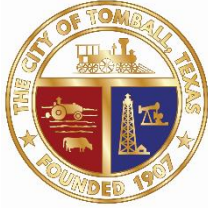


**NOTICE OF SPECIAL COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



**Monday, July 19, 2021
4:00 PM**

Notice is hereby given of a Regular meeting of the Tomball City Council, to be held on Monday, July 19, 2021 at 4:00 PM, City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

**IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR JULY 19, 2021, 4:00 PM, AT 401 MARKET STREET, TOMBALL, TEXAS, 77375. IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19), THERE WILL BE LIMITED PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE. THIS MEETING AGENDA AND THE AGENDA PACKET ARE POSTED ONLINE AT:
[HTTPS://TOMBALLTX.GOV/ARCHIVE.ASPX?AMID=38](https://tomballtx.gov/archive.aspx?amid=38); A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.**

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): **+1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 871 5021 4609, Passcode: 660183.** The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

- A. Call to Order
- B. Public Comments and Receipt of Petitions; *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]*

C. New Business

1. Tomball City Council will enter into a Workshop Session to consider the Proposed Fiscal Year 2021-2022 Budget

D. Adjournment

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

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 15th day of July 2021 by 4:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer, City Secretary, TRMC, MMC

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

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

City Council Meeting Agenda Item Data Sheet

Meeting Date: July 19, 2021

Topic:

Tomball City Council will enter into a Workshop Session to consider the Proposed Fiscal Year 2021-2022 Budget

Background:

Origination: Interim City Manager

Recommendation:

N/A

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

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account: # _____ To Account: # _____

Signed: Doris Speer 7-13-2021 **Approved by:** _____
Staff Member Date City Manager Date

City of Tomball



FY 2021-2022 Proposed Budget

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CITY OF TOMBALL

PROPOSED BUDGET

FISCAL YEAR 2021-2022

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CITY OF TOMBALL

Office of the City Manager

To: Honorable Mayor and Council

From: David Esquivel, Interim City Manager

Subject: Budget Memo – City Manager’s Proposed FY2022 Budget

Date: July 06, 2021

As required in Section 8.03 of the Tomball City Charter, please find attached the proposed budget for fiscal year 2021-2022 (FY22). The budget is a planning tool, providing guidance and direction for the upcoming budget year.

In the last fiscal year, the City experienced myriad challenges: multiple economic setbacks related to the COVID-19 pandemic, damaged infrastructure from Winter Storm Uri, and the sudden, tragic loss of our city manager. Under these difficult circumstances, our staff remained dedicated to their jobs, serving our residents and business community with passion, conviction and professionalism. Even during a pandemic and through an historic freeze, our City saw unprecedented growth that drove current year revenues past last year’s budgeted amounts. Property tax revenue, sales tax revenue, building permit fees, and new utility tap fees all exceeded our FY21 adopted budget.

City staff remains vigilant and conservative in our forecasting proposed revenues. Based on our estimates, it is anticipated that FY22 revenues will increase over year-end FY21. The FY22 budget allows us to continue to provide excellent service to our community, while increasing strong reserve balances that are well above our statutory requirement.

FY2022 Proposed Budget

Recommended budgeted expenditures for FY22, including capital projects, total \$52,393,690. This will leave us with a year-end fund balance (all funds) of \$62,723,264.

General Fund Overview

Revenues for FY21 are estimated to be approximately \$4 million more than originally budgeted. Meanwhile, expenditures for FY21 are over budget by \$241,972, largely due to repairs to facilities and infrastructure damaged during Uri. Some of this cost was mitigated by filing an

insurance claim, but there were significant costs realized. In spite of the setbacks, the proposed FY22 budget grows strong reserves.

The General Fund reserve dipped to 69% as a result of the pandemic, over 10% lower than FY20. However, FY21 revenue projections illustrate the growth in property tax, sales tax and building permit fee collection resulting in a current reserve of 84%. The recommendations in the FY22 budget call for maintaining a strong reserve of 81%, guided by the lessons learned over the last couple of years. Historically, with Council guidance, the City of Tomball has maintained reserves well above the 25% required by Charter. In an era of incredible growth, we must also recognize and prepare for the risks associated with expansion.

The proposed FY22 budget focuses on maintaining competitive salaries for recruiting and retaining exceptional personnel, park improvements, public space beautification, continuance of City operations, providing and updating critical equipment across all departments, and addressing facility needs and repairs. We are recommending a \$1,737,495 increase over FY 21 General Fund expenditures, recognizing that last year's budget saw reductions in training, travel, supplies and other core aspects of City operation.

The City's supplemental requests totaling \$1,342,016 address needs for effective public safety, improvement of public amenities, and enhancements to downtown.

Ad-valorem Tax Rate

Our Ad-valorem tax rate of .337862 per \$100 assessed value remains the same. Debt service tax rate remains at \$ 0.164279 per \$100 dollars of value, and our Maintenance & Operation rate remains at \$0.173583 per \$100 dollars of value.

Our tax rate calculation reduced the debt service rate but allowed for an increase in the maintenance and operation rate. The adopted tax rate yielded healthy revenue that is proving needed to address the explosive growth in residential construction.

Special Revenue Fund Overview

This fund includes Police Seizure, Child Safety, Court Security and Technology, and Hotel Occupancy. FY22 ending fund balance will be \$627,938.

Hotel Occupancy revenues dropped substantially last year, and projections for future revenues are less predictable with the loss of BJ Services and travel restrictions that impacted Baker Hughes corporate hotel usage. Proposed revenue projections for FY22 remain conservative at \$450,000, compared to pre-COVID revenues in this fund that were routinely over \$600K. The proposed budget allows the City to continue hosting all annual festivals, maintain current staffing levels in Marketing.

Debt Service Fund Overview

The FY22 ending fund balance in the Debt Service Fund (also known as Interest & Sinking Fund) is budgeted to be \$7,724,696 and represents a 100% reserve of proposed debt service expenditures. Our high reserve levels give us flexibility to issue debt to facilitate projects

proposed in the Capital Improvement Plan, and bonding agencies find this favorable in retaining our excellent bond rating.

Current bond ratings represent the second highest ratings assigned to a bond issuer:

- Standard & Poor's rating of AA+
- Moody's rating of Aa3

Enterprise Fund Overview

Expenditures for FY21 will be approximately \$3,162,944 more than budgeted. The bulk of this overage consists of payment for gas purchased during Winter Storm Uri (\$2.7 million), ancillary electric fees (\$128K), and winter storm repairs to water and sewer infrastructure. However, we estimate revenues for FY21 to increase \$2,966,216, above the FY21 adopted budget, offsetting these unforeseen expenditures.

We estimate revenues for FY22 to remain healthy and stable when compared to historic data, and expenditures will decrease substantially. Our ending fund balance in FY22 will be \$9,264,280 equating to a reserve of 68%, an increase from FY21's projected reserve of 64%.

During FY21, fees paid to North Harris County Regional Water Authority increased from \$4.25 to \$4.60.

Fleet Replacement Fund Overview

This is an internal service fund utilized to purchase specific capital assets such as vehicles and equipment costing \$20,000 dollars or more. Ending fund balance will be \$1,367,685.

Health Insurance Trust Fund

This is an internal service fund utilized to fund health, dental, and vision insurance. Ending fund balance will be \$2,644,834.

Water Capital Recovery Fund

This is an internal service fund utilized to fund water utility expansion. Ending fund balance will be \$6,035,855.

Sewer Capital Recovery Fund

This is an internal service fund utilized to fund sewer utility expansion. Ending fund balance will be \$5,540,379.

Personnel

Although a 3% COLA is typically adopted to help cover the cost of living increases per year, the FY22 Budget proposes a four percent (4%) COLA. Last year due to COVID, a 2% COLA was adopted and delayed to ensure revenues did not fall drastically. Once revenues proved to be stable and stronger than anticipated, the 2% COLA was implemented. The proposed budget recommends a 4% COLA to cover the prior year's 1% reduction and 3% for FY22.

Additionally, the City contracts with a salary survey company to monitor and recommend salary adjustments based on job duties, market analysis, and comparable cities. Our goal is to stay at or near the 85% marker for salaries when compared against similar local cities. We are falling short of this goal. Currently, 70 of our 207 employees (34%) are making below the 85% marker for surrounding cities. 76 of 91 different Tomball job classifications (84%) need adjustment to meet the 85% marker.

In order to best attract and retain excellent employees, while adhering to the city standard of maintaining job positions at the 85th percentile of the midpoint of comparable cities, this budget recommends \$481,281 additional funds for salary survey adjustments. Doing this will also reduce the "catching-up" necessary during subsequent years in order to remain competitive from a municipal marketplace (salary survey) standpoint.

The total amount recommended in the FY22 budget for the COLA and Salary Survey adjustments is \$1,097,806.

Supplemental Items

During the budget preparation process, a variety of supplemental projects were identified as priorities and incorporated into the budget document. The proposed expenditures are projected in the budget document and include park improvements, technology upgrades, public safety enhancements, drainage extensions, and utility system refinements. The total for supplemental items in the General Fund this fiscal year is \$1,342,016; Enterprise Fund \$1,041,623; Court Technology Fund is \$18,000; Court Security Fund is \$160,000, and Water Capital Recovery Fund is \$225,000.

Capital Projects Fund

Capital projects funded by the City of Tomball in FY22 include:

- Matheson Park \$100,000
- Drainage Improvement Planning \$50,000
- Alley Improvement Project \$350,000
- SCADA \$75,000
- Sensus Fixed-Based Metering System \$320,000
- SWWTP Preliminary Design and Permit \$50,000

Fleet Replacement

Based on the staff review of maintenance, condition of the vehicle/equipment, and the vehicle replacement schedule, eleven (11) vehicles and one (1) piece of equipment are proposed to be replaced at a cost of \$628,400. The general fund accounts for \$419,400, and the enterprise fund \$209,000. The ending fund balance for the vehicle replacement fund is \$1,367,685.

Conclusion

The City of Tomball continues to receive annual recognition from the State Comptroller's Office for our high levels of transparency. The Finance Department has also recently received the Government Finance Officers Association Distinguished Budget Award for FY2020-2021. The entire staff appreciates the time and effort Council has taken to review the proposed budget document. This is a guiding document that will assist us in ensuring that we provide exceptional service to our community. The staff involved in the preparation of the budget has done an excellent job, led by Finance Director Glenn Windsor. The entire City team is dedicated to providing the highest levels of customer service to the citizens of Tomball, and we pledge our efforts to that end.

Respectfully submitted,



David Esquivel, PE
Interim City Manager

Major items proposed in 2021-2022 Budget

Personnel

1. Proposed 4% cost of living adjustment, which totals \$616,524.
2. Proposed salary survey adjustment, which totals \$481,282.
3. TMRS rate decreased by 0.33%
4. We are estimating a 10% increase in major medical premiums.
5. Personnel requested:
 - a. Three full-time Battalion Chiefs - \$345,392 (COT - \$230,219 (GF), ESD #15 - \$115,110)
 - b. PT to FT Deputy Fire Marshal - \$58,693 (\$84,780 – Full Time, \$26,087 – Part Time)
 - c. One full-time Customer Service Representative - \$56,113
 - d. One full-time Utilities Service Person - \$69,710

SUPPLEMENTALS

Public Safety

1. Police Department – Kenwood Radios (20) - \$48,000 (GF)/\$12,000 (Court Tech)
2. Police Department – TASER Upgrade (18) - \$33,700 (GF)/\$10,000 (Court Security)
3. Police Department – K9 Unit - \$20,000
4. Police Department – Drone - \$21,500
5. Fire Department – SCBA Compressor & Fill Station - \$40,500

Parks

6. M & R for Matheson Park - \$100,000 (GF)

Facilities

7. PW Admin Services Building Roof Replacement - \$70,000 (GF)/\$30,000 (EF)
8. Air Duct Cleaning - \$50,000
9. PD Air Conditioner Replacement - \$10,000
10. PW Service Center Bunk Room - \$15,000
11. PD Dispatch Generator Replacement - \$60,000

Streets

12. Drainage M & R - \$50,000
13. Half Wing Flex Wing - \$18,000
14. Limb Shear - \$14,000
15. Zero Turn Mower - \$13,000

Major items proposed in 2021-2022 Budget

16. Alley Improvement Project - \$200,000

Garage

17. Code Reader - \$6,500

18. High Capacity Balancer & Rotator - \$17,500

Utilities

19. SCADA Implementation - \$75,000

20. Sensus Fixed Base Conversion - \$250,000

21. Storz Connections - \$46,200

22. Tilt Trailer - \$10,500

23. Camera for Sanitary Sewer Line - \$10,000

24. Alley Improvement Project - \$150,000

25. Chlorinator Canopy Roof - \$14,100

26. Lift Station Fencing - \$20,000

27. Improvements to the SWWTP - \$20,000

28. SWWTP Preliminary Design & Permit Amendment - \$50,000

29. Gas Master Plan (Modeling) - \$110,000

30. Gas Meter Conversion (replacement) - \$70,000

31. Odorant Removal - \$60,000

Information Systems (IT)

32. Dispatch Computers - \$8,000

33. Replace Exchange - \$22,000

34. APS VP2 - \$30,000

Vehicle Replacement Fund

The fleet vehicles are lasting longer and in actuality, we are repurposing a number of vehicles to less stringent uses to get a longer life out of them. Each year, the staff carefully reviews whether, or not vehicles need replacing. The recommendation to replace vehicles and equipment is based upon evaluation of the vehicles and discussions with the Garage and Department Heads.

Eleven (11) vehicles and one (1) piece of equipment are submitted in the proposed budget. Total dollar amount proposed is \$419,400 out of the General Fund and \$209,000 out of the Enterprise Fund is budgeted. Ending fund balance for the vehicle replacement fund is \$1,367,685.

Major items proposed in 2021-2022 Budget

ACTIVE - FLEET REPLACEMENT									
Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requesting Make	Requesting Model	Requesting Price Est.
Police Dept	Shop 03	SUV	Ford	Interceptor	2015	55,000	Chevy	Tahoe	\$ 48,800
Police Dept	Shop 12	SUV	Ford	Interceptor	2017	34,500	Ford	Interceptor	\$ 48,800
Police Dept	18-100	SUV	Ford	Interceptor	2018	36,000	Ford	Interceptor	\$ 48,800
Police Dept	N/A	N/A	N/A	N/A	N/A	N/A	Ford	Interceptor	\$ 60,966
Fire Dept	11-018	Truck	Chevy	Tahoe	2011	100,237	Chevy	Silverado 1500	\$ 60,000
PW - Parks	G-33	Truck	Ford	F250	2008	41,509	Chevy	Silverado 2500	\$ 37,000
PW - Facilities	G-35	Truck	Chevy	Silverado 2500	2011	67,430	Chevy	Silverado 2500 HD Crew Cab w/ Fleet Bed	\$ 43,000
PW - Admin	G-36	Truck	Chevy	Silverado 1500	2013	96,000	Chevy	Silverado 1500	\$ 38,000
General Fund									\$ 394,366
PW-Sewer	U-30	Truck	Ford	F150	2008		Chevy	Silverado 3500	\$ 47,000
PW-Sewer	U-32	Crane Truck	Ford	F550	2008	97,500	Chevy	Silverado 5500 Desal. 19500 towing capacity	\$ 70,000
PW-Gas	U-34	Truck	Chevy	Silverado 1500	2012	72,140	Chevy	Silverado 1500 Crew Cab	\$ 37,000
PW-Sewer	UE-22	Mini Excavator	Komatsu	PC27MR	2015	39,000	Komatsu	mini-excavator w/ slightly larger HP (35HP)	\$ 55,000
Enterprise Fund									\$ 209,000
Total Active Fleet Replacement									\$ 603,366

Capital Improvement Plan update (existing and new projects)

1. **Broussard Park** – Construction complete, Grand Opening held September 2020. No current improvements or additions planned.
2. **M&R Matheson Park** –FY22 transfer \$100,000. The city has been awarded a \$750,000 grant from Texas Parks & Wildlife Department. Addition funding partnerships include: Tomball Regional Health Foundation \$490,000; Tomball Economic Development Corporation \$300,000; and HCA-Tomball \$30,000.00. Replacement playground equipment has been ordered. Other planned amenities include installation of walking trail, construction of a splash pad with features and four (4) pickle ball courts, and additional repairs and improvements to existing amenities.
3. **Drainage Improvement Planning** – FY22 transfer \$50,000 to fund beginning phases of drainage study.

Major items proposed in 2021-2022 Budget

4. **Lizzie Lane/Persimmon Drainage** – Construction 100% complete, pending GLO contract closeout.
5. **SWWTP Preliminary Design and Permit** – FY22 transfer \$50,000 to fund beginning phases of plant expansion/study.
6. **Rudolph Road and Utilities** – Design has been completed and all parcels have been acquired.
7. **M121W** – Construction completed April 2021.
8. **2920 Main Street Project** – Advanced funding agreement negotiation in progress with TxDOT. No recommendation to proceed unless COT participation is capped at \$3M.
9. **Wayne Stovall Sports Complex Improvements** – FY22 funding for replacement field lighting.
10. **Critical Needs/Upgrades to SWWTP/NWWTP** – Phase II improvements completed February 2021. Will continue with other repairs as identified in the Critical Needs Assessment.
11. **Medical Complex Segment 4B** – Construction is approximately 60%. Project to be completed late Fall 2021.
12. **Sidewalks– Update**
 - a. Country Meadows Sidewalk/Crosswalk – Completed October 2021
 - b. Downtown Sidewalks – Design 90% completed (100 Block). Once Council approval is received, we will move forward with bid process for construction.
13. **SCADA System** – FY22 transfer \$75,000 to continue funding of the SCADA program. Analysis has been completed and implementation of Phase I is 60% complete.
14. **Mulberry Street Drainage** – Project currently out to bid with award pending late July and construction to begin in August 2021.
15. **Sanitary Sewer Rehab** – Construction complete February 2021.
16. **Alley Improvement Project** – FY22 transfer \$350,000 to fund construction of the project and needed sanitary sewer repairs. Design 90% completed (100 Block). Once Council approval is received, we will move forward with bid process for construction.
17. **Sensus Fixed Base Conversion** – FY22 transfer \$320,000 to fund program rollout. Currently completing the pilot study for the fixed base system, pending successful completion we will begin program implementation.

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
2021-2022 Proposed Budget

	<u>Governmental</u>			<u>Proprietary</u>		<u>Internal Service</u>						<u>Consolidated</u>
	General	Special	Special	Debt	Enterprise	Fleet	Health	Water	Sewer	Capital		All Funds
Funds	Fund	Revenue	Revenue	Service	Fund	Replacement	Insurance	Capital	Capital	Projects		FY 2022
	100	200-290/990	205	300	600	650	910	730	740	400/460		
Revenues:												
Property taxes	\$ 3,545,000	-	-	\$ 3,785,000	-	-	-	-	-	-	-	\$ 7,330,000
Hotel Occupancy	-	450,000	-	-	-	-	-	-	-	-	-	450,000
Sales taxes	12,590,000	-	-	-	-	-	-	-	-	-	-	12,590,000
Franchise taxes	1,050,000	-	-	-	-	-	-	-	-	-	-	1,050,000
Permits and licenses	1,542,500	-	-	-	-	-	-	-	-	-	-	1,542,500
Fines and warrants	350,000	23,000	-	-	-	-	-	-	-	-	-	373,000
Service fees	3,249,205	-	-	-	12,635,000	-	-	-	-	-	-	15,884,205
Transfers In	2,668,418	126,000	-	-	-	545,292	3,380,338	-	-	945,000	-	7,665,048
Contributions/Grants	748,000	-	-	1,129,885	370,000	-	-	-	-	-	-	2,247,885
Interest	7,500	1,120	50	2,000	5,000	1,100	2,500	5,000	2,500	15,000	-	41,770
Other	102,650	151,000	-	-	162,100	-	-	2,000,000	1,750,000	-	-	4,165,750
Total Revenues	\$ 25,853,273	\$ 751,120	\$ 50	\$ 4,916,885	\$ 13,172,100	\$ 546,392	\$ 3,382,838	\$ 2,005,000	\$ 1,752,500	\$ 960,000	\$	\$ 53,340,158
Expenditures:												
General Government	\$ 5,489,136	-	-	-	-	-	\$ 3,257,328	-	-	\$ 4,073,556	\$	12,820,020
Transfers out	3,161,119	-	-	-	-	-	-	-	-	-	-	3,161,119
Public Safety	10,947,745	62,000	-	-	-	-	-	-	-	-	-	11,009,745
Public Works	4,394,418	-	-	-	-	-	-	-	-	-	-	4,394,418
Engineering and Planning	567,746	-	-	-	-	-	-	-	-	-	-	567,746
Parks and Recreation	911,663	-	-	-	-	-	-	-	-	-	-	911,663
Tourism & Arts	-	833,396	-	-	-	-	-	-	-	-	-	833,396
Utilities	-	-	-	-	13,885,308	-	-	-	-	605,917	-	14,491,225
Capital Projects/Outlay	-	-	-	-	-	666,360	-	-	-	-	-	666,360
Debt Service	-	-	-	3,537,998	-	-	-	-	-	-	-	3,537,998
Total Expenditures	\$ 25,471,827	\$ 895,396	\$ -	\$ 3,537,998	\$ 13,885,308	\$ 666,360	\$ 3,257,328	\$ -	\$ -	\$ 4,679,473	\$	\$ 52,393,690
Revenues Over (Under)												
Expenditures	\$ 381,446	\$ (144,277)	\$ 50	\$ 1,378,888	\$ (713,208)	\$ (119,968)	\$ 125,510	\$ 2,005,000	\$ 1,752,501	\$ (3,719,473)	\$	\$ 946,468
Beginning Fund Balance	\$ 19,965,362	\$ 771,566	\$ 600	\$ 6,345,808	\$ 9,801,928	\$ 1,487,653	\$ 2,519,324	\$ 4,255,855	\$ 3,787,878	\$ 12,840,823	\$	\$ 61,776,796
Ending Fund Balance	\$ 20,346,807	\$ 627,289	\$ 650	\$ 7,724,696	\$ 9,088,720	\$ 1,367,685	\$ 2,644,834	\$ 6,260,855	\$ 5,540,379	\$ 9,121,350	\$	\$ 62,723,264

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2021-2022 Proposed Budget Worksheet

	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	Current FY 2021	FY 2021 Projections	FY 2022 Budget
Revenues:						
Contributions	\$ 494,171	\$ 563,309	\$ 399,790	\$ 758,558	\$ 1,415,558	\$ 748,000
Fines & Warrants	435,549	510,671	349,302	460,000	350,000	350,000
Franchise Taxes	1,270,927	1,300,076	1,084,860	910,020	1,050,000	1,050,000
Interest	194,429	282,745	167,887	225,000	7,500	7,500
Other Revenue	290,289	109,377	226,535	97,675	100,150	102,650
Permits & Licenses	532,615	580,396	1,113,988	724,700	1,544,500	1,542,500
Property Taxes	2,144,861	2,046,479	2,265,470	2,345,000	3,550,000	3,545,000
Sales Taxes	12,514,930	12,594,274	12,291,928	11,590,000	12,585,000	12,590,000
Services	2,793,800	2,944,373	2,956,463	2,480,177	2,978,851	3,249,205
Enterprise Transfers In	2,384,166	2,530,209	2,603,335	2,668,418	2,668,418	2,668,418
Total Revenues	23,055,737	23,461,910	23,459,557	22,259,548	26,249,977	25,853,273
Expenditures:						
Administrative	\$ 440,324	\$ 378,442	\$ 383,298	\$ 402,043	\$ 381,895	\$ 391,855
Building Permits and Inspections	431,157	430,037	400,824	417,466	399,692	410,992
Mayor and Council	50,181	53,937	58,628	96,430	57,444	85,660
City Secretary	334,847	345,929	327,110	410,481	356,911	448,484
Human Resources	385,669	425,832	434,353	452,570	447,477	460,572
Finance	715,775	735,395	871,849	789,052	861,435	856,852
Information Systems	617,431	707,607	829,172	799,482	778,210	861,811
Legal	117,595	130,302	144,705	140,000	120,000	140,000
Non-Departmental*	454,552	1,143,516	757,835	758,900	1,142,974	1,182,838
Police	5,601,726	5,336,682	5,915,354	6,203,875	6,277,588	6,307,184
Municipal Court	357,447	414,407	401,138	434,415	402,116	442,404
Community Center	157,147	165,205	147,274	168,935	158,316	168,355
Fire	2,595,167	2,773,459	2,747,943	3,027,521	2,968,357	3,164,100
Emergency Management	19,570	30,894	19,626	15,275	24,900	21,800
ESD#15 Station 5	655,533	754,442	837,626	920,021	898,965	1,012,257
Public Works Administration	55,622	62,604	66,849	71,462	63,397	77,334
Garage	130,720	154,130	156,336	177,191	169,954	189,313
Parks	1,105,558	989,835	1,092,566	975,748	997,201	743,308
Streets	2,008,206	1,786,766	1,109,920	1,464,796	1,492,587	1,464,286
Sanitation	1,595,279	1,600,929	1,758,032	2,115,300	1,815,200	1,815,200
Engineering and Planning	562,308	532,564	496,004	572,323	554,340	567,746
Facilities Maintenance	745,872	796,353	605,992	710,673	996,972	848,285
Transfer Out to Hotel Occupancy *	20,000	100,000	126,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,211,241	2,300,000	2,300,000	2,327,000	2,327,000	2,600,581
COLA/Salary Survey						927,237
Total Expenditures	\$ 21,368,925	\$ 22,149,268	\$ 21,988,434	\$ 23,576,959	\$ 23,818,931	\$ 25,314,454
Revenues Over/(Under) Expenditures	\$ 1,686,812	\$ 1,312,642	\$ 1,471,123	\$ (1,317,411)	\$ 2,431,046	\$ 538,819
Beginning Fund Balance	\$ 13,060,996	\$ 14,750,551	\$ 16,063,193	\$ 17,534,316	\$ 17,534,316	\$ 19,965,362
Ending Fund Balance	\$ 14,750,551	\$ 16,063,193	\$ 17,534,316	\$ 16,216,905	\$ 19,965,362	\$ 20,504,180
25% of Operating Expenses - Target	69%	73%	80%	69%	84%	81%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

	2018	2019	2020	2021	2021	2022
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BUDGET
5110 CURRENT TAXES	2,057,193	2,077,795	2,243,764	2,300,000	3,500,000	3,500,000
5120 DELINQUENT TAXES	55,317	(49,556)	11,048	30,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	32,351	18,241	10,658	15,000	20,000	15,000
5140 SALES TAX	12,427,660	12,506,119	12,214,957	11,500,000	12,500,000	12,500,000
5141 ALCOHOLIC BEVERAGE TAX	73,760	71,190	65,646	75,000	70,000	75,000
5150 ELECTRICAL FRANCHISE TAX	700,345	709,538	728,145	425,000	730,000	730,000
5160 T.V. CABLE FRANCHISE TAX	157,065	87,781	75,381	80,000	65,000	65,000
5161 1% IN KIND/ PEG FEES	31,413	36,291	2,550	35,000	30,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	213,074	267,655	249,841	250,000	225,000	225,000
5175 SANITATION FRANCHISE TAX	169,030	198,799	28,924	120,000	-	-
5190 BINGO TAX	-	10	19	20	-	-
5200 BUILDING PERMITS	261,428	240,597	551,773	276,000	925,000	925,000
5210 CONSTRUCTION PERMITS	55,641	124,635	278,919	213,000	200,000	200,000
5215 PLUMBING PERMIT	28,214	27,355	45,935	36,000	75,000	75,000
5220 MECHANICAL PERMITS	28,456	25,302	33,010	36,000	50,000	50,000
5230 ELECTRICAL PERMITS	37,907	41,059	69,858	45,000	150,000	150,000
5235 FIRE PERMIT FEES	64,320	64,549	73,406	63,000	70,000	70,000
5240 OTHER PERMITS	4,282	5,455	7,064	5,000	5,000	5,000
5245 MISCELLANEOUS PERMIT FEES	200	2,979	5,116	500	500	500
5250 MIXED BEVERAGE FEES	13,510	16,965	11,325	15,000	15,000	15,000
5255 LICENSE FEES	4,005	4,500	510	3,000	3,000	3,000
5260 AMBULANCE PERMITS	7,400	7,100	4,000	8,000	6,000	6,000
5300 MUNICIPAL COURT FINES	233,134	251,127	180,306	225,000	170,000	170,000
5310 COURT COSTS/ADMIN FEES	125,170	204,312	121,458	175,000	145,000	145,000
5320 COURT WARRANT FEES	52,130	34,358	36,914	40,000	30,000	30,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	754	506	665	1,000	500	500
5341 TIME PAYMENT FEE-40% FOR CITY	3,016	2,038	3,084	4,000	2,500	2,500
5430 SANITATION FEES	1,844,191	1,652,997	1,791,282	1,250,000	1,750,000	1,750,000
5440 PLAT FEES	11,693	14,305	9,118	12,000	10,000	10,000
5441 REZONING APPLICATION FEE	8,468	3,867	2,992	5,000	8,000	8,000
5442 CONDITIONAL USE PERMIT	1,800	1,800	1,800	4,000	1,000	4,000
5443 PLANNED DEVELOPMENT	1,000	-	3,700	-	1,000	1,000
5444 SITE PLAN REVIEW	15,261	11,819	22,000	15,000	35,000	30,000
5445 PLAN REVIEW FEES- OTHER	200	1,040	1,538	200	1,000	1,000
5446 ZONING FEES- OTHER	2,340	4,035	3,250	3,000	4,000	4,000
5450 BIRTH AND DEATH CERTIFICATE FEES	57,844	57,968	45,461	50,000	50,000	50,000
5451 NOTARY FEES	88	151	85	75	50	50
5460 ALARM SYSTEM REGISTRATION FEES	24,475	19,650	16,885	17,000	10,000	10,000
5461 FALSE ALARM SERVICE FEE	21,345	18,330	6,875	15,000	2,000	2,000
5470 EMERGENCY SERVICE DISTRCT FEES	173,884	246,171	215,000	217,000	229,000	229,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	23,293	30,062	25,756	26,844	30,115	27,053
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	594,066	877,239	809,054	866,333	838,486	1,121,902
5480 LIFE SAFETY PLAN REVIEW	2,400	2,230	10,284	2,500	3,000	3,000
5481 STATE LICENSED FACILITIES	1,380	1,590	1,685	1,500	2,500	2,500
5482 ANNUAL FIRE INSPECTIONS	600	1,050	-	1,500	750	750
5500 SALE OF CITY PROPERTY	235,899	53,059	166,059	40,000	40,000	40,000
5505 RENT REVENUES	4	-	-	-	-	-
5510 COMMUNITY CENTER FEES	30,317	26,558	20,343	20,000	25,000	25,000
5515 CONGREGATE MEAL SERV. REVENUE	9,665	11,418	5,318	7,500	-	2,500
5520 PARK RENTAL FEE	10,710	9,000	4,375	7,500	10,000	10,000
5550 MISCELLANEOUS INCOME	44,573	44,749	55,073	50,000	60,000	60,000
5560 RETURNED CHECK FINES	60	-	-	100	100	100
5690 SANITATION PENALTY	30,640	19,859	16,339	20,000	30,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	465,175	369,322	362,860	620,558	620,558	713,000
5740 OTHER GRANTS	3,996	168,987	11,930	113,000	770,000	10,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000	25,000

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

	2018	2019	2020	2021	2021	2022
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BUDGET
5800 INTEREST INCOME	203,902	278,243	167,887	225,000	7,500	7,500
5801 UNREALIZED GAIN ON INVESTMENTS	(9,473)	4,502	-	-	-	-
5961 ENTERPRISE TRANSFERS IN	2,384,166	2,530,209	2,603,335	2,668,418	2,668,418	2,668,418
TOTAL GENERAL FUND REVENUES	\$ 23,055,737	\$ 23,461,910	\$ 23,459,557	\$ 22,259,548	\$ 26,249,977	\$ 25,853,273

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$259,395	\$263,494	\$247,786	\$212,560	\$251,151
6009 WAGES-OTHER	\$13,992	\$12,258	\$13,497	\$7,425	\$13,355
6011 VACATION PAY	\$9,964	\$11,932	\$19,910	\$28,248	\$13,714
6012 SICK PAY	\$4,278	\$0	\$11,248	\$39,176	\$11,129
6013 EMERGENCY PAY	\$0	\$507	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$4,411	\$4,499	\$4,499	\$2,068
6019 MISCELLANEOUS PAY	\$875	\$995	\$1,115	\$1,115	\$420
6021 FICA-MED/SS	\$21,163	\$21,341	\$24,312	\$21,705	\$23,836
6022 TMRS-EMPLOYER	\$41,557	\$42,874	\$43,126	\$41,875	\$42,282
6025 WORKER COMPENSATION INS.	\$176	\$180	\$200	\$145	\$200
PERSONNEL SERVICES	\$351,401	\$357,991	\$365,693	\$356,748	\$358,155
6101 OFFICE AND COMPUTER SUPPLIES	\$832	\$284	\$1,200	\$750	\$1,000
6102 EDUCATIONAL SUPPLIES	\$51	\$488	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$139	\$269	\$1,000	\$500	\$1,000
6107 CLOTHING AND UNIFORMS	\$255	\$366	\$400	\$400	\$400
6108 FUEL, OIL, AND LUBRICANTS	\$11	\$0	\$0	\$0	\$0
6109 POSTAGE	\$0	(\$5)	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$129	\$134	\$1,000	\$1,250	\$1,000
SUPPLIES	\$1,418	\$1,534	\$4,100	\$3,400	\$3,900
6205 VEHICLE MAINTENANCE	\$255	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$255	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$295	\$0	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$2,375	\$2,199	\$2,700	\$2,400	\$2,500
6329 OTHER SERVICES	\$325	\$227	\$1,000	\$200	\$500
6332 TRAVEL AND MEALS	\$2,005	\$431	\$4,000	\$1,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$3,782	\$3,635	\$4,000	\$4,000	\$4,000
6334 AUTOMOBILE ALLOWANCES	\$16,912	\$16,688	\$16,800	\$13,147	\$16,800
6337 TRAINING	(\$325)	\$593	\$3,750	\$1,000	\$2,000
SERVICES AND CHARGES	\$25,369	\$23,772	\$32,250	\$21,747	\$29,800
TOTAL GENERAL-ADMINISTRATIVE	\$378,442	\$383,298	\$402,043	\$381,895	\$391,855

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$127,275	\$127,336	\$125,812	\$117,208	\$117,452
6003 WAGES-FULL TIME	\$156,440	\$130,702	\$130,656	\$140,687	\$129,716
6005 WAGES-OVERTIME	\$1,916	\$1,077	\$2,805	\$2,805	\$2,750
6009 WAGES-OTHER	\$14,858	\$12,595	\$13,449	\$6,279	\$13,020
6011 VACATION PAY	\$13,090	\$15,114	\$15,173	\$10,624	\$14,072
6012 SICK PAY	\$13,255	\$11,021	\$11,208	\$9,691	\$10,850
6013 EMERGENCY PAY	\$337	\$399	\$0	\$717	\$0
6015 SICK TIME BUYBACK	\$0	\$2,153	\$1,221	\$0	\$2,577
6019 MISCELLANEOUS PAY	\$1,955	\$2,030	\$1,825	\$1,825	\$1,090
6021 FICA-MED/SS	\$23,086	\$21,479	\$23,385	\$21,453	\$22,411
6022 TMRS-EMPLOYER	\$45,271	\$42,008	\$41,482	\$39,501	\$39,754
6025 WORKER COMPENSATION INS.	\$1,000	\$1,048	\$1,000	\$722	\$1,000
PERSONNEL SERVICES	\$398,482	\$366,962	\$368,016	\$351,512	\$354,692
6101 OFFICE AND COMPUTER SUPPLIES	\$2,861	\$3,333	\$2,400	\$6,000	\$3,000
6102 EDUCATIONAL SUPPLIES	\$356	\$651	\$1,000	\$1,000	\$1,000
6105 FOOD SUPPLIES	\$19	\$40	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$2,088	\$1,368	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$7,199	\$7,018	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$38	\$0	\$0	\$0	\$0
SUPPLIES	\$12,561	\$12,411	\$13,900	\$17,500	\$14,500
6205 VEHICLE MAINTENANCE	\$1,980	\$1,791	\$5,000	\$3,000	\$3,000
REPAIRS AND MAINTENANCE	\$1,980	\$1,791	\$5,000	\$3,000	\$3,000
6304 PROFESSIONAL SERVICES, OTHER	\$305	\$4,594	\$10,000	\$10,000	\$10,000
6312 COMMUNICATION SERVICES	\$4,674	\$5,577	\$4,500	\$4,500	\$4,500
6329 OTHER SERVICES	(\$323)	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$5,070	\$3,882	\$5,500	\$5,880	\$12,000
6333 DUES AND SUBSCRIPTIONS	\$912	\$485	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$6,320	\$4,766	\$8,250	\$5,000	\$10,000
6362 PERMITS AND LICENSES	\$55	\$357	\$800	\$800	\$800
SERVICES AND CHARGES	\$17,013	\$19,661	\$30,550	\$27,680	\$38,800
TOTAL GENERAL-PERMITS/INSPCTNS.	\$430,037	\$400,824	\$417,466	\$399,692	\$410,992

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6004 WAGES- PART TIME	\$23,904	\$24,896	\$30,600	\$25,371	\$30,600
6021 FICA- MED/ SS	\$1,823	\$1,905	\$2,341	\$1,941	\$2,341
6025 WORKER COMPENSATION INS.	\$35	\$36	\$39	\$32	\$39
PERSONNEL SERVICES	\$25,763	\$26,837	\$32,980	\$27,344	\$32,980
6101 OFFICE AND COMPUTER SUPPLIES	\$65	\$162	\$100	\$50	\$80
6105 FOOD SUPPLIES	\$2,071	\$2,628	\$2,000	\$2,500	\$2,500
6107 CLOTHING AND UNIFORMS	\$0	\$134	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$9,989	\$5,747	\$12,000	\$15,000	\$12,000
SUPPLIES	\$12,125	\$8,671	\$14,100	\$17,550	\$14,580
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$7,507	\$20,000	\$2,000	\$10,000
6329 OTHER SERVICES	\$0	\$0	\$100	\$50	\$100
6332 TRAVEL AND MEALS	\$0	\$0	\$5,000	\$1,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$4,331	\$3,960	\$7,000	\$5,000	\$5,000
6337 TRAINING	\$0	\$220	\$2,250	\$1,500	\$3,000
6398 BANQUETS, DEDICATION, RECEP	\$11,717	\$11,433	\$15,000	\$3,000	\$15,000
SERVICES AND CHARGES	\$16,048	\$23,120	\$49,350	\$12,550	\$38,100
TOTAL MAYOR AND COUNCIL	\$53,937	\$58,628	\$96,430	\$57,444	\$85,660

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$134,465	\$146,856	\$142,059	\$144,641	\$142,629
6003 WAGES-FULL TIME	\$64,590	\$52,270	\$72,187	\$65,456	\$72,194
6005 WAGES-OVERTIME	\$1,078	\$2,234	\$4,080	\$3,000	\$4,000
6009 WAGES-OTHER	\$10,523	\$11,093	\$11,585	\$5,722	\$11,585
6011 VACATION PAY	\$17,018	\$16,594	\$17,052	\$11,314	\$17,052
6012 SICK PAY	\$6,891	\$4,100	\$9,654	\$16,096	\$9,654
6013 EMERGENCY PAY	\$834	\$466	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$2,231	\$3,228	\$934	\$3,862
6019 MISCELLANEOUS PAY	\$2,455	\$2,695	\$2,460	\$2,460	\$2,700
6021 FICA-S.S. AND MEDICARE TAXES	\$17,581	\$17,624	\$20,342	\$18,977	\$20,453
6022 TMRS-EMPLOYER	\$32,969	\$33,176	\$36,084	\$34,345	\$36,280
6025 WORKER COMPENSATION INS.	\$352	\$361	\$400	\$291	\$400
PERSONNEL SERVICES	\$288,755	\$289,700	\$319,131	\$303,236	\$320,809
6101 OFFICE AND COMPUTER SUPPLIES	\$17,767	\$7,406	\$12,000	\$10,000	\$12,000
6102 EDUCATIONAL SUPPLIES	\$730	\$361	\$1,000	\$800	\$1,000
6104 JANITORIAL AND CLEANING SUPPLY	\$398	\$1,062	\$500	\$1,000	\$1,000
6105 FOOD SUPPLIES	\$938	\$1,503	\$1,200	\$1,200	\$1,300
6109 POSTAGE	\$135	\$467	\$1,000	\$750	\$1,000
6119 OTHER SUPPLIES	\$110	\$410	\$600	\$600	\$600
SUPPLIES	\$20,077	\$11,211	\$16,300	\$14,350	\$16,900
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$200	\$50	\$200
REPAIRS AND MAINTENANCE	\$0	\$0	\$200	\$50	\$200
6304 PROF.SERV.-OTHER	\$1,660	\$4,460	\$15,000	\$10,000	\$15,000
6312 COMMUNICATION SERVICES	\$772	\$895	\$900	\$900	\$900
6316 PRINTING AND BINDING	\$25	\$0	\$75	\$75	\$75
6329 OTHER SERVICES	\$921	\$0	\$0	\$450	\$600
6332 TRAVEL AND MEALS	\$6,463	\$5,735	\$5,500	\$4,050	\$5,500
6333 DUES AND SUBSCRIPTIONS	\$2,142	\$2,245	\$3,500	\$2,500	\$3,500
6335 ADVERTISING COST	\$15,583	\$9,102	\$20,000	\$16,000	\$20,000
6337 TRAINING	\$5,225	\$1,920	\$4,875	\$2,800	\$5,000
6371 ELECTION SERVICES	\$4,187	\$1,217	\$25,000	\$2,500	\$60,000
6398 BANQUETS, DEDICATION, RECEPTIONS	\$119	\$625	\$0	\$0	\$0
SERVICES AND CHARGES	\$37,097	\$26,200	\$74,850	\$39,275	\$110,575
TOTAL CITY SECRETARY	\$345,929	\$327,110	\$410,481	\$356,911	\$448,484

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$108,532	\$110,737	\$108,850	\$116,009	\$108,860
6003 WAGES-FULL TIME	\$100,305	\$106,177	\$101,925	\$107,355	\$101,071
6004 WAGES-PART TIME	\$27,582	\$16,029	\$32,640	\$32,960	\$32,000
6005 WAGES-OVERTIME	\$1,614	\$2,555	\$6,120	\$6,120	\$6,000
6009 WAGES-OTHER	\$11,150	\$11,478	\$11,411	\$4,616	\$11,343
6011 VACATION PAY	\$12,338	\$17,745	\$16,760	\$12,785	\$15,645
6012 SICK PAY	\$3,374	\$1,184	\$9,509	\$5,528	\$9,453
6013 EMERGENCY PAY	\$228	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$3,729	\$3,804	\$2,956	\$2,956
6019 MISCELLANEOUS PAY	\$1,580	\$1,760	\$1,940	\$1,705	\$1,885
6021 FICA-S.S. AND MEDICARE TAXES	\$19,160	\$19,087	\$22,578	\$21,632	\$22,293
6022 TMRS-EMPLOYER	\$32,720	\$35,246	\$35,483	\$35,193	\$35,066
6025 WORKER COMPENSATION INS.	\$264	\$271	\$300	\$218	\$300
6026 STATE UNEMPLOYMENT TAXES	\$0	\$2,156	\$10,000	\$10,000	\$10,000
6030 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$4,000
PERSONNEL SERVICES	\$318,847	\$328,154	\$361,320	\$357,077	\$360,872
6101 OFFICE AND COMPUTER SUPPLIES	\$6,044	\$5,400	\$4,800	\$4,800	\$7,200
6102 EDUCATIONAL SUPPLIES	\$1,360	\$0	\$750	\$750	\$750
6105 FOOD SUPPLIES	\$3,463	\$5,524	\$3,000	\$3,000	\$5,000
6107 CLOTHING AND UNIFORMS	\$0	\$276	\$300	\$300	\$300
6109 POSTAGE	\$40	\$114	\$100	\$150	\$150
6119 OTHER SUPPLIES	\$6,396	\$10,701	\$6,000	\$6,000	\$6,000
SUPPLIES	\$17,303	\$22,016	\$14,950	\$15,000	\$19,400
6304 PROF.SERV.-OTHER	\$15,000	\$500	\$6,000	\$6,000	\$6,000
6312 COMMUNICATION SERVICES	\$774	\$894	\$900	\$900	\$900
6329 OTHER SERVICES	\$31,613	\$45,368	\$35,000	\$35,000	\$35,000
6332 TRAVEL AND MEALS	\$6,359	\$2,337	\$2,900	\$1,000	\$2,900
6333 DUES AND SUBSCRIPTIONS	\$689	\$348	\$1,500	\$1,500	\$1,500
6335 ADVERTISING COST	\$28	\$2,428	\$2,000	\$1,000	\$2,000
6337 TRAINING	\$24,064	\$22,713	\$18,000	\$18,000	\$20,000
6398 BANQUETS, DEDICATION, RECEP	\$11,154	\$9,594	\$10,000	\$12,000	\$12,000
SERVICES AND CHARGES	\$89,682	\$84,182	\$76,300	\$75,400	\$80,300
TOTAL HUMAN RESOURCES	\$425,832	\$434,353	\$452,570	\$447,477	\$460,572

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$247,226	\$270,969	\$261,819	\$277,091	\$261,808
6003 WAGES-FULL TIME	\$66,417	\$68,879	\$72,819	\$75,999	\$71,986
6004 WAGES-PART TIME	\$960	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,551	\$1,272	\$1,530	\$1,530	\$1,500
6009 WAGES-OTHER	\$18,810	\$17,435	\$17,783	\$9,628	\$17,783
6011 VACATION PAY	\$16,643	\$16,074	\$19,593	\$15,178	\$20,404
6012 SICK PAY	\$8,088	\$3,838	\$14,819	\$8,849	\$14,819
6013 EMERGENCY PAY	\$0	\$0	\$0	\$491	\$0
6015 SICK TIME BUYBACK	\$0	\$3,564	\$5,280	\$4,651	\$5,928
6019 MISCELLANEOUS PAY	\$1,435	\$1,745	\$2,105	\$2,105	\$2,465
6021 FICA-S.S. AND MEDICARE TAXES	\$27,363	\$28,936	\$30,605	\$30,161	\$30,845
6022 TMRS-EMPLOYER	\$49,983	\$53,146	\$54,289	\$54,416	\$54,714
6025 WORKER COMPENSATION INS.	\$525	\$541	\$600	\$436	\$600
PERSONNEL SERVICES	\$439,001	\$466,399	\$481,242	\$480,535	\$482,852
6101 OFFICE AND COMPUTER SUPPLIES	\$2,652	\$4,692	\$3,200	\$4,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$220	\$228	\$500	\$250	\$500
6105 FOOD SUPPLIES	\$86	\$315	\$350	\$350	\$350
6107 CLOTHING AND UNIFORMS	\$416	\$704	\$650	\$650	\$750
6108 FUEL, OIL AND LUBRICANTS	\$0	\$108	\$150	\$0	\$0
6109 POSTAGE	\$65	\$35	\$150	\$100	\$150
6119 OTHER SUPPLIES	\$54	\$94	\$200	\$200	\$200
SUPPLIES	\$3,493	\$6,176	\$5,200	\$5,550	\$5,950
6204 OTHER EQUIPMENT MAINTENANCE	\$360	\$370	\$500	\$500	\$0
REPAIRS AND MAINTENANCE	\$360	\$370	\$500	\$500	\$0
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$69,380	\$89,750	\$70,000	\$80,000	\$80,000
6304 PROF.SERV.-OTHER	\$16,473	\$12,580	\$15,000	\$35,000	\$25,000
6312 COMMUNICATION SERVICES	\$1,750	\$1,712	\$2,000	\$2,500	\$3,000
6316 PRINTING AND BINDING	\$956	\$0	\$1,000	\$350	\$350
6317 APPRAISAL SERVICES	\$47,532	\$50,510	\$50,000	\$52,000	\$52,000
6320 COMPUTER SOFTWARE SERVICE	\$0	\$0	\$8,360	\$0	\$0
6329 OTHER SERVICES	\$0	\$1	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$5,592	\$1,475	\$3,500	\$300	\$3,500
6333 DUES AND SUBSCRIPTIONS	\$3,510	\$2,705	\$2,500	\$2,700	\$2,700
6335 ADVERTISING COST	\$4,843	\$6,496	\$3,000	\$3,000	\$3,000
6337 TRAINING	\$3,856	\$1,174	\$3,750	\$4,000	\$3,500
6397 CREDIT CARD PROCESSING FEE	\$121,879	\$212,027	\$125,000	\$175,000	\$175,000
6399 SERVICE CHARGES	\$16,770	\$20,474	\$18,000	\$20,000	\$20,000
SERVICES AND CHARGES	\$292,541	\$398,904	\$302,110	\$374,850	\$368,050
TOTAL FINANCE	\$735,395	\$871,849	\$789,052	\$861,435	\$856,852

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$183,048	\$155,365	\$147,191	\$157,621	\$147,170
6003 WAGES- FULL TIME	\$20,494	\$55,902	\$53,811	\$57,449	\$52,756
6005 WAGES-OVERTIME	\$296	\$1,164	\$2,550	\$2,000	\$2,500
6009 WAGES- OTHER	\$10,660	\$10,491	\$10,885	\$5,646	\$10,827
6011 VACATION PAY	\$12,440	\$12,089	\$16,104	\$12,348	\$16,007
6012 SICK PAY	\$3,633	\$0	\$9,071	\$4,511	\$9,022
6015 SICK TIME BUYBACK	\$0	\$3,557	\$3,628	\$3,609	\$3,609
6019 MISCELLANEOUS PAY	\$1,795	\$1,975	\$2,155	\$2,155	\$2,335
6021 FICA-S.S. AND MEDICARE TAXES	\$18,541	\$19,126	\$19,881	\$19,640	\$19,796
6022 TMRS-EMPLOYER	\$33,762	\$34,896	\$35,266	\$35,128	\$35,115
6025 WORKER COMPENSATION INS.	\$931	\$965	\$990	\$853	\$990
PERSONNEL SERVICES	\$285,600	\$295,532	\$301,532	\$300,960	\$300,127
6101 OFFICE AND COMPUTER SUPPLIES	\$50,913	\$38,435	\$32,000	\$32,000	\$40,000
6103 COMPUTER EQUIPMENT <\$20,000	\$0	\$65,480	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$103	\$0	\$500	\$500	\$500
6109 POSTAGE	\$0	\$0	\$100	\$100	\$100
6119 OTHER SUPPLIES	\$64	\$0	\$0	\$200	\$200
SUPPLIES	\$51,081	\$103,916	\$32,600	\$32,800	\$40,800
6201 OFFICE EQUIPMENT MAINTENANCE	\$8,660	\$968	\$25,000	\$25,000	\$7,500
6202 COMPUTER EQUIPMENT MAINT	\$0	\$690	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$8,660	\$1,658	\$26,000	\$26,000	\$8,500
6304 PROF.SERV.-OTHER	\$10,415	\$29,580	\$40,000	\$40,000	\$60,000
6312 COMMUNICATION SERVICES	\$78,091	\$80,249	\$90,000	\$70,000	\$70,000
6320 COMPUTER SOFTWARE SERV.	\$337,295	\$307,576	\$295,000	\$295,000	\$368,034
6329 OTHER SERVICES	\$62	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$87	\$0	\$1,500	\$600	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$400	\$1,120	\$1,000	\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$9,650	\$9,541	\$9,600	\$9,600	\$9,600
6337 TRAINING	\$1,267	\$0	\$2,250	\$2,250	\$2,250
SERVICES AND CHARGES	\$437,267	\$428,067	\$439,350	\$418,450	\$512,384
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$75,000)	\$0	\$0	\$0	\$0
TRANSFERS	(\$75,000)	\$0	\$0	\$0	\$0
TOTAL INFORMATION SYSTEMS	\$707,607	\$829,172	\$799,482	\$778,210	\$861,811

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6102 EDUCATIONAL SUPPLIES	\$0	\$221	\$0	\$0	\$0
SUPPLIES	\$0	\$221	\$0	\$0	\$0
6303 PROF.SERV.-LEGAL	\$130,302	\$144,484	\$140,000	\$120,000	\$140,000
SERVICES AND CHARGES	\$130,302	\$144,484	\$140,000	\$120,000	\$140,000
TOTAL LEGAL	\$130,302	\$144,705	\$140,000	\$120,000	\$140,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$3,055	\$9,369	\$3,600	\$7,500	\$6,000
6104 JANITORIAL SUPPLIES	\$0	\$1,840	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$43	\$283	\$0	\$0	\$0
6109 POSTAGE	\$9,022	\$6,939	\$9,000	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$0	\$3,158	\$0	\$2,900	\$0
SUPPLIES	\$12,077	\$21,590	\$12,600	\$16,400	\$12,000
6304 PROF. SERVICES - OTHER	\$0	\$0	\$15,000	\$30,000	\$30,000
6329 OTHER SERVICES	\$36,368	\$42,214	\$25,000	\$41,531	\$55,300
6330 INSURANCE	\$317,058	\$365,450	\$350,000	\$400,000	\$400,000
6332 TRAVEL AND MEALS	\$0	\$69	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$0	\$99	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$30,174	\$23,776	\$32,000	\$28,694	\$31,200
6339 PRIOR YEAR DELINQUENT TAXES	\$0	\$0	\$30,000	\$0	\$0
6340 SPECIAL EVENTS	\$45,643	\$38,714	\$47,300	\$47,300	\$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$156,937	\$150,418	\$150,000	\$150,000	\$172,500
6399 SERVICE CHARGES	\$0	\$0	\$0	\$13,500	\$0
SERVICES AND CHARGES	\$586,179	\$620,740	\$634,300	\$711,025	\$736,300
6406 LAND AND BUILDINGS	\$266,624	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$266,624	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$100,000	\$126,000	\$126,000	\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,300,000	\$2,300,000	\$2,327,000	\$2,327,000	\$2,600,581
6998 TRANSFER TO FLEET REPLACEMENT	\$278,636	\$115,505	\$112,000	\$415,549	\$434,538
TRANSFERS	\$2,678,636	\$2,541,505	\$2,565,000	\$2,868,549	\$3,161,119
TOTAL NON-DEPARTMENTAL	\$3,543,516	\$3,183,835	\$3,211,900	\$3,595,974	\$3,909,419

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$274,534	\$251,165	\$277,783	\$211,925	\$277,706
6003 WAGES-FULL TIME	\$2,584,865	\$2,999,822	\$3,237,222	\$3,372,430	\$3,206,372
6004 WAGES-PART TIME	\$35,508	\$44,800	\$66,226	\$66,198	\$66,227
6005 WAGES-OVERTIME	\$503,205	\$552,681	\$429,112	\$429,114	\$420,000
6009 WAGES-OTHER	\$173,163	\$177,722	\$184,779	\$89,210	\$183,734
6011 VACATION PAY	\$186,370	\$189,401	\$220,153	\$179,347	\$223,944
6012 SICK PAY	\$109,649	\$119,871	\$153,982	\$136,072	\$153,112
6013 EMERGENCY PAY	\$3,886	\$2,506	\$0	\$4,474	\$0
6015 SICK TIME BUYBACK	\$0	\$16,553	\$21,237	\$11,992	\$37,975
6019 MISCELLANEOUS PAY	\$25,830	\$26,315	\$26,020	\$25,845	\$29,440
6021 FICA-MED/SS	\$287,140	\$321,888	\$354,799	\$340,867	\$353,975
6022 TMRS-EMPLOYER	\$529,530	\$595,830	\$620,376	\$607,905	\$617,668
6025 WORKER COMPENSATION INS.	\$56,466	\$56,277	\$59,736	\$50,659	\$60,731
PERSONNEL SERVICES	\$4,770,146	\$5,354,833	\$5,651,425	\$5,526,038	\$5,630,884
6101 OFFICE AND COMPUTER SUPPLIES	\$12,272	\$14,418	\$12,000	\$12,000	\$12,000
6102 EDUCATIONAL SUPPLIES	\$117	\$82	\$1,500	\$1,500	\$1,000
6104 JANITORIAL SUPPLIES	\$683	\$729	\$650	\$650	\$700
6105 FOOD SUPPLIES	\$10,184	\$9,431	\$6,500	\$11,000	\$10,000
6106 MATERIALS AND PARTS	\$63,393	\$59,605	\$95,000	\$95,000	\$115,200
6107 CLOTHING AND UNIFORMS	\$48,371	\$65,432	\$40,000	\$58,000	\$70,000
6108 FUEL, OIL AND LUBRICANTS	\$83,837	\$69,369	\$90,000	\$90,000	\$90,000
6109 POSTAGE	\$315	\$210	\$1,000	\$500	\$500
6119 OTHER SUPPLIES	\$1,351	\$1,001	\$0	\$1,000	\$21,000
6130 FURNITURE <\$20,000	\$0	\$69	\$0	\$5,500	\$3,000
SUPPLIES	\$220,523	\$220,346	\$246,650	\$275,150	\$323,400
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$611	\$1,500	\$500	\$1,000
6204 OTHER EQUIPMENT MAINTENANCE	\$9,392	\$18,963	\$10,000	\$182,000	\$10,000
6205 VEHICLE MAINTENANCE	\$96,097	\$78,947	\$75,000	\$75,000	\$75,000
6206 BUILDING MAINTENANCE	\$14,595	\$78	\$6,000	\$0	\$0
REPAIRS AND MAINTENANCE	\$120,084	\$98,599	\$92,500	\$257,500	\$86,000
6304 PROFESSIONAL SERVICES,OTHER	\$20,206	\$19,983	\$15,000	\$12,000	\$12,000
6312 COMMUNICATION SERVICES	\$78,667	\$82,130	\$70,000	\$70,000	\$75,000
6318 ANIMAL CONTROL-HARRIS COUNTY	\$24,000	\$22,000	\$24,000	\$24,000	\$24,000
6320 SOFTWARE SERVICE	\$4,983	\$27,526	\$0	\$0	\$0
6324 JAIL SERVICE EXPENSE	\$2,024	\$2,741	\$10,000	\$5,000	\$5,000
6325 BUY MONEY	\$2,500	\$0	\$2,000	\$1,000	\$2,000
6328 BIKE PATROL	\$2,880	\$80	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$2,862	\$5,412	\$3,400	\$4,500	\$4,500
6332 TRAVEL AND MEALS	\$38,299	\$13,861	\$12,500	\$12,500	\$45,000
6333 DUES AND SUBSCRIPTIONS	\$5,437	\$6,313	\$5,000	\$4,000	\$5,000
6335 ADVERTISING COST	\$0	\$25	\$0	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6336 EQUIPMENT RENTALS	\$369	\$291	\$400	\$400	\$400
6337 TRAINING	\$40,607	\$34,973	\$30,000	\$30,000	\$45,000
SERVICES AND CHARGES	\$222,833	\$215,336	\$173,300	\$164,400	\$218,900
6404 RADIO EQUIPMENT	\$0	\$24,962	\$40,000	\$54,500	\$48,000
6405 VEHICLE EQUIPMENT	\$3,096	\$1,279	\$0	\$0	\$0
CAPITAL OUTLAY	\$3,096	\$26,240	\$40,000	\$54,500	\$48,000
TOTAL-POLICE DEPARTMENT	\$5,336,682	\$5,915,354	\$6,203,875	\$6,277,588	\$6,307,184

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$69,284	\$72,510	\$70,586	\$75,805	\$70,562
6003 WAGES-FULL TIME	\$126,621	\$138,265	\$141,699	\$133,763	\$144,575
6004 WAGES-PART TIME	\$38,269	\$42,104	\$42,708	\$32,349	\$42,713
6005 WAGES-OVERTIME	\$5,429	\$1,350	\$8,160	\$8,160	\$8,000
6009 WAGES-OTHER	\$11,086	\$10,861	\$11,179	\$4,636	\$11,332
6011 VACATION PAY	\$12,305	\$12,575	\$12,483	\$10,991	\$12,611
6012 SICK PAY	\$18,440	\$3,761	\$9,315	\$7,764	\$9,443
6013 EMERGENCY PAY	\$415	\$414	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$1,948	\$1,267	\$2,034
6019 MISCELLANEOUS PAY	\$2,220	\$840	\$1,235	\$995	\$1,295
6021 FICA-MED/SS	\$21,188	\$21,227	\$23,005	\$20,935	\$23,262
6022 TMRS-EMPLOYER	\$33,760	\$33,133	\$35,013	\$33,199	\$35,468
6025 WORKER COMPENSATION INS.	\$484	\$499	\$559	\$402	\$559
PERSONNEL SERVICES	\$339,501	\$337,538	\$357,890	\$330,266	\$361,854
6101 OFFICE AND COMPUTER SUPPLIES	\$4,179	\$1,497	\$2,800	\$2,000	\$3,500
6102 EDUCATIONAL SUPPLIES	\$377	\$411	\$400	\$400	\$400
6104 JANITORIAL SUPPLIES	\$0	\$8	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$350
6107 CLOTHING AND UNIFORMS	\$456	\$498	\$500	\$500	\$600
SUPPLIES	\$5,012	\$2,415	\$3,700	\$2,900	\$4,850
6201 OFFICE EQUIPMENT MAINTENANCE	\$300	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$300	\$0	\$0	\$0	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$57,300	\$56,500	\$60,000	\$60,000	\$60,000
6312 COMMUNICATION SERVICES	\$774	\$894	\$900	\$900	\$900
6316 PRINTING AND BINDING	\$838	\$989	\$2,500	\$1,500	\$2,000
6329 OTHER SERVICES	\$72	\$114	\$1,500	\$750	\$2,000
6332 TRAVEL AND MEALS	\$3,701	\$938	\$2,500	\$1,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$2,049	\$675	\$1,300	\$1,300	\$1,300
6337 TRAINING	\$4,860	\$1,075	\$4,125	\$3,500	\$5,500
SERVICES AND CHARGES	\$69,594	\$61,185	\$72,825	\$68,950	\$75,700
TOTAL-MUNICIPAL COURT	\$414,407	\$401,138	\$434,415	\$402,116	\$442,404

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$47,048	\$50,774	\$47,639	\$51,017	\$47,651
6003 WAGES-FULL TIME	\$29,992	\$30,699	\$30,326	\$30,253	\$29,731
6004 WAGES-PART TIME	\$18,121	\$23,484	\$27,644	\$27,853	\$27,643
6005 WAGES-OVERTIME	\$2,067	\$312	\$2,040	\$2,040	\$2,000
6009 WAGES-OTHER	\$3,952	\$3,809	\$4,160	\$2,596	\$4,129
6011 VACATION PAY	\$6,458	\$2,659	\$4,535	\$3,495	\$4,509
6012 SICK PAY	\$10,386	\$883	\$3,466	\$2,451	\$3,441
6015 SICK TIME BUYBACK	\$0	\$838	\$855	\$855	\$855
6019 MISCELLANEOUS PAY	\$1,220	\$435	\$605	\$605	\$725
6021 FICA-MED/SS	\$8,757	\$8,495	\$9,361	\$9,261	\$9,327
6022 TMRS-EMPLOYER	\$13,928	\$12,522	\$12,854	\$12,822	\$12,794
6025 WORKER COMPENSATION INS.	\$264	\$271	\$300	\$218	\$300
PERSONNEL SERVICES	\$142,193	\$135,181	\$143,785	\$143,466	\$143,105
6101 OFFICE AND COMPUTER SUPPLIES	\$1,123	\$577	\$800	\$600	\$800
6104 JANITORIAL SUPPLIES	\$246	\$630	\$750	\$500	\$750
6105 FOOD SUPPLIES	\$9,221	\$4,491	\$8,000	\$4,000	\$8,000
6108 FUEL,OIL AND LUBRICANTS	\$9	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$3,242	\$3,020	\$8,000	\$4,000	\$8,000
6130 FURNITURE <\$20,000	\$2,778	\$123	\$500	\$1,000	\$1,000
SUPPLIES	\$16,619	\$8,841	\$18,050	\$10,100	\$18,550
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$400	\$0	\$0
6205 VEHICLE MAINTENANCE	\$67	\$42	\$0	\$50	\$0
REPAIRS AND MAINTENANCE	\$67	\$42	\$400	\$50	\$0
6329 OTHER SERVICES	\$683	\$136	\$1,000	\$500	\$1,000
6332 TRAVEL AND MEALS	\$2,157	\$450	\$2,000	\$1,000	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$125	\$0	\$0	\$0	\$0
6335 ADVERTISING COST	\$3,166	\$2,624	\$3,500	\$3,000	\$3,500
6337 TRAINING	\$100	\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$94	\$0	\$200	\$200	\$200
SERVICES AND CHARGES	\$6,326	\$3,210	\$6,700	\$4,700	\$6,700
TOTAL-COMMUNITY CENTER	\$165,205	\$147,274	\$168,935	\$158,316	\$168,355

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$256,833	\$254,858	\$256,688	\$277,214	\$185,257
6003 WAGES - FULL TIME	\$937,877	\$1,019,319	\$1,085,712	\$1,089,369	\$1,254,257
6004 WAGES - PART TIME	\$157,986	\$166,355	\$213,722	\$175,520	\$213,715
6005 WAGES - OVERTIME	\$158,990	\$162,001	\$188,288	\$188,225	\$198,327
6009 WAGES - OTHER	\$61,160	\$66,946	\$72,066	\$38,738	\$67,945
6010 FIRE RUN PAYMENTS	\$39,040	\$31,480	\$29,200	\$29,200	\$29,200
6011 VACATION PAY	\$73,618	\$67,979	\$75,723	\$77,366	\$71,316
6012 SICK PAY	\$25,631	\$44,612	\$62,693	\$73,576	\$59,250
6013 EMERGENCY PAY	\$2,758	\$5,374	\$0	\$1,045	\$0
6015 SICK TIME BUYBACK	\$0	\$12,068	\$11,823	\$9,902	\$14,985
6019 MISCELLANEOUS PAY	\$5,980	\$7,240	\$6,910	\$9,730	\$7,195
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$5,000	\$5,000	\$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$126,274	\$135,482	\$154,061	\$147,412	\$161,158
6022 TMRS-RETIREMENT-EMPLOYER	\$210,187	\$224,551	\$238,422	\$239,360	\$252,317
6025 WORKER COMPENSATION INS.	\$26,652	\$36,926	\$26,850	\$34,362	\$28,699
6030 EMPLOYEE TUITION REIMBURSEMENT	\$1,519	\$2,326	\$0	\$4,000	\$0
PERSONNEL SERVICES	\$2,084,504	\$2,237,518	\$2,427,158	\$2,400,019	\$2,548,621
6101 OFFICE AND COMPUTER SUPPLIES	\$6,703	\$4,159	\$5,880	\$5,250	\$5,500
6102 EDUCATIONAL SUPPLIES	\$6,039	\$6,153	\$9,800	\$9,000	\$9,200
6104 JANITORIAL SUPPLIES	\$7,619	\$9,841	\$6,900	\$6,900	\$6,900
6105 FOOD SUPPLIES	\$7,000	\$5,252	\$10,000	\$9,940	\$9,940
6106 MATERIALS AND PARTS	\$1,180	\$2,504	\$4,500	\$3,700	\$4,700
6107 CLOTHING AND UNIFORMS	\$104,883	\$53,451	\$79,500	\$79,000	\$78,500
6108 FUEL, OIL AND LUBRICANTS	\$36,183	\$27,634	\$39,000	\$39,000	\$39,000
6109 POSTAGE	\$6	\$45	\$135	\$135	\$135
6110 CHEMICAL SUPPLIES	\$4,723	\$8,065	\$9,000	\$8,500	\$8,500
6119 OTHER SUPPLIES	\$14,120	\$4,605	\$7,000	\$7,000	\$6,700
6130 FURNITURE <\$20,000	\$2,951	\$5,516	\$6,500	\$6,500	\$23,800
6141 SCBA PARTS AND SUPPLIES	\$16,868	\$6,300	\$18,500	\$18,500	\$55,000
6142 COMMUNICATION PARTS AND SUPPLIES	\$33,239	\$24,793	\$25,500	\$24,504	\$6,600
6143 FF TOOL PARTS AND SUPPLIES	\$11,890	\$18,694	\$22,500	\$30,000	\$22,500
SUPPLIES	\$253,403	\$177,011	\$244,715	\$247,929	\$276,975
6201 OFFICE EQUIPMENT MAINTENANCE	\$37	\$0	\$1,400	\$700	\$1,400
6204 OTHER EQUIPMENT MAINTENANCE	\$1,697	\$1,134	\$5,000	\$4,000	\$5,000
6205 VEHICLE MAINTENANCE	\$204,330	\$140,504	\$150,000	\$123,250	\$130,750
6206 BUILDING MAINTENANCE	\$197	\$55,516	\$5,223	\$4,000	\$0
6219 OTHER MAINTENANCE	\$10,961	\$11,277	\$15,000	\$12,000	\$12,000
6241 SCBA MAINTENANCE AND TESTING	\$8,783	\$8,714	\$13,500	\$12,500	\$12,500
6242 COMMUNICATION MAINTENANCE	\$12,262	\$5,653	\$9,000	\$8,950	\$8,950
6243 FIREFIGHTING TOOL MAINTENANCE	\$10,219	\$10,519	\$14,000	\$12,500	\$14,000
REPAIRS AND MAINTENANCE	\$248,486	\$233,316	\$213,123	\$177,900	\$184,600

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$39,884	\$15,217	\$32,000	\$32,000	\$37,000
6312 COMMUNICATION SERVICES	\$30,480	\$32,226	\$28,200	\$29,804	\$29,804
6316 PRINTING AND BINDING	\$80	\$0	\$1,250	\$1,250	\$1,900
6320 COMPUTER SOFTWARE SERVICES	\$3,968	\$992	\$0	\$0	\$0
6329 OTHER SERVICES	\$10,983	\$5,367	\$6,700	\$6,700	\$6,250
6332 TRAVEL AND MEALS	\$11,685	\$4,655	\$10,100	\$13,200	\$19,200
6333 DUES AND SUBSCRIPTIONS	\$10,433	\$14,019	\$8,500	\$8,500	\$8,700
6335 ADVERTISING COST	\$1,391	\$1,175	\$2,500	\$2,000	\$2,000
6336 EQUIPMENT RENTALS	\$0	\$428	\$500	\$500	\$500
6337 TRAINING	\$39,461	\$24,321	\$26,475	\$21,030	\$29,250
6343 FIREFIGHTING TOOL RENTALS	\$0	\$0	\$1,500	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$2,385	\$1,576	\$4,800	\$4,300	\$4,300
6362 PERMITS & LICENSES	\$87	\$34	\$0	\$0	\$0
6398 BANQUETS, DEDICATIONS AND RECEPT	\$8,016	\$89	\$5,000	\$8,225	\$15,000
SERVICES AND CHARGES	\$158,852	\$100,099	\$127,525	\$127,509	\$153,904
6405 VEHICLE EQUIPMENT	\$28,213	\$0	\$15,000	\$15,000	\$0
CAPITAL OUTLAY	\$28,213	\$0	\$15,000	\$15,000	\$0
TOTAL-FIRE DEPARTMENT	\$2,773,459	\$2,747,943	\$3,027,521	\$2,968,357	\$3,164,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$0	\$200	\$0	\$200
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$750	\$750
6103 COMPUTER EQUIPMENT <\$20,000	\$0	\$0	\$1,000	\$0	\$0
6105 FOOD SUPPLIES	\$401	\$79	\$300	\$300	\$300
6107 CLOTHING AND UNIFORMS	\$1,083	\$0	\$900	\$500	\$500
6119 OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0
6144 EMERGENCY SUPPLIES	\$0	\$0	\$0	\$2,000	\$2,000
SUPPLIES	\$1,484	\$79	\$3,150	\$3,550	\$3,750
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$250	\$0	\$3,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$250	\$0	\$3,000
6304 PROF.SERV.-OTHER	\$8,224	\$0	\$200	\$0	\$0
6312 COMMUNICATION SERVICES	\$4,960	\$5,220	\$4,825	\$5,950	\$6,350
6320 COMPUTER SOFTWARE SERV.	\$0	\$0	\$1,500	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$0	\$750	\$750	\$750
6333 DUES AND SUBSCRIPTIONS	\$240	\$792	\$700	\$700	\$700
6337 TRAINING	\$1,150	\$0	\$900	\$750	\$750
6345 KTTF EXPENSES	\$14,835	\$13,535	\$3,000	\$13,200	\$6,500
SERVICES AND CHARGES	\$29,409	\$19,547	\$11,875	\$21,350	\$15,050
TOTAL EMERGENCY MANAGEMENT	\$30,894	\$19,626	\$15,275	\$24,900	\$21,800

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$364,537	\$460,669	\$427,240	\$425,451	\$490,059
6004 WAGES-PART TIME	\$49,340	\$20,730	\$80,956	\$80,832	\$80,950
6005 WAGES-OVERTIME	\$84,578	\$77,540	\$86,213	\$86,021	\$91,341
6009 WAGES-OTHER	\$18,433	\$22,476	\$22,971	\$11,285	\$22,921
6010 FIRE RUN PAYMENTS	\$24,411	\$20,531	\$14,600	\$14,600	\$14,600
6011 VACATION PAY	\$20,500	\$15,839	\$22,436	\$23,312	\$25,605
6012 SICK PAY	\$5,917	\$13,219	\$20,268	\$16,645	\$20,225
6013 EMERGENCY PAY	\$1,171	\$490	\$0	\$1,262	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$4,147	\$0	\$4,832
6019 MISCELLANEOUS PAY	\$0	\$0	\$2,090	\$0	\$2,495
6021 FICA-S.S. AND MEDICARE TAXES	\$41,826	\$46,146	\$51,026	\$49,031	\$56,540
6022 TMRS-EMPLOYER	\$66,724	\$80,626	\$78,748	\$80,497	\$88,601
6025 WORKER COMPENSATION INS.	\$116	\$0	\$11,050	\$11,050	\$12,033
PERSONNEL SERVICES	\$677,555	\$758,266	\$821,745	\$799,986	\$910,202
6101 OFFICE AND COMPUTER SUPPLIES	\$1,760	\$1,064	\$960	\$960	\$960
6102 EDUCATIONAL SUPPLIES	\$1,800	\$65	\$3,250	\$3,250	\$3,250
6104 JANITORIAL AND CLEANING SUPPLY	\$4,274	\$5,089	\$5,000	\$3,000	\$5,000
6105 FOOD SUPPLIES	\$1,660	\$1,587	\$1,500	\$1,500	\$1,500
6106 MATERIALS AND PARTS	\$504	\$164	\$1,500	\$1,000	\$1,500
6107 CLOTHING AND UNIFORMS	\$20,632	\$22,699	\$26,500	\$26,500	\$26,500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$602	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$1,661	\$3,765	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$2,912	\$600	\$1,500	\$1,500	\$1,500
6130 FURNITURE<\$20,000	\$0	\$590	\$250	\$1,313	\$1,000
6143 FF TOOL PARTS & SUPPLIES	\$87	\$4	\$0	\$250	\$250
SUPPLIES	\$35,289	\$36,228	\$40,460	\$39,273	\$41,460
6204 OTHER EQUIPMENT MAINT.	\$0	\$316	\$750	\$300	\$750
6205 VEHICLE MAINTENANCE	\$71	\$167	\$0	\$0	\$0
6206 BUILDING MAINTENANCE	\$8,355	\$17,578	\$11,535	\$15,535	\$11,535
6219 OTHER MAINTENANCE	\$293	\$0	\$0	\$0	\$0
6242 COMMUNICATION MAINTENANCE	\$0	\$717	\$1,000	\$1,000	\$1,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$53	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$8,719	\$18,831	\$13,285	\$16,835	\$13,285
6304 PROF.SERV.-OTHER	\$1,940	\$0	\$2,800	\$2,800	\$5,000
6312 COMMUNICATION SERVICES	\$1,974	\$1,121	\$2,860	\$2,860	\$2,860
6313 UTILITIES	\$20,115	\$17,446	\$26,500	\$31,261	\$26,500
6316 PRINTING AND BINDING	\$0	\$0	\$333	\$0	\$0
6329 OTHER SERVICES	\$572	\$1,563	\$0	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6332 TRAVEL AND MEALS	\$741	\$389	\$3,750	\$3,750	\$3,750
6333 DUES AND SUBSCRIPTIONS	\$450	\$914	\$1,200	\$2,200	\$2,200
6337 TRAINING	\$7,085	\$2,868	\$7,088	\$0	\$7,000
SERVICES AND CHARGES	\$32,879	\$24,300	\$44,531	\$42,871	\$47,310
TOTAL GENERAL-ESD#15 STATION 5	\$754,442	\$837,626	\$920,021	\$898,965	\$1,012,257

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$32,670	\$31,512	\$35,051	\$36,726	\$34,271
6005 WAGES-OVERTIME	\$405	\$447	\$1,020	\$500	\$1,000
6009 WAGES-OTHER	\$1,690	\$1,809	\$1,845	\$907	\$1,844
6011 VACATION PAY	\$1,789	\$2,201	\$1,537	\$896	\$2,305
6012 SICK PAY	\$163	\$3,259	\$1,537	\$1,511	\$1,537
6019 MISCELLANEOUS PAY	\$135	\$195	\$255	\$255	\$315
6021 FICA-MED/SS	\$2,820	\$3,004	\$3,157	\$3,092	\$3,159
6022 TMRS-EMPLOYER	\$5,037	\$5,398	\$5,600	\$5,537	\$5,603
6025 WORKER COMPENSATION INS.	\$88	\$90	\$100	\$73	\$100
6030 EMPLOYEE TUITION REIMBURSEMENT	\$1,023	\$2,459	\$4,000	\$4,000	\$4,000
PERSONNEL SERVICES	\$45,818	\$50,374	\$54,102	\$53,497	\$54,134
6101 OFFICE AND COMPUTER SUPPLIES	\$2,347	\$1,443	\$960	\$1,200	\$1,000
6102 EDUCATIONAL SUPPLIES	\$249	\$225	\$400	\$0	\$200
6105 FOOD SUPPLIES	\$4,781	\$3,156	\$3,000	\$4,000	\$4,000
6106 MATERIALS AND PARTS	\$243	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$143	\$182	\$300	\$300	\$300
6108 FUEL, OIL AND LUBRICANTS	\$2,276	\$2,582	\$5,000	\$2,000	\$5,000
6109 POSTAGE	\$0	\$22	\$50	\$0	\$50
6119 OTHER SUPPLIES	\$452	\$867	\$400	\$150	\$400
SUPPLIES	\$10,491	\$8,477	\$10,110	\$7,650	\$10,950
6205 VEHICLE MAINTENANCE	\$1,625	\$2,742	\$2,000	\$1,000	\$2,000
REPAIRS AND MAINTENANCE	\$1,625	\$2,742	\$2,000	\$1,000	\$2,000
6312 COMMUNICATION SERVICES	\$498	\$910	\$750	\$750	\$750
6332 TRAVEL AND MEALS	\$850	\$879	\$750	\$0	\$2,000
6335 ADVERTISING COST	\$543	\$0	\$0	\$0	\$0
6337 TRAINING	\$2,779	\$3,396	\$3,750	\$500	\$7,500
6362 PERMITS & LICENSES	\$0	\$71	\$0	\$0	\$0
SERVICES AND CHARGES	\$4,670	\$5,256	\$5,250	\$1,250	\$10,250
TOTAL-PUBLIC WORKS ADM.	\$62,604	\$66,849	\$71,462	\$63,397	\$77,334

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$79,793	\$88,139	\$85,278	\$89,147	\$84,225
6005 WAGES-OVERTIME	\$14,467	\$10,130	\$10,200	\$7,595	\$10,000
6009 WAGES-OTHER	\$4,122	\$4,544	\$4,540	\$2,652	\$4,540
6011 VACATION PAY	\$5,724	\$4,446	\$5,674	\$4,706	\$6,715
6012 SICK PAY	\$4,672	\$493	\$3,783	\$2,960	\$3,783
6015 SICK TIME BUYBACK	\$0	\$0	\$1,513	\$0	\$832
6019 MISCELLANEOUS PAY	\$880	\$1,000	\$1,120	\$1,120	\$1,240
6021 FICA-MED/SS	\$8,104	\$8,017	\$8,724	\$8,238	\$8,662
6022 TMRS-EMPLOYER	\$15,090	\$15,103	\$15,475	\$14,931	\$15,366
6025 WORKER COMPENSATION INS.	\$1,703	\$1,765	\$1,800	\$1,560	\$1,800
PERSONNEL SERVICES	\$134,555	\$133,638	\$138,107	\$132,909	\$137,163
6101 OFFICE AND COMPUTER SUPPLIES	\$29	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$1,402	\$2,501	\$4,000	\$4,000	\$32,000
6107 CLOTHING AND UNIFORMS	\$1,930	\$1,501	\$1,400	\$1,400	\$1,550
6108 FUEL, OIL AND LUBRICANTS	\$1,962	\$1,506	\$2,000	\$1,500	\$1,500
6110 CHEMICAL SUPPLIES	\$27	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$2,434	\$1,245	\$2,500	\$2,500	\$4,000
SUPPLIES	\$7,784	\$6,753	\$9,900	\$9,400	\$39,050
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$518	\$300	\$300	\$300
6205 VEHICLE MAINTENANCE	\$538	\$1,056	\$600	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$6,150	\$5,514	\$0	\$0	\$2,750
6207 SYSTEM MAINTENANCE	\$1,413	\$3,903	\$22,659	\$21,445	\$4,000
REPAIRS AND MAINTENANCE	\$8,101	\$10,991	\$23,559	\$22,745	\$8,050
6312 COMMUNICATION SERVICES	\$1,212	\$1,996	\$2,000	\$2,150	\$2,150
6332 TRAVEL AND MEALS	\$0	\$148	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,728	\$2,000	\$1,800	\$1,800
6336 EQUIPMENT RENTALS	\$545	\$542	\$600	\$450	\$450
6337 TRAINING	\$203	\$540	\$900	\$500	\$500
6362 PERMITS AND LICENSES	\$0	\$0	\$125	\$0	\$150
SERVICES AND CHARGES	\$3,689	\$4,953	\$5,625	\$4,900	\$5,050
TOTAL GENERAL-GARAGE	\$154,130	\$156,336	\$177,191	\$169,954	\$189,313

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$180,630	\$201,426	\$210,816	\$219,908	\$214,166
6004 WAGES-PART TIME	\$52,451	\$57,366	\$50,580	\$49,086	\$49,980
6005 WAGES-OVERTIME	\$14,236	\$16,286	\$13,260	\$8,033	\$12,000
6009 WAGES-OTHER	\$10,930	\$11,990	\$12,304	\$7,003	\$12,614
6011 VACATION PAY	\$15,223	\$13,100	\$11,174	\$15,181	\$13,020
6012 SICK PAY	\$20,442	\$9,155	\$9,286	\$7,340	\$9,520
6013 EMERGENCY PAY	\$21	\$1,221	\$0	\$2,167	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$2,051	\$0	\$1,580
6019 MISCELLANEOUS PAY	\$2,155	\$1,225	\$1,340	\$2,230	\$2,630
6021 FICA-MED/SS	\$22,163	\$23,359	\$23,947	\$23,358	\$24,236
6022 TMRS-EMPLOYER	\$33,293	\$34,871	\$35,615	\$35,660	\$36,152
6025 WORKER COMPENSATION INS.	\$3,257	\$3,237	\$3,350	\$2,575	\$3,350
PERSONNEL SERVICES	\$354,801	\$373,236	\$373,723	\$372,541	\$379,248
6106 MATERIALS AND PARTS	\$22,050	\$37,169	\$30,000	\$30,250	\$30,000
6107 CLOTHING AND UNIFORMS	\$4,342	\$4,520	\$4,700	\$3,750	\$4,200
6108 FUEL, OIL AND LUBRICANTS	\$10,922	\$8,259	\$12,000	\$10,000	\$10,000
6110 CHEMICAL SUPPLIES	\$2,621	\$3,186	\$5,000	\$3,500	\$3,500
6119 OTHER SUPPLIES	\$14,328	\$17,258	\$31,500	\$33,355	\$16,500
SUPPLIES	\$54,263	\$70,392	\$83,200	\$80,855	\$64,200
6204 OTHER EQUIPMENT MAINTENANCE	\$7,736	\$8,154	\$7,000	\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$2,007	\$3,366	\$3,000	\$3,000	\$3,000
6206 BUILDING MAINTENANCE	\$8,773	\$0	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$115,303	\$229,851	\$177,500	\$188,710	\$124,860
6219 OTHER MAINTENANCE	\$0	\$20,930	\$0	\$10,000	\$10,000
REPAIRS AND MAINTENANCE	\$133,820	\$262,301	\$187,500	\$209,710	\$145,860
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$506	\$0	\$5,000	\$7,500
6312 COMMUNICATION SERVICES	\$3,261	\$3,204	\$3,200	\$3,500	\$3,500
6321 SYSTEM CONTRACT SERVICES	\$8,066	\$2,524	\$10,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$1,028	\$380	\$28,000	\$27,595	\$28,000
6335 ADVERTISING COST	\$0	\$275	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$2,375	\$1,050	\$5,000	\$3,000	\$5,000
6362 PERMITS AND LICENSES	\$61	\$0	\$125	\$0	\$0
SERVICES AND CHARGES	\$14,792	\$7,938	\$46,325	\$49,095	\$54,000
6409 SYSTEM EXPANSION	\$82,160	\$28,700	\$0	\$0	\$0
CAPITAL OUTLAY	\$82,160	\$28,700	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$350,000	\$350,000	\$285,000	\$285,000	\$100,000
TRANSFERS	\$350,000	\$350,000	\$285,000	\$285,000	\$100,000
TOTAL GENERAL-PARKS	\$989,835	\$1,092,566	\$975,748	\$997,201	\$743,308

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$59,273	\$65,334	\$63,015	\$68,629	\$63,018
6003 WAGES-FULL TIME	\$245,452	\$258,007	\$278,726	\$285,708	\$282,815
6004 WAGES-PART TIME	\$3,891	\$8,283	\$5,100	\$10,000	\$5,000
6005 WAGES-OVERTIME	\$13,006	\$9,619	\$26,010	\$22,204	\$25,500
6009 WAGES-OTHER	\$18,527	\$15,405	\$19,771	\$10,347	\$19,946
6011 VACATION PAY	\$25,697	\$17,046	\$20,723	\$17,353	\$20,621
6012 SICK PAY	\$28,839	\$4,436	\$15,191	\$10,752	\$15,324
6013 EMERGENCY PAY	\$136	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$1,123	\$3,425	\$2,663	\$3,992
6019 MISCELLANEOUS PAY	\$2,900	\$3,125	\$2,780	\$2,775	\$3,305
6021 FICA-MED/SS	\$29,308	\$27,615	\$33,432	\$32,281	\$33,891
6022 TMRS-EMPLOYER	\$54,035	\$51,430	\$58,611	\$57,372	\$59,439
6025 WORKER COMPENSATION INS.	\$14,194	\$14,689	\$14,850	\$12,941	\$14,850
PERSONNEL SERVICES	\$495,258	\$476,113	\$541,634	\$533,025	\$547,701
6101 OFFICE AND COMPUTER SUPPLIES	\$312	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$27	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$61,893	\$38,789	\$68,500	\$68,500	\$55,500
6107 CLOTHING AND UNIFORMS	\$6,121	\$6,224	\$6,100	\$6,110	\$6,785
6108 FUEL, OIL AND LUBRICANTS	\$20,079	\$19,106	\$25,000	\$20,000	\$20,000
6119 OTHER SUPPLIES	\$18,041	\$16,525	\$18,000	\$16,000	\$16,000
SUPPLIES	\$106,473	\$80,645	\$117,600	\$110,610	\$98,285
6204 OTHER EQUIPMENT MAINTENANCE	\$36,391	\$39,997	\$30,000	\$30,000	\$30,000
6205 VEHICLE MAINTENANCE	\$5,804	\$11,278	\$6,000	\$7,200	\$7,200
6207 SYSTEM MAINTENANCE	\$110,787	\$80,567	\$345,000	\$376,200	\$320,000
REPAIRS AND MAINTENANCE	\$152,982	\$131,842	\$381,000	\$413,400	\$357,200
6302 PROFESSIONAL SERVICES,ENGINEER	\$7,088	\$0	\$0	\$4,800	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$20,966	\$12,129	\$18,000	\$15,000	\$15,000
6312 COMMUNICATION SERVICES	\$2,316	\$3,262	\$3,200	\$4,100	\$4,100
6313 UTILITIES-ELECTRIC	\$3,018	(\$3,018)	\$0	\$0	\$0
6319 MOSQUITO CONTROL	\$15,539	\$15,681	\$15,000	\$16,000	\$16,000
6329 OTHER SERVICES	\$6,856	\$3,940	\$10,000	\$9,000	\$44,000
6332 TRAVEL AND MEALS	\$0	\$9	\$25	\$0	\$0
6336 EQUIPMENT RENTALS	\$1,699	\$0	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$0	\$535	\$300	\$0	\$0
6338 STREET LIGHTS	\$117,939	\$105,728	\$115,000	\$123,640	\$85,000
6361 STUDIES AND ANALYSIS	\$0	\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$131	\$200	\$525	\$500	\$500
SERVICES AND CHARGES	\$175,552	\$138,465	\$163,550	\$174,540	\$166,100
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$45,000
6409 SYSTEM EXPANSION	\$250,000	\$32,855	\$0	\$0	\$0
CAPITAL OUTLAY	\$250,000	\$32,855	\$0	\$0	\$45,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6999 TRANSFER TO CAPITAL PROJ. FUND	\$606,500	\$250,000	\$261,012	\$261,012	\$250,000
TRANSFERS	\$606,500	\$250,000	\$261,012	\$261,012	\$250,000
TOTAL-STREETS	\$1,786,766	\$1,109,920	\$1,464,796	\$1,492,587	\$1,464,286

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$48,576	\$68	\$45,000	\$45,000	\$45,000
SUPPLIES	\$48,576	\$68	\$45,000	\$45,000	\$45,000
6304 PROFESSIONAL SERVICES-OTHER	\$109,747	\$57,674	\$65,000	\$65,000	\$65,000
6327 GARBAGE SERVICES	\$1,492,524	\$1,700,091	\$2,000,000	\$1,700,000	\$1,700,000
6329 OTHER SERVICES	\$130	\$0	\$5,000	\$5,000	\$5,000
6362 PERMITS AND LICENSES	\$0	\$200	\$300	\$200	\$200
SERVICES AND CHARGES	\$1,601,662	\$1,757,964	\$2,070,300	\$1,770,200	\$1,770,200
TOTAL SANITATION	\$1,600,929	\$1,758,032	\$2,115,300	\$1,815,200	\$1,815,200

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$253,185	\$177,864	\$242,608	\$222,067	\$242,610
6003 WAGES-FULL TIME	\$41,472	\$160,573	\$85,678	\$125,825	\$85,676
6005 WAGES-OVERTIME	\$844	\$133	\$3,315	\$1,736	\$3,250
6009 WAGES-OTHER	\$15,649	\$16,993	\$17,526	\$8,180	\$17,526
6011 VACATION PAY	\$12,480	\$11,842	\$19,308	\$15,521	\$19,308
6012 SICK PAY	\$6,789	\$3,118	\$14,605	\$8,658	\$14,605
6015 SICK TIME BUYBACK	\$0	\$2,976	\$5,115	\$4,323	\$5,842
6019 MISCELLANEOUS PAY	\$870	\$1,235	\$1,535	\$1,535	\$1,835
6021 FICA-S.S. AND MEDICARE TAXES	\$25,127	\$28,488	\$30,529	\$29,960	\$30,605
6022 TMRS-EMPLOYER	\$46,439	\$52,598	\$54,154	\$53,886	\$54,289
6025 WORKER COMPENSATION INS.	\$831	\$864	\$1,300	\$749	\$1,300
PERSONNEL SERVICES	\$403,686	\$456,683	\$475,673	\$472,440	\$476,846
6101 OFFICE AND COMPUTER SUPPLIES	\$4,176	\$1,832	\$5,600	\$4,000	\$4,000
6105 FOOD SUPPLIES	\$815	\$296	\$1,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$425	\$507	\$500	\$750	\$750
6108 FUEL, OIL AND LUBRICANTS	\$1,161	\$963	\$1,500	\$1,500	\$1,500
6109 POSTAGE	\$4,911	\$4,430	\$6,000	\$4,000	\$4,000
SUPPLIES	\$11,487	\$8,028	\$14,600	\$11,250	\$11,250
6205 VEHICLE MAINTENANCE	\$270	\$310	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$270	\$310	\$1,000	\$1,000	\$1,000
6302 PROF.SERV.-ENGINEERING	\$53,664	\$11,750	\$50,000	\$50,000	\$50,000
6304 PROF.SERV.-OTHER	\$43,645	\$4,296	\$5,000	\$0	\$0
6312 COMMUNICATION SERVICES	\$3,170	\$3,794	\$3,600	\$3,600	\$3,600
6316 PRINTING AND BINDING	\$96	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$5,218	\$1,139	\$5,500	\$2,500	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$737	\$358	\$1,500	\$1,500	\$1,500
6334 AUTOMOBILE ALLOWANCES	\$4,832	\$4,768	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$2,409	\$2,676	\$5,000	\$5,000	\$5,000
6337 TRAINING	\$3,070	\$1,965	\$5,250	\$1,500	\$5,500
6362 PERMITS AND LICENSES	\$280	\$237	\$400	\$750	\$750
SERVICES AND CHARGES	\$117,121	\$30,982	\$81,050	\$69,650	\$78,650
TOTAL ENGINEERING AND PLANNING	\$532,564	\$496,004	\$572,323	\$554,340	\$567,746

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$83,253	\$82,283	\$84,718	\$74,508	\$77,844
6005 WAGES-OVERTIME	\$5,495	\$1,138	\$5,100	\$4,403	\$5,000
6009 WAGES-OTHER	\$4,692	\$5,034	\$5,165	\$2,410	\$4,723
6011 VACATION PAY	\$6,497	\$9,640	\$8,792	\$5,197	\$6,553
6012 SICK PAY	\$1,192	\$799	\$3,898	\$10,103	\$3,565
6013 EMERGENCY PAY	\$0	\$0	\$0	\$1,026	\$0
6015 SICK TIME BUYBACK	\$0	\$1,529	\$1,559	\$629	\$629
6019 MISCELLANEOUS PAY	\$2,410	\$2,530	\$2,650	\$1,790	\$1,910
6021 FICA-S.S. AND MEDICARE TAXES	\$7,904	\$7,858	\$8,685	\$7,531	\$7,773
6022 TMRS-EMPLOYER	\$14,320	\$14,310	\$15,406	\$13,751	\$13,788
6025 WORKER COMPENSATION INS.	\$1,874	\$1,945	\$2,000	\$1,719	\$2,000
PERSONNEL SERVICES	\$127,638	\$127,066	\$137,973	\$123,067	\$123,785
6101 OFFICE AND COMPUTER SUPPLIES	\$17	\$166	\$3,200	\$0	\$0
6104 JANITORIAL AND CLEANING SUPPLY	\$11,516	\$9,861	\$10,500	\$8,000	\$10,500
6105 FOOD SUPPLIES	\$2,975	\$4,069	\$3,000	\$3,200	\$3,000
6106 MATERIALS AND PARTS	\$1,577	\$3,718	\$2,000	\$3,500	\$3,000
6107 CLOTHING AND UNIFORMS	\$1,601	\$1,440	\$1,300	\$1,300	\$1,450
6108 FUEL, OIL AND LUBRICANTS	\$2,009	\$1,799	\$2,000	\$8,800	\$2,000
6119 OTHER SUPPLIES	\$10,900	\$2,221	\$2,500	\$4,450	\$4,250
SUPPLIES	\$30,595	\$23,274	\$24,500	\$29,250	\$24,200
6204 EQUIPMENT MAINT.	\$0	\$314	\$0	\$60	\$0
6205 VEHICLE MAINTENANCE	\$830	\$683	\$1,000	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$323,212	\$175,170	\$247,800	\$499,030	\$430,000
6219 OTHER MAINTENANCE	\$30,505	\$1,263	\$15,000	\$10,000	\$0
REPAIRS AND MAINTENANCE	\$354,547	\$177,429	\$263,800	\$510,090	\$431,000
6304 PROF.SERV.-OTHER	\$24,372	\$7,060	\$0	\$0	\$0
6311 JANITORIAL SERVICES	\$77,655	\$92,829	\$87,000	\$87,000	\$87,000
6312 COMMUNICATION SERVICES	\$31,953	\$36,634	\$35,000	\$40,000	\$40,000
6313 UTILITIES	\$147,224	\$139,166	\$160,000	\$198,535	\$140,000
6336 EQUIPMENT RENTALS	\$2,367	\$2,534	\$2,300	\$9,030	\$2,200
6362 PERMITS AND LICENSES	\$0	\$0	\$100	\$0	\$100
SERVICES AND CHARGES	\$283,571	\$278,224	\$284,400	\$334,565	\$269,300
TOTAL FACILITIES MAINTENANCE	\$796,353	\$605,992	\$710,673	\$996,972	\$848,285

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance

2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Revenues:						
Abandoned Vehicles	\$ -		\$ -	\$ -	\$ -	\$ -
Seized Funds	5,057	1,850	6,574	-	-	-
Child Safety	13,726	13,432	-	-	-	-
Interest	1,649	2,215	1,032	750	150	150
Other	-		-	-	-	-
Total	\$ 20,432	\$ 17,497	\$ 7,605	\$ 750	\$ 150	\$ 150
Expenditures:						
Supplies	\$ -	\$ 21,693	\$ -	\$ -	\$ -	\$ -
Services and Charges	2,539	6,278	-	-	-	-
Maintenance	-	9,085	-	-	-	-
Transfers			67,066	-	-	-
Total	\$ 2,539	\$ 37,056	\$ 67,066	\$ -	\$ -	\$ -
Revenues Over (Under)						
Expenditures	\$ 17,893	\$ (19,559)	\$ (59,460)	\$ 750	\$ 150	\$ 150
Beginning Fund Balance	\$ 108,846	\$ 126,739	\$ 107,180	\$ 47,719	\$ 47,719	\$ 47,869
Ending Fund Balance	\$ 126,739	\$ 107,180	\$ 47,719	\$ 48,469	\$ 47,869	\$ 48,019

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

	2018	2019	2020	2021	2021	2022
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5785 POLICE SEIZED FUNDS	5,057	1,850	6,574	-	-	-
5790 CHILD SAFETY FUND	13,726	13,432	-	-	-	-
5800 INTEREST	1,649	2,215	1,032	750	150	150
TOTAL GENERAL SPECIAL FUND	20,432	17,497	7,605	750	150	150

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$21,693	\$0	\$0	\$0	\$0
SUPPLIES	\$21,693	\$0	\$0	\$0	\$0
6201 OFFICE EQUIPMENT MAINTENANCE	\$9,085	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$9,085	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE SERVICES	\$0	\$0	\$0	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$6,278	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$6,278	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$0	\$67,066	\$0	\$0	\$0
TRANSFERS	\$0	\$67,066	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$37,056	\$67,066	\$0	\$0	\$0

205 - State & Federal Grants

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Revenues:						
State Grants	-	-	57,074	-	1,528,322	-
Interest	-	-	-	-	600	50
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 57,074	\$ -	\$ 1,528,922	\$ 50
Expenditures:						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	57,074	-	1,528,322	-
Transfers	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 57,074	\$ -	\$ 1,528,322	\$ -
Revenues Over (Under)						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 50
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 650

CITY OF TOMBALL
STATE & FEDERAL GRANT FUND - 205

	2018	2019	2020	2021	2021	2022
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5711 STATE GRANT	-	-	57,074	-	1,528,322	-
5800 INTEREST	-	-	-	-	600	50
TOTAL GENERAL SPECIAL FUND	-	-	57,074	-	1,528,922	50

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
GENERAL SPECIAL FUND	STATE & FEDERAL GRANTS			205-154	
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6409 SYSTEM EXPANSION	\$0	\$57,074	\$0	\$1,528,322	\$0
CAPITAL OUTLAY	\$0	\$57,074	\$0	\$1,528,322	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL STATE & FEDERAL GRANTS FUNDS	\$0	\$57,074	\$0	\$1,528,322	\$0

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2021-2022 Proposed Budget

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Fines and Warrants	\$ 9,334	\$ 11,297	\$ 8,480	\$ 11,000	\$ 11,000	\$ 11,000
Interest	3,369	4,369	2,074	2,000	150	150
Total	\$ 12,703	\$ 15,666	\$ 10,553	\$ 13,000	\$ 11,150	\$ 11,150
Expenditures:						
Supplies	\$ 5,348	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 10,000
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,348	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 160,000
Revenues Over (Under)						
Expenditures	\$ 7,355	\$ 15,666	\$ 10,553	\$ (7,000)	\$ (850)	\$ (148,850)
Beginning Fund Balance	\$ 220,778	\$ 228,133	\$ 243,799	\$ 254,352	\$ 254,352	\$ 253,502
Ending Fund Balance	\$ 228,133	\$ 243,799	\$ 254,352	\$ 247,352	\$ 253,502	\$ 104,652

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

	2018	2019	2020	2021	2021	2022
MUNI COURT- BLDG SECURITY	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	9,334	11,297	8,480	11,000	11,000	11,000
5800 INTEREST INCOME	3,369	4,369	2,074	2,000	150	150
TOTAL MUNI COURT- BLDG SECURITY	\$ 12,703	\$ 15,666	\$ 10,553	\$ 13,000	\$ 11,150	\$ 11,150

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$0	\$0	\$20,000	\$12,000	\$10,000
SUPPLIES	\$0	\$0	\$20,000	\$12,000	\$10,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$150,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$150,000
6304 PROFESSIONAL SERVICES, OTHER	\$8,461	\$2,623	\$0	\$0	\$0
SERVICES AND CHARGES	\$8,461	\$2,623	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT SECURITY	\$8,461	\$2,623	\$20,000	\$12,000	\$160,000

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Fines and Warrants	\$ 12,453	\$ 15,054	\$ 9,372	\$ 15,000	\$ 12,000	\$ 12,000
Interest	3,272	4,244	1,846	2,000	150	150
Total	\$ 15,725	\$ 19,298	\$ 11,218	\$ 17,000	\$ 12,150	\$ 12,150
Expenditures:						
Supplies	\$ 40,000	\$ 28,380	\$ -	\$ 40,000	\$ 40,000	\$ 28,000
Services and Charges	8,998	8,225	8,292	-	-	-
Total	\$ 48,998	\$ 36,604	\$ 8,292	\$ 40,000	\$ 40,000	\$ 28,000
Revenues Over (Under)						
Expenditures	\$ (33,273)	\$ (17,306)	\$ 2,927	\$ (23,000)	\$ (27,850)	\$ (15,850)
Beginning Fund Balance	\$ 231,670	\$ 198,397	\$ 181,091	\$ 184,018	\$ 184,018	\$ 156,168
Ending Fund Balance	\$ 198,397	\$ 181,091	\$ 184,018	\$ 161,018	\$ 156,168	\$ 140,318

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						
	2018	2019	2020	2021	2021	2022
MUNICIPAL COURT TECH FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	12,453	15,054	9,372	15,000	12,000	12,000
5800 INTEREST INCOME	3,272	4,244	1,846	2,000	150	150
TOTAL MUNICIPAL COURT TECH FUND	\$ 15,725	\$ 19,298	\$ 11,218	\$ 17,000	\$ 12,150	\$ 12,150

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$28,380	\$0	\$40,000	\$40,000	\$28,000
SUPPLIES	\$28,380	\$0	\$40,000	\$40,000	\$28,000
6320 COMPUTER SOFTWARE	\$8,225	\$8,292	\$0	\$0	\$0
SERVICES AND CHARGES	\$8,225	\$8,292	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT TECH	\$36,604	\$8,292	\$40,000	\$40,000	\$28,000

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Occupancy Tax	\$ 637,485	\$ 727,423	\$ 480,982	\$ 575,000	\$ 300,000	\$ 450,000
Miscellaneous Income	10,225	5,153	-	2,000	-	1,000
Event Revenue	8,171	1,423	3,050	3,000	1,000	3,000
Interest	6,950	11,117	4,592	6,000	400	500
Transfers In	20,000	100,000	126,000	126,000	126,000	126,000
Total	\$ 682,831	\$ 845,115	\$ 614,624	\$ 712,000	\$ 427,400	\$ 580,500
Expenditures:						
Grants	\$ 245,565	\$ 245,032	\$ 208,403	\$ 236,000	\$ 236,000	\$ 256,000
Second Saturday Events	92,501	97,140	22,511	37,900	29,620	38,100
Tourism	290,018	325,644	353,536	442,178	455,856	472,072
Transfer to Employee Benefits Trust Fund	20,224	20,818	20,128	20,128	20,128	32,969
COLA/Salary Survey						16,543
Total	\$ 648,305	\$ 688,636	\$ 604,579	\$ 736,206	\$ 741,604	\$ 815,684
Revenues Over (Under)						
Expenditures	\$ 34,527	\$ 156,510	\$ 10,075	\$ (24,176)	\$ (314,174)	\$ (235,154)
Beginning Fund Balance	\$ 421,361	\$ 455,887	\$ 612,397	\$ 622,472	\$ 622,472	\$ 308,298
Ending Fund Balance	\$ 455,887	\$ 612,397	\$ 622,472	\$ 598,296	\$ 308,298	\$ 73,144

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

103%

81%

42%

9%

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2018	2019	2020	2021	2021	2022
HOTEL OCCUPANCY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	637,485	727,423	480,982	575,000	300,000	450,000
5550 MISCELLANEOUS INCOME	10,225	5,153	-	2,000	-	1,000
5555 EVENT SPONSORSHIP REVENUE	8,171	1,423	3,050	3,000	1,000	3,000
5800 INTEREST INCOME	6,950	11,117	4,592	6,000	400	500
5910 TRANSFER FROM GENERAL FUND	20,000	100,000	126,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY FUND	682,831	845,115	614,624	712,000	427,400	580,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$1,100	\$4,193	\$3,000	\$3,000	\$3,000
6342 DEPOT MUSEUM	\$3,432	\$710	\$4,000	\$4,000	\$5,000
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$160,000	\$122,000	\$144,000	\$144,000	\$160,000
6359 GRANTS	\$45,500	\$46,500	\$50,000	\$50,000	\$53,000
SERVICES AND CHARGES	\$245,032	\$208,403	\$236,000	\$236,000	\$256,000
TOTAL HOTEL OCCUPANCY TAX	\$245,032	\$208,403	\$236,000	\$236,000	\$256,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$45,301	(\$164)	\$0	\$0	\$0
6009 WAGES-OTHER	\$2,513	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$2,413	\$0	\$0	\$0	\$0
6012 SICK PAY	\$968	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$255	\$0	\$0	\$0	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$4,043	(\$12)	\$0	\$0	\$0
6022 TMRS RETIREMENT-EMPLOYER	\$7,485	(\$22)	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$88	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$63,066	(\$198)	\$0	\$0	\$0
6101 OFFICE SUPPLIES	\$1,729	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$1,308	\$817	\$1,500	\$1,200	\$1,500
6119 OTHER SUPPLIES	\$4,577	\$1,947	\$6,500	\$6,500	\$8,500
6130 FURNITURE <\$20,000	\$0	\$0	\$300	\$0	\$0
SUPPLIES	\$7,613	\$2,763	\$8,300	\$7,700	\$10,000
6304 PROFESSIONAL SERVICES, OTHER	\$4,599	\$4,060	\$6,000	\$5,000	\$6,500
6312 COMMUNICATION SERVICES	\$773	(\$6)	\$0	\$0	\$0
6327 GARBAGE SERVICES	\$570	\$570	\$600	\$600	\$600
6329 OTHER SERVICES	\$8,769	\$7,765	\$8,500	\$8,500	\$8,500
6332 TRAVEL AND MEALS	\$290	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$50	\$0	\$0	\$0	\$0
6334 AUTOMOBILE ALLOWANCE	\$2,412	(\$291)	\$0	\$0	\$0
6335 ADVERTISING COST	\$2,768	\$1,176	\$4,000	\$3,500	\$3,500
6336 EQUIPMENT RENTALS	\$1,168	\$1,448	\$3,000	\$3,000	\$5,000
6337 TRAINING	\$425	\$275	\$0	\$0	\$0
6358 OTHER TOURISM EXPENDITURE	\$4,637	\$4,951	\$7,500	\$1,320	\$4,000
SERVICES AND CHARGES	\$26,461	\$19,946	\$29,600	\$21,920	\$28,100
6692 TRANSFER TO EMP. BEN. TRUST	\$10,382	\$0	\$0	\$0	\$0
TRANSFERS	\$10,382	\$0	\$0	\$0	\$0
TOTAL 2ND SATURDAY EVENTS	\$107,522	\$22,511	\$37,900	\$29,620	\$38,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$83,968	\$137,630	\$132,418	\$140,502	\$132,426
6003 WAGES- FULL TIME	\$184	\$34,484	\$34,952	\$36,269	\$34,956
6004 WAGES- PART TIME	\$17,422	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$5	\$1,466	\$1,530	\$1,530	\$1,500
6009 WAGES-OTHER	\$4,070	\$9,858	\$8,975	\$4,358	\$8,976
6011 VACATION PAY	\$6,182	\$6,503	\$10,448	\$8,559	\$10,449
6012 SICK PAY	\$1,448	\$1,549	\$7,479	\$5,181	\$7,480
6015 SICK TIME BUYBACK	\$0	\$2,329	\$2,375	\$1,561	\$1,561
6019 MISCELLANEOUS PAY	\$460	\$835	\$1,030	\$1,030	\$1,210
6021 FICA-S.S. AND MEDICARE TAXES	\$9,232	\$15,272	\$16,539	\$15,893	\$16,192
6022 TMRS-EMPLOYER	\$14,212	\$28,212	\$28,582	\$25,355	\$28,722
6025 WORKER COMPENSATION INS.	\$132	\$271	\$300	\$218	\$300
PERSONNEL SERVICES	\$137,315	\$238,410	\$244,628	\$240,456	\$243,772
6101 OFFICE AND COMPUTER SUPPLIES	\$4,520	\$1,441	\$4,000	\$3,500	\$4,700
6105 FOOD SUPPLIES	\$1,163	\$840	\$1,000	\$900	\$1,200
6106 MATERIALS AND PARTS	\$111	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$1,283	\$537	\$1,500	\$1,200	\$1,700
6109 POSTAGE	\$517	\$105	\$1,000	\$900	\$1,500
6119 OTHER SUPPLIES	\$4,769	\$2,580	\$4,000	\$5,000	\$6,000
6130 FURNITURE <\$20,000	\$779	\$0	\$0	\$300	\$500
SUPPLIES	\$13,142	\$5,502	\$11,500	\$11,800	\$15,600
6304 PROFESSIONAL SERVICES, OTHER	\$34,042	\$22,936	\$40,000	\$65,000	\$50,000
6312 COMMUNICATION SERVICES	\$1,007	\$1,922	\$2,700	\$2,000	\$2,000
6327 GARBAGE SERVICES	\$1,595	\$855	\$3,500	\$3,500	\$3,500
6329 OTHER SERVICES	\$3,449	\$4,388	\$10,000	\$5,000	\$6,000
6332 TRAVEL AND MEALS	\$6,246	\$2,058	\$3,250	\$1,500	\$7,000
6333 DUES AND SUBSCRIPTIONS	\$9,884	\$5,013	\$10,000	\$10,000	\$10,000
6334 AUTOMOBILE ALLOWANCE	\$4,831	\$7,169	\$7,200	\$7,200	\$7,200
6335 ADVERTISING COST	\$71,330	\$46,660	\$60,000	\$60,000	\$60,000
6336 EQUIPMENT RENTALS	\$35,653	\$15,306	\$40,000	\$40,000	\$55,000
6337 TRAINING	\$605	\$984	\$2,400	\$2,400	\$5,000
6358 OTHER TOURISM EXPENDITURES	\$6,546	\$2,335	\$7,000	\$7,000	\$7,000
SERVICES AND CHARGES	\$175,187	\$109,624	\$186,050	\$203,600	\$212,700
6692 TRANSFER TO EMP. BEN. TRUST	\$10,436	\$20,128	\$20,128	\$20,128	\$32,969
TRANSFERS	\$10,436	\$20,128	\$20,128	\$20,128	\$32,969
TOTAL VISITORS/CONVENTION CNTR	\$336,080	\$373,664	\$462,306	\$475,984	\$505,041

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Fines and Warrants	\$ 228,585	\$ 165,442	\$ 8,164	\$ 4,000	\$ -	\$ -
Interest	5,708	8,551	4,369	600	50	50
Total	\$ 234,293	\$ 173,994	\$ 12,534	\$ 4,600	\$ 50	\$ 50
Expenditures:						
Personnel Costs	\$ 20,708	\$ 14,067	\$ 7,257	\$ -	\$ -	\$ -
Supplies	16,837	-	-	-	-	-
Maintenance	18,548	-	-	-	-	-
Services and Charges	34,061	-	-	-	-	-
Capital	-	-	36,101	-	-	-
Transfer to Veh. Repl. Fund	20,000	20,000	-	-	-	-
Transfer to Capital Projects Fund	310,000	-	327,050	-	-	-
Total	\$ 420,154	\$ 34,067	\$ 370,408	\$ -	\$ -	\$ -
Revenues Over (Under)						
Expenditures	\$ (185,859)	\$ 139,927	\$ (357,873)	\$ 4,601	\$ 50	\$ 50
Beginning Fund Balance	\$ 403,354	\$ 217,495	\$ 357,422	\$ (452)	\$ (452)	\$ (402)
Ending Fund Balance	\$ 217,495	\$ 357,422	\$ (452)	\$ 4,149	\$ (402)	\$ (352)

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						
	2018	2019	2020	2021	2021	2022
RED LIGHT CAMERA FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5300 MUNICIPAL COURT FINES	228,535	165,442	8,164	4,000	-	-
5310 COURT COSTS/ADM.FEES	50	-	-	-	-	-
5800 INTEREST INCOME	5,708	8,551	4,369	600	50	50
TOTAL RED LIGHT CAMERA FUND	234,293	173,994	12,534	4,600	50	50

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
RED LIGHT CAMERA PROGRAM	POLICE DEPARTMENT			250-121 - POLICE DEPT	
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6004 WAGES-PART TIME	\$11,876	\$5,645	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$85	\$0	\$0	\$0	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$915	\$432	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$1,191	\$1,180	\$0	\$0	\$0
PERSONNEL SERVICES	\$14,067	\$7,257	\$0	\$0	\$0
6403 MACHINERY AND EQUIPMENT	\$0	\$36,101	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$36,101	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$327,050	\$0	\$0	\$0
TRANSFERS	\$20,000	\$327,050	\$0	\$0	\$0
TOTAL - POLICE DEPT	\$34,067	\$370,408	\$0	\$0	\$0

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Child Safety	\$ -	\$ -	\$ -	\$ 12,194	\$ 13,000	\$ 13,000	\$ 15,000
Interest	-	-	-	-	750	50	100
Other	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 12,194	\$ 13,750	\$ 13,050	\$ 15,100
Expenditures:							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	-	-	-	1,265	10,000	10,000	10,000
Maintenance	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,265	\$ 10,000	\$ 10,000	\$ 10,000
Revenues Over (Under)							
Expenditures	\$ -	\$ -	\$ -	\$ 10,929	\$ 3,750	\$ 3,050	\$ 5,100
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 67,066	\$ 77,995	\$ 77,995	\$ 81,045
Ending Fund Balance	\$ -	\$ -	\$ 67,066	\$ 77,995	\$ 81,745	\$ 81,045	\$ 86,145

Fund Description

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

CITY OF TOMBALL						
SPECIAL REVENUE FUND - CHILD SAFETY - 260						
	2018	2019	2020	2021	2021	2022
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5790 CHILD SAFETY FUND	-	-	12,194	13,000	13,000	15,000
5800 INTEREST	-	-	-	750	50	100
TOTAL GENERAL SPECIAL FUND	-	-	12,194	13,750	13,050	15,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6350 CHILD SAFETY EDUCATION	\$0	\$1,265	\$10,000	\$10,000	\$10,000
SERVICES AND CHARGES	\$0	\$1,265	\$10,000	\$10,000	\$10,000
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$0	\$1,265	\$10,000	\$10,000	\$10,000

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Event Revenue	\$ 23,325	\$ 16,566	\$ 27,196	\$ 8,409	\$ 6,000	\$ -	\$ 6,000
Interest	5	135	122	61	200	20	\$ 20
Transfers In		-	-	35,000	-	-	\$ -
Total	\$ 23,330	\$ 16,701	\$ 27,318	\$ 43,470	\$ 6,200	\$ 20	\$ 6,019
Expenditures:							
Supplies	\$ 8,040	\$ 5,519	\$ 5,009	\$ 2,317	\$ 6,000	\$ -	\$ 6,000
Services and Charges	17,368	9,333	13,753	60,609	15,000	-	15,000
Total	\$ 25,408	\$ 14,853	\$ 18,761	\$ 62,926	\$ 21,000	\$ -	\$ 21,000
Revenues Over (Under)							
Expenditures	\$ (2,078)	\$ 1,848	\$ 8,556	\$ (19,456)	\$ (14,800)	\$ 20	\$ (14,981)
Beginning Fund Balance	\$ 17,239	\$ 15,161	\$ 17,010	\$ 25,566	\$ 6,110	\$ 6,110	\$ 6,130
Ending Fund Balance	\$ 15,161	\$ 17,010	\$ 25,566	\$ 6,110	\$ (8,690)	\$ 6,130	\$ (8,851)

CITY OF TOMBALL FUN RUN FUND - 290						
	2018	2019	2020	2021	2021	2022
FUN RUN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5555 EVENT SPONSORSHIP REVENUE	7,850	4,100	2,550	5,000	-	5,000
5556 EVENT REGISTRATION FEE	8,716	23,096	5,859	1,000	-	1,000
5800 INTEREST INCOME	135	122	61	200	20	20
5961 TRANSFERS IN	-	-	35,000	-	-	-
TOTAL FUN RUN FUND	16,701	27,318	43,470	6,200	20	6,020

FUND CITY OF TOMBALL DIVISION TOMBALL "FUN RUNS" DEPARTMENT 290-290 FUN RUNS FUN RUNS DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$5,009	\$2,317	\$6,000	\$0	\$6,000
SUPPLIES	\$5,009	\$2,317	\$6,000	\$0	\$6,000
6329 OTHER SERVICES	\$13,753	\$60,609	\$10,000	\$0	\$10,000
6335 ADVERTISING COST	\$0	\$0	\$5,000	\$0	\$5,000
SERVICES AND CHARGES	\$13,753	\$60,609	\$15,000	\$0	\$15,000
TOTAL FUN RUNS	\$18,761	\$62,926	\$21,000	\$0	\$21,000

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance 2021-2022 Proposed Budget

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projection	FY2022 Budget
Revenues:							
Current taxes	\$ 3,953,733	\$ 4,229,313	\$ 4,266,244	\$ 4,610,839	\$ 4,750,000	\$ 3,670,000	\$ 3,700,000
Delinquent taxes	50,271	85,766	(107,614)	21,997	60,000	50,000	50,000
Penalty and interest	36,425	50,916	39,522	21,415	30,000	35,000	35,000
Interest	36,555	77,006	100,406	34,174	70,000	2,000	2,000
Bond Proceeds	-	-	-	9,833,352	-	-	-
Other	-	-	-	816	-	-	-
TEDC Contributions	530,913	533,612	536,113	755,684	757,885	1,127,885	1,129,885
Total Revenues	\$ 4,607,897	\$ 4,976,613	\$ 4,834,670	\$ 15,278,278	\$ 5,667,885	\$ 4,884,885	\$ 4,916,885
Expenditures:							
Principal	\$ 3,048,250	\$ 3,249,250	\$ 2,990,250	\$ 3,923,000	\$ 2,615,972	\$ 2,540,000	\$ 2,535,000
Interest	1,249,301	1,443,281	1,367,451	1,038,981	953,151	1,004,852	988,998
Loan Payment- Fire Truck	71,123	73,463	586,556	-	130,000	-	-
Refunded Bond Escrow Payment	-	-	-	9,663,255	-	-	-
Fees	11,780	13,380	11,583	271,581	14,000	14,000	14,000
Total Expenditures	\$ 4,380,454	\$ 4,779,374	\$ 4,955,840	\$ 14,896,817	\$ 3,713,123	\$ 3,558,852	\$ 3,537,998
Revenues Over/(Under) Expenditures	\$ 227,442	\$ 197,239	\$ (121,169)	\$ 381,461	\$ 1,954,762	\$ 1,326,033	\$ 1,378,888
Beginning Fund Balance	\$ 4,334,798	\$ 4,562,243	\$ 4,759,484	\$ 4,638,315	\$ 5,019,776	\$ 5,019,776	\$ 6,345,808
Ending Fund Balance	\$ 4,562,243	\$ 4,759,484	\$ 4,638,315	\$ 5,019,776	\$ 6,974,538	\$ 6,345,808	\$ 7,724,696

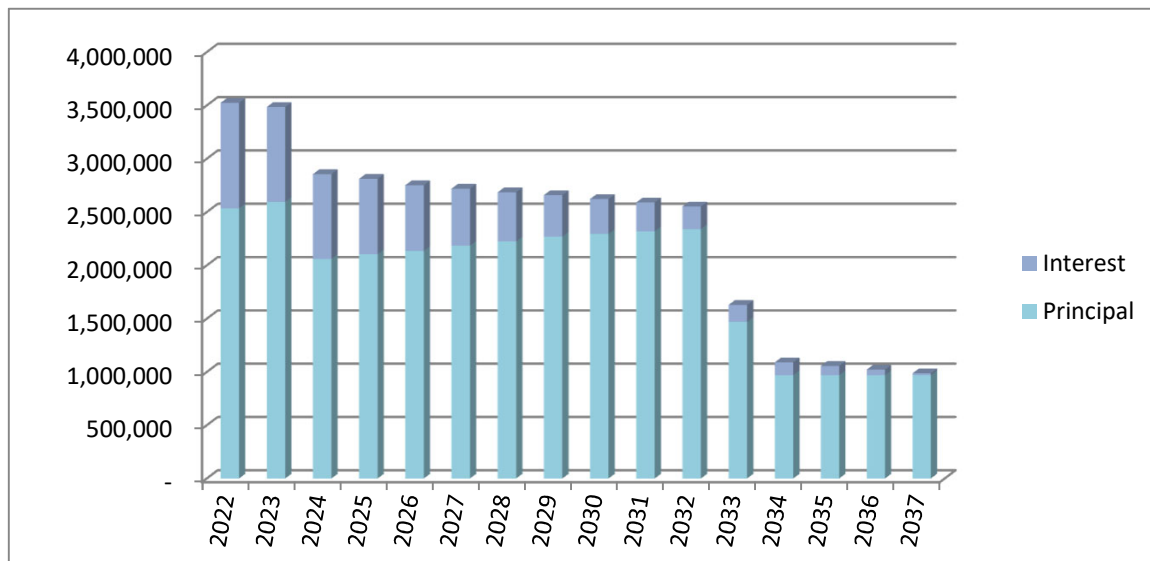
CITY OF TOMBALL						
DEBT SERVICE FUND - 300						
	2018	2019	2020	2021	2021	2022
DEBT SERVICE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	4,229,313	4,266,244	4,610,839	4,750,000	3,670,000	3,700,000
5120 DELINQUENT TAXES	85,766	(107,614)	21,997	60,000	50,000	50,000
5130 PENALTY, INTEREST, ATTY FEES	59,473	36,599	21,415	30,000	35,000	35,000
5550 MISCELLANEOUS INCOME	-	-	816	-	-	-
5800 INTEREST INCOME	77,006	100,406	34,174	70,000	2,000	2,000
5801 UNREALIZED GAIN ON INVESTMENTS	(8,557)	2,923	-	-	-	-
5770 TEDC CONTRIBUTIONS	533,612	536,113	755,684	757,885	1,127,885	1,129,885
5900 BOND PROCEEDS	-	-	9,100,000	-	-	-
5901 PREMIUM ON BONDS	-	-	733,352	-	-	-
TOTAL DEBT SERVICE FUND	4,976,613	4,834,670	15,278,278	5,667,885	4,884,885	4,916,885

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6901 INTEREST-BONDS	\$1,367,451	\$1,038,981	\$953,151	\$1,004,852	\$988,998
6906 BOND FEES AND COST	\$11,583	\$271,581	\$14,000	\$14,000	\$14,000
6907 MISCELLANEOUS BOND FEES	\$0	\$0	\$0	\$0	\$0
6911 PRINCIPAL-BONDS	\$2,990,250	\$3,923,000	\$2,615,972	\$2,540,000	\$2,535,000
6915 CAPITAL LEASE PAYMENTS	\$586,556	\$0	\$130,000	\$0	\$0
6955 REFUNDED BOND ESCROW AGENT	\$0	\$9,663,255	\$0	\$0	\$0
DEBT	\$4,955,840	\$14,896,817	\$3,713,123	\$3,558,852	\$3,537,998
TOTAL DEBT SERVICE	\$4,955,840	\$14,896,817	\$3,713,123	\$3,558,852	\$3,537,998

**City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2021-2022 Proposed Budget**

Fiscal Year	Principal	Interest	Total
2022	2,535,000	988,998	3,523,998
2023	2,595,000	890,323	3,485,323
2024	2,060,000	796,263	2,856,263
2025	2,105,000	707,238	2,812,238
2026	2,135,000	616,863	2,751,863
2027	2,185,000	534,738	2,719,738
2028	2,225,000	460,638	2,685,638
2029	2,270,000	389,163	2,659,163
2030	2,295,000	327,313	2,622,313
2031	2,320,000	270,856	2,590,856
2032	2,340,000	212,188	2,552,188
2033	1,470,000	160,200	1,630,200
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	\$ 30,415,000	\$ 6,633,651	\$ 37,048,651



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
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		\$ 1,140,000		\$ 18,695	\$ 1,158,695	\$ 1,158,695

*Tax supported 100% 2015 to 2023

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
2022	2/15/2022	975,000.00	5.000%	296,956	1,271,956	
	8/15/2022			272,581	272,581	1,544,538
2023	2/15/2023	975,000.00	5.000%	272,581	1,247,581	
	8/15/2023			248,206	248,206	1,495,788
2024	2/15/2024	975,000.00	5.000%	248,206	1,223,206	
	8/15/2024			223,831	223,831	1,447,038
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	
	8/15/2025			199,456	199,456	1,398,288
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	
	8/15/2026			175,206	175,206	1,344,663
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	
	8/15/2027			160,656	160,656	1,305,863
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	
	8/15/2028			146,106	146,106	1,276,763
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	
	8/15/2029			131,556	131,556	1,247,663
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	
	8/15/2030			117,006	117,006	1,218,563
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	
	8/15/2031			101,850	101,850	1,188,856
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	
	8/15/2032			86,088	86,088	1,157,938
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	
	8/15/2033			69,113	69,113	1,125,200
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	
	8/15/2034			52,138	52,138	1,091,250
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	
	8/15/2035			35,163	35,163	1,057,300
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	
	8/15/2036			17,581	17,581	1,022,744
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
Total		\$ 15,540,000		\$ 4,370,031	\$ 19,910,031	\$ 19,910,031

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	2/15/2022	640,000.00	4.000%	140,025	780,025	
	8/15/2022			127,225	127,225	907,250
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032			-	-	889,350
Total		\$ 8,480,000		\$ 1,431,875	\$ 9,911,875	\$ 9,911,875

City of Tomball
General Obligation Refunding Bonds, Series 2020
\$5,255,000 - Tax Supported 100%
Issue Date : 12/16/2020
Sale Date: 12/16/2020
Refunded Series 2013 Certificates of Obligation (Unrefunded portion of original issue)
& Series 2013 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	2/15/2022	360,000.00	4.000%	72,750	432,750	
	8/15/2022			65,550	65,550	498,300.00
2023	2/15/2023	375,000.00	4.000%	65,550	440,550	
	8/15/2023			58,050	58,050	498,600.00
2024	2/15/2024	395,000.00	3.000%	58,050	453,050	
	8/15/2024			52,125	52,125	505,175.00
2025	2/15/2025	410,000.00	3.000%	52,125	462,125	
	8/15/2025			45,975	45,975	508,100.00
2026	2/15/2026	420,000.00	3.000%	45,975	465,975	
	8/15/2026			39,675	39,675	505,650.00
2027	2/15/2027	435,000.00	3.000%	39,675	474,675	
	8/15/2027			33,150	33,150	507,825.00
2028	2/15/2028	445,000.00	3.000%	33,150	478,150	
	8/15/2028			26,475	26,475	504,625.00
2029	2/15/2029	465,000.00	3.000%	26,475	491,475	
	8/15/2029			19,500	19,500	510,975.00
2030	2/15/2030	475,000.00	2.000%	19,500	494,500	
	8/15/2030			14,750	14,750	509,250.00
2031	2/15/2031	485,000.00	2.000%	14,750	499,750	
	8/15/2031			9,900	9,900	509,650.00
2032	2/15/2032	490,000.00	2.000%	9,900	499,900	
	8/15/2032			5,000	5,000	504,900.00
2033	2/15/2033	500,000.00	2.000%	5,000	505,000	
	8/15/2033				-	505,000.00
Total		\$ 5,255,000		\$ 813,050	\$ 6,068,050	\$ 6,068,050.00

City of Tomball
Special Assessment Revenue Bonds, Series 2020
\$2,490,000
Issue Date : 10/20/2020
Sale Date: 10/20/2020
2020 PID Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	3/15/2021			38,921	38,921	
	9/15/2021			48,316	48,316	87,236.55
2022	3/15/2022			48,316	48,316	
	9/15/2022	45,000.00	3.375%	48,316	93,316	141,631.26
2023	3/15/2023			47,556	47,556	
	9/15/2023	45,000.00	3.375%	47,556	92,556	140,112.50
2024	3/15/2024			46,797	46,797	
	9/15/2024	50,000.00	3.375%	46,797	96,797	143,593.76
2025	3/15/2025			45,953	45,953	
	9/15/2025	50,000.00	3.375%	45,953	95,953	141,906.26
2026	3/15/2026			45,109	45,109	
	9/15/2026	55,000.00	3.375%	45,109	100,109	145,218.76
2027	3/15/2027			44,181	44,181	
	9/15/2027	55,000.00	3.375%	44,181	99,181	143,362.50
2028	3/15/2028			43,253	43,253	
	9/15/2028	55,000.00	3.375%	43,253	98,253	141,506.26
2029	3/15/2029			42,325	42,325	
	9/15/2029	60,000.00	3.375%	42,325	102,325	144,650.00
2030	3/15/2030			41,313	41,313	
	9/15/2030	60,000.00	3.375%	41,313	101,313	142,625.00
2031	3/15/2031			40,300	40,300	
	9/15/2031	65,000.00	4.000%	40,300	105,300	145,600.00
2032	3/15/2032			39,000	39,000	
	9/15/2032	65,000.00	4.000%	39,000	104,000	143,000.00
2033	3/15/2033			37,700	37,700	
	9/15/2033	70,000.00	4.000%	37,700	107,700	145,400.00
2034	3/15/2034			36,300	36,300	
	9/15/2034	75,000.00	4.000%	36,000	111,000	147,300.00
2035	3/15/2035			34,800	34,800	
	9/15/2035	75,000.00	4.000%	34,800	109,800	144,600.00
2036	3/15/2036			33,300	33,300	
	9/15/2036	80,000.00	4.000%	33,300	113,300	146,600.00
2037	3/15/2037			31,700	31,700	
	9/15/2037	85,000.00	4.000%	31,700	116,700	148,400.00
2038	3/15/2038			30,000	30,000	
	9/15/2038	85,000.00	4.000%	30,000	115,000	145,000.00
2039	3/15/2039			28,300	28,300	
	9/15/2039	90,000.00	4.000%	28,300	118,300	146,600.00
2040	3/15/2040			26,500	26,500	
	9/15/2040	95,000.00	4.000%	26,500	121,500	148,000.00
2041	3/15/2041			24,600	24,600	
	9/15/2041	100,000.00	4.000%	24,600	124,600	149,200.00

2042	3/15/2042			22,600	22,600	
	9/15/2042	105,000.00	4.000%	22,600	127,600	150,200.00
2043	3/15/2043			20,500	20,500	
	9/15/2043	110,000.00	4.000%	20,500	130,500	151,000.00
2044	3/15/2044			18,300	18,300	
	9/15/2044	115,000.00	4.000%	18,300	133,300	151,600.00
2045	3/15/2045			16,000	16,000	
	9/15/2045	120,000.00	4.000%	16,000	136,000	152,000.00
2046	3/15/2046			13,600	13,600	
	9/15/2046	125,000.00	4.000%	13,600	138,600	152,200.00
2047	3/15/2047			11,100	11,100	
	9/15/2047	130,000.00	4.000%	11,100	141,100	152,200.00
2048	3/15/2048			8,500	8,500	
	9/15/2048	135,000.00	4.000%	8,500	143,500	152,000.00
2049	3/15/2049			5,800	5,800	
	9/15/2049	140,000.00	4.000%	5,800	145,800	151,600.00
2050	3/15/2050			3,000	3,000	
	9/15/2050	150,000.00	4.000%	3,000	153,000	156,000.00

Total

\$	2,490,000	\$	1,860,343	\$	4,350,343	\$	4,350,343
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City of Tomball
400 Capital Projects Fund
2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Transfers from General Fund	\$ 1,490,000	\$ 1,249,500	\$ 600,000	\$ 546,012	\$ 546,012	\$ 350,000
Transfers from Enterprise Fund	\$ 655,000	\$ 2,081,442	\$ 164,000	\$ 170,000	\$ 220,000	\$ 595,000
Transfers from Other Sources	\$ 310,000	\$ 353,744	\$ 1,261,050	\$ 1,261,050	\$ -	\$ -
Certificates of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Sources	\$ 7,653	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 622,487	\$ 794,028	\$ 532,835	\$ 650,000	\$ 650,000	\$ -
Total	\$ 3,085,140	\$ 4,478,714	\$ 2,557,885	\$ 2,627,062	\$ 1,416,012	\$ 945,000
Expenditures:						
Capital Outlay - General Fund	\$ 3,554,263	\$ 2,330,086	\$ 13,293,616	\$ 10,159,198	\$ 11,032,105	\$ 4,073,556
Capital Outlay - Enterprise Fund	2,625,624	(42,171)	1,110,325	63,950	1,086,251	605,917
Capital Outlay - Sewer/Water Impa	947	-	692	-	21,276	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	600,000	-
Total	\$ 6,180,833	\$ 2,287,915	\$ 14,404,633	\$ 10,223,148	\$ 12,739,632	\$ 4,679,473
Revenues Over (Under)						
Expenditures	\$ (3,095,693)	\$ 2,190,799	\$ (11,846,749)	\$ (7,596,086)	\$ (11,323,620)	\$ (3,734,473)
Beginning Fund Balance	\$ 35,950,389	\$ 32,854,696	\$ 35,045,495	\$ 23,198,746	\$ 23,198,746	\$ 11,875,126
Ending Fund Balance	\$ 32,854,696	\$ 35,045,495	\$ 23,198,746	\$ 15,602,660	\$ 11,875,126	\$ 8,140,653
					93%	174%

CITY OF TOMBALL
CAPITAL PROJECTS FUND - 400

	2018	2019	2020	2021	2021	2022
CAPITAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5740 GRANTS	-	258,320	-	-	-	1,240,000
5770 TEDC CONTRIBUTIONS	-	-	-	-	-	300,000
5800 INTEREST INCOME	622,487	794,028	532,835	650,000	650,000	-
5801 UNREALIZED GAIN ON INVESTMENTS	(2,747)	9,582	-	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	-	191,846	357,688	-	-	-
5830 DEVELOPER RECOVERY FEES	10,400	-	-	-	-	-
5900 DEBT PROCEEDS	-	-	-	-	-	-
5901 PREMIUM ON BONDS	-	-	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,490,000	1,249,500	600,000	546,012	546,012	350,000
5911 TRANSFER FROM UTILITY FUND	655,000	2,081,442	164,000	170,000	220,000	595,000
5961 TRANSFERS IN	310,000	353,744	1,261,050	1,261,050	-	-
TOTAL CAPITAL PROJECTS	3,085,140	4,938,462	2,915,573	2,627,062	1,416,012	2,485,000

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6409 SYSTEM EXPANSION	\$312,990	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$312,990	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-RED LIGHT	\$312,990	\$0	\$0	\$0	\$0	\$0

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6409 SYSTEM EXPANSION	\$923,525	\$407,061	\$571,135	\$0	\$58,244	\$2,110,000
CAPITAL OUTLAY	\$923,525	\$407,061	\$571,135	\$0	\$58,244	\$2,110,000
TOTAL GENERAL-PARKS	\$923,525	\$407,061	\$571,135	\$0	\$58,244	\$2,110,000

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$2,317,748	\$1,923,025	\$12,722,480	\$10,159,198	\$10,973,861	\$1,963,556
CAPITAL OUTLAY	\$2,317,748	\$1,923,025	\$12,722,480	\$10,159,198	\$10,973,861	\$1,963,556
6991 TRANSFER TO UTILITY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-STREETS	\$2,317,748	\$1,923,025	\$12,722,480	\$10,159,198	\$10,973,861	\$1,963,556

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$1,300	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$1,300	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$207,422	(\$42,171)	\$492,779	\$0	\$0	\$275,000
CAPITAL OUTLAY	\$207,422	(\$42,171)	\$492,779	\$0	\$0	\$275,000
6991 TRANSFER TO UTILITY OPERATIONS	\$0	\$0	\$0	\$0	\$600,000	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$600,000	\$0
TOTAL UTILITY-WATER	\$208,722	(\$42,171)	\$492,779	\$0	\$600,000	\$275,000

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$2,418,202	\$0	\$617,547	\$63,950	\$1,050,895	\$63,241
CAPITAL OUTLAY	\$2,418,202	\$0	\$617,547	\$63,950	\$1,050,895	\$63,241
6991 TRANSFER TO UTILITY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITY-SEWER	\$2,418,202	\$0	\$617,547	\$63,950	\$1,050,895	\$63,241

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	(\$382)	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	(\$382)	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$947	\$444	\$37,968	\$0	\$35,356	\$267,676
CAPITAL OUTLAY	\$947	\$444	\$37,968	\$0	\$35,356	\$267,676
TOTAL UTILITY-GAS	\$947	\$62	\$37,968	\$0	\$35,356	\$267,676

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$23,229	\$4,913	\$0	\$9,302	\$0
SERVICES AND CHARGES	\$0	\$23,229	\$4,913	\$0	\$9,302	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$346	\$0	\$10,638	\$0
CAPITAL OUTLAY	\$0	\$0	\$346	\$0	\$10,638	\$0
TOTAL WATER CAPITAL RECOVERY	\$0	\$23,229	\$5,259	\$0	\$19,940	\$0

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$20,576	\$4,913	\$0	\$9,302	\$0
SERVICES AND CHARGES	\$0	\$20,576	\$4,913	\$0	\$9,302	\$0
6409 SYSTEM EXPANSION	\$947	\$0	\$346	\$0	\$10,638	\$0
CAPITAL OUTLAY	\$947	\$0	\$346	\$0	\$10,638	\$0
TOTAL SEWER CAPITAL RECOVERY	\$947	\$20,576	\$5,259	\$0	\$19,940	\$0

City of Tomball
460-Capital Projects Fund - Business Park
2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-	-
Interest	13,264	16,588	13,216	10,856	15,000	2,000	15,000
Total	\$ 13,264	\$ 16,588	\$ 13,216	\$ 10,856	\$ 15,000	\$ 2,000	\$ 15,000
Expenditures:							
Capital Outlay	\$ 125,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Fees and Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	\$ (112,378)	\$ 16,588	\$ 13,216	\$ 10,856	\$ 15,000	\$ 2,000	\$ 15,000
Beginning Fund Balance	\$ 1,035,415	\$ 923,037	\$ 939,625	\$ 952,841	\$ 963,697	\$ 963,697	\$ 965,697
Ending Fund Balance	\$ 923,037	\$ 939,625	\$ 952,841	\$ 963,697	\$ 978,697	\$ 965,697	\$ 980,697

CITY OF TOMBALL						
BUSINESS PARK PROJECTS FUND - 460						
	2018	2019	2020	2021	2021	2022
BUSINESS PARK PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	16,588	13,216	10,856	15,000	2,000	15,000
TOTAL BUSINESS PARK PROJECTS	16,588	13,216	10,856	15,000	2,000	15,000

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTION	2022 BUDGET
6409 SYSTEM EXPANSION	\$33,435	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$33,435	\$0	\$0	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TEDC BUSINESS PARK	\$33,435	\$0	\$0	\$0	\$0	\$0

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 05/31/2021

PROJECT #	PROJECT NAME	Percentage of Completion	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
161	Rudolph Road and Utilities	32%	Project includes land acquisition and providing street and utility improvements to current standards as a collector street FY2012 EF Reprogrammed from 400-615-6409 FY2012 EF 400-613-6409 FY2012 EF 400-614-6409 FY2012 EF 400-615-6409 FY2012 EF reprogrammed from 400-614-6409 FY2012 GF 400-154-6409 FY2013 EF Reprogrammed from 400-614-6409 FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	62,507 46,656 45,617 49,481 34,387 59,489 2,084 46,656 82,088	428,965	135,720	293,245
179	Tomball Business and Technology Park (bond funded)	100%	Located at the NW corner of Hufsmith Kohrville and Holderrieth Road for the development of a Business Park FY2013-Bond Funded - 460-460-6409	8,500,000	8,500,000	8,500,000	-
180	M121 Final Phase (Bond Funded)	110%	Consists of two drainage channels, i.e. 121W & 121E. M500 reduce detention Basin. Serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and on-site detention. M121 West is being constructed with bond funds. FY2012 Bonds 400-154-6409 FY2015 Bonds 400-154-6409 Reprogrammed from Proj 180 to 181 FY2019 Bonds 400-154-6409 Reprogrammed to Proj 181 FY2012-2021 Interest	10,801,102 (266,267) (40,752) 549,626	11,092,824	12,254,585	(1,161,761)
186	Downtown Development (Main Street)	3%	Development of the Downtown area, Main street to Four Corners FY2014 RLC 400-121-6409 FY2014 GF 400-154-6409 FY2014 GF 400-154-6409 FY2015 GF 400-154-6409 FY2015 GF 400-154-6409 FY2015 RLC 400-121-6409 Reprogrammed from Medical District Sidewalks	100,000 75,000 500,000 50,000 400,000 34,633	1,159,633	108,156	1,051,478
207	2920 Main St. Project		Funding for major improvements to FM2920 (Main Street) from the downtown area to Four Corners in conjunction with H-GAC and TxDOT. Initial funding for surveying, engineering, and right of way acquisition. (Cap \$3M) FY2017 400-154-6409 FY2018 400-154-6409 FY2019 400-154-6409	1,500,000 250,000 250,000	2,000,000	-	2,000,000
				PROJ 186 & 207 NET TOTAL			3,051,478
188	Broussard Community Park	91%	Community Park located on E. Hufsmith near the intersection of Zion Rd. The park will include soccer fields and interactive areas. FY2012 TexPool (Baker Hughes) FY2015 GF 100-153-6409 FY2015 GF 400-153-6409 FY2016 GF 400-153-6409 FY2017 GF 400-153-6409 FY2018 GF 400-153-6409 FY2019 GF 400-153-6409 FY2019 PARKS AND WILDLIFE - Approved Reim. Grant FY2019 PARKS AND WILDLIFE - Approved Reim. Grant FY2020 GF 400-153-6409 FY2021 GF 400-153-6409	20,000 43,803 156,197 100,000 300,000 200,000 350,000 258,320 141,680 200,000 185,000	1,955,000	1,780,855	174,145
195	Wayne Stovall Sports Complex Improvement	94%	Funding for additional improvements to Wayne Stovall Sports Complex including concession stands and replacement of the FY2016 100-153-6207 FY2017 400-153-6409 FY2018 400-153-6409 FY2019 400-153-6409 FY2020 400-153-6409 Reprogrammed to Proj 216 FY2020 400-153-6409	195,580 180,000 380,000 57,870 (291,542) 20,000	541,908	510,496	31,412
198	Upgrades to NWWTP		Replace electrical conductors, and clarifier equipment, inspect and rehab hydro tanks in the non-potable water system, replace air lift pump controls and new sluice gate, replace electric conduits in the dechlorination and chlorination systems and sludge thickener. FY2016 EF 400-614-6409 FY2017 EF 400-614-6409 FY2017 EF 400-614-6409	450,000 1,388,135 1,000,000	2,838,135	-	2,838,135
199	Upgrades to SWWTP	96%	Install new vertical turbine pumps, extend piping and relocate flow meters, renovate operations building FY2016 EF 400-614-6409 FY2017 EF 400-614-6409	200,000 448,525	648,525	-	648,525
202	Critical Needs Assessment - Improvements		Freese & Nichols Critical Needs Assessment Report recommendations for improvements/upgrades to both the north and south wastewater treatment plants. FY2018 EF 400-614-6409 FY2019 EF 400-614-6409	800,000 1,123,644	1,923,644	5,216,881	(3,293,237)
				WWTP PROJ 198 / 199 / 202			193,423
203	Medical Complex Drive Segment 4B and M118 (Proposed bond funded)	68%	Construct a two lane roadway and install utilities between South Persimmon east to Hufsmith Kohrville and construct M118 drainage channel south of the Medical Complex Drive location. FY2017 GF 400-154-6409 FY2021 GF 400-154-6409 Reprogram to Proj 229 FY2021 GF 400-154-6409 Reprogram to Proj 215	20,225,000 (47,128) (1,089,428)	19,088,444	12,901,282	6,187,162

CITY OF TOMBALL
CAPITAL IMPROVEMENT PROJECTS
As of 05/31/2021

PROJECT #	PROJECT NAME	Percentage of Completion	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	PAID TO DATE	REMAINING CASH ALLOCATED FOR PROJECT
205	Sidewalks	97%	FY2017- Quinn and Holderreith - \$323,541 (121) FY2018 -Theis and Johnson - \$310,000 (121) FY2018 - S of Commerce, Elm to Cherry \$100,406 (154) FY2018 - W of Walnut, Commerce to N of Main \$18,646 (154) FY2018 - S of Market, Whisp.Willow to Cherry \$22,950 (154) FY2018 - N of Market from Cherry to Walnut \$48,768 (154) FY2019 Alley/Market Street Sidewalks \$356,500 (154) FY2020 - Country Meadows \$20,000 (154) FY2020 - Alley/Market Street 200 block (121) FY2017 Red Light - RCL 400-121-6409 to Proj 194 FY2017 Red Light - RLC 400-121-6409 FY2018 GF - 400-154-6409 FY2018 Red Light - 400-121-6409 FY2019 GF - 400-154-6409 Reprogrammed from Proj 103 FY2020 GF - 400-154-6409 Reprogram to Proj 224 FY2020 Red Light - 400-121-6409	(82,959) 323,541 200,000 310,000 16,515 (356,000) 327,050	738,147	716,850	21,297
206	East Side Water Loop Line	88%	Install water line beginning at Snook, east on Hufsmith, around to Broussard Park and then west on Zion Rd. to form a loop on the east side of the City. FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2017 EF 400-613-6409 Reprogrammed FY2019 EF 400-613-6409 FY2019 EF 400-614-6409 FY2020 WCR 400-731-6409 FY2020 SCR 400-741-6409 FY2021 Reprogram Funds to EF	145,479 69,718 29,014 89,806 465,983 90,000 25,000 455,000 479,000 (600,000)	1,356,881	1,194,114	162,766
213	M&R Matheson Park	4%	Needed improvements to Mathson Park including completion of replacement of fencing, mulch, addition of retaining wall, and new playground equipment FY2020 GF 400-153-6409 FY 2021 GF 400-153-6409	100,000 100,000	200,000	8,100	191,900
214	Impact Fee Update	99%	FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409	30,000 30,000	60,000	59,100	900
215	CDBG Persimmon Drainage	117%	FY2021 GF 400-154-6409 FY2021 GLO Grant FY2021 400-154-6409 Reprogrammed from Proj 203	211,012 1,585,396 1,089,428	2,885,836	3,371,606	(485,770)
216	North Star Estates/Rigel Court Retaining Wall	66%	FY2020 GF 400-153-6409 Reprogrammed from Proj 195 FY2020 GF 400-154-6409 Reprogrammed from Proj 211	291,542 428,933	720,475	473,124	247,351
217	Design of SCADA	52%	Create the platform and basis of a SCAD (Supervisory control and data acquisition) system for all the utilities - water, sewer, and gas FY2019 WCR 400-731-6409 FY2019 SCR 400-741-6409 FY2020 EF 400-614-6409	30,000 30,000 50,000	110,000	57,511	52,489
218	Theis Nature Center Masterplan	89%	FY2019 GF 400-153-6409 FY2020 GF 400-153-6409	43,000 50,000	93,000	82,822	10,178
219	Utility Easement Survey and Clearing	67%	FY2019 EF 400-613-6409 FY2021 EF 400-613-6409 Reprogrammed to proj 201 FY2021 EF 400-613-6409 Programmed to proj 210	105,000 (42,587) (1,016)	61,397	41,400	19,997
220	FM 2920 Lift Station Improvements	31%	FY2020 EF 400-614-6409	80,000	80,000	24,686	55,314
222	Mulberry/Agg Drainage Extension	1%	FY2019 GF 400-154-6409 FY2020 DCR 400-154-6409	250,000 157,152	407,152	4,645	402,507
223	Sanitary Sewer Rehab	81%	FY2019 EF 400-614-6409 FY2019 EF 400-614-6409	320,000 250,000	570,000	462,780	107,220
224	Alley Project	13%	FY2019 GF 400-154-6409 FY2020 GF 400-154-6409 (reclass from proj 205)	356,500 356,500	713,000	91,638	621,362
226	Sensus Conversion	27%	FY2019 EF 400-615-6409 FY2020 EF 400-613-6409 FY2020 EF 400-615-6409 FY2021 EF 400-615-6409	87,000 25,000 89,000 70,000	271,000	73,324	197,676
227	Drainage M&R	44%	FY2020 GF 400-154-6409 FY 2021 GF 400-153-6409	50,000 50,000	100,000	44,367	55,633
228	SWWTP Preliminary Design & Permit Amendment	0%	FY2021 EF 400-614-6409	100,000	100,000	-	100,000
229	Persimmon Asphalt Project	0%	FY2021 GF 400-154-6409 Reprogram from Proj 203	47,128	47,128		47,128
	NWWTP Sewer Effluent Reuse	0%	Study to determine if the treated water can be used for irrigation FY2014 EF 400-614-6409	75,000	75,000	-	75,000
	SWWTP Expansion	0%	Initial Study to determine if the SWWTP needs to be expanded and when design should begin FY2014 EF 400-614-6409	75,000	75,000	-	75,000
	Drainage Capital Recovery		Fund Balance FY2012 FY2013 Budget for project 184 FY2015 FY2016 FY2020 Budget for Mulberry Drainage Project	132,902 (51,000) 73,752 1,498 (157,152)	-	-	-

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2021-2022 Proposed Budget

	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Actual	FY2021 Budget	FY2021 Projection	FY2022 Budget
Operating Revenues:							
Water sales	\$ 5,092,916	\$ 5,347,170	\$ 5,421,905	\$ 6,120,916	\$ 5,500,000	\$ 6,500,000	\$ 6,000,000
Sewer sales	2,434,143	2,405,689	2,258,881	2,199,912	2,475,000	2,500,000	2,500,000
Gas sales	2,655,884	3,139,726	3,178,622	3,235,047	3,100,000	3,500,000	3,000,000
Tap fees	129,410	290,770	204,035	558,161	240,000	1,225,000	1,125,000
Reconnect fees	26,681	18,403	12,757	4,000	10,000	4,000	10,000
Interest	60,912	103,484	175,224	57,406	150,000	5,000	5,000
Contributions	558,148	558,148	558,148	370,000	370,000	370,000	370,000
Other	142,892	198,990	204,870	145,137	157,350	264,566	162,100
Transfers In	-	-	-	-	-	600,000	-
Total Operating Revenues	\$ 11,100,984	\$ 12,062,380	\$ 12,014,440	\$ 12,690,578	\$ 12,002,350	\$ 14,968,566	\$ 13,172,100
Expenses:							
Enterprise Administration	\$ 3,333,064	\$ 3,356,260	\$ 5,186,881	\$ 3,658,073	\$ 3,735,913	\$ 3,870,322	\$ 4,035,331
Utility Billing	275,695	343,111	322,713	389,626	401,482	586,962	628,291
Water	3,032,640	3,668,770	3,891,522	4,219,355	4,456,600	4,500,340	4,753,822
Wastewater	2,777,501	2,041,535	3,246,672	1,450,404	1,632,845	1,756,836	1,858,584
Gas	1,353,339	1,589,411	1,861,313	1,521,395	1,861,572	4,536,896	2,279,695
COLA/Salary Survey							154,025
Total Operating Expenses	\$ 10,772,239	\$ 10,999,087	\$ 14,509,101	\$ 11,238,853	\$ 12,088,412	\$ 15,251,356	\$ 13,709,748
Net Revenue Available for Debt	\$ 328,745	\$ 1,063,293	\$ (2,494,661)	\$ 1,451,725	\$ (86,062)	\$ (282,790)	\$ (537,648)
Debt Service							
Debt Service	96,284	79,658	60,131	80,143	238,262	500	-
Total Debt Service	\$ 96,284	\$ 79,658	\$ 60,131	\$ 80,143	\$ 238,262	\$ 500	\$ -
Net Income (Excluding Depr.)	\$ 232,462	\$ 983,635	\$ (2,554,792)	\$ 1,371,582	\$ (324,324)	\$ (283,290)	\$ (537,648)
Beginning Fund Balance	\$ 10,052,330	\$ 10,284,792	\$ 11,268,427	\$ 8,713,635	\$ 10,085,218	\$ 10,085,218	\$ 9,801,928
Ending Fund Balance	\$ 10,284,792	\$ 11,268,427	\$ 8,713,635	\$ 10,085,218	\$ 9,760,894	\$ 9,801,928	\$ 9,264,280
Operating Costs per Day							
Fund Balance as % of Operating Costs	95%	102%	60%	90%	81%	64%	68%

CITY OF TOMBALL						
ENTERPRISE FUND - 600						
	2018	2019	2020	2021	2021	2022
ENTERPRISE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	4,417	38,462	2,500	10,000	107,216	5,000
5550 MISCELLANEOUS INCOME	13,837	9,491	221	2,500	1,000	750
5560 RETURNED CHECK FINES	504	555	180	350	350	350
5600 WATER SALES	5,347,170	5,421,905	6,120,916	5,500,000	6,500,000	6,000,000
5610 WATER TAPS	106,435	59,420	264,946	90,000	450,000	350,000
5620 WATER RECONNECT FEES	18,403	12,757	4,000	10,000	4,000	10,000
5630 AMP PLAN BALANCE	(595)	(1,225)	34	(500)	1,000	1,000
5640 SEWER SALES	2,405,689	2,258,881	2,199,912	2,475,000	2,500,000	2,500,000
5650 SEWER TAPS	76,930	51,370	14,380	50,000	25,000	25,000
5670 GAS SALES	3,139,726	3,178,622	3,235,047	3,100,000	3,500,000	3,000,000
5680 GAS TAPS	107,405	93,245	278,835	100,000	750,000	750,000
5690 PENALTIES	132,085	109,798	91,011	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	48,607	46,944	51,191	45,000	55,000	55,000
5730 MISCELLANEOUS	-	-	-	-	-	-
5770 TEDC CONTRIBUTIONS	558,148	558,148	370,000	370,000	370,000	370,000
5780 OTHER REIMBURSEMENTS	-	46,255	-	-	-	-
5792 UB BILL ADJ REVENUE	-	-	-	-	(321,475)	-
5800 INTEREST INCOME	103,484	175,224	57,406	150,000	5,000	5,000
5961 TRANSFER IN	-	-	-	-	-	-
5801 UNREALIZED GAIN ON INVESTMENTS	135	845	-	-	-	-
5912 TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	600,000	-
TOTAL ENTERPRISE FUND	12,062,380	12,060,697	12,690,578	12,002,350	14,647,091	13,172,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$204,440	\$172,128	\$171,223	\$173,548	\$156,972
6003 WAGES-FULL TIME	\$48,905	\$90,072	\$94,310	\$97,997	\$94,322
6005 WAGES-OVERTIME	\$2,392	\$1,849	\$4,080	\$4,080	\$4,000
6009 WAGES-OTHER	\$15,298	\$14,261	\$14,298	\$6,032	\$13,535
6011 VACATION PAY	\$7,827	\$11,289	\$18,050	\$17,846	\$17,152
6012 SICK PAY	\$9,593	\$9,618	\$11,915	\$22,871	\$11,279
6013 EMERGENCY PAY	\$0	\$1,248	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$3,035	\$1,698	\$2,841	\$3,799
6019 MISCELLANEOUS PAY	\$2,900	\$2,260	\$2,505	\$1,725	\$1,965
6021 FICA-MED/SS	\$22,747	\$22,995	\$25,160	\$24,807	\$23,964
6022 TMRS-EMPLOYER	\$134,294	\$44,031	\$44,630	\$46,177	\$42,508
6025 WORKER COMPENSATION INS.	\$2,890	\$2,789	\$2,500	\$2,291	\$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	\$1,592	\$3,429	\$4,000	\$0	\$4,000
6031 TMRS - PENSION	\$0	\$12,134	\$0	\$0	\$0
6032 - TMRS DEATH BENEFIT	\$0	(\$2,185)	\$0	\$0	\$0
6033 - OPEB - RETIREMENT HEALTH	\$0	\$3,919	\$0	\$0	\$0
PERSONNEL SERVICES	\$452,878	\$392,873	\$394,369	\$400,215	\$375,996
6101 OFFICE AND COMPUTER SUPPLIES	\$1,225	\$2,322	\$1,600	\$2,000	\$2,000
6102 EDUCATIONAL SUPPLIES	\$216	\$314	\$200	\$200	\$200
6103 COMPUTER SUPPLIES	\$0	\$16,441	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$2,872	\$1,592	\$1,500	\$3,500	\$3,000
6107 CLOTHING AND UNIFORMS	\$1,043	\$1,261	\$1,350	\$1,350	\$1,150
6108 FUEL, OIL AND LUBRICANTS	\$2,270	\$2,136	\$2,500	\$2,500	\$2,500
6109 POSTAGE	\$0	\$13	\$50	\$0	\$50
6119 OTHER SUPPLIES	\$663	\$1,035	\$350	\$150	\$350
SUPPLIES	\$8,289	\$25,115	\$7,550	\$9,700	\$9,250
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$7,500	\$7,500	\$0
6205 VEHICLE EQUIPMENT MAINTENANCE	\$162	\$434	\$2,000	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$0	\$22,761	\$30,000
REPAIRS AND MAINTENANCE	\$162	\$434	\$9,500	\$31,261	\$31,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$14,350	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$11,718	\$6,177	\$13,000	\$0	\$0
6312 COMMUNICATION SERVICES	\$40,877	\$53,871	\$40,000	\$75,000	\$40,000
6332 TRAVEL AND MEALS	\$2,241	\$62	\$1,000	\$0	\$3,000
6333 DUES AND SUBSCRIPTIONS	\$165	\$394	\$600	\$300	\$300
6334 AUTOMOBILE ALLOWANCES	\$7,251	\$7,149	\$7,200	\$7,200	\$7,200
6337 TRAINING	\$3,144	\$75	\$3,750	\$25,000	\$42,500
6362 PERMITS AND LICENSES	\$0	\$0	\$500	\$125	\$125
SERVICES AND CHARGES	\$79,745	\$67,728	\$66,050	\$107,625	\$93,125
6410 DEPRECIATION EXPENSE	\$1,475,750	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$1,475,750	\$0	\$0	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6691 TRANSFERS OUT	\$2,530,209	\$2,603,335	\$2,603,335	\$2,668,418	\$2,668,418
6692 TRANSFER TO EMP. BEN. TRUST	\$542,349	\$542,349	\$542,349	\$542,349	\$746,788
6998 TRANSFER TO FLEET REPLACEMENT	\$97,500	\$26,240	\$112,760	\$110,754	\$110,754
TRANSFERS	\$3,170,058	\$3,171,924	\$3,258,444	\$3,321,521	\$3,525,960
TOTAL UTILITY-ADMINISTRATIVE	\$5,186,881	\$3,658,073	\$3,735,913	\$3,870,322	\$4,035,331

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$44,186	\$42,925	\$45,419	\$46,326	\$47,704
6003 WAGES-FULL TIME	\$130,390	\$179,988	\$178,383	\$178,063	\$220,147
6004 WAGES-PART TIME	\$0	\$0	\$0	\$5,720	\$0
6005 WAGES-OVERTIME	\$1,415	\$2,240	\$4,080	\$4,080	\$4,000
6009 WAGES-OTHER	\$9,223	\$11,235	\$12,438	\$5,663	\$12,734
6011 VACATION PAY	\$18,122	(\$1,008)	\$14,639	\$17,028	\$15,685
6012 SICK PAY	\$4,566	\$2,977	\$9,986	\$13,903	\$10,233
6013 EMERGENCY PAY	\$0	\$599	\$0	\$444	\$0
6015 SICK TIME BUYBACK	\$0	\$1,425	\$2,040	\$1,347	\$1,945
6019 MISCELLANEOUS PAY	\$1,730	\$2,100	\$2,460	\$2,460	\$2,760
6021 FICA-S.S. AND MEDICARE TAXES	\$15,338	\$18,859	\$20,757	\$20,933	\$24,254
6022 TMRS-EMPLOYER	\$28,530	\$34,744	\$36,820	\$36,789	\$43,006
6025 WORKER COMPENSATION INS.	\$2,301	\$2,175	\$2,400	\$1,806	\$2,473
6031 TMRS - PENSION	\$0	\$9,950	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$1,796)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$3,223	\$0	\$0	\$0
PERSONNEL SERVICES	\$255,800	\$309,637	\$329,422	\$334,562	\$384,941
6101 OFFICE AND COMPUTER SUPPLIES	\$4,390	\$1,846	\$2,560	\$3,500	\$2,500
6105 FOOD SUPPLIES	\$12	\$32	\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$368	\$8,411	\$800	\$2,000	\$800
6107 CLOTHING AND UNIFORMS	\$1,381	\$2,447	\$2,000	\$2,000	\$2,000
6108 FUEL, OIL AND LUBRICANTS	\$1,199	\$1,311	\$1,500	\$1,500	\$1,500
6109 POSTAGE	\$20,342	\$22,159	\$18,000	\$24,000	\$24,000
6119 OTHER SUPPLIES	\$288	\$4	\$250	\$250	\$250
SUPPLIES	\$27,980	\$36,210	\$25,210	\$33,350	\$31,150
6203 RADIO EQUIPMENT MAINTENANCE	\$780	\$0	\$2,000	\$500	\$1,000
6205 VEHICLE MAINTENANCE	\$101	\$57	\$1,000	\$500	\$1,000
REPAIRS AND MAINTENANCE	\$881	\$57	\$3,000	\$1,000	\$2,000
6304 PROFESSIONAL SERVICES,OTHER	\$19,271	\$21,263	\$17,000	\$20,000	\$20,000
6312 COMMUNICATION SERVICES	\$1,887	\$2,778	\$2,500	\$3,200	\$3,200
6329 OTHER SERVICES	\$15,593	\$18,255	\$17,000	\$34,600	\$20,000
6332 TRAVEL AND MEALS	\$65	\$997	\$1,800	\$500	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$110	\$20	\$500	\$250	\$500
6337 TRAINING	\$904	\$319	\$2,550	\$500	\$3,500
6362 PERMITS AND LICENSES	\$222	\$90	\$2,500	\$1,000	\$1,000
6397 CREDIT CARD PROCESSING FEES	\$0	\$0	\$0	\$158,000	\$160,000
SERVICES AND CHARGES	\$38,051	\$43,721	\$43,850	\$218,050	\$210,200
TOTAL UTILITY BILLING	\$322,713	\$389,626	\$401,482	\$586,962	\$628,291

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$274,529	\$278,511	\$292,589	\$277,287	\$290,234
6004 WAGES-PART TIME	\$6,971	\$10,680	\$5,100	\$10,000	\$5,000
6005 WAGES-OVERTIME	\$14,593	\$14,595	\$13,515	\$13,515	\$13,250
6006 WAGES-ON CALL	\$26,000	\$10,509	\$25,500	\$11,500	\$20,000
6009 WAGES-OTHER	\$14,533	\$16,382	\$17,249	\$7,952	\$17,179
6011 VACATION PAY	(\$2,318)	\$12,284	\$16,235	\$15,864	\$17,326
6012 SICK PAY	\$13,490	\$5,140	\$13,018	\$10,064	\$12,966
6015 SICK TIME BUYBACK	\$0	\$563	\$2,218	\$2,205	\$1,416
6019 MISCELLANEOUS PAY	\$2,650	\$1,630	\$2,015	\$2,345	\$2,275
6021 FICA-MED/SS	\$26,611	\$25,160	\$29,788	\$26,283	\$29,239
6022 TMRS-EMPLOYER	\$49,589	\$47,114	\$52,148	\$46,446	\$51,187
6025 WORKER COMPENSATION INS.	\$8,354	\$7,808	\$8,200	\$6,214	\$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$454	\$8,000	\$4,000	\$0
6031 TMRS - PENSION	\$0	\$13,540	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$2,440)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$4,377	\$0	\$0	\$0
PERSONNEL SERVICES	\$435,001	\$446,307	\$485,575	\$433,675	\$468,272
6101 OFFICE SUPPLIES	\$389	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$121,801	\$116,050	\$130,000	\$175,000	\$221,200
6107 CLOTHING AND UNIFORMS	\$5,314	\$5,325	\$6,300	\$6,850	\$7,450
6108 FUEL, OIL AND LUBRICANTS	\$13,585	\$9,985	\$15,000	\$10,000	\$10,000
6110 CHEMICAL SUPPLIES	\$57,890	\$64,224	\$60,000	\$65,000	\$60,000
6119 OTHER SUPPLIES	\$20,428	\$13,659	\$7,000	\$7,000	\$7,000
SUPPLIES	\$219,406	\$209,243	\$218,300	\$263,850	\$305,650
6204 OTHER EQUIPMENT MAINTENANCE	\$8,064	\$7,632	\$8,000	\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$3,007	\$3,170	\$3,000	\$3,000	\$3,000
6207 SYSTEM MAINTENANCE	\$135,778	\$205,668	\$75,000	\$83,000	\$85,000
REPAIRS AND MAINTENANCE	\$146,849	\$216,471	\$86,000	\$94,000	\$96,000
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$0	\$0	\$2,500	\$5,000
6303 PROFESSIONAL SERVICES,LEGAL	\$0	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$8,912	\$21,741	\$15,000	\$10,000	\$10,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$2,713,427	\$3,098,278	\$3,300,000	\$3,300,000	\$3,300,000
6312 COMMUNICATION SERVICES	\$4,388	\$3,977	\$4,000	\$3,000	\$3,000
6313 UTILITIES-ELECTRIC	\$161,249	\$158,286	\$175,000	\$235,720	\$175,000
6329 OTHER SERVICES	\$9,000	\$0	\$8,000	\$10,000	\$10,000
6332 TRAVEL AND MEALS	\$10	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$0	\$498	\$1,000	\$500	\$1,000
6335 ADVERTISING COST	\$343	\$500	\$600	\$1,890	\$400
6336 EQUIPMENT RENTALS	\$601	\$0	\$1,000	\$950	\$1,000
6337 TRAINING	\$8,224	\$4,083	\$4,125	\$0	\$0
6361 STUDIES AND ANALYSIS	\$14,702	\$16,159	\$82,500	\$66,950	\$35,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6362 PERMITS AND LICENSES	\$10,987	\$10,333	\$15,000	\$15,000	\$15,000
SERVICES AND CHARGES	\$2,931,844	\$3,313,855	\$3,606,225	\$3,646,510	\$3,555,400
6403 MACHINERY AND EQUIPMENT	\$0	\$8,480	\$5,500	\$7,305	\$3,500
6405 VEHICLE EQUIPMENT	\$170	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$52,453	\$0	\$55,000	\$55,000	\$50,000
CAPITAL OUTLAY	\$52,623	\$8,480	\$60,500	\$62,305	\$53,500
6999 TRANSFER TO CAPITAL PROJ. FUND	\$105,798	\$25,000	\$0	\$0	\$275,000
TRANSFERS	\$105,798	\$25,000	\$0	\$0	\$275,000
TOTAL UTILITY-WATER	\$3,891,522	\$4,219,355	\$4,456,600	\$4,500,340	\$4,753,822

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$371,910	\$391,525	\$393,358	\$410,755	\$409,865
6004 WAGES-PART TIME	\$8,502	\$10,854	\$5,100	\$10,000	\$5,000
6005 WAGES-OVERTIME	\$6,074	\$6,425	\$15,708	\$15,708	\$15,400
6006 WAGES-ON CALL	\$33,813	\$33,142	\$25,500	\$33,000	\$25,000
6009 WAGES-OTHER	\$21,830	\$23,143	\$23,494	\$11,090	\$22,673
6011 VACATION PAY	\$48,111	\$21,933	\$29,653	\$24,935	\$27,174
6012 SICK PAY	\$5,116	\$5,808	\$17,732	\$18,725	\$17,112
6013 EMERGENCY PAY	\$8	\$1,364	\$0	\$1,642	\$0
6015 SICK TIME BUYBACK	\$0	\$3,267	\$5,275	\$3,043	\$4,804
6019 MISCELLANEOUS PAY	\$4,245	\$4,740	\$5,340	\$4,125	\$4,235
6021 FICA-MED/SS	\$34,068	\$36,600	\$40,008	\$39,983	\$40,753
6022 TMRS-EMPLOYER	\$63,427	\$68,877	\$70,277	\$71,645	\$71,617
6025 WORKER COMPENSATION INS.	\$6,611	\$6,878	\$7,150	\$6,694	\$7,150
6031 TMRS - PENSION	\$0	\$19,849	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$3,568)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$6,402	\$0	\$0	\$0
PERSONNEL SERVICES	\$603,715	\$637,240	\$638,595	\$651,345	\$650,783
6101 OFFICE AND COMPUTER SUPPLIES	\$766	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$36	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$34,195	\$12,053	\$30,000	\$25,000	\$30,000
6107 CLOTHING AND UNIFORMS	\$4,796	\$5,498	\$6,500	\$7,900	\$8,600
6108 FUEL, OIL AND LUBRICANTS	\$14,236	\$11,578	\$15,000	\$12,000	\$15,000
6109 POSTAGE	\$0	\$0	\$100	\$100	\$100
6110 CHEMICAL SUPPLIES	\$75,581	\$91,184	\$85,000	\$90,000	\$90,000
6119 OTHER SUPPLIES	\$13,113	\$13,315	\$19,000	\$10,000	\$25,000
SUPPLIES	\$142,722	\$133,629	\$155,600	\$145,000	\$168,700
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$300	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$13,332	\$9,399	\$20,000	\$18,375	\$15,000
6205 VEHICLE MAINTENANCE	\$6,441	\$10,575	\$6,000	\$5,000	\$5,000
6206 BUILDING MAINTENANCE	\$45,022	\$4,103	\$5,000	\$3,650	\$0
6207 SYSTEM MAINTENANCE	\$779,824	\$164,412	\$250,000	\$330,000	\$284,100
REPAIRS AND MAINTENANCE	\$844,619	\$188,489	\$281,300	\$357,025	\$304,100
6302 PROFESSIONAL SERVICES,ENGINEER	\$4,970	\$0	\$0	\$7,500	\$7,500
6304 PROFESSIONAL SERVICES,OTHER	\$11,832	\$15,065	\$20,000	\$20,000	\$20,000
6312 COMMUNICATION SERVICES	\$2,523	\$4,314	\$3,500	\$4,400	\$4,400
6313 UTILITIES-ELECTRIC	\$153,893	\$146,321	\$165,000	\$232,151	\$165,000
6329 OTHER SERVICES	\$143,003	\$132,907	\$125,000	\$125,000	\$125,000
6333 DUES AND SUBSCRIPTIONS	\$0	\$90	\$100	\$100	\$100
6336 EQUIPMENT RENTALS	\$4,240	\$0	\$4,500	\$4,500	\$4,500
6337 TRAINING	\$5,336	\$6,963	\$3,750	\$0	\$0
6361 STUDIES AND ANALYSIS	\$53,364	\$58,830	\$60,000	\$60,000	\$60,000
6362 PERMITS AND LICENSES	\$35,092	\$30,510	\$45,000	\$45,000	\$45,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
SERVICES AND CHARGES	\$414,251	\$395,000	\$426,850	\$498,651	\$431,500
6403 MACHINERY AND EQUIPMENT	\$12,720	\$46,045	\$5,500	\$4,815	\$3,500
6409 SYSTEM EXPANSION	\$25,000	\$0	\$25,000	\$0	\$50,000
CAPITAL OUTLAY	\$37,720	\$46,045	\$30,500	\$4,815	\$53,500
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,203,644	\$50,000	\$100,000	\$100,000	\$250,000
TRANSFERS	\$1,203,644	\$50,000	\$100,000	\$100,000	\$250,000
TOTAL SEWER	\$3,246,672	\$1,450,404	\$1,632,845	\$1,756,836	\$1,858,584

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$211,482	\$229,101	\$247,533	\$259,883	\$280,491
6004 WAGES-PART TIME	\$7,155	\$6,568	\$5,100	\$10,752	\$5,000
6005 WAGES-OVERTIME	\$11,272	\$8,161	\$12,240	\$12,360	\$12,000
6006 WAGES-ON CALL	\$11,919	\$26,669	\$10,200	\$20,000	\$15,000
6009 WAGES-OTHER	\$13,081	\$11,934	\$14,775	\$7,603	\$14,625
6011 VACATION PAY	\$30,298	\$10,596	\$18,601	\$12,905	\$17,473
6012 SICK PAY	\$19,973	\$2,992	\$11,151	\$6,965	\$11,038
6013 EMERGENCY PAY	\$599	\$583	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$3,320	\$3,386	\$2,574	\$3,116
6019 MISCELLANEOUS PAY	\$3,815	\$2,975	\$3,330	\$3,085	\$3,530
6021 FICA-MED/SS	\$21,741	\$22,350	\$25,087	\$25,246	\$27,831
6022 TMRS-EMPLOYER	\$40,216	\$41,534	\$43,808	\$44,386	\$48,675
6025 WORKER COMPENSATION INS.	\$3,034	\$3,166	\$3,410	\$2,799	\$4,066
6031 TMRS - PENSION	\$0	\$11,935	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$2,149)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$3,855	\$0	\$0	\$0
PERSONNEL SERVICES	\$374,584	\$383,589	\$398,621	\$408,558	\$442,845
6101 OFFICE SUPPLIES	\$622	\$10	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$149,528	\$118,738	\$165,000	\$250,000	\$250,000
6107 CLOTHING AND UNIFORMS	\$4,599	\$4,631	\$4,950	\$5,900	\$6,350
6108 FUEL, OIL AND LUBRICANTS	\$11,929	\$11,918	\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$535	\$400	\$500	\$500	\$500
6110 CHEMICAL SUPPLIES	\$4,571	\$0	\$5,000	\$0	\$5,000
6119 OTHER SUPPLIES	\$25,666	\$13,046	\$15,000	\$17,500	\$17,500
6129 GAS PURCHASES	\$1,130,013	\$785,534	\$1,000,000	\$3,550,000	\$1,100,000
SUPPLIES	\$1,327,464.31	\$934,277	\$1,202,450	\$3,835,900	\$1,391,350
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$170	\$200	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$43,197	\$3,850	\$4,000	\$6,000	\$5,000
6205 VEHICLE MAINTENANCE	\$3,677	\$2,911	\$3,000	\$5,000	\$3,000
6207 SYSTEM MAINTENANCE	\$64,168	\$17,218	\$60,000	\$21,200	\$150,000
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$0	\$6,500
REPAIRS AND MAINTENANCE	\$111,042	\$24,148	\$67,200	\$32,200	\$164,500
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$0	\$0	\$34,750	\$5,000
6304 PROFESSIONAL SERVICES, OTHER	\$11,515	\$41,554	\$15,000	\$15,000	\$125,000
6312 COMMUNICATION SERVICES	\$2,485	\$4,953	\$3,000	\$4,500	\$4,500
6313 UTILITIES-ELECTRIC	\$1,663	\$1,179	\$1,800	\$1,683	\$1,500
6322 INSPECTION SERVICES	\$0	\$402	\$4,000	\$0	\$0
6329 OTHER SERVICES	\$6,668	\$4,300	\$5,000	\$5,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$4,415	\$5,328	\$1,500	\$1,500	\$1,500
6335 ADVERTISING COST	\$8,056	\$6,310	\$7,000	\$14,000	\$7,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6336 EQUIPMENT RENTALS	\$212	\$0	\$1,500	\$0	\$1,500
6337 TRAINING	\$5,960	\$10,835	\$21,000	\$0	\$0
6361 STUDIES AND ANALYSIS	\$4,300	\$92	\$3,000	\$1,000	\$3,000
6362 PERMITS AND LICENSES	\$2,950	\$2,966	\$3,000	\$3,500	\$3,500
SERVICES AND CHARGES	\$48,223	\$77,919	\$65,801	\$80,933	\$157,500
6403 MACHINERY AND EQUIPMENT	\$0	\$12,461	\$7,500	\$9,305	\$3,500
6409 SYSTEM EXPANSION	(\$1)	\$0	\$50,000	\$50,000	\$50,000
CAPITAL OUTLAY	(\$1)	\$12,461	\$57,500	\$59,305	\$53,500
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$89,000	\$70,000	\$120,000	\$70,000
TRANSFERS	\$0	\$89,000	\$70,000	\$120,000	\$70,000
TOTAL UTILITY-GAS	\$1,861,313	\$1,521,395	\$1,861,572	\$4,536,896	\$2,279,695

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6901 INTEREST - BONDS	\$59,663	\$0	\$92,012	\$0	\$0
6906 BOND FEES AND COST	\$468	\$80,143	\$0	\$500	\$0
6911 PRINCIPAL - BONDS	\$0	\$0	\$146,250	\$0	\$0
DEBT	\$60,131	\$80,143	\$238,262	\$500	\$0
TOTAL DEBT	\$60,131	\$80,143	\$238,262	\$500	\$0

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Transfers - General Fund	\$ 141,812	\$ 274,500	\$ 100,000	\$ 115,505	\$ -	\$ 415,549	\$ 434,538
Transfers - Enterprise Fund	40,000	115,000	97,500	26,240	112,760	110,754	110,754
Transfers - Special Revenue	20,000	20,000	20,000	-	-	-	-
Other	10,083	19,875	-	-	-	-	-
Interest	13,390	26,916	24,347	8,911	15,000	1,100	1,100
Total	\$ 225,285	\$ 456,291	\$ 241,847	\$ 150,656	\$ 127,760	\$ 527,403	\$ 546,392
Expenditures:							
Capital Outlay - General Fund	\$ 328,291	\$ 301,746	\$ 354,142	\$ 458,217	\$ 638,450	\$ 842,457	\$ 457,360
Capital Outlay - Enterprise Fund	88,491	113,783	72,563	238,433	154,000	194,795	209,000
Total	\$ 416,782	\$ 415,528	\$ 426,706	\$ 696,650	\$ 792,450	\$ 1,037,252	\$ 666,360
Revenues Over (Under)							
Expenditures	\$ (191,497)	\$ 40,763	\$ (184,859)	\$ (545,994)	\$ (664,690)	\$ (509,849)	\$ (119,968)
Beginning Fund Balance	\$ 2,879,089	\$ 2,687,592	\$ 2,728,355	\$ 2,543,496	\$ 1,997,502	\$ 1,997,502	\$ 1,487,653
Ending Fund Balance	\$ 2,687,592	\$ 2,728,355	\$ 2,543,496	\$ 1,997,502	\$ 1,332,812	\$ 1,487,653	\$ 1,367,685

**CITY OF TOMBALL
FLEET REPLACEMENT FUND**

	2018	2019	2020	2021	2021	2022
FLEET REPLACEMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	19,875	-	-	-		
5800 INTEREST INCOME	26,916	24,347	8,911	15,000	1,100	1,100
5910 TRANSFER FROM GENERAL FUND	274,500	100,000	115,505	-	415,549	434,538
5911 TRANSFER FROM UTILITY FUND	115,000	97,500	26,240	112,760	110,754	110,754
5961 TRANSFER IN	20,000	20,000	-	-	-	-
TOTAL FLEET REPLACEMENT FUND	456,291	241,847	150,656	127,760	527,403	546,392

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN		650-651 GEN FUND FLEET REPLACEMEN		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6403 MACHINERY AND EQUIPMENT	\$29,716	\$0	\$0	\$0	\$0
6405 VEHICLE EQUIPMENT	(\$29,995)	\$416,277	\$638,450	\$799,752	\$419,400
6410 DEPRECIATION EXPENSE	\$354,421	\$0	\$0	\$0	\$0
6901 INTEREST-NOTES	\$0	\$41,940	\$0	\$42,705	\$37,960
CAPITAL OUTLAY	\$354,142	\$458,217	\$638,450	\$842,457	\$457,360
TOTAL GEN FUND FLEET REPLACEMEN	\$354,142	\$458,217	\$638,450	\$842,457	\$457,360

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6403 MACHINERY AND EQUIPMENT	(\$8,377)	\$71,976	\$154,000	\$154,000	\$0
6405 VEHICLE EQUIPMENT	\$8,656	\$166,457	\$0	\$40,795	\$209,000
6410 DEPRECIATION EXPENSE	\$72,284	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$72,563	\$238,433	\$154,000	\$194,795	\$209,000
TOTAL UTILITY FUND FLEET REPLAC	\$72,563	\$238,433	\$154,000	\$194,795	\$209,000

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	11/1/2021	130,000	3.650%	37,960	167,960	167,960
2023	11/1/2022	130,000	3.650%	33,215	163,215	163,215
2024	11/1/2023	130,000	3.650%	28,470	158,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745	134,745
Total		<u>\$ 1,040,000</u>		<u>\$ 170,820</u>	<u>\$ 1,210,820</u>	<u>\$ 1,210,820</u>

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requesting Make	Requesting Model	Requesting Price Est.	Additional Notes
Police Dept	Shop 03	SUV	Ford	Interceptor	2015	55,000	Chevy	Tahoe	\$ 48,800	upfit included. Admin vehicle - Bryan Hill; moving to SRO to replace escape SHOP 34-65000 miles; no mechanical issues
Police Dept	Shop 12	SUV	Ford	Interceptor	2017	34,500	Ford	Interceptor	\$ 48,800	upfit included. Admin vehicle - Danny Arriaga; moving to FD ; no mechanical issues
Police Dept	N/A	N/A	N/A	N/A	N/A	N/A	Chevy	Tahoe	\$ 48,800	Supplemental. New Captain Vehicle
Police Dept	N/A	N/A	N/A	N/A	N/A	N/A	Ford	Interceptor	\$ 69,966	Supplemental. New K-9 Position would need a new vehicle. Upfit included.
Fire Dept	11-018	Truck	Chevy	Tahoe	2011	100,237	Chevy	Silverado 1500	\$ 60,000	Request last year was postponed until this budget.Upfit included. Sell to another FD; engine issues; Rusted door,door seals leak (back).
PW - Parks	G-33	Truck	Ford	F250	2008	41,509	Chevy	Silverado 2500	\$ 37,000	Upfit included. Auction Old Vehicle - crew cabs - Pedro - Not adequate towing for what the vehicle is needed for, no mechanical problems
PW - Facilities	G-35	Truck	Chevy	Silverado 2500	2011	67,430	Chevy	Silverado 2500 HD Crew Cab w/ Fleet Bed	\$ 43,000	Upfit included. Auction Old Vehicle - crew cabs; transmission is slipping and axel wrapped. Possible replace with Locator Van rather than buy new
PW - Admin	G-36	Truck	Chevy	Silverado 1500	2013	96,000	Chevy	Silverado 1500	\$ 38,000	Upfit included. Auction Old Vehicle. High Miles and slip transmission

General Fund									\$ 394,366	
PW-Sewer	U-30	Truck	Ford	F150	2008	97,500	Chevy	Silverado 3500	\$ 47,000	Upfit included. Auction Old Vehicle. Limited towing.
PW-Sewer	U-32	Crane Truck	Ford	F550	2008		Chevy	Silverado 5500 Desal. 19500 towing capacity	\$ 70,000	remove the crane equipment but replace the truck and bed; replace the chassie. Bad engine.
PW-Gas	U-34	Truck	Chevy	Silverado 1500	2012	72,140	Chevy	Silverado 1500 Crew Cab	\$ 37,000	Upfit included. Auction Old Vehicle - No towing capacity. Over heating. No room for passengers
PW-Sewer	UE-22	Mini Excavator	Komatsu	PC27MR	2015	39,000	Komatsu	mini-excavator w/ slightly larger HP (35HP)	\$ 55,000	Upfit included. Auction Old Vehicle
Enterprise Fund									\$ 209,000	

Total Active Fleet Replacement									\$ 603,366	
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CUT - FLEET REPLACEMENT

Police Dept	SHOP 01	SUV	Chevy	Tahoe	2015	65,000	Chevy	Tahoe	\$ 48,800	upfit included. Admin vehicle - Shop 1 Chief Bert; moving to SRO to replace escape; auction escape SHOP 37-70000 miles; no mechanical issues
Police Dept	Shop 04	SUV	Chevy	Tahoe	2017	51,000	Ford	Interceptor	\$ 48,800	upfit included. Admin vehicle - Brian Hill; moving to SRO to replace escape SHOP 38-72400 miles; no mechanical issues
Police Dept	Shop 20	Pickup	Chevy	Silverado 1500	2010	81,225	Chevy	Colorado	\$ 33,200	Upfit included. Auction Old Vehicle, requesting change because of miles and age; no mechanical problems
Police Dept	18-100	SUV	Ford	Interceptor	2018	36,000	Ford	Interceptor	\$ 48,800	Supplemental; upfit included. Admin vehicle - Brandon Patin; moving to SRO to replace SHOP 18-100

Total Cut Fleet Replacement									\$ 130,800	
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730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Water Capital Recovery Fee	\$ 415,109	\$ 362,149	\$ 726,471	\$ 400,000	\$ 2,000,000	\$ 2,000,000
Interest	28,787	49,759	20,500	20,000	2,000	5,000
Total	\$ 443,896	\$ 411,908	\$ 746,971	\$ 420,000	\$ 2,002,000	\$ 2,005,000
Expenditures:						
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Transfers Out	-	106,656	455,000	-	-	-
Total	\$ -	\$ 106,656	\$ 455,000	\$ -	\$ -	\$ 225,000
Revenues Over (Under)						
Expenditures	\$ 443,897	\$ 305,253	\$ 291,972	\$ 420,000	\$ 2,002,000	\$ 1,780,000
Beginning Fund Balance	\$ 1,656,630	\$ 1,656,630	\$ 1,961,883	\$ 2,253,855	\$ 2,253,855	\$ 4,255,855
Ending Fund Balance	\$ 2,100,527	\$ 1,961,883	\$ 2,253,855	\$ 2,673,855	\$ 4,255,855	\$ 6,035,855

CITY OF TOMBALL
WATER CAPITAL RECOVERY FUND - 730

	2018	2019	2020	2021	2021	2022
WATER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	28,787	49,759	20,500	20,000	2,000	5,000
5810 WATER CAPITAL RECOVERY FEE	415,107	362,149	726,471	400,000	2,000,000	2,000,000
TOTAL WATER CAPITAL RECOVERY FUND	443,894	411,908	746,971	420,000	2,002,000	2,005,000

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY		730-731 WATER CAPITAL RECOVERY		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$225,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$225,000
6690 TRANSFER TO UTILITY SINKING	\$0	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$106,656	\$455,000	\$0	\$0	\$0
TRANSFERS	\$0	\$455,000	\$0	\$0	\$0
TOTAL WATER CAPITAL RECOVERY	\$0	\$455,000	\$0	\$0	\$225,000

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Sewer Capital Recovery Fee	\$ 208,850	\$ 417,256	\$ 360,885	\$ 658,214	\$ 360,000	\$ 1,750,000	\$ 1,750,000
Interest	12,139	23,827	40,811	16,930	25,000	2,500	2,500
Total	\$ 220,989	\$ 441,083	\$ 401,696	\$ 675,144	\$ 385,000	\$ 1,752,500	\$ 1,752,500
Expenditures:							
Transfers	\$ 1,000,000	\$ -	\$ 322,088	\$ 479,000	\$ -	\$ -	\$ -
Total	\$ 1,000,000	\$ -	\$ 322,088	\$ 479,000	\$ -	\$ -	\$ -
Revenues Over (Under)							
Expenditures	\$ (779,010)	\$ 441,084	\$ 79,609	\$ 196,145	\$ 385,001	\$ 1,752,501	\$ 1,752,501
Beginning Fund Balance	\$ 2,097,549	\$ 1,318,539	\$ 1,759,623	\$ 1,839,232	\$ 2,035,377	\$ 2,035,377	\$ 3,787,878
Ending Fund Balance	\$ 1,318,539	\$ 1,759,623	\$ 1,839,232	\$ 2,035,377	\$ 2,420,378	\$ 3,787,878	\$ 5,540,379

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

	2018	2019	2020	2021	2021	2022
SEWER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	23,827	40,811	16,930	25,000	2,500	2,500
5840 SEWER CAPITAL RECOVERY FEE	417,256	360,885	658,214	360,000	1,750,000	1,750,000
TOTAL SEWER CAPITAL RECOVERY FUND	441,083	401,696	675,144	385,000	1,752,500	1,752,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6690 TRANSFER TO UTILITY SINKING FU	\$0	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$322,088	\$479,000	\$0	\$0	\$0
TRANSFERS	\$322,088	\$479,000	\$0	\$0	\$0
TOTAL SEWER CAPITAL RECOVERY	\$322,088	\$479,000	\$0	\$0	\$0

City of Tomball
910 Employee Benefit Trust Fund
2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Transfers	\$ 2,598,249	\$ 2,736,910	\$ 2,862,477	\$ 2,862,477	\$ 2,889,477	\$ 2,889,477	\$ 3,380,338
ESD#15 Reimbursement	26,692	92,232	173,573	173,573	164,000	164,000	-
Interest	7,948	19,597	19,531	19,531	26,000	2,500	2,500
Total	\$ 2,632,889	\$ 2,848,739	\$ 3,055,581	\$ 3,055,581	\$ 3,079,477	\$ 3,055,977	\$ 3,382,838
Expenditures:							
Health Insurance Costs	\$ 2,458,772	\$ 2,545,128	\$ 2,803,574	\$ 2,548,243	\$ 2,725,111	\$ 2,717,736	\$ 3,198,540
Services and Charges	41,975	36,881	43,461	43,470	64,131	55,976	58,788
Total	\$ 2,500,747	\$ 2,582,009	\$ 2,847,035	\$ 2,591,712	\$ 2,789,242	\$ 2,773,712	\$ 3,257,328
Revenues Over (Under)							
Expenditures	\$ 132,142	\$ 266,730	\$ 208,546	\$ 463,869	\$ 290,235	\$ 282,265	\$ 125,510
Beginning Fund Balance	\$ 1,165,768	\$ 1,297,913	\$ 1,564,644	\$ 1,773,190	\$ 2,237,059	\$ 2,237,059	\$ 2,519,324
Ending Fund Balance	\$ 1,297,913	\$ 1,564,644	\$ 1,773,190	\$ 2,237,059	\$ 2,527,294	\$ 2,519,324	\$ 2,644,834

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

	2018	2019	2020	2021	2021	2022
EMPLOYEE TRUST FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	92,232	131,806	173,573	164,000	164,000	-
5800 INTEREST	19,597	26,780	19,531	26,000	2,500	2,500
5961 TRANSFER IN	2,736,910	2,863,167	2,862,477	2,889,477	2,889,477	3,380,338
TOTAL EMPLOYEE TRUST FUND	2,848,739	3,021,753	3,055,581	3,079,477	3,055,977	3,382,838

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE		910-920 HEALTH INSURANCE		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6024 HEALTH INSURANCE	\$2,803,574	\$2,548,243	\$2,725,111	\$2,717,736	\$3,198,540
PERSONNEL SERVICES	\$2,803,574	\$2,548,243	\$2,725,111	\$2,717,736	\$3,198,540
6304 PROF. SERVICES- OTHER	\$42,874	\$42,397	\$46,131	\$55,976	\$58,788
6329 OTHER SERVICES	\$587	\$1,072	\$18,000	\$0	\$0
SERVICES AND CHARGES	\$43,461	\$43,470	\$64,131	\$55,976	\$58,788
TOTAL HEALTH INSURANCE	\$2,847,035	\$2,591,712	\$2,789,242	\$2,773,712	\$3,257,328

ACTIVE SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-117-6101	Dispatch Computers	Equipment	8,000
100-117-6320	Replace Exchange	Software	22,000
100-117-6320	APS VP2	Software	30,000
Information Systems Total			\$ 60,000
100-121-6001	(1) School Resource Officer	Personnel	90,294
100-121-6404	(20) Kenwood Radios	Equipment	48,000
100-121-6106	(14) Tasers	Equipment	33,700
100-121-6119	K9 Unit	Equipment	20,000
100-121-6106	Drone	Equipment	21,500
Police Department Total			\$ 213,494
100-142-6141	SCBA Compressor & Fill Station	Equipment	40,500
100-142-6003	(3) FT Battalion Chiefs	Personnel	345,329
100-142-6003	PT to FT Deputy Fire Marshal	Personnel	58,693
Fire Department Total			\$ 444,522
100-152-6106	Code Reader	Equipment	6,500
100-152-6106	High Capacity Balancer & Rotator	Equipment	17,500
Garage Department Total			\$ 24,000
100-153-6999	M&R for Matheson Park	Capital Projects	100,000
Parks Total			\$ 100,000
100-154-6999	Drainage M&R	Capital Projects	50,000
100-154-6403	Half Wing Flex Wing	Equipment	18,000
100-154-6403	Limb Shear	Equipment	14,000
100-154-6403	Zero Turn Mower	Equipment	13,000
100-154-6999	Alley Improvement Project	Capital Projects	200,000
Streets Total			\$ 295,000
100-157-6206	Roof Replacement for PW Admin Building (70%)	Facilities Maintenance	70,000
100-157-6206	Air Duct Cleaning	Facilities Maintenance	50,000
100-157-6206	PD Air Conditioner Replacement	Facilities Maintenance	10,000
100-157-6206	PW Service Center Bunk Room	Facilities Maintenance	15,000
100-157-6206	PD Dispatch Generator Replacement	Facilities Maintenance	60,000
Facilities Maintenance Total			\$ 205,000
GENERAL FUND TOTAL			\$ 1,342,016

COURT SECURITY

ORGUNIT	TITLE	TYPE	AMOUNT
220-122-6119	Tasers (4)	Equipment	10,000
220-122-6206	Lobby Security Enhancement	Facilities Maint	150,000
COURT SECURITY TOTAL			\$ 160,000

COURT TECHNOLOGY

ORGUNIT	TITLE	TYPE	AMOUNT
230-122-6101	Cross Shredder	Office Supplies/Equip	6,000
230-122-6101	Kenwood Radios (5)	Equipment	12,000
COURT TECHNOLOGY TOTAL			\$ 18,000

ACTIVE SUPPLEMENTALS			
ENTERPRISE FUND			
ORGUNIT	TITLE	TYPE	AMOUNT
600-611-6206	Roof Replacement for PW Admin Building (30%)	Facilities Maintenance	30,000
Utilities Admin Total			\$ 30,000
600-612-6003	Customer Service Representative	Personnel	56,113
Utility Billing Total			\$ 56,113
600-613-6999	SCADA Implementation	Capital Projects	25,000
600-613-6999	Sensus Meter Conversion	Capital Projects	250,000
600-613-6106	Storz Connections	Equipment	46,200
600-613-6403	Tilt Trailer (split 613-614-615)	Equipment	3,500
Water Department Total			\$ 324,700
600-614-6119	Camera for Sanitary Sewer Line	Equipment	10,000
600-614-6999	Alley Improvement Project	Capital Projects	150,000
600-614-6207	Chlorinator Canopy Roof	Facilities Maintenance	14,100
600-614-6207	Lift Station Fencing	Facilities Maintenance	20,000
600-614-6207	Improvements to the SWWTP	Facilities Maintenance	20,000
600-614-6999	SCADA Implementation	Capital Projects	50,000
600-614-6999	SWWTP Preliminary Design & Permit Amendment	Capital Projects	50,000
600-614-6403	Tilt Trailer (split 613-614-615)	Equipment	3,500
Sewer Total			\$ 317,600
600-615-6304	Gas Master Plan (Modeling)	Professional Services	110,000
600-615-6999	Gas Meter Conversion to Sensus	Capital Projects	70,000
600-615-6207	Odorant Removal	Professional Services	60,000
600-615-6403	Tilt Trailer (split 613-614-615)	Equipment	3,500
600-615-6003	Utilities Service Person	Personnel	69,710
Gas Total			\$ 313,210
ENTERPRISE FUND TOTAL			\$ 1,041,623

FLEET REPLACEMENT			
ORGUNIT	TITLE	TYPE	AMOUNT
650-651-6405	K-9 Vehicle	Vehicle	70,000
650-651-6405	Additional Admin Vehicle for PD	Vehicle	48,800
General Fund Fleet Replacement Total			\$ 118,800
Enterprise Fund Fleet Replacement Total			\$ -
FLEET REPLACEMENT TOTAL			\$ 118,800

WATER CAPITAL RECOVERY			
ORGUNIT	TITLE	TYPE	AMOUNT
730-731-6304	Persimmon Water Line Replacement		225,000
Water Capital Recovery Total			\$ 225,000
WATER CAPITAL RECOVERY TOTAL			\$ 225,000

SUPPLEMENTAL TOTAL			\$ 2,905,439
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CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-114-6371	New Election Equipment	Equipment	55,000
CSO Department Total			\$ 55,000
100-116-6001	PID Manager/Accountant	Personnel	
Finance Department Total			\$ -
100-117-6320	Incode 10 Court Upgrade	Software	24,000
100-117-6101	Security Cameras	Equipment	9,600
IT Department Total			\$ 33,600
100-121-6206	Impound Lot Upgrade	Facilities Maintenance	65,000
100-121-6106	Faro 3D Scanner	Equipment	59,000
Police Department Total			\$ 124,000
100-142-6406	Preliminary Eng-Arch for Fire Station 3	Professional Services	250,000
100-142-6206	Remodel Station 1 Conference & Office Areas	Facilities Maintenance	85,000
100-142-6003	FT Training Officer - Captain Level	Personnel	108,958
100-119-6998	Replace Engine 3 - half of funding	Vehicle	400,000
Fire Department Total			\$ 843,958
100-153-6999	Broussard Community Park	Capital Projects	50,000
100-153-6999	Theis Attaway Nature Center	Capital Projects	100,000
100-153-6207	Wayne Stovall Sports Complex Lighting	Facilities Maintenance	40,000
Parks Total			\$ 190,000
100-154-6403	Tractor	Equipment	80,000
Streets Total			\$ 80,000
100-157-6206	Paint City Hall - Entire	Facilities Maintenance	30,000
Facilities Maintenance Total			\$ 30,000
GENERAL FUND TOTAL			\$ 1,198,958

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-614-6206	Interior Remodel - NWWTP	Facilities Maintenance	90,000
600-614-6999	FM 2920 Lift Station Improvements	Capital Projects	175,000
Sewer Total			\$ 265,000
ENTERPRISE FUND TOTAL			\$ 265,000
CUT SUPPLEMENTAL TOTAL			\$ 1,463,958



Harris County Appraisal District

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

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



Office of Chief Appraiser

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

April 30, 2021

Re: 2021 Certified Estimates

Board of Directors

Mike Sullivan, Chairman
Glenn E. Peters, Secretary
Martina Lemond Dixon, Assistant Secretary
Ann Harris Bennett, Director
Tax Assessor-Collector, Ex-Officio Director
Glenn E. Peters, Assistant Secretary
Al Odom, Director
Jim Robinson, Director
Elizabeth Santos, Director

Chief Appraiser

Roland Altinger
Deputy Chief Appraiser
Jason Cunningham
Taxpayer Liaison Officer
Teresa S. Terry

Dear Mayor Fagan:

As required by Texas Tax Code Sec. 26.01(e), we have prepared an estimate of taxable value for the above taxing jurisdiction for 2021. While this estimate is based on information currently available to us, some of the data needed for accuracy is not yet available. For example, in the area of business and industrial personal property, the extended date for property owners to file their annual renditions is May 17, and some will delay their filing until the good cause deadline of June 1. Due to COVID-19, there may be additional factors that influence values after the estimates have been established.

While we have taken our best estimate of potential hearing loss into account, protests for 2021 are in the process of being received and reductions made in the ARB protest hearing process during the next several months could cause a further reduction in value. Also, if fewer protests are filed, your value could possibly be higher.

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

Given these limitations, the estimated 2021 taxable value for the taxing unit identified above is:

\$2,283,847,330

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

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

Sincerely,

Roland Altinger
Chief Appraiser

City Of Tomball
2021 Certified Estimate of Taxable Value



Major Property Category	2020 Taxable Value	Percent Change	Projected 2021 Taxable Value
Residential & Rural Improved	568,244,776	16.92%	664,413,954
Apartments	151,999,195	4.02%	158,103,455
Commercial	837,016,616	2.92%	861,422,732
Vacant Land	153,118,112	1.04%	154,716,204
Industrial	87,616,407	-10.84%	78,122,766
Utility	32,285,025	1.66%	32,822,054
Commercial Personal	213,513,435	0.76%	215,126,743
Industrial Personal	118,688,936	-3.37%	114,689,119
All Other Property	4,626,640	-4.24%	4,430,304

Projected 2021 Taxable Value	2,167,109,142	5.39%	2,283,847,330
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Projected 2021 Taxable Value Range

Accuracy +/- 5%	2,169,654,964	To	2,398,039,697
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083 CITY OF TOMBALL
TAX YEAR: 2020

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

LAST UPDATED: 04/09/2021
DELV DATE: 04/23/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	2,776	1,166.9128	649,632,128	637,307,835	0	76,925,338	560,382,497
A2 Real, Residential, Mobile Homes	13	10.0219	1,247,434	1,093,830	0	90,000	1,003,830
B1 Real, Residential, Multi-Family	51	106.2873	144,928,855	144,928,855	0	0	144,928,855
B2 Real, Residential, Two-Family	45	5.7301	7,308,791	7,242,713	0	228,008	7,014,705
B3 Real, Residential, Three-Family	1	0.2410	199,805	145,635	0	90,000	55,635
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	668	449.6446	26,976,855	26,710,295	0	215,458	26,494,837
C2 Real, Vacant Commercial	320	906.4446	108,847,599	108,847,599	0	272,721	108,574,878
C3 Real, Vacant	313	41.1596	5,753,406	5,753,406	0	12,108	5,741,298
D1 Real, Qualified Agricultural Land	141	1,550.2066	70,753,708	0	2,173,552	1	2,173,551
D2 Real, Unqualified Agricultural Land	20	108.5240	6,035,801	6,001,599	0	0	6,001,599
E1 Real, Farm & Ranch Improved	11	9.6353	2,506,066	2,506,066	0	90,000	2,416,066
F1 Real, Commercial	597	1,013.0498	841,269,896	841,264,946	0	4,995,475	836,269,471
F2 Real, Industrial	13	129.7519	88,174,447	88,174,447	0	558,040	87,616,407
G1 Oil and Mineral Gas Reserves	330	0.0000	3,787,213	3,787,213	0	16,520	3,770,693
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility water	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2020

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

LAST UPDATED: 04/09/2021
DELV DATE: 04/23/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	0	0.0000	0	0	0	0	0
J3 Electric Companies	25	54.1961	20,346,020	20,346,020	0	0	20,346,020
J4 Telephone Companies	6	2.5000	3,340,505	3,340,505	0	0	3,340,505
J5 Railroads	8	85.4304	5,342,000	5,342,000	0	0	5,342,000
J6 Pipelines	19	0.0000	312,520	312,520	0	0	312,520
J7 Major Cable Television Systems	2	0.0000	2,943,980	2,943,980	0	0	2,943,980
L1 Tangible, Commercial	1,356	0.0000	178,184,998	178,184,998	0	1,360,163	176,824,835
L2 Tangible, Industrial	77	0.0000	118,932,385	118,932,385	0	397,484	118,534,901
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	54	0.0000	564,744	564,744	0	19,527	545,217
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	226	9.4581	4,114,360	4,114,360	0	0	4,114,360
O2 Inventory	22	2.8534	4,138,507	4,138,507	0	90,000	4,048,507
S1 Dealer Inventory	19	0.0000	31,222,402	31,222,402	0	0	31,222,402
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<\$500)	0	0.0000	0	0	0	0	0

083 CITY OF TOMBALL
TAX YEAR: 2020

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

LAST UPDATED: 04/09/2021
DELV DATE: 04/23/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	4	0.0000	141,072	141,072	0	119,208	21,864
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	1	0.4018	153,190	153,190	0	153,190	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	4	49.4379	7,387,836	7,387,836	0	7,387,836	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	778	1,676.4018	268,075,601	268,075,601	0	267,786,735	288,866
JURISDICTION TOTALS:	7,900	7,378.2890	\$2,602,622,124	\$2,518,964,559	\$2,173,552	\$360,807,812	\$2,160,330,299

2020 Tax Rate Calculation Worksheet

Date: 08/11/2020 02:18 PM

Taxing Units Other Than School Districts or Water Districts

City of Tomball

713-274-8000

Taxing Unit Name

Phone (area code and number)

1001 Preston, Houston, TX, 77002

www.hctax.net

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$1,871,367,103
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$0
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$1,871,367,103
4.	2019 total adopted tax rate.	\$.341455
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$358,234,375
	B. 2019 values resulting from final court decisions:	\$270,890,439
	C. 2019 value loss. Subtract B from A.[3]	\$

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	133,393,096
	B. 2019 disputed value:	40,038,526
	C. 2019 undisputed value Subtract B from A.[4]	93,354,570
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	180,698,506
8.	2019 taxable value, adjusted for court-ordered reductions. Add Lines 3 and 7	\$2,052,065,609
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$9,181
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$3,105,912
	C. Value loss. Add A and B.[6]	\$3,115,093
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A.[7]	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$3,115,093
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$2,048,950,516
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$6,996,243
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$58,673
16.	Taxes in tax increment financing (TIF) for tax year 2019 Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.[10]	\$7,054,916
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values:	\$0
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	E. Total 2020 value Add A and B, then subtract C and D	\$0
19.	Total value of properties under protest or not included on certified appraisal roll.[13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$753,041,724
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$1,391,047,714
	C. Total value under protest or not certified. Add A and B.	\$2,144,089,438
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$0
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20C.[17]	\$2,144,089,438
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$2,417,942
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.[19]	\$53,570,511
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$55,988,453
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$2,088,100,985
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.337862 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.111455
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,052,065,609
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by 100.	2,287,129
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	3,983,558
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	19,152
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	4,002,710
	F. Add Line 30 to 31E.	6,289,839
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,088,100,985
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	0.301222
34.	Rate adjustment for state criminal justice mandate. [23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures [24]	
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36.	Rate adjustment for county indigent defense compensation. [25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	0.301222
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	0.311764

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	3,779,291
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	0
	E. Adjusted debt Subtract B, C and D from A	3,779,291
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	182,176
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	3,597,115
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	96.65
	B. Enter the 2019 actual collection rate	100.29
	C. Enter the 2018 actual collection rate	96.65
	D. Enter the 2017 actual collection rate	101.87
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	96.65
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	3,721,795
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	2,144,089,438
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.173583
47.	2020 voter-approval tax rate. Add Line 39 and 46.	0.485347
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales tAx to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	3,983,558

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> ..	2,144,089,438
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.185793
53.	2020 NNR tax rate, unadjusted for sales tax [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.337862
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.337862
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	0.485347
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	0.299554

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,144,089,438
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.299554

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.000000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.301222
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	2,144,089,438
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.023319
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.173583
70.	De minimis rate Add Lines 66, 68 and 69.	0.498124

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.337862
Voter-Approval Tax Rate	0.299554
De minimis rate	0.498124

STEP 8: Taxing Unit Representative Name and Signature

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

CITY OF TOMBALL, TEXAS
ANALYSIS OF TOTAL SALES TAXES
2020-2021

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Monthly Percent FY 2020 Up from FY 2019
Dec.	\$ 662,666.62	\$ 751,513.03	\$ 979,531.25	\$ 1,010,317.60	\$ 1,251,770.06	\$ 1,072,293.36	\$ 1,109,734.79	\$ 1,182,481.38	\$ 1,304,386.11	\$ 1,439,105.44	\$ 1,307,067.53	-9.17%
Jan.	698,383.99	925,841.10	885,496.83	1,130,961.20	1,075,681.55	1,092,819.45	1,138,649.00	1,361,906.55	1,277,621.91	1,340,484.47	1,299,695.26	-3.04%
Feb.	1,035,770.65	1,128,279.61	1,444,842.73	1,537,771.88	1,537,345.36	1,638,057.08	1,544,638.32	1,733,430.21	1,859,271.68	1,771,435.48	1,760,816.05	-0.60%
Mar.	663,317.39	762,765.07	827,645.71	996,001.11	1,070,767.77	1,036,293.27	1,079,615.87	1,298,188.38	1,135,684.72	1,087,039.07	1,208,070.00	11.13%
Apr.	612,068.21	902,208.82	839,520.22	1,095,289.01	968,769.75	984,498.93	1,076,542.93	1,322,762.34	1,218,905.63	1,188,537.12	1,115,853.40	-6.12%
May	888,748.37	1,006,065.93	1,134,270.39	1,266,817.30	1,410,809.10	1,437,450.63	1,396,094.44	1,927,388.32	1,504,407.86	1,365,221.95	1,789,472.34	31.08%
June	711,768.58	798,793.25	1,000,769.54	1,183,166.20	1,113,794.52	1,094,488.82	1,135,659.04	1,307,883.26	1,493,063.46	1,126,364.20	1,500,641.42	33.23%
July	730,724.42	839,981.26	1,022,413.25	1,133,255.72	1,101,397.75	1,066,744.62	1,177,989.67	1,234,888.18	1,327,675.60	1,329,575.26		-100.00%
Aug.	901,499.23	1,014,654.91	1,376,063.58	1,218,986.27	1,460,518.33	1,210,925.17	1,308,436.39	1,326,745.91	1,412,483.76	1,433,754.62		-100.00%
Sept.	689,531.82	825,773.92	984,233.32	1,052,696.60	1,098,345.47	1,033,257.00	1,053,215.46	1,175,464.88	1,406,738.75	1,375,463.57		-100.00%
Oct.	782,963.98	916,942.52	1,077,591.92	1,174,666.57	1,062,878.63	1,080,872.33	1,037,069.48	1,119,129.61	1,269,282.46	1,261,782.89		-100.00%
Nov.	866,801.31	974,793.60	942,736.36	1,165,215.10	1,224,484.67	1,283,311.56	1,257,827.14	1,506,426.86	1,399,863.57	1,499,004.91		-100.00%
Total	\$ 9,244,244.57	\$ 10,847,613.02	\$ 12,515,115.10	\$ 13,965,144.56	\$ 14,376,562.96	\$ 14,031,012.22	\$ 14,315,472.53	\$ 16,496,695.88	\$ 16,609,385.51	\$ 16,217,768.98		
Less: TEDC	2,311,061.14	2,711,903.26	3,128,778.78	3,491,286.14	3,594,140.74	3,507,753.06	3,578,868.13	4,124,173.97	4,152,346.38	4,054,442.25		
City Portion	6,933,183.43	8,135,709.77	9,386,336.33	10,473,858.42	10,782,422.22	10,523,259.17	10,736,604.40	12,372,521.91	12,457,039.13	12,163,326.74		

Jun-20 -24.56%

Re-Do Green Section Below When Cert. Roll Comes in for NNR/VAR Calc.

TNT	Total Payment		Less: TEDC	City Portion
	\$ 9,318,187.73		\$ 2,329,546.93	6,988,640.80
	\$ 9,981,616.00		\$ 2,495,404.00	7,486,212.00
	7.12%		7.12%	7.12%
	City		TEDC	
	\$ 9,318,187.73		\$ 9,318,187.73	
	\$ 6,988,640.80	x .25	\$ 2,329,546.93	
	\$ 12,163,326.74		\$ 4,168,198.730	
	\$ 0.57		\$ 0.56	
	\$ 9,981,616.00		\$ 16,217,768.98	
	\$ 7,486,212.00	x .25	\$ 4,054,442.25	
	\$ 13,029,320.75		\$ 7,254,509.79	

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year ▼

2021	
January	1,299,695.26
February	1,760,816.05
March	1,208,070.00
April	1,115,853.40
May	1,789,472.34
June	1,500,641.42
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	8,674,548.47

Allocation Historical Summary

Results

City of Tomball
Authority Code: 2101106

Select a year ▼

2020	
January	1,340,484.47
February	1,771,435.48
March	1,087,039.07
April	1,188,537.12
May	1,365,221.95
June	1,126,364.20
July	1,329,575.26
August	1,433,754.62
September	1,375,463.57
October	1,261,782.89
November	1,499,004.91
December	1,307,067.53
TOTAL	16,085,731.07

June 4, 2021

City # 01284

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

Attention: Finance Director

Subject: 2022 City Contribution Rate

Based on your TMRS plan provisions in effect as of April 1, 2021, your city's 2022 monthly contribution rates are shown below. These rates were determined by the December 31, 2020 actuarial valuation.

Normal Cost	9.22%
Prior Service	<u>3.76%</u>
Total Retirement Rate	12.98%
Supplemental Death Benefit	<u>0.22%</u>
Total Combined Contribution	13.20%

Detailed information on your city's TMRS plan is contained in the attached report. The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for 2022.

If you have questions about your city's Contribution Rate or would like to evaluate potential changes in your TMRS plan, please contact me at 512-225-3760 or lhady@tmrs.com.

Sincerely,



Leslee S. Hardy, ASA, EA, FCA, MAAA
Director of Actuarial Services

Staffing

	Proposed						
	2016	2017	2018	2019	2020	2021	2022
General Fund (GF)							
City Hall Administration							
City Manager's Office	2	2	2	2	2	2	2
Mayor and Council	-	-	-	-	-	-	-
City Secretary's Office	4.5	4.5	4	4	4	4	4
Human Resources	3	3	3	3	3	3	3
Finance	5	5.5	5.5	6	6	6	6
Information Systems	3	3	3	3	3	3	3
Legal	-	-	-	-	-	-	-
Police	59.5	62	62	62	62	65	66
Municipal Court	4.5	4.5	5	5.5	5.5	5.5	5.5
Community Center	3	3	3	3	3	3	3
Fire Department	25	27.5	30.5	32.3	32.3	35.3	38.8
Fire Marshal's Office	2.5	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-
Community Development							
Building Permits and inspections	6	6	6	6	6	5	5
Engineering and Planning	5	5	5	5	5	5	5
Public Works Administration	1	1	1	1	1	1	1
Facilities Maintenance	2	2	2	2	2	2	2
Garage	2	2	2	2	2	2	2
Parks	5.2	5.2	6.2	6.7	6.7	6.7	6.7
Streets	8.2	8.2	9.2	9.2	9.2	9.2	9.2
Total General Fund	141.4	144.4	149.4	152.7	152.7	157.7	162.2
Enterprise Fund							
Utilities administration	4	4	4	4	4	4	4
Utility Billing	4	4	5	5	5	6	7
Water	8.2	8.2	8.2	8.2	8.2	8.2	8.2
Wastewater	10.2	10.2	10.2	10.2	10.2	10.2	10.2
Gas	6.2	6.2	6.2	6.2	6.2	6.2	7.2
Total Enterprise Fund	32.6	32.6	33.6	33.6	33.6	34.6	36.6
Special Revenue Funds							
	3	3.5	3.5	3.5	4	3	3
Total Paid staff	177	180.5	186.5	189.8	190.3	195.3	201.8

21-22

Add 3 Battalion Chiefs, 1 Customer Service Representative, 1 Utilities Service Person & move a Deputy Fire Marshal from PT to FT