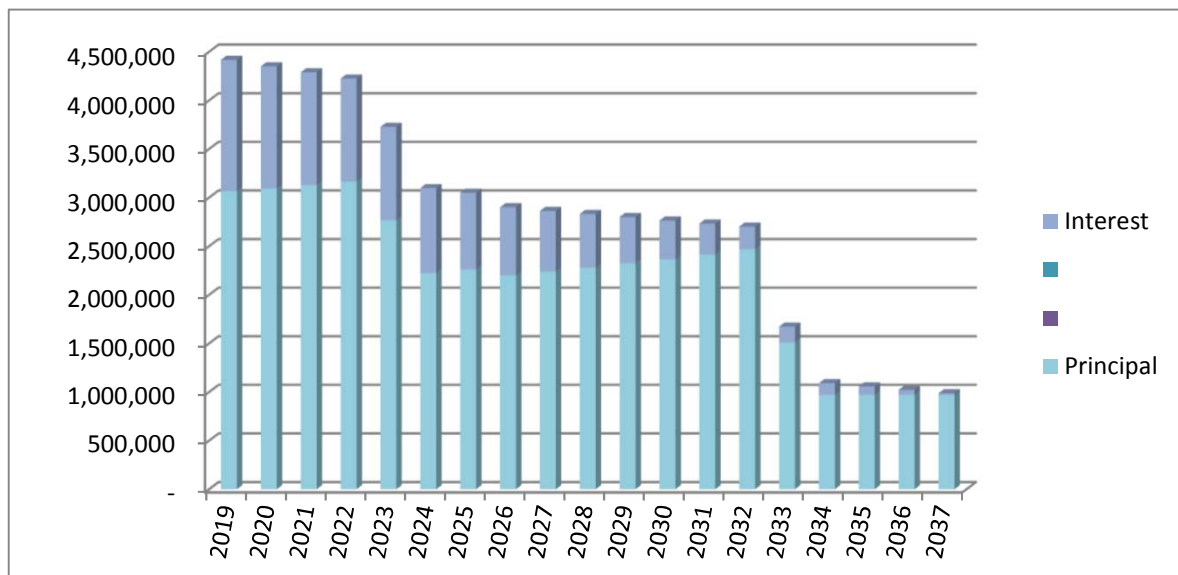
	2015	2016	2017	2018	2018	2019
DEBT SERVICE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	3,470,335	3,741,118	3,953,733	4,025,000	4,100,000	4,500,000
5120 DELINQUENT TAXES	30,147	50,601	50,271	50,000	79,000	60,000
5130 PENALTY,INTEREST, ATTY FEES	25,497	27,267	38,941	28,500	65,000	40,000
5800 INTEREST INCOME	2,402	14,350	36,555	23,800	77,300	52,500
5801 UNREALIZED GAIN ON INVESTMENTS	-	(495)	(2,516)	-	-	-
5770 TEDC CONTRIBUTIONS	524,913	528,013	530,913	533,613	533,613	536,113
TOTAL DEBT SERVICE FUND	4,053,294	4,360,854	4,607,897	4,660,913	4,854,913	5,188,613

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
6901 INTEREST-BONDS	\$1,249,301	\$1,443,284	\$1,443,284	\$1,352,131
6906 BOND FEES AND COST	\$11,780	\$13,883	\$13,883	\$11,783
6911 PRINCIPAL-BONDS	\$3,048,250	\$3,249,250	\$3,249,250	\$2,990,250
6915 CAPITAL LEASE PAYMENTS	\$71,123	\$73,463	\$73,463	\$75,880
DEBT	\$4,380,454	\$4,779,880	\$4,779,880	\$4,430,044
TOTAL DEBT SERVICE	\$4,380,454	\$4,779,880	\$4,779,880	\$4,430,044

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

Fiscal Year	Principal	Interest	Total
2019	3,066,130	1,352,129	4,418,259
2020	3,094,626	1,256,365	4,350,991
2021	3,127,705	1,161,571	4,289,276
2022	3,163,618	1,060,307	4,223,925
2023	2,766,370	961,481	3,727,851
2024	2,224,211	874,142	3,098,353
2025	2,262,146	788,682	3,050,828
2026	2,200,000	700,775	2,900,775
2027	2,240,000	622,975	2,862,975
2028	2,280,000	551,425	2,831,425
2029	2,325,000	476,775	2,801,775
2030	2,365,000	399,406	2,764,406
2031	2,415,000	317,959	2,732,959
2032	2,470,000	232,122	2,702,122
2033	1,510,000	163,300	1,673,300
2034	970,000	121,250	1,091,250
2035	970,000	87,300	1,057,300
2036	970,000	52,744	1,022,744
2037	970,000	17,581	987,581
Total	\$ 41,389,806	\$ 11,198,288	\$ 52,588,094



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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	470,250	3.000%	34,414	504,664	
	8/15/2019			27,360	27,360	532,024
2020	2/15/2020	461,250	4.000%	27,360	488,610	
	8/15/2020			18,135	18,135	506,745
2021	2/15/2021	456,750	4.000%	18,135	474,885	
	8/15/2021			9,000	9,000	483,885
2022	2/15/2022	450,000	4.000%	9,000	459,000	459,000
Total		\$ 1,838,250		\$ 143,404	\$ 1,981,654	\$ 1,981,654

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	635,000	3.000%	196,319	831,319	
	8/15/2019			186,794	186,794	1,018,113
2020	2/15/2020	650,000	3.000%	186,794	836,794	
	8/15/2020			177,044	177,044	1,013,838
2021	2/15/2021	670,000	3.000%	177,044	847,044	
	8/15/2021			166,994	166,994	1,014,038
2022	2/15/2022	690,000	3.000%	166,994	856,994	
	8/15/2022			156,644	156,644	1,013,638
2023	2/15/2023	710,000	3.000%	156,644	866,644	
	8/15/2023			145,994	145,994	1,012,638
2024	2/15/2024	730,000	3.250%	145,994	875,994	
	8/15/2024			134,131	134,131	1,010,125
2025	2/15/2025	755,000	3.500%	134,131	889,131	
	8/15/2025			120,919	120,919	1,010,050
2026	2/15/2026	780,000	3.625%	120,919	900,919	
	8/15/2026			106,781	106,781	1,007,700
2027	2/15/2027	810,000	3.750%	106,781	916,781	
	8/15/2027			91,594	91,594	1,008,375
2028	2/15/2028	840,000	4.000%	91,594	931,594	
	8/15/2028			74,794	74,794	1,006,388
2029	2/15/2029	870,000	4.000%	74,794	944,794	
	8/15/2029			57,394	57,394	1,002,188
2030	2/15/2030	900,000	4.000%	57,394	957,394	
	8/15/2030			39,394	39,394	996,788
2031	2/15/2031	935,000	4.125%	39,394	974,394	
	8/15/2031			20,109	20,109	994,503
2032	2/15/2032	975,000	4.125%	20,109	995,109	995,109
Total		\$ 10,950,000		\$ 3,153,488	\$ 14,103,488	\$ 14,103,488

City of Tomball

General Obligation Refunding Bonds, Series 2013

\$6,370,000 - Tax Supported 90.59%, Utility System 9.41%*

Issue Date : January 1, 2013

Closing Date: January 17, 2013

**Refunded Series 2002 Certificates of Obligation (Unrefunded portion of original issue)
and Series 2003 Certificates of Obligation**

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	530,000	1.050%	19,164	549,164	
	8/15/2019			16,381	16,381	565,545
2020	2/15/2020	545,000	1.250%	16,381	561,381	
	8/15/2020			12,975	12,975	574,356
2021	2/15/2021	550,000	1.400%	12,975	562,975	
	8/15/2021			9,125	9,125	572,100
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		<u>\$ 2,765,000</u>		<u>\$ 105,696</u>	<u>\$ 2,870,696</u>	<u>\$ 2,870,696</u>

*Tax supported 100% 2015 to 2023

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	380,000	2.000%	79,956	459,956	
	8/15/2019			76,156	76,156	536,113
2020	2/15/2020	385,000	2.000%	76,156	461,156	
	8/15/2020			72,306	72,306	533,463
2021	2/15/2021	395,000	2.000%	72,306	467,306	
	8/15/2021			68,356	68,356	535,663
2022	2/15/2022	405,000	2.000%	68,356	473,356	
	8/15/2022			64,306	64,306	537,663
2023	2/15/2023	415,000	2.000%	64,306	479,306	
	8/15/2023			60,156	60,156	539,463
2024	2/15/2024	430,000	2.000%	60,156	490,156	
	8/15/2024			55,856	55,856	546,013
2025	2/15/2025	440,000	2.000%	55,856	495,856	
	8/15/2025			51,456	51,456	547,313
2026	2/15/2026	450,000	2.000%	51,456	501,456	
	8/15/2026			46,956	46,956	548,413
2027	2/15/2027	460,000	2.250%	46,956	506,956	
	8/15/2027			41,781	41,781	548,738
2028	2/15/2028	470,000	2.250%	41,781	511,781	
	8/15/2028			36,494	36,494	548,275
2029	2/15/2029	485,000	2.500%	36,494	521,494	
	8/15/2029			30,431	30,431	551,925
2030	2/15/2030	495,000	2.750%	30,431	525,431	
	8/15/2030			23,625	23,625	549,056
2031	2/15/2031	510,000	3.000%	23,625	533,625	
	8/15/2031			15,975	15,975	549,600
2032	2/15/2032	525,000	3.000%	15,975	540,975	
	8/15/2032			8,100	8,100	549,075
2033	2/15/2033	540,000	3.000%	8,100	548,100	548,100
Total		\$ 6,785,000		\$ 1,383,869	\$ 8,168,869	\$ 8,168,869

City of Tomball
2015 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : October 23, 2014

Fiscal Year	Payment Date	Principal	Interest	Total P & I	Fiscal Year Total
2019	10/23/2018	75,880	19,298	95,178	95,178
2020	10/23/2019	78,376	16,801	95,177	95,177
2021	10/23/2020	80,955	14,223	95,178	95,178
2022	10/23/2021	83,618	11,559	95,177	95,177
2023	10/23/2022	86,370	8,808	95,178	95,178
2024	10/23/2023	89,211	5,967	95,178	95,178
2025	10/23/2024	92,146	3,032	95,178	95,178
Total		<u>\$ 586,556</u>	<u>\$ 79,688</u>	<u>\$ 666,244</u>	<u>\$ 666,244</u>

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	975,000.00	5.000%	360,331	1,335,331	1,671,288
	8/15/2019			335,956	335,956	
2020	2/15/2020	975,000.00	4.000%	335,956	1,310,956	1,627,413
	8/15/2020			316,456	316,456	
2021	2/15/2021	975,000.00	4.000%	316,456	1,291,456	1,588,413
	8/15/2021			296,956	296,956	
2022	2/15/2022	975,000.00	5.000%	296,956	1,271,956	1,544,538
	8/15/2022			272,581	272,581	
2023	2/15/2023	975,000.00	5.000%	272,581	1,247,581	1,495,788
	8/15/2023			248,206	248,206	
2024	2/15/2024	975,000.00	5.000%	248,206	1,223,206	1,447,038
	8/15/2024			223,831	223,831	
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	1,398,288
	8/15/2025			199,456	199,456	
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	1,344,663
	8/15/2026			175,206	175,206	
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	1,305,863
	8/15/2027			160,656	160,656	
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	1,276,763
	8/15/2028			146,106	146,106	
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	1,247,663
	8/15/2029			131,556	131,556	
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	1,218,563
	8/15/2030			117,006	117,006	
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	1,188,856
	8/15/2031			101,850	101,850	
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	1,157,938
	8/15/2032			86,088	86,088	
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	1,125,200
	8/15/2033			69,113	69,113	
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	1,091,250
	8/15/2034			52,138	52,138	
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	1,057,300
	8/15/2035			35,163	35,163	
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	1,022,744
	8/15/2036			17,581	17,581	
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
Total		\$ 18,465,000		\$ 6,332,144	\$ 24,797,144	\$ 24,797,144

City of Tomball
400 Capital Projects Fund
City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Transfers from General Fund	1,209,747	1,161,277	1,980,000	1,490,000	1,490,000	1,563,000
Transfers from Enterprise Fund	(424,208)	398,053	1,229,505	55,000	855,000	1,123,644
Transfers from Other Sources	-	-	1,789,524	310,000	310,000	300,000
Certificates of Obligation	-	-	21,146,430	-	-	-
TEDC Contributions	71,841	-	-	-	-	-
Other Revenue Sources	73,752	1,498	-	625,000	625,000	-
Interest	11,424	50,147	296,907	261,000	570,000	500,000
Total	\$ 942,556	\$ 1,610,975	\$ 26,442,366	\$ 2,741,000	\$ 3,850,000	\$ 3,486,644
Expenditures:						
Capital Outlay - General Fund	3,152,769	1,431,921	2,555,829	10,675,000	7,114,491	15,502,836
Capital Outlay - Enterprise Fund	-	-	-	2,117,232	1,688,096	3,237,927
Debt Service	-	-	396,430	-	-	-
Total	\$ 3,152,769	\$ 1,431,921	\$ 2,952,259	\$ 12,792,232	\$ 8,802,587	\$ 18,740,763
Revenues Over (Under) Expenditures	\$ (2,210,213)	\$ 179,054	\$ 23,490,107	\$ (10,051,232)	\$ (4,952,587)	\$ (15,254,119)
Beginning Fund Balance	\$ 14,491,441	\$ 12,281,228	\$ 12,460,282	\$ 35,950,389	\$ 35,950,389	\$ 30,997,802
Ending Fund Balance	\$ 12,281,228	\$ 12,460,282	\$ 35,950,389	\$ 25,899,157	\$ 30,997,802	\$ 15,743,683

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

	2015	2016	2017	2018	2018	2019
CAPITAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5740 GRANTS	-	-	-	625,000	625,000	-
5770 TEDC CONTRIBUTIONS	71,841	-	-	-	-	-
5800 INTEREST INCOME	11,424	50,147	296,907	261,000	570,000	500,000
5820 DRAINAGE CAPITAL RECOVERY FEES	73,752	1,498	-	-	-	-
5900 DEBT PROCEEDS	-	-	20,234,743	-	-	-
5901 PREMIUM ON BONDS	-	-	911,687	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,209,747	1,161,277	1,980,000	1,490,000	1,490,000	1,563,000
5911 TRANSFER FROM UTILITY FUND	(424,208)	398,053	1,229,505	55,000	855,000	1,123,644
5961 TRANSFERS IN	-	-	1,789,524	310,000	310,000	300,000
TOTAL CAPITAL PROJECTS	942,556	1,610,975	26,442,366	2,741,000	3,850,000	3,486,644

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6409 SYSTEM EXPANSION	\$135,584	\$0	\$310,000	\$0
CAPITAL OUTLAY	\$135,584	\$0	\$310,000	\$0
TOTAL GENERAL-PARKS	\$135,584	\$0	\$310,000	\$0

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6409 SYSTEM EXPANSION	\$201,296	\$1,405,000	\$1,392,455	\$582,870
CAPITAL OUTLAY	\$201,296	\$1,405,000	\$1,392,455	\$582,870
TOTAL GENERAL-PARKS	\$201,296	\$1,405,000	\$1,392,455	\$582,870

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$2,218,949	\$9,270,000	\$5,412,036	\$14,919,966
CAPITAL OUTLAY	\$2,218,949	\$9,270,000	\$5,412,036	\$14,919,966
TOTAL GENERAL-STREETS	\$2,218,949	\$9,270,000	\$5,412,036	\$14,919,966

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

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

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$617,232	\$188,096	\$601,905
CAPITAL OUTLAY	\$0	\$617,232	\$188,096	\$601,905
TOTAL UTILITY-WATER	\$0	\$617,232	\$188,096	\$601,905

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$1,500,000	\$1,500,000	\$2,636,022
CAPITAL OUTLAY	\$0	\$1,500,000	\$1,500,000	\$2,636,022
TOTAL UTILITY-SEWER	\$0	\$1,500,000	\$1,500,000	\$2,636,022

City of Tomball
 460-Capital Projects Fund - Business Park
 City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Interest	7,951	16,558	13,264	6,000	15,000	5,000
Total	\$ 7,951	\$ 16,558	\$ 13,264	\$ 6,000	\$ 15,000	\$ 5,000
Expenditures:						
Capital Outlay	1,658,320	5,636,263	125,642	-	-	-
Total	\$ 1,658,320	\$ 5,636,263	\$ 125,642	\$ -	\$ -	\$ -
Revenues Over (Under)						
Expenditures	\$ (1,650,369)	\$ (5,619,705)	\$ (112,378)	\$ 6,000	\$ 15,000	\$ 5,000
Beginning Fund Balance	\$ 8,305,489	\$ 6,655,120	\$ 1,035,415	\$ 923,037	\$ 923,037	\$ 938,037
Ending Fund Balance	\$ 6,655,120	\$ 1,035,415	\$ 923,037	\$ 929,037	\$ 938,037	\$ 943,037

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

	2015	2016	2017	2018	2018	2019
BUSINESS PARK PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	7,951	16,558	13,264	6,000	15,000	15,000
TOTAL BUSINESS PARK PROJECTS	7,951	16,558	13,264	6,000	15,000	15,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6409 SYSTEM EXPANSION	\$125,642	\$0	\$0	\$0
CAPITAL OUTLAY	\$125,642	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0
TOTAL TEDC BUSINESS PARK	\$125,642	\$0	\$0	\$0

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2018-2019 Adopted Budget

	FY2015	FY2016	FY2017	FY2018	FY2018	FY2019
	Actuals	Actuals	Actuals	Budget	Projection	Budget
Operating Revenues:						
Water sales	4,447,785	4,654,043	5,092,916	4,250,000	4,750,000	4,800,000
Sewer sales	2,320,748	2,316,495	2,434,143	2,125,000	2,450,000	2,500,000
Gas sales	3,295,521	2,844,005	2,655,884	2,600,000	3,200,000	3,300,000
Tap fees	173,983	105,060	129,410	105,000	205,000	170,000
Reconnect fees	24,919	27,394	26,681	27,500	27,000	27,500
Interest	22,668	32,465	60,912	65,000	87,250	71,250
Contributions	670,000	558,148	558,148	558,148	558,148	558,148
Other	167,155	199,590	142,892	157,950	153,250	301,244
Total Operating Revenues	11,122,777	10,737,200	11,100,984	9,888,596	11,430,646	11,728,140
Expenses:						
Enterprise Administration	4,195,752	4,758,133	4,805,717	3,358,652	3,389,014	3,741,683
Utility Billing	246,465	268,105	275,695	383,943	377,856	351,927
Water	2,268,271	2,593,340	3,032,640	3,536,679	3,634,436	4,169,565
Wastewater	1,601,951	2,296,380	2,777,501	1,977,548	2,215,256	2,785,317
Gas	1,687,978	1,215,878	1,353,339	1,752,091	1,775,132	1,905,777
Total Operating Expenses	10,000,417	11,131,836	12,244,892	11,008,913	11,391,694	12,954,269
Net Revenue Available for Debt	1,122,360	(394,636)	(1,143,908)	(1,120,317)	38,952	(1,226,129)
Debt Service	3,314,651	113,075	96,284	679,439	679,439	651,031
Total Debt Service	3,314,651	113,075	96,284	679,439	679,439	651,031
Net Income (Excluding Depr.)	(2,192,291)	(507,711)	(1,240,191)	(1,799,756)	(640,487)	(1,877,160)
Beginning Fund Balance	12,752,332	10,560,041	10,052,330	8,812,139	8,812,139	8,171,652
Ending Fund Balance	10,560,041	10,052,330	8,812,139	7,012,383	8,171,652	6,294,492
Operating Costs per Day						
Fund Balance as % of Operating Costs	106%	90%	72%	64%	72%	49%

**CITY OF TOMBALL
ENTERPRISE FUND - 600**

	2015	2016	2017	2018	2018	2019
ENTERPRISE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	-	39,850	11,511	15,000	15,000	25,000
5550 MISCELLANEOUS INCOME	873	-	1,158	1,200	1,000	750
5560 RETURNED CHECK FINES	768	433	626	750	750	750
5600 WATER SALES	4,447,785	4,654,043	5,092,916	4,250,000	4,750,000	4,800,000
5610 WATER TAPS	60,035	40,790	46,640	50,000	75,000	55,000
5620 WATER RECONNECT FEES	24,919	27,394	26,681	27,500	27,000	27,500
5630 AMP PLAN BALANCE	1,598	570	(2,021)	1,000	1,500	1,000
5640 SEWER SALES	2,320,748	2,316,495	2,434,143	2,125,000	2,450,000	2,500,000
5650 SEWER TAPS	47,515	21,435	30,940	25,000	55,000	55,000
5670 GAS SALES	3,295,521	2,844,005	2,655,884	2,600,000	3,200,000	3,300,000
5680 GAS TAPS	66,433	42,835	51,830	30,000	75,000	60,000
5690 PENALTIES	108,374	111,565	86,379	100,000	90,000	100,000
5695 ADMINISTRATIVE CHARGES	46,221	47,021	47,794	40,000	45,000	45,000
5770 TEDC CONTRIBUTIONS	670,000	558,148	558,148	558,148	558,148	558,148
5800 INTEREST INCOME	22,668	32,465	60,912	65,000	87,250	71,250
5961 TRANSFER IN	-	-	-	-	-	128,744
5801 UNREALIZED GAIN ON INVESTMENTS	9,321	151	(2,555)	-	-	-
TOTAL ENTERPRISE FUND	11,122,779	10,737,200	11,100,986	9,888,598	11,430,648	11,728,142

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$218,458	\$253,403	\$240,883	\$230,245
6003 WAGES-FULL TIME	\$32,900	\$40,491	\$37,747	\$38,504
6005 WAGES-OVERTIME	\$918	\$2,060	\$2,060	\$2,060
6009 WAGES-OTHER	\$13,365	\$0	\$10,254	\$0
6011 VACATION PAY	\$18,588	\$0	\$4,052	\$19,075
6012 SICK PAY	\$8,179	\$2,857	\$3,980	\$15,442
6013 EMERGENCY PAY	\$576	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$2,495	\$2,735	\$2,735	\$2,900
6021 FICA-MED/SS	\$21,934	\$23,696	\$23,303	\$24,177
6022 TMRS-EMPLOYER	\$122,668	\$42,281	\$42,554	\$43,179
6025 WORKER COMPENSATION INSURANCE	\$2,842	\$4,138	\$3,255	\$3,518
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,941	\$4,000	\$4,000	\$4,000
6040 OTHER POST EMPLOYEMENT BEN.	\$19,158	\$0	\$0	\$0
PERSONNEL SERVICES	\$465,022	\$375,661	\$374,823	\$383,100
6101 OFFICE AND COMPUTER SUPPLIES	\$534	\$1,100	\$1,000	\$1,100
6102 EDUCATIONAL SUPPLIES	\$0	\$800	\$800	\$800
6105 FOOD SUPPLIES	\$1,206	\$750	\$1,500	\$2,000
6107 CLOTHING AND UNIFORMS	\$1,165	\$1,555	\$1,405	\$1,000
6108 FUEL, OIL AND LUBRICANTS	\$2,552	\$2,500	\$2,500	\$3,000
6109 POSTAGE	\$63	\$100	\$100	\$100
6119 OTHER SUPPLIES	\$68	\$350	\$350	\$350
SUPPLIES	\$5,588	\$7,155	\$7,655	\$8,350
6205 VEHICLE EQUIPMENT MAINTENANCE	\$372	\$150	\$200	\$200
REPAIRS AND MAINTENANCE	\$372	\$150	\$200	\$200
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$30,000	\$55,000	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$0	\$0	\$20,000
6312 COMMUNICATION SERVICES	\$43,461	\$42,000	\$46,000	\$46,000
6320 SOFTWARE SERVICE	\$0	\$3,300	\$2,550	\$3,300
6332 TRAVEL AND MEALS	\$794	\$1,000	\$1,000	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$371	\$400	\$400	\$400
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$4,800	\$7,200	\$7,200
6335 ADVERTISING COST	\$1,146	\$0	\$0	\$0
6337 TRAINING	\$1,222	\$4,300	\$4,300	\$4,300
6362 PERMITS AND LICENSES	\$255	\$275	\$275	\$275
SERVICES AND CHARGES	\$52,049	\$86,075	\$116,725	\$82,475
6410 DEPRECIATION EXPENSE	\$1,472,653	\$0	\$0	\$0
CAPITAL OUTLAY	\$1,472,653	\$0	\$0	\$0

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6691 TRANSFERS OUT	\$2,342,169	\$2,384,166	\$2,384,166	\$2,530,209
6692 TRANSFER TO EMP. BEN. TRUST	\$467,864	\$505,445	\$505,445	\$542,349
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$195,000
TRANSFERS	\$2,810,033	\$2,889,611	\$2,889,611	\$3,267,558
TOTAL UTILITY-ADMINISTRATIVE	\$4,805,717	\$3,358,652	\$3,389,014	\$3,741,683

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$41,887	\$48,954	\$45,649	\$46,533
6003 WAGES-FULL TIME	\$99,304	\$145,833	\$131,893	\$146,718
6005 WAGES-OVERTIME	\$653	\$3,348	\$3,348	\$3,348
6009 WAGES-OTHER	\$7,729	\$0	\$5,190	\$0
6011 VACATION PAY	\$6,910	\$0	\$2,656	\$10,730
6012 SICK PAY	\$5,237	\$0	\$2,792	\$9,494
6013 EMERGENCY PAY	\$366	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$895	\$1,145	\$1,145	\$1,865
6021 FICA-S.S. AND MEDICARE TAXES	\$11,867	\$15,293	\$14,556	\$16,847
6022 TMRS-EMPLOYER	\$22,498	\$27,288	\$26,464	\$30,087
6025 WORKER COMPENSATION INS.	\$1,589	\$3,182	\$2,613	\$2,755
PERSONNEL SERVICES	\$198,935	\$245,043	\$236,306	\$268,377
6101 OFFICE AND COMPUTER SUPPLIES	\$16,168	\$3,200	\$18,200	\$3,200
6105 FOOD SUPPLIES	\$33	\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$177	\$800	\$800	\$800
6107 CLOTHING AND UNIFORMS	\$759	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$1,400	\$3,500	\$2,000	\$3,500
6109 POSTAGE	\$21,055	\$22,000	\$22,000	\$22,000
6119 OTHER SUPPLIES	\$295	\$500	\$250	\$250
SUPPLIES	\$39,887	\$33,100	\$46,350	\$32,850
6203 RADIO EQUIPMENT MAINTENANCE	\$1,945	\$6,500	\$3,000	\$4,000
6205 VEHICLE MAINTENANCE	\$705	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$2,650	\$7,500	\$4,000	\$5,000
6304 PROFESSIONAL SERVICES,OTHER	\$14,971	\$27,500	\$20,000	\$20,000
6312 COMMUNICATION SERVICES	\$1,863	\$2,000	\$2,400	\$2,400
6320 SOFTWARE SERVICE	\$0	\$20,000	\$20,000	\$0
6329 OTHER SERVICES	\$13,364	\$17,000	\$17,000	\$17,000
6332 TRAVEL AND MEALS	\$1,288	\$1,500	\$1,800	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$95	\$300	\$300	\$300
6337 TRAINING	\$850	\$1,500	\$1,200	\$1,000
6362 PERMITS AND LICENSES	\$1,792	\$3,500	\$3,500	\$3,500
SERVICES AND CHARGES	\$34,223	\$73,300	\$66,200	\$45,700
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$25,000	\$25,000	\$0
TRANSFERS	\$0	\$25,000	\$25,000	\$0
TOTAL UTILITY BILLING	\$275,695	\$383,943	\$377,856	\$351,927

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$280,945	\$339,249	\$264,031	\$313,278
6004 WAGES-PART TIME	\$3,071	\$4,635	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$17,528	\$9,785	\$13,285	\$13,648
6006 WAGES-ON CALL	\$0	\$10,300	\$4,000	\$10,300
6009 WAGES-OTHER	\$16,753	\$0	\$5,844	\$0
6011 VACATION PAY	\$19,906	\$0	\$6,254	\$21,143
6012 SICK PAY	\$15,595	\$2,832	\$6,775	\$14,684
6013 EMERGENCY PAY	\$147	\$0	\$636	\$0
6019 MISCELLANEOUS PAY	\$3,840	\$4,345	\$3,305	\$3,675
6021 FICA-MED/SS	\$25,825	\$28,726	\$23,590	\$29,359
6022 TMRS-EMPLOYER	\$49,320	\$50,623	\$41,741	\$51,730
6025 WORKER COMPENSATION INSURANCE	\$10,560	\$11,589	\$9,408	\$9,850
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$4,000	\$2,000	\$4,000
PERSONNEL SERVICES	\$443,490	\$466,084	\$390,869	\$476,817
6101 OFFICE SUPPLIES	\$486	\$200	\$300	\$300
6106 MATERIALS AND PARTS	\$101,738	\$90,000	\$90,000	\$90,000
6107 CLOTHING AND UNIFORMS	\$4,724	\$6,520	\$6,650	\$6,300
6108 FUEL, OIL AND LUBRICANTS	\$11,158	\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$81	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$57,889	\$75,000	\$65,000	\$65,000
6111 TAP SUPPLIES AND COMPONENTS	\$99,441	\$30,000	\$110,000	\$120,000
6119 OTHER SUPPLIES	\$6,874	\$7,500	\$7,500	\$23,700
SUPPLIES	\$282,391	\$221,220	\$291,450	\$317,300
6204 OTHER EQUIPMENT MAINTENANCE	\$1,576	\$2,500	\$55,000	\$5,000
6205 VEHICLE MAINTENANCE	\$2,407	\$2,500	\$4,000	\$3,000
6207 SYSTEM MAINTENANCE	\$49,968	\$125,000	\$194,817	\$250,000
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$250,000
REPAIRS AND MAINTENANCE	\$53,951	\$130,000	\$253,817	\$508,000
6303 PROFESSIONAL SERVICES,LEGAL	\$24,786	\$0	\$350	\$2,500
6304 PROFESSIONAL SERVICES,OTHER	\$19,818	\$29,000	\$0	\$2,550
6305 N.HARRIS CTY.REG.WATER AUTH.	\$2,084,615	\$2,282,000	\$2,300,000	\$2,600,000
6312 COMMUNICATION SERVICES	\$5,580	\$6,000	\$5,900	\$6,000
6313 UTILITIES-ELECTRIC	\$152,575	\$200,000	\$160,000	\$175,000
6316 PRINTING AND BINDING	\$1,520	\$1,825	\$1,800	\$1,800
6329 OTHER SERVICES	\$3,787	\$1,000	\$0	\$0
6332 TRAVEL AND MEALS	\$62	\$300	\$300	\$300
6333 DUES AND SUBSCRIPTIONS	\$1,019	\$750	\$1,100	\$1,100

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6335 ADVERTISING COST	\$432	\$850	\$450	\$450
6336 EQUIPMENT RENTALS	\$539	\$150	\$150	\$150
6337 TRAINING	\$4,287	\$3,500	\$4,500	\$4,500
6361 STUDIES AND ANALYSIS	\$10,342	\$8,500	\$8,500	\$8,500
6362 PERMITS AND LICENSES	\$9,736	\$15,500	\$10,000	\$15,500
SERVICES AND CHARGES	\$2,319,098	\$2,549,375	\$2,493,050	\$2,818,350
6403 MACHINERY AND EQUIPMENT	\$1,890	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$25,000	\$60,250	\$48,300
CAPITAL OUTLAY	\$1,890	\$25,000	\$60,250	\$48,300
BAD DEBTS	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$40,000	\$90,000	\$90,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$108,180)	\$55,000	\$55,000	\$798
TRANSFERS	(\$68,180)	\$145,000	\$145,000	\$798
TOTAL UTILITY-WATER	\$3,032,640	\$3,536,679	\$3,634,436	\$4,169,565

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$368,495	\$442,620	\$408,511	\$404,830
6004 WAGES-PART TIME	\$1,670	\$4,635	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$15,184	\$15,862	\$15,862	\$15,862
6006 WAGES-ON CALL	\$40,880	\$25,750	\$30,450	\$25,750
6009 WAGES-OTHER	\$20,908	\$0	\$11,126	\$0
6011 VACATION PAY	\$28,770	\$0	\$10,471	\$28,042
6012 SICK PAY	\$19,086	\$3,861	\$6,613	\$20,478
6013 EMERGENCY PAY	\$725	\$0	\$802	\$0
6019 MISCELLANEOUS PAY	\$4,395	\$4,940	\$4,935	\$4,930
6021 FICA-MED/SS	\$37,085	\$38,409	\$37,481	\$38,796
6022 TMRS-EMPLOYER	\$69,043	\$67,902	\$68,342	\$68,585
6025 WORKER COMPENSATION INSURANCE	\$7,005	\$8,219	\$7,206	\$7,650
PERSONNEL SERVICES	\$613,246	\$612,198	\$611,799	\$620,073
6101 OFFICE AND COMPUTER SUPPLIES	\$238	\$130	\$250	\$300
6105 FOOD SUPPLIES	\$74	\$100	\$50	\$100
6106 MATERIALS AND PARTS	\$47,117	\$20,000	\$20,000	\$20,000
6107 CLOTHING AND UNIFORMS	\$4,912	\$7,240	\$6,200	\$6,500
6108 FUEL, OIL AND LUBRICANTS	\$12,069	\$18,000	\$15,000	\$15,000
6109 POSTAGE	\$69	\$100	\$75	\$100
6110 CHEMICAL SUPPLIES	\$76,959	\$80,000	\$80,000	\$80,000
6119 OTHER SUPPLIES	\$8,884	\$9,300	\$17,300	\$18,000
SUPPLIES	\$150,322	\$134,870	\$138,875	\$140,000
6204 OTHER EQUIPMENT MAINTENANCE	\$19,255	\$20,000	\$20,000	\$20,000
6205 VEHICLE MAINTENANCE	\$7,729	\$4,000	\$6,000	\$5,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$0	\$44,000
6207 SYSTEM MAINTENANCE	\$172,718	\$800,000	\$169,817	\$346,000
6219 OTHER MAINTENANCE	\$5,045	\$10,000	\$5,000	\$10,000
REPAIRS AND MAINTENANCE	\$204,747	\$834,000	\$200,817	\$425,000
6303 PROFESSIONAL SERVICES,LEGAL	\$24,786	\$0	\$315	\$2,500
6304 PROFESSIONAL SERVICES,OTHER	\$29,220	\$20,000	\$25,000	\$30,000
6312 COMMUNICATION SERVICES	\$3,568	\$3,600	\$3,600	\$3,600
6313 UTILITIES-ELECTRIC	\$157,761	\$174,000	\$165,000	\$165,000
6329 OTHER SERVICES	\$122,691	\$100,000	\$120,000	\$120,000
6333 DUES AND SUBSCRIPTIONS	\$1,148	\$880	\$1,200	\$1,500
6335 ADVERTISING COST	\$0	\$0	\$5,000	\$0
6336 EQUIPMENT RENTALS	\$3,895	\$5,000	\$7,000	\$5,000
6337 TRAINING	\$3,038	\$3,000	\$3,000	\$3,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6361 STUDIES AND ANALYSIS	\$65,418	\$50,000	\$55,000	\$55,000
6362 PERMITS AND LICENSES	\$51,710	\$40,000	\$50,000	\$50,000
SERVICES AND CHARGES	\$463,235	\$396,480	\$435,115	\$435,600
6403 MACHINERY AND EQUIPMENT	\$755	\$0	\$0	\$16,000
6409 SYSTEM EXPANSION	\$0	\$0	\$28,650	\$25,000
CAPITAL OUTLAY	\$755	\$0	\$28,650	\$41,000
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,345,196	\$0	\$800,000	\$1,123,644
TRANSFERS	\$1,345,196	\$0	\$800,000	\$1,123,644
DEBT	\$0	\$0	\$0	\$0
TOTAL UTILITY-SEWER	\$2,777,501	\$1,977,548	\$2,215,256	\$2,785,317

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6003 WAGES-FULL TIME	\$218,675	\$270,242	\$245,770	\$250,630
6004 WAGES-PART TIME	\$4,466	\$4,635	\$5,000	\$5,150
6005 WAGES-OVERTIME	\$11,916	\$8,240	\$12,240	\$12,360
6006 WAGES-ON CALL	\$23,824	\$15,450	\$25,450	\$25,750
6009 WAGES-OTHER	\$12,131	\$0	\$8,314	\$0
6011 VACATION PAY	\$16,101	\$0	\$8,802	\$15,657
6012 SICK PAY	\$8,726	\$2,983	\$4,880	\$13,617
6013 EMERGENCY PAY	\$0	\$0	\$478	\$0
6019 MISCELLANEOUS PAY	\$2,665	\$2,800	\$2,800	\$2,990
6021 FICA-MED/SS	\$22,137	\$23,525	\$23,601	\$25,057
6022 TMRS-EMPLOYER	\$40,792	\$41,343	\$42,301	\$44,046
6025 WORKER COMPENSATION INSURANCE	\$2,415	\$3,188	\$3,104	\$3,520
PERSONNEL SERVICES	\$363,848	\$372,406	\$382,740	\$398,777
6101 OFFICE SUPPLIES	\$146	\$200	\$250	\$300
6106 MATERIALS AND PARTS	\$56,548	\$80,000	\$80,000	\$80,000
6107 CLOTHING AND UNIFORMS	\$3,282	\$4,860	\$4,975	\$4,200
6108 FUEL, OIL AND LUBRICANTS	\$11,620	\$10,000	\$12,000	\$12,000
6109 POSTAGE	\$430	\$375	\$500	\$500
6110 CHEMICAL SUPPLIES	\$1,552	\$3,000	\$3,000	\$3,000
6111 TAP SUPPLIES AND COMPONENTS	\$13,530	\$3,000	\$20,000	\$25,000
6119 OTHER SUPPLIES	\$14,220	\$10,000	\$8,000	\$18,000
6129 GAS PURCHASES	\$818,428	\$1,200,000	\$1,100,000	\$1,200,000
SUPPLIES	\$919,756	\$1,311,435	\$1,228,725	\$1,343,000
6204 OTHER EQUIPMENT MAINTENANCE	\$1,550	\$500	\$9,500	\$2,000
6205 VEHICLE MAINTENANCE	\$1,436	\$1,000	\$1,500	\$1,500
6207 SYSTEM MAINTENANCE	\$14,658	\$5,000	\$83,817	\$65,000
REPAIRS AND MAINTENANCE	\$17,644	\$6,500	\$94,817	\$68,500
6304 PROFESSIONAL SERVICES,OTHER	\$14,520	\$15,000	\$18,000	\$15,000
6312 COMMUNICATION SERVICES	\$2,638	\$2,500	\$2,650	\$2,700
6313 UTILITIES-ELECTRIC	\$1,656	\$1,800	\$1,600	\$1,800
6322 INSPECTION SERVICES	\$0	\$4,000	\$2,000	\$4,000
6329 OTHER SERVICES	\$4,854	\$3,000	\$4,500	\$4,500
6333 DUES AND SUBSCRIPTIONS	\$1,438	\$1,250	\$4,600	\$1,500
6335 ADVERTISING COST	\$675	\$400	\$7,200	\$7,000
6336 EQUIPMENT RENTALS	\$0	\$3,000	\$2,000	\$3,000
6337 TRAINING	\$27,444	\$28,000	\$22,800	\$28,000

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

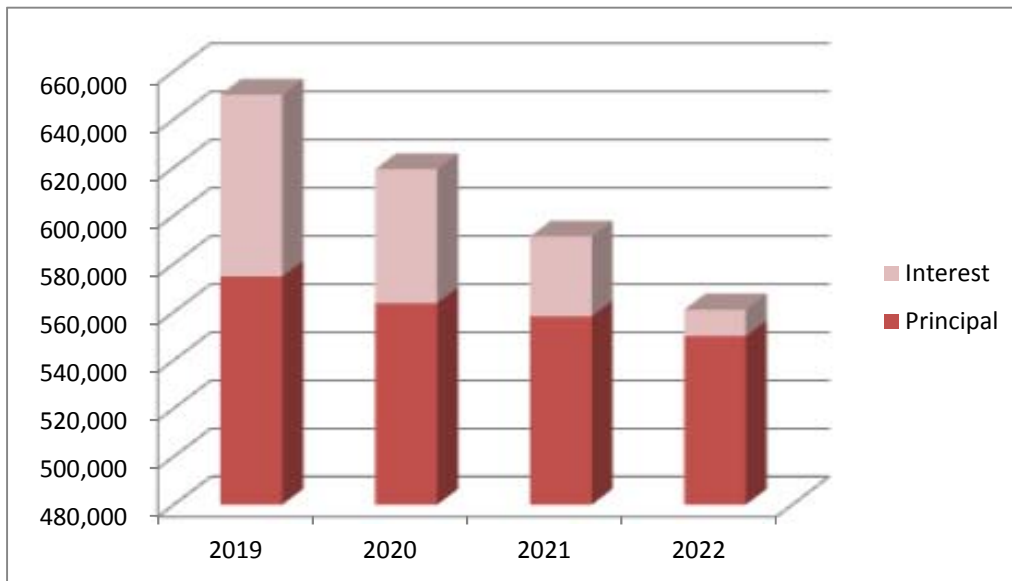
LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6362 PERMITS AND LICENSES	\$2,733	\$2,800	\$3,500	\$3,000
SERVICES AND CHARGES	\$55,958	\$61,750	\$68,850	\$70,500
6403 MACHINERY AND EQUIPMENT	\$3,645	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$25,000
CAPITAL OUTLAY	\$3,645	\$0	\$0	\$25,000
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$7,512)	\$0	\$0	\$0
TRANSFERS	(\$7,512)	\$0	\$0	\$0
TOTAL UTILITY-GAS	\$1,353,339	\$1,752,091	\$1,775,132	\$1,905,777

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6901 INTEREST - BONDS	\$95,514	\$92,909	\$92,909	\$75,501
6906 BOND FEES AND COST	\$770	\$780	\$780	\$780
6911 PRINCIPAL - BONDS	\$0	\$585,750	\$585,750	\$574,750
DEBT	\$96,284	\$679,439	\$679,439	\$651,031
TOTAL DEBT	\$96,284	\$679,439	\$679,439	\$651,031

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

Fiscal Year	Principal	Interest	Total
2019	574,750	75,501	650,251
2020	563,750	55,605	619,355
2021	558,250	33,165	591,415
2022	550,000	11,000	561,000
Total	\$ 2,246,750	\$ 175,271	\$ 2,422,021



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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2019	2/15/2019	574,750	3.000%	42,061	616,811	
	8/15/2019			33,440	33,440	650,251
2020	2/15/2020	563,750	4.000%	33,440	597,190	
	8/15/2020			22,165	22,165	619,355
2021	2/15/2021	558,250	4.000%	22,165	580,415	
	8/15/2021			11,000	11,000	591,415
2022	2/15/2022	550,000	4.000%	11,000	561,000	561,000
Total		\$ 2,246,750		\$ 175,271	\$ 2,422,021	\$ 2,422,021

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Transfers - General Fund	502,247	390,000	141,812	274,500	274,500	200,000
Transfers - Enterprise Fund	245,063	-	40,000	115,000	115,000	195,000
Transfers - Special Revenue	20,000	20,000	20,000	20,000	20,000	20,000
Other	12,626	44,982	10,083	-	20,000	10,000
Interest	1,201	5,693	13,390	14,000	24,000	25,000
Total	781,137	460,675	225,285	423,500	453,500	450,000
Expenditures:						
Capital Outlay - General Fund	360,537	312,344	328,291	274,500	424,392	324,808
Capital Outlay - Enterprise Fund	76,628	88,839	88,491	115,000	118,722	139,200
Total	437,165	401,183	416,782	389,500	543,114	464,008
Revenues Over (Under) Expenditures	343,972	59,492	(191,497)	34,000	(89,614)	(14,008)
Beginning Fund Balance	2,475,628	2,819,599	2,879,089	2,687,592	2,687,592	2,597,978
Ending Fund Balance	2,819,599	2,879,089	2,687,592	2,721,592	2,597,978	2,583,970

**CITY OF TOMBALL
FLEET REPLACEMENT FUND**

	2015	2016	2017	2018	2018	2019
FLEET REPLACEMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	12,626	70,095	10,083	-	20,000	10,000
5741 GAIN (LOSS) DISPOSAL CITY PROP	-	(25,113)	-	-	-	-
5800 INTEREST INCOME	1,201	5,693	13,390	14,000	24,000	25,000
5910 TRANSFER FROM GENERAL FUND	502,247	390,000	141,812	274,500	274,500	200,000
5911 TRANSFER FROM UTILITY FUND	245,063	-	40,000	115,000	115,000	195,000
5961 TRANSFER IN	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL FLEET REPLACEMENT FUND	781,137	460,675	225,285	423,500	453,500	450,000

FUND	CITY OF TOMBALL	DEPARTMENT	DIVISION
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN	650-651 GEN FUND FLEET	
DETAILS			

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$70,000	\$80,428	\$0
6405 VEHICLE EQUIPMENT	\$37,253	\$204,500	\$343,964	\$324,808
6410 DEPRECIATION EXPENSE	\$291,038	\$0	\$0	\$0
CAPITAL OUTLAY	\$328,291	\$274,500	\$424,392	\$324,808
TOTAL GEN FUND FLEET REPLACEMEN	\$328,291	\$274,500	\$424,392	\$324,808

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$60,000	\$63,000	\$85,200
6405 VEHICLE EQUIPMENT	\$5,133	\$55,000	\$55,722	\$54,000
6410 DEPRECIATION EXPENSE	\$83,358	\$0	\$0	\$0
CAPITAL OUTLAY	\$88,491	\$115,000	\$118,722	\$139,200
TOTAL UTILITY FUND FLEET REPLAC	\$88,491	\$115,000	\$118,722	\$139,200

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Water Capital Recovery Fee	246,383	333,874	240,183	200,000	235,000	200,000
Interest	810	5,149	12,295	5,000	24,000	26,000
Total	247,193	339,023	252,478	205,000	259,000	226,000
Expenditures:						
Services and Charges	(7,404)	-	-	-	-	-
Transfers Out	-	-	465,983	-	-	106,656
Total	(7,404)	-	465,983	-	-	106,656
Revenues Over (Under) Expenditures	254,598	339,024	(213,504)	205,001	259,001	119,345
Beginning Fund Balance	1,269,367	1,523,965	1,862,989	1,649,485	1,649,485	1,908,486
Ending Fund Balance	1,523,965	1,862,989	1,649,485	1,854,486	1,908,486	2,027,831

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

	2015	2016	2017	2018	2018	2019
WATER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	810	5,149	12,295	5,000	24,000	26,000
5810 WATER CAPITAL RECOVERY FEE	246,383	333,874	240,183	200,000	235,000	200,000
TOTAL WATER CAPITAL RECOVERY FUND	247,193	339,023	252,478	205,000	259,000	226,000

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6690 TRANSFER TO UTILITY SINKING	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$465,983	\$0	\$0	\$106,656
TRANSFERS	\$465,983	\$0	\$0	\$106,656
TOTAL WATER CAPITAL RECOVERY	\$465,983	\$0	\$0	\$106,656

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

City Manager 2018-2019 Adopted Budget

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Sewer Capital Recovery Fee	288,809	329,761	208,850	200,000	260,000	200,000
Interest	972	5,976	12,139	6,000	21,000	23,000
Total	289,781	335,737	220,989	206,000	281,000	223,000
Expenditures:						
Services and Charges	12,189	-	-	-	-	-
Transfers	-	-	1,000,000	-	-	322,088
Total	12,189	-	1,000,000	-	-	322,088
Revenues Over (Under)						
Expenditures	277,593	335,738	(779,010)	206,001	281,001	(99,087)
Beginning Fund Balance	1,484,218	1,761,811	2,097,549	1,318,539	1,318,539	1,599,540
Ending Fund Balance	1,761,811	2,097,549	1,318,539	1,524,540	1,599,540	1,500,453

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

	2015	2016	2017	2018	2018	2019
SEWER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	972	5,976	12,139	6,000	21,000	23,000
5840 SEWER CAPITAL RECOVERY FEE	288,809	329,761	208,850	200,000	260,000	200,000
TOTAL SEWER CAPITAL RECOVERY FUND	289,781	335,737	220,989	206,000	281,000	223,000

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

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

City of Tomball
910 Employee Benefit Trust Fund
City Manager 2018-2019 Adopted Budget

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projection	FY 2019 Budget
Revenues:						
Transfers	2,188,033	2,291,634	2,598,249	2,736,910	2,736,910	2,950,558
ESD#15 Reimbursement	-	11,004	26,692	31,880	82,000	82,000
Interest	542	2,888	7,948	2,000	17,000	20,000
Total	2,188,575	2,305,526	2,632,889	2,770,790	2,835,910	3,052,558
Expenditures:						
Health Insurance Costs	2,130,436	2,098,002	2,458,772	2,712,975	2,680,764	2,906,140
Services and Charges	42,453	42,061	41,975	62,256	59,461	62,418
Total	2,172,889	2,140,064	2,500,747	2,775,231	2,740,225	2,968,558
Revenues Over (Under)						
Expenditures	15,686	165,463	132,142	(4,441)	95,685	84,000
Beginning Fund Balance	984,621	1,000,306	1,165,768	1,297,910	1,297,910	1,393,595
Ending Fund Balance	1,000,306	1,165,768	1,297,910	1,293,469	1,393,595	1,477,595

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

	2015	2016	2017	2018	2018	2019
EMPLOYEE TRUST FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	-	11,004	26,692	31,880	82,000	82,000
5800 INTEREST	542	2,888	7,948	2,000	17,000	20,000
5961 TRANSFER IN	2,188,033	2,291,634	2,598,249	2,736,910	2,736,910	2,950,558
TOTAL EMPLOYEE TRUST FUND	2,188,575	2,305,526	2,632,889	2,770,790	2,835,910	3,052,558

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

LINE ITEMS	2017 ACTUAL	2018 BUDGET	2018 PROJECTION	2019 BUDGET
6024 HEALTH INSURANCE	\$2,458,772	\$2,712,975	\$2,680,764	\$2,906,140
PERSONNEL SERVICES	\$2,458,772	\$2,712,975	\$2,680,764	\$2,906,140
6304 PROF. SERVICES- OTHER	\$41,055	\$44,256	\$41,461	\$44,418
6329 OTHER SERVICES	\$920	\$18,000	\$18,000	\$18,000
SERVICES AND CHARGES	\$41,975	\$62,256	\$59,461	\$62,418
TOTAL HEALTH INSURANCE	\$2,500,747	\$2,775,231	\$2,740,225	\$2,968,558

ACTIVE SUPPLEMENTAL

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURRING AMOUNT	NON-REOCCURRING AMOUNT	TOTAL
100-116-xxxx	Upgrade PT Accounting Assistant to FT Accountant	Personnel	68,173		68,173
Finance Department Total			\$ 68,173	\$	68,173
100-117-6320	Conference Room Addition - Technology	Facilities Maintenance		5,000	5,000
100-117-6999	Computer Aided Dispatch (CAD) - Reoccurring for 2 years	Capital Projects	150,000		150,000
Information Systems Total			\$ 150,000	\$ 5,000	\$ 155,000
100-121-xxxx	Inventory and Property Technician	Personnel	70,747		70,747
Police Department Total			\$ 70,747	\$	70,747
100-122-xxxx	Upgrade PT Assistant Court Clerk to FT Assistant Court Clerk	Personnel	54,270		54,270
Municipal Court Total			\$ 54,270	\$	54,270
100-142-xxxx	6 FT Firefighters	Personnel	256,811		256,811
100-142-6405	Diesel Exhaust Filter System on All Apparatus	Equipment		27,000	27,000
Fire Department Total			\$ 256,811	\$ 27,000	\$ 283,811
100-143-6345	KTTF Expenses	Equipment		12,000	12,000
Emergency Management Department Total				\$ 12,000	\$ 12,000
100-152-6206	Fans & Heaters for Mechanics Bay	Facilities Maintenance		10,000	10,000
Garage Total				\$ 10,000	\$ 10,000
100-153-6206	Roof Replacement at Parks Facilities	Facilities Maintenance		15,000	15,000
100-153-6207	Electrical for Depot	Facilities Maintenance		9,000	9,000
100-153-6207	Fencing for MLK	Facilities Maintenance		18,000	18,000
100-153-6207	MLK Lighting Upgrade	Facilities Maintenance		16,000	16,000
100-153-6409	Improvements to Theiss Attaway Nature Preserve	Facilities Maintenance		50,000	50,000
100-153-6409	Pickleball Court	Equipment		35,000	35,000
100-153-6999	Broussard Park	Capital Projects		350,000	350,000
100-153-6999	M&R for Matheson Park - Reoccurring for 2 years	Capital Projects	100,000		100,000
Parks Total			\$ 100,000	\$ 493,000	\$ 593,000
100-154-6119	Breakaway Poles for Street Signs	Equipment		20,000	20,000
100-154-6403	Additional Lawn Mower	Equipment		16,000	16,000
Streets Total				\$ 36,000	\$ 36,000
100-157-6119	Wash Bay Heated Power Washer System	Equipment		7,500	7,500
100-157-6206	Conference Room Addition	Facilities Maintenance		8,000	8,000
100-157-6219	Additional Equipment Bays for Public Works	Facilities Maintenance		25,000	25,000
100-157-6304	Facilities Assessment & Master Plan	Services		40,000	40,000
Facilities Maintenance Total				\$ 80,500	\$ 80,500
GENERAL FUND TOTAL			\$ 700,001	\$ 663,500	\$ 1,363,501

ACTIVE SUPPLEMENTAL

SEIZURE FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURRING AMOUNT	NON-REOCCURRING AMOUNT	TOTAL
200-221-6119	Training Room Furniture	Equipment		15,000	15,000
SEIZURE FUND TOTAL				\$ 15,000	\$ 15,000

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURRING AMOUNT	NON-REOCCURRING AMOUNT	TOTAL
600-611-6304	Facilities Assessment & Master Plan	Services		20,000	20,000
Utility Administration Total				\$ 20,000	\$ 20,000
600-613-6119	Hydrant Meters	Equipment		8,200	8,200
600-613-6119	Utility Crew Barricades and Response Trailer Modification	Equipment		8,000	8,000
600-613-6219	Rehabilitation of Pine Street Water Tank	Facilities Maintenance		250,000	250,000
600-613-6207	Survey and Clearing of Utility Easement	Facilities Maintenance		105,000	105,000
600-613-6409	Water Meter Conversion to AMR	Equipment		23,300	23,300
600-613-6207	Water Well Maint. Program	Capital Project		20,000	20,000
Water Department Total				\$ 414,500	\$ 414,500
600-614-6119	Utility Crew Barricades and Response Trailer Modification	Equipment		8,000	8,000
600-614-6206	Storage Shed/Garage NWWTP	Facilities Maintenance		40,000	40,000
600-614-6207	DRI Prime Backup System at 2920 Lift Station	Equipment		80,000	80,000
600-614-6207	Sanitary Sewer T.V. and C. Point Repairs & Lining	Facilities Maintenance		250,000	250,000
600-614-6403	Additional Lawn Mower	Equipment		16,000	16,000
600-614-6999	Critical Needs Improvement	Capital Project		1,078,744	1,078,744
Sewer Total				\$ 1,472,744	\$ 1,472,744
600-615-6119	Utility Crew Barricades and Response Trailer Modification	Equipment		8,000	8,000
600-615-6207	Gas Meter Conversion for Profiling	System Maintenance		50,000	50,000
Gas Total				\$ 58,000	\$ 58,000
ENTERPRISE FUND TOTAL				\$ 1,965,244	\$ 1,965,244

ACTIVE SUPPLEMENTAL

WATER RECOVERY FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
730-731-6691	Update Impact Fee	Capital Project		\$30,000	\$30,000
730-731-6691	SCADA Implementation for Asset MGMT and Control	Capital Project		\$30,000	\$30,000
Sewer Recovery Fund				\$ 60,000	\$ 60,000

SEWER RECOVERY FUND

FUND-DEPT-ACCT	TITLE	TYPE	REOCCURING AMOUNT	NON-REOCCURING AMOUNT	TOTAL
740-741-6691	Update Impact Fee	Capital Project		\$30,000	\$30,000
740-741-6691	SCADA Implementation for Asset MGMT and Control	Capital Project		\$30,000	\$30,000
740-741-6691	Rudolph Road	Capital Project		\$180,000	\$180,000
Sewer Recovery Fund				\$ 240,000	\$ 240,000

SUPPLEMENTAL TOTAL			\$ 755,871	\$ 2,943,744	\$ 3,699,615
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