

**NOTICE OF REGULAR CITY COUNCIL
CITY OF TOMBALL, TEXAS**



**Tuesday, September 05, 2023
6:00 PM**

Notice is hereby given of a Regular meeting of the Tomball City Council, to be held on Tuesday, September 05, 2023 at 6:00 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.

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: 861 4104 2145 Passcode: 259214. 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. Invocation - Led by Reverend Dr. Dave Mason - First Presbyterian Church
- C. Pledges to U.S. and Texas Flags
- D. 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.]*
- E. Reports and Announcements
 - 1. Announcements
 - **Upcoming Events:**
 - September 9 - Second Saturday 5:00 - 9:00 p.m. @ Depot
 - September 11 - 9/11 Remembrance 8:30 – 9:30 a.m.
 - September 14 - Mayor's Kaffeeklatsch 8:30 -10:00 a.m. @ Administrative Services Training Room

- September 16 - Freedom 5k Ruck March 8:00 a.m. – 12:00 p.m.
- September 18 – Special Joint City Council and TEDC meeting
- September 23 - GroovFest 11:00 a.m. – 6:00 p.m. @ Depot
- September 27- Tomball HS Homecoming Parade 6:00 – 8:00 p.m. @ Depot & Main St.
- September 30 - Tomball Museum Classic Car Day 10:00 a.m. – 2:00 p.m. @ Tomball Museum

F. Old Business Consent Agenda: *[All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*

1. Adopt, on Second Reading, Ordinance No. 2023-23, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.
2. Adopt, on Second Reading, Ordinance No. 2023-28, an Ordinance of the City of Tomball, Texas amending its Code of Ordinances by amending Chapter 4, Alcoholic Beverages, by adding a new Section 4-3, Variance procedures; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof; providing for severability, making findings of fact; and providing for other related matters.

G. New Business Consent Agenda: *[All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*

1. Approve the Minutes of the August 21, 2023, Special and Regular Tomball City Council Meetings.
2. Approve Resolution No. 2023-39, a Resolution of the City of Tomball, Texas, Adopting and Ratifying the City of Tomball’s Investment Policy, as set forth in the City’s Administrative Policy No. 13, entitled “Investment Policy”.

3. Consideration to approve an amendment to a Professional Services Agreement with Freese & Nichols, Inc. for on-call GIS, planning, and engineering services for an amount of \$100,000 (contract total not to exceed amount of \$250,000).
4. Approve an agreement with Hayden Paving, Inc. for the restriping of Medical Complex Drive (BuyBoard Contact No. 700-23), for a not-to-exceed amount of \$49,798, authorize the expenditure of funds therefor, and authorize the City Manager any and all documents related to the expenditure. This amount is included in the FY 2022-2023 budget.
5. Approve an agreement with Hancock Pool Services, Inc. for repairs to the swimming pool at Jerry Matheson Park (BuyBoard Contract No. 701-23), for a not-to-exceed amount of \$94,050, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the FY 2022-2023 budget as a Capital Improvement Project.
6. Approve an agreement with All Play, Inc. for the purchase and installation of a new playground structure at MLK Jr., Park (BuyBoard Contract No. 679-22), for a not-to-exceed amount of \$78,611, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the FY 2022-2023 budget as a Capital Improvement Project.

H. New Business

1. Conduct Public Hearing and Adopt, on First Reading, Ordinance No. 2023-29, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2023-2024; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2022-2023 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance
2. Approve Resolution No. 2023-40 A Resolution of The City Council of The City of Tomball, Texas, Appointing Members to The Charter Review Commission And Designating The Chairman Of The Commission.

I. Adjournment

CERTIFICATION

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 1 day of September 2023 by 6:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Tracylynn Garcia, TRMC, CMC, CPM
City Secretary

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.

City Council Meeting Agenda Item Data Sheet

Meeting Date: September 5, 2023

Topic:

- **Upcoming Events:**

September 9 - Second Saturday 5:00 - 9:00 p.m. @ Depot

September 11 - 9/11 Remembrance 8:30 – 9:30 a.m.

September 14 - Mayor’s Kaffeeklatsch 8:30 -10:00 a.m. @ Administrative Services Training Room

September 16 - Freedom 5k Ruck March 8:00 a.m. – 12:00 p.m.

September 18 – Special Joint City Council and TEDC meeting

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September 27- Tomball HS Homecoming Parade 6:00 – 8:00 p.m. @ Depot & Main St.

September 30 - Tomball Museum Classic Car Day 10:00 a.m. – 2:00 p.m. @ Tomball Museum

Background:

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda: Tracylynn Garcia, 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 # _____

City Council Agenda Item Data Sheet

Meeting Date: September 5, 2023

Topic:

Adopt, on Second Reading, Ordinance No. 2023-23, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.

Background:

Public Hearing and First Reading was held and adopted during the August 21, 2023 Council Meeting.

Consideration to Approve **Zoning Case Z23-11**: Request by ISIDROWS, LLC on behalf of Wendy Lynn Dixon to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.

Conduct Public Hearing on **Zoning Case Z23-11**

Adopt, on First Reading, Ordinance No. 2023-23, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas. The subject property encompasses two single family residences. The applicant's request is to rezone the subject property to Light Industrial (LI) to allow office/warehouse uses.

Origination:

Recommendation:

City staff recommends Approval of Zoning Case Z23-11. Planning and Zoning Commission recommends Approval (4 Votes Aye, 1 Vote Nay).

Party(ies) responsible for placing this item on agenda: Craig Meyers (Community Development Director)

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: _____ **Approved by:** _____
 Staff Member Date City Manager Date

ORDINANCE NO. 2023-23

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 50 (ZONING) OF THE TOMBALL CODE OF ORDINANCES BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY 10.00 ACRES OF LAND BEING LOTS 372 & 373 OF TOMBALL OUTLOTS FROM SINGLE-FAMILY 20 ESTATE (SF-20-E) TO LIGHT INDUSTRIAL (LI) ZONING. THE PROPERTY IS GENERALLY LOCATED WITHIN THE 1500 BLOCK (EAST SIDE) OF S. PERSIMMON STREET; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

Whereas, Wendy Dixon, represented by ISIDROWS LLC, has requested approximately 10.00 acres of land being Lots 372 & 373 of Tomball Outlots, be rezoned from Single Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas (the “Property”), be rezoned; and

Whereas, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days after written notice of that hearing was mailed to the owners of land within three hundred feet of the Property in the manner required by law, the Planning & Zoning Commission held a public hearing on the requested rezoning; and

Whereas, the public hearing was held before the Planning & Zoning Commission at least forty (40) calendar days after the City’s receipt of the requested rezoning; and

Whereas, the Planning & Zoning Commission recommended in its final report that City Council approve the requested rezoning; and

Whereas, the City Council deems it appropriate to grant the requested rezoning.

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

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

Section 2. The rezoning classification of the Property is hereby changed and is subject to the regulations, restrictions, and conditions hereafter set forth.

Section 3. The Official Zoning Map of the City of Tomball, Texas shall be revised and amended to show the designation of the Property as hereby stated, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

Section 4. This Ordinance shall in no manner amend, change, supplement or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for the Property described above.

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

Section 6. Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON 21 DAY OF AUGUST 2023.

COUNCILMAN FORD	<u>Yay</u>
COUNCILMAN STOLL	<u>Yay</u>
COUNCILMAN DUNAGIN	<u>Nay</u>
COUNCILMAN TOWNSEND	<u>Nay</u>
COUNCILMAN PARR	<u>Yay</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON 5th DAY OF SEPTEMBER 2023.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN PARR	_____

LORI KLEIN QUINN, Mayor

ATTEST:

TRACYLYNN GARCIA, City Secretary

Exhibit "A"

BEING 10 acres of land, more or less, consisting of all of Tract 372 and 373, of the Tomball Townsite Five-Acre Outlots, according to the map or plat thereof, recorded in Vol. 2, Page 65, Map Records, Harris County, Texas, reference to same being more particularly made for all purposes, said 10 acres, more or less, being more particularly described by metes and bounds as follows:

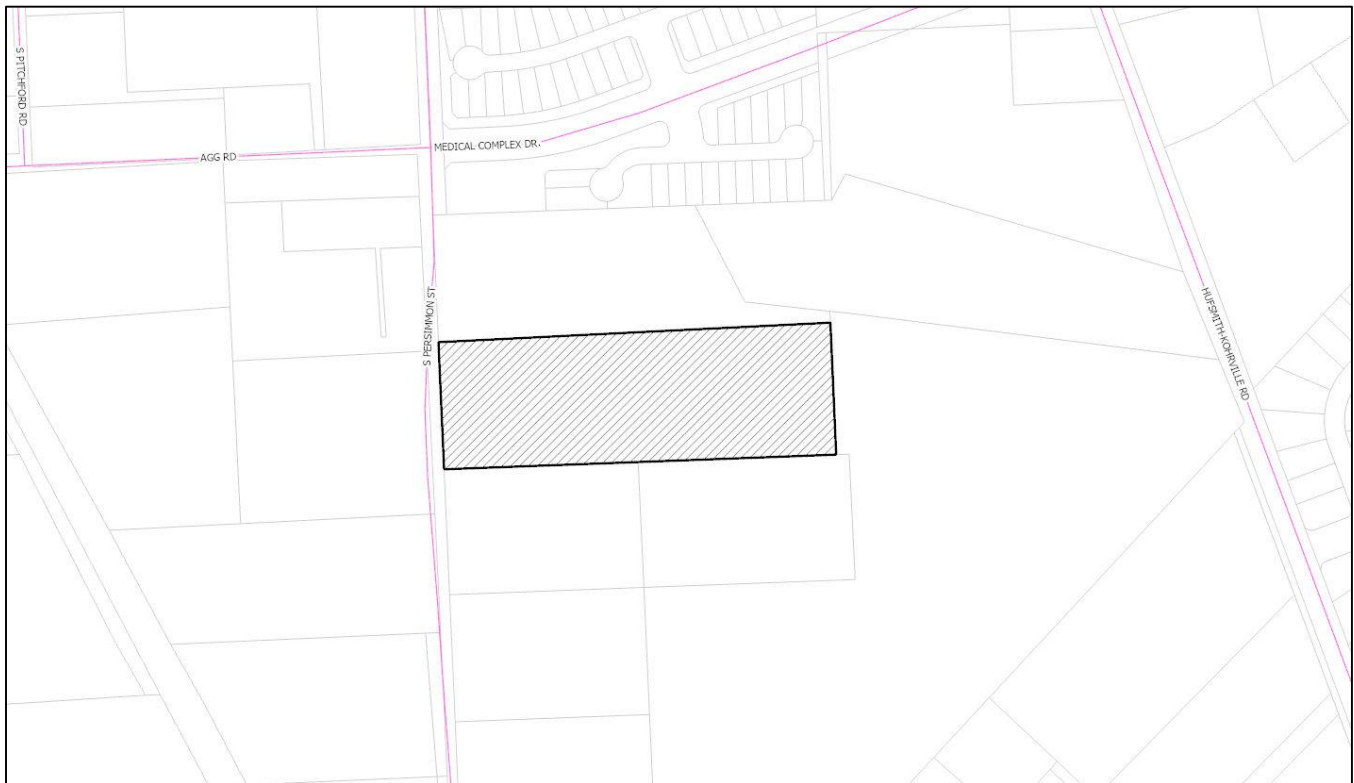
BEGINNING at an iron pipe found marking the Southeast corner of said Outlot 373, in the West right-of-way line of 30 foot wide dedicated roadway, as per map recorded in Vol. 2, Page 65, Harris County Map Records;

THENCE S 89° 43' W, along the south line of Outlot 373 and then the South line of Outlot 372, a distance of 1172.10 feet to an iron rod found marking the Southwest corner of said Outlot 372, on the center line of 60 foot-wide public roadway;

THENCE N 0° 02' E, along said center line, a distance of 377.60 feet to an iron rod found marking the Northwest corner of said Outlot 372;

THENCE N 89° 43' E, along North line of Outlot 372 and then the North line of Outlot 373, a distance of 1172.10 feet, to an iron rod found marking the Northeast corner of said Outlot 373, on the West line of said 30 foot public roadway;

THENCE S 0° 02' W, along said line, a distance of 377.60 feet to the **PLACE OF BEGINNING**, containing 10 acres of land, more or less.



Location: 1500 block (east side) of S. Persimmon Street. Lots 372 & 373 of Tomball Outlots, City of Tomball, Harris County, Texas



City of Tomball
Community Development Department

NOTICE OF PUBLIC HEARING

RE: Zone Change Case Number Z23-11

7/24/2023

The Planning & Zoning Commission will hold a public hearing on **August 14, 2023 at 6:00 PM**, in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas to recommend approval or denial to City Council on a request by ISIDROWS, LLC on behalf of Wendy Lynn Dixon to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.

This hearing is open to any interested person. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

The attached map shows the area of this request. Only that area which is bounded by the cross-hatched line on the map is being considered for **rezoning**. The solid boundary line around the subject area is only a notification area. All owners of property within 300-feet of the subject property are required to be notified. Whether approved or denied by the Planning & Zoning Commission, this case will be heard by City Council for First Reading with public hearing on **August 21, 2023 at 6:00 PM** in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas.

If you have any questions, please contact Jared Smith, City Planner at telephone 281-290-1491 or by email address jasmith@tomballtx.gov

For the PLANNING & ZONING COMMISSION
Please call (281) 290-1491 if you have any questions about this notice.

CASE #: Z23-11

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name:
Parcel I.D.:
Address:

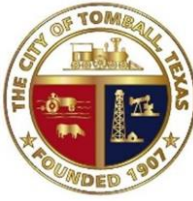
Mailing To: Community Development Department
501 James St., Tomball TX 77375

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: _____



City of Tomball
Community Development Department

Z23-11



Notification Map



**NOTICE OF PUBLIC HEARING
CITY OF TOMBALL
PLANNING & ZONING COMMISSION (P&Z)
AUGUST 14, 2023
&
CITY COUNCIL
AUGUST 21, 2023**



Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, August 14, 2023 at 6:00 P.M.** and by the City Council of the City of Tomball on **Monday, August 21, 2023 at 6:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

Zoning Case Z23-10: Request by Nathan T. Newman on behalf of NTN Tomball Corner, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 56.1 acres of land legally described as Lot 1 & Lot 3 of Reserve at Tomball, and Lot 2 of Reserve at Tomball Partial Replat No. 1 from Single-Family 9 (SF-9) and Commercial (C) to Planned Development (PD) zoning. The property is generally located at the northwest corner of FM 2978 and FM 2920, within the City of Tomball, Harris County, Texas.

Zoning Case Z23-11: Request by ISIDROWS, LLC on behalf of Wendy Lynn Dixon to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Administrative Services Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the City Planner, Jared Smith, at (281) 290-1491 or at jasmith@tomballtx.gov.

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 11th day of August 2023 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Jared Smith
Jared Smith
City Planner

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

for the PLANNING & ZONING COMMISSION
Please call (281) 290-1491 if you have any questions about this notice.

CASE #: Z23-11

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: MICHEL MELVIN E & TRACY A
Parcel I.D.: 0352920000374
Address: 21725 HUFSMITH KOHRVILLE RD

Mailing To: Community Development Department
501 James St., Tomball TX 77375

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: _____



501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
Please call (281) 290-1491 if you have any questions about this notice.


CASE #: Z23-11

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Mailing To: Community Development Department
501 James St., Tomball TX 77375

Name: WILKERSON MELODY
Parcel I.D.: 0352920000521
Address: 21803 HUFSMITH KOHRVILLE RD

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments: 

I am opposed

Signature: 

501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
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501 James St., Tomball TX 77375

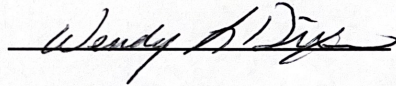
Name: EAGLEMAN ARTHUR T & KATIE
Parcel I.D.: 0352920000528
Address: 1523 S PERSIMMON ST

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: _____



501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
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CASE #: Z23-11

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Name: RANDALL JOHN W JR & TRACY A
Parcel I.D.: 0352920000530
Address: 21725 HUFSMITH KOHRVILLE RD

Mailing To: Community Development Department
501 James St., Tomball TX 77375

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: 

501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION

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Mailing To: Community Development Department
501 James St., Tomball TX 77375

Name: RANDALL JOHN W JR & TRACY A
Parcel I.D.: 0352920000531
Address: 21725 HUFSMITH KOHRVILLE RD

Email: jasmith@tomballtx.gov

I am in favor

I am opposed

Additional Comments:

Signature: _____



501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
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Name: CASE JAMES & PATRICIA
Parcel I.D.: 1212190000001
Address: 1514 S PERSIMMON ST

Mailing To: Community Development Department
501 James St., Tomball TX 77375

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: Patricia Case

501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
Please call (281) 290-1491 if you have any questions about this notice.

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Mailing To: Community Development Department
501 James St., Tomball TX 77375

Name: CASE JAMES & PATRICIA
Parcel I.D.: 0352880000289
Address: 1514 S PERSIMMON ST

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: _____

James Case

501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
Please call (281) 290-1491 if you have any questions about this notice.


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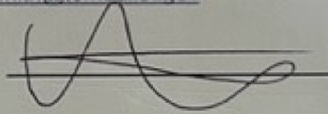
Mailing To: Community Development Department
501 James St., Tomball TX 77375

Name: WILMOTH JAMES ESTATE OF
Parcel I.D.: 0352920000134
Address: 21801 HUFSMITH KOHRVILLE RD

Email: jasmith@tomballtx.gov

I am in favor
Additional Comments: 

I am opposed

Signature: 

501 James Street • TOMBALL, TEXAS 77375

For the PLANNING & ZONING COMMISSION
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CASE #: Z23-11

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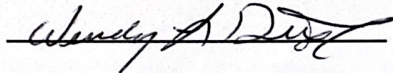
Name: DIXON WENDY LYNN
Parcel I.D.: 0352920000372
Address: 1523 S PERSIMMON ST

Mailing To: Community Development Department
501 James St., Tomball TX 77375

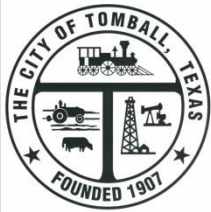
Email: jasmith@tomballtx.gov

I am in favor
Additional Comments:

I am opposed

Signature: 

501 James Street • TOMBALL, TEXAS 77375



**Rezoning
Staff Report**

Planning & Zoning Commission Public Hearing Date: August 14, 2023
City Council Public Hearing Date: August 21, 2023

Rezoning Case: Z23-11

Property Owner(s): Wendy Lynn Dixon

Applicant(s): ISIDROWS, LLC

Legal Description: Lots 372 & 373 of Tomball Outlots

Location: Generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas. (Exhibit “A”)

Area: 10 acres (approximately)

Comp Plan Designation: Business Park and Industrial (Exhibit “B”)

Present Zoning: Single Family Residential Estate – 20 (SF-20-E) (Exhibit “C”)

Request: Rezone from Single Family Residential Estate – 20 (SF-20-E) to Light Industrial (LI)

Adjacent Zoning & Land Uses:

North: Single Family Residential Estate – 20 (SF-20-E)/Single Family Residence with Agricultural Exemption

South: Single Family Residential Estate – 20 (SF-20-E)/Single Family Residence with Agricultural Exemption

West: S. Persimmon Street, Single Family Residential Estate – 20 (SF-20-E)/ Vacant Land with Agricultural Exemption

East: Single Family Residential Estate – 20 (SF-20-E)/Single Family Residence with Agricultural Exemption

BACKGROUND

The subject property encompasses two single family residences. The applicant’s request is to rezone the subject property to Light Industrial (LI) to allow office/warehouse uses.

ANALYSIS

Description: The subject property comprises about 10 acres, generally located within the 1500 block (east side) of S. Persimmon Street. Currently the subject property is zoned SF-20-E and has been within this zoning classification since the City of Tomball adopted zoning in 2008. Parcels on the north, south, and east of the subject property are zoned SF-20-E and contain single family residences (homestead). The property west of S. Persimmon Street is zoned SF-20-E and is vacant.

Comprehensive Plan Recommendation:

The subject property is designated as Business Park and Industrial by the Comprehensive Plan's Future Land Use Map (FLUM). This category is intended to be located near adequate thoroughfares which provide convenient access for vehicular traffic including freight. Recommended land uses include office, warehousing, light manufacturing (with indoor operations), breweries/distilleries, equipment sales, contractor services, and corporate campuses. Recommended secondary uses are utility services, government facilities, and transportation/freight uses. Recommended zoning categories are Light Industrial (LI), Commercial (C), Office (O), and Planned Development (PD).

The proposed zoning category of LI is in conformance with the Comprehensive Plan recommendation.

Staff Review Comments:

The request to rezone the subject property to Light Industrial is in direct alignment with the goals and objectives of the Comprehensive Plan and specifically the Future Land Use Plan map's objective of establishing the "Business Park & Industrial" land use category for this area. Given the proximity of the subject property to the existing Tomball Business and Technology Park to the south, rezoning to Light Industrial will also promote the Comprehensive Plans goal of encouraging the continued growth and development of business parks and corporate campuses in Tomball. Finally, the subject property is located along a minor arterial street (S. Persimmon St.) and is near the intersection of this minor arterial and an existing major arterial street (Medical Complex Drive). Major thoroughfares such as these are routinely considered appropriate to carry large volumes of traffic. These thoroughfares are also designed to accommodate the large vehicles and freight traffic that the planned warehouse use may generate.

PUBLIC COMMENT

A Notice of Public Hearing was published in the paper and property owners within 300 feet of the project site were mailed notification of this proposal on July 26, 2023. Any public comment forms will be provided in the Planning & Zoning Commission and City Council packets or during the public hearing.

RECOMMENDATION

Based on the findings outlined in the analysis section of this staff report, City staff recommends approval of Zoning Case Z23-11.

EXHIBITS

- A. Aerial Location Map
- B. Future Land Use Plan

- C. Zoning Map
- D. Site Photo(s)
- E. Rezoning Application

Exhibit "A"
Aerial Location Map

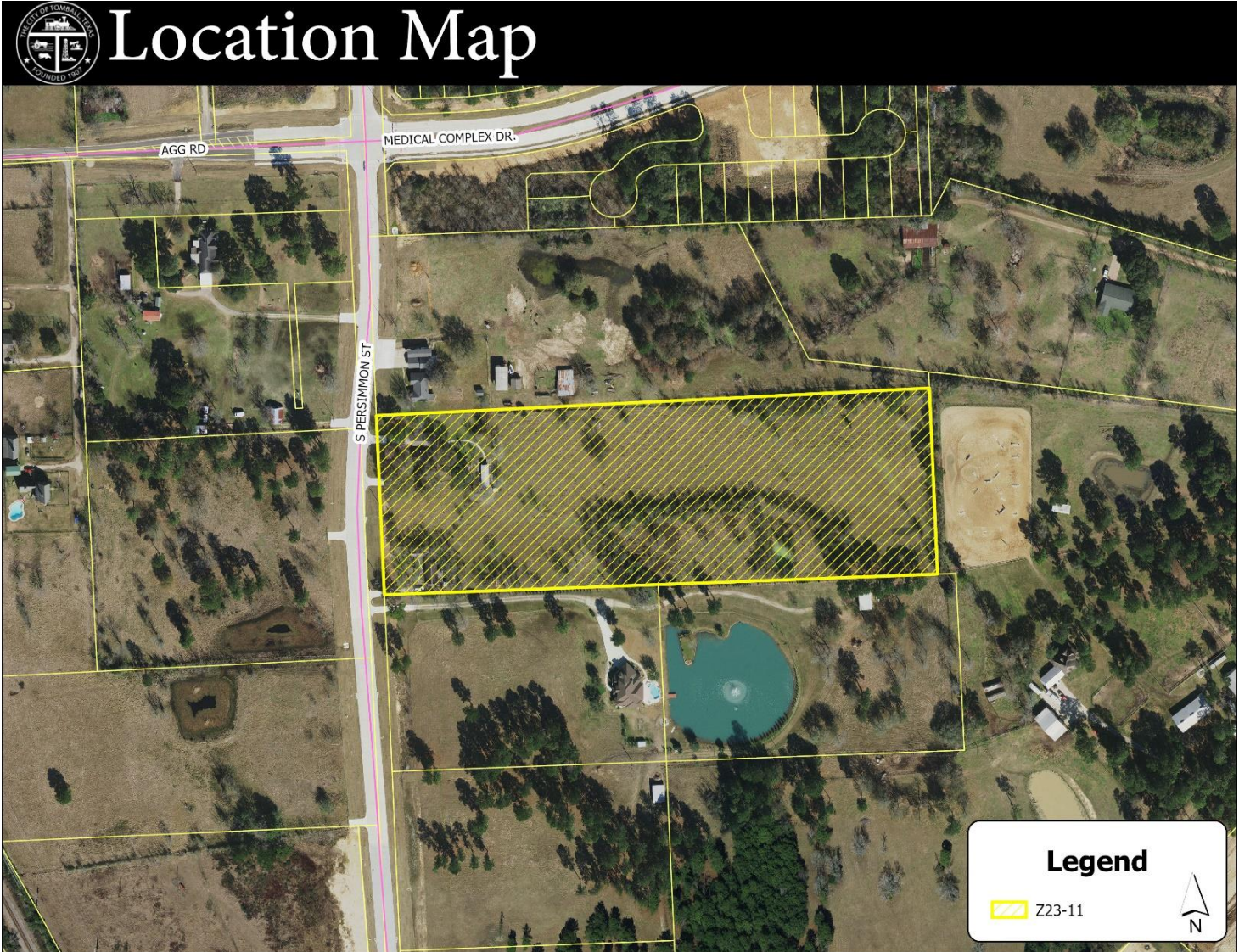


Exhibit "B"
Future Land Use Plan



Future Land Use Map

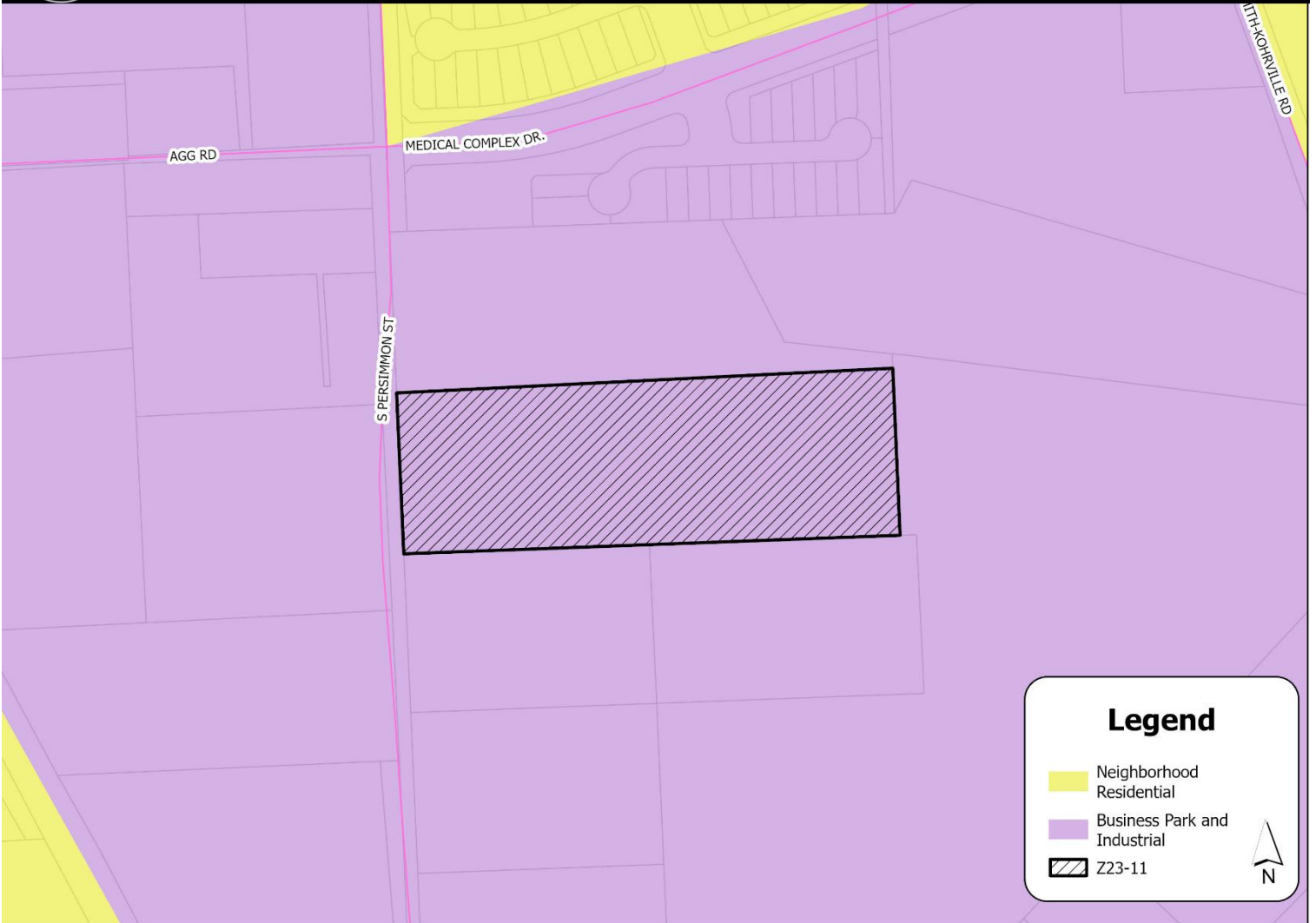


Exhibit "C"
Zoning Map

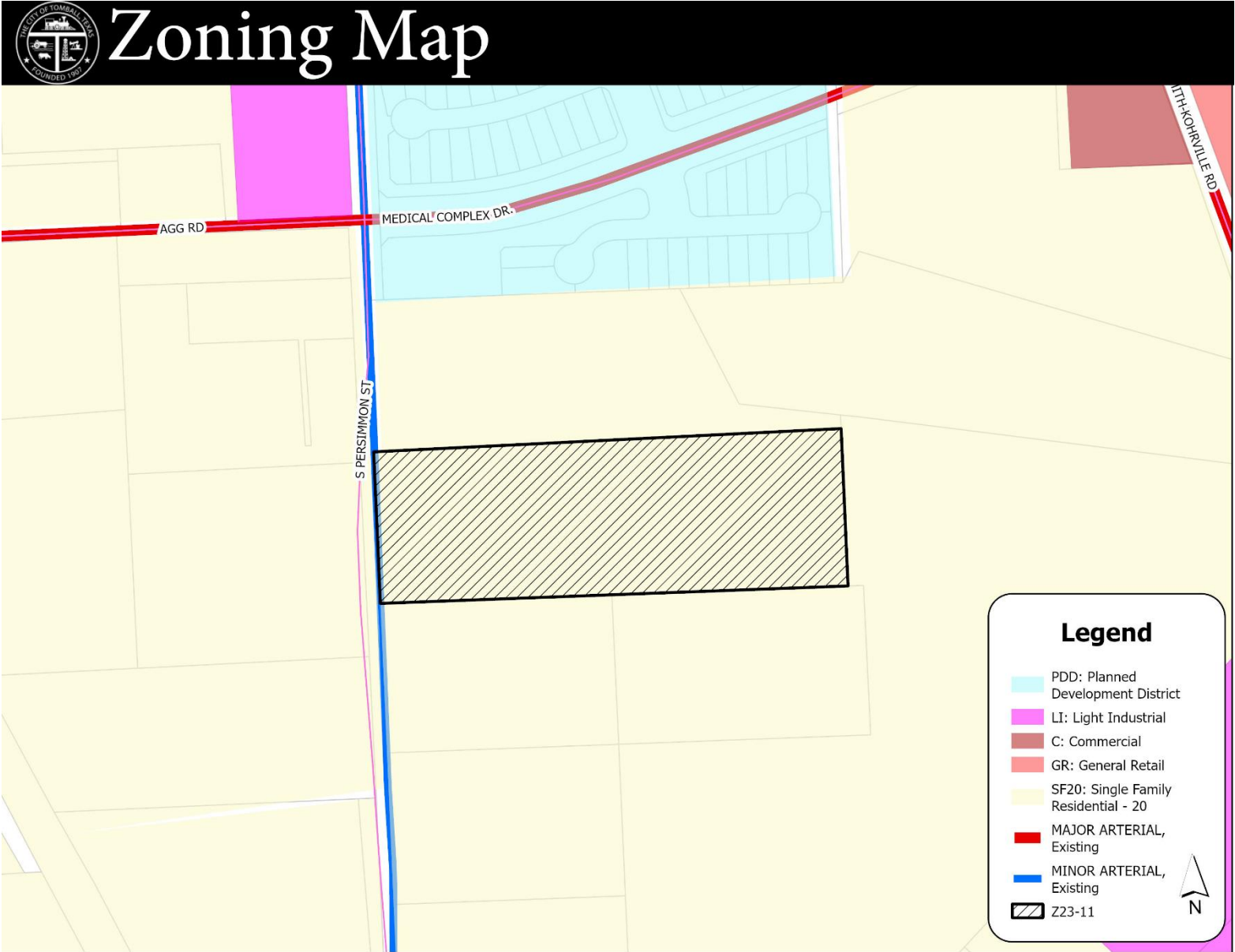


Exhibit "D"
Site Photo(s)

Subject Site



Neighbor (West)



Neighbor (East)



Neighbor (North)



Neighbor (South)



Exhibit "E"
Rezoning Application

Revised: 10/1/2022



APPLICATION FOR RE-ZONING

Community Development Department
Planning Division

APPLICATION REQUIREMENTS: Applications will be *conditionally* accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

There is a \$1,000.00 application fee that must be paid at time of submission or the application will not be processed.

DIGITAL PLAN SUBMITTALS:

PLEASE SUBMIT YOUR APPLICATIONS AND PLANS DIGITALLY IN A SINGLE PDF BY FOLLOWING THE WEBSITE BELOW:

WEBSITE: tomballtx.gov/secure/send
USERNAME: tombalcedd
PASSWORD: Tomball

Applicant

Name: ISIDROWS LLC Title: _____
Mailing Address: 1808 SNAKE RIVER ROAD STE. A KATY State: TX
Zip: 77449 Contact: MARGOS PATRONELLI
Phone: (346) 507-9154 Email: isidrowsllc@gmail.com

Owner

Name: WENDY LYNN DIXON Title: _____
Mailing Address: 1523 S PERSIMMON ST City: TOMBALL State: TX
Zip: 77375 Contact: WENDY LYNN DIXON
Phone: (417) 274-4622 Email: wldixon@richardsschool.k12.mo.us

Engineer/Surveyor (if applicable)

Name: _____ Title: _____
Mailing Address: _____ City: _____ State: _____
Zip: _____ Contact: _____
Phone: () _____ Fax: () _____ Email: _____

Description of Proposed Project: OFFICE WAREHOUSE

Physical Location of Property: 1523 S PERSIMMON ST, TOMBALL TX
[General Location - approximate distance to nearest existing street corner]

Legal Description of Property: PT LTS 372 & 373 (HOMESITE) TOMBALL OUT LOTS
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

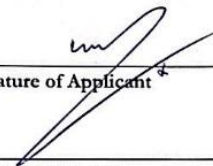
Current Zoning District: RESIDENTIAL USE

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 www.tomballtx.gov

Current Use of Property: RESIDENTIAL
Proposed Zoning District: LIGHT INDUSTRIAL
Proposed Use of Property: OFFICE WAREHOUSE
HCAD Identification Number: 035-292-000-0372 Acreage: 10 ACRES

Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.

This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.

X  _____ Date 06-28-2023
Signature of Applicant
X _____ Date
Signature of Owner

Submittal Requirements

The following summary is provided for the applicant's benefit. However, fulfilling the requirements of this summary checklist does not relieve the applicant from the responsibility of meeting the regulations in the Zoning Ordinance, subdivision regulations, and other development related ordinances of the City of Tomball.

Applications must be received by the City of Tomball at least 40 calendar days prior to the City Planning and Zoning Commission hearing date.

- **Application Fee: \$1,000.00**
- **Completed application form**
- ***Copy of Recorded/Final Plat**
- **Letter stating reason for request and issues relating to request**
- **Conceptual Site Plan (if applicable)**
- **Metes & Bounds of property**
- **Payment of all indebtedness attributed to subject property must be paid with application or an arrangement in accordance with Section 50-36(a)(3) of the Code of Ordinances as cited below:**

(No person who owes delinquent taxes, delinquent paving assessments, or any other fees, delinquent debts or obligations or is otherwise indebted to the City of Tomball, and which are directly attributed to a piece of property shall be allowed to submit any application for any type of rezoning, building permit, or plan review until the taxes, assessments, debts, or obligations directly attributable to said property and owed by the owner or previous owner thereof to the City of Tomball shall have been first fully discharged by payment, or until an arrangement satisfactory to the City has been made for the payment of such debts or obligations. It shall be the applicant's responsibility to provide evidence of proof that all taxes, fees, etc. have been paid, or that other arrangements satisfactory to the City have been made for payment of said taxes, fees, etc.)

The City's staff may require other information and data for specific required plans. Approval of a required plan may establish conditions for construction based upon such information.

***Legal Lot Information:** If property is not platted, a plat will be required to be filed with the Community Development Department unless evidence of a legal lot is provided. To be an unplatted legal lot, the applicant is required to demonstrate that the tract existed in the same shape and form (same metes and bounds description) as it currently is described prior to August 15, 1983, the date the City adopted a subdivision ordinance.

Application Process

1. The official filing date is the date the application and fee are received by the City.
2. The City will review the application for completeness and will notify the applicant in writing within 10 days if the application is deemed incomplete.
3. Property owners within two-hundred (300) feet of the project site will be notified by letter within 10 calendar days prior to the public hearing date and legal notice will appear in the official newspaper of the City before the eighth calendar day prior to the date of the hearing.
4. A public hearing will be held by the Planning and Zoning Commission at 6:00 p.m. in the City Council chambers, unless otherwise noted. The Planning and Zoning Commission meetings are scheduled on the second Monday of the month. The staff will review the request with the Commission and after staff presentations the chair will open the public hearing. The applicant will have ten (10) minutes to present the request. The chair will then allow those present in favor of the request and those in opposition to the request to speak. The Commission may then ask staff or anyone present additional questions, after which the Commission may close or table the public hearing. The Commission may then vote to recommend approval or denial to the City Council. The Commission may also table the request to a future date before a recommendation is sent to the City Council.
5. A second public hearing will be scheduled before the City Council after fifteen (15) days of legal notice. The Council meetings are held on the first (1st) and third (3rd) Mondays of the month at 6:00 p.m. in the City Council chambers (401 Market Street, Tomball, Texas, 77375).
6. The City Council will conduct a public hearing on the request in the same manner as the Planning and Zoning Commission. In the event that there has been a petition filed with the City Secretary with twenty percent (20%) of the adjoining property owners in opposition to the subject zoning request, it will require a three fourths (3/4) vote of the full Council to approve the request. Upon approval of the request by the City Council, an amended ordinance shall be prepared and adopted. The ordinance shall have two separate readings and will be effective at such time that it is adopted by City Council and signed by the Mayor and attested by the City Secretary.

FAILURE TO APPEAR: It is the applicant/property owner's responsibility to attend all Planning and Zoning Commission and City Council meetings regarding their case. Failure of the applicant or his/her authorized representative to appear before the Planning and Zoning Commission or the City Council for more than one (1) hearing without approved delay by the City Manager, or his/her designee, may constitute sufficient grounds for the Planning and Zoning Commission or the City Council to table or deny the application unless the City Manager or his/her designee is notified in writing by the applicant at least seventy-two (72) hours prior to the hearing. If the agenda item is tabled the Planning and Zoning Commission shall specify a specific date at which it will be reconsidered.

3
Deed
w

TRANSFER ON DEATH DEED

Date: _____

PROPERTY OWNER MAKING DEED: ARTHUR THOMAS EAGLEMAN

MAILING ADDRESS OF PROPERTY OWNER: 1523 S. PERSIMMON ST.
Tomball TX 77375

Legal Description of Property: SEE ATTACHMENT "A"

Primary Beneficiary THOMAS EDWARD EAGLEMAN
Is Surviving Spouse son: I am not married or I am married to NA
and I want all of my interest in this property to become their/her/his property upon my death.

Primary Beneficiary's Mailing Address: 2815 HARD ROCK CIRCLE
BRYAN, TX 77807

Alternate Beneficiaries: If the primary beneficiary dies before me, I want following named person(s) to own my property upon my death:
These persons are my children: my daughter

WENDY LYNN DIXON, in equal shares, etc 100
share and share alike. etc

Alternate Beneficiary's Mailing Address: 5041 ST. RT. CC
WEST PLAINS, MO 65775

TRANSFER ON DEATH: At my death, I convey and give to the primary beneficiary, Thomas Edward Eagleman all of my interest in the property described above, to have and hold forever.
If my primary beneficiary dies before I do, then I Grant, Give and Convey to the listed and named alternate beneficiaries, all my interest in the property to Have and Hold forever, in equal shares, share and share alike.

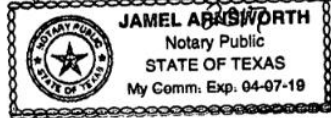
Signature of Property Owner: Arthur Thomas Eagleman 100
ARTHUR THOMAS EAGLEMAN

RP-2017-407706

Sept. 14, 2017
Date

THE STATE OF TEXAS)
COUNTY OF HARRIS)

This instrument was acknowledged before me on this 14th day of
September, 2016, by Arthur Thomas Eaglemar.



[Signature]
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO:

ARTHUR THOMAS EAGLEMAN ✓
1523 S. PERSIMMON ST.
TOMBALL, TX 77375

RP-2017-407706

UNOFFICIAL COPY

2 of 3

ATTACHMENT "A"

the following described property located in the County of Harris, State OF TEXAS.

Ten (10) acres of land, more or less, consisting of all of Tract 372 and 373, of the Tomball Townsite Five-Acre Outlots, according to the map or plat thereof, recorded in Vol. 2, Page 65, Map Records, Harris County, Texas, reference to same being more particularly made for all purposes, said 10 acres, more or less, being more particularly described by metes and bounds as follows, to-wit:

D

COMMENCING at an iron pipe found marking the Southeast corner of said Outlot 373, in the West right-of-way line of 30 foot wide dedicated roadway, as per map recorded in Vol. 2, Page 65, Harris County Map Records;

THENCE South 89 deg. 43 min. West, along the south line of Outlot 373 and then the South line of Outlot 372, a distance of 1172.10 feet to an iron rod found marking the Southwest corner of said Outlot 372, on the center line of 60 foot wide public roadway;

THENCE North 0 deg. 02 min. East, along said center line, a distance of 377.60 feet to an iron rod found marking the Northwest corner of said Outlot 372;

THENCE North 89 deg. 43 min. East, along the North line of Outlot 372, and then the North line of Outlot 373, a distance of 1172.10 feet, to an iron rod found marking the Northeast corner of said Outlot 373, on the West line of said 30 foot public roadway;

THENCE South 0 deg. 02 min. West, along said line, a distance of 377.60 feet to the PLACE OF BEGINNING, containing 10 acres of land, more or less.

RP-2017-407706

RECORDER'S MEMORANDUM:

At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts, additions and changes were present at the time the instrument was filed and recorded.

FILED FOR RECORD

10:56:05 AM

Friday, September 15, 2017

Stan Stewart

COUNTY CLERK, HARRIS COUNTY, TEXAS

RP-2017-407706

UNOFFICIAL COPY

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.

THE STATE OF TEXAS
COUNTY OF HARRIS

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me, and was duly RECORDED; in the Official Public Records of Real Property of Harris County Texas

Friday, September 15, 2017



Stan Stewart
COUNTY CLERK
HARRIS COUNTY, TEXAS

City Council Agenda Item Data Sheet

Meeting Date: September 5, 2023

Topic:

Adopt, on Second Reading, Ordinance No. 2023-28, an Ordinance of the City of Tomball, Texas amending its Code of Ordinances by amending Chapter 4, Alcoholic Beverages, by adding a new Section 4-3, Variance procedures; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof; providing for severability, making findings of fact; and providing for other related matters.

Background:

First reading was approved and adopted on August 21, 2023.

A request was made to add a variance provision for Chapter 4, Alcoholic Beverages. Ordinance 2023-28 amends Chapter 4 by adding a new Section, Section 4-3 Variance Procedures.

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda: Craig T. Meyers (Director of Community Development)

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: _____ **Approved by:** _____
Staff Member Date City Manager Date

ORDINANCE NO. 2023-28

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS AMENDING ITS CODE OF ORDINANCES BY AMENDING CHAPTER 4, ALCOHOLIC BEVERAGES, BY ADDING A NEW SECTION 4-3, VARIANCE PROCEDURES; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; PROVIDING FOR SEVERABILITY, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.

* * * * *

WHEREAS, the City Council of the City of Tomball, Texas, finds that it is in the best interest of the health, safety and welfare of the citizens to allow variance procedures to the City’s alcoholic beverage regulations as set forth herein; now therefore,

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

Section 1. The facts and matters contained in the preamble to this ordinance are hereby found to be true and correct.

Section 2. The Code of Ordinances is amended by adding a new Section 4-3, Variance Procedures, to Chapter 4, Alcoholic Beverages, to read as follows:

“Section 4-3. Variance procedures.

The City Council may allow variances to the provisions of this Chapter if the City Council determines that enforcement is not in the best interest of the public, constitutes waste or inefficient use of the land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the City Council, after consideration of the health, safety and welfare of the public and the equities of the situation, determines is in the best interest of the community.”

Section 3. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall

constitute a separate offense.

Section 4. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. This Ordinance shall take effect immediately from and after its passage and the publication of the caption hereof, as provided by law and the City’s Home Rule Charter.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 21st DAY OF AUGUST 2023.

COUNCILMAN FORD	<u>Yay</u>
COUNCILMAN STOLL	<u>Nay</u>
COUNCILMAN DUNAGIN	<u>Yay</u>
COUNCILMAN TOWNSEND	<u>Yay</u>
COUNCILMAN PARR	<u>Yay</u>

SECOND READING:

READ, PASSED, AND ORDAINED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 5TH DAY OF SEPTEMBER 2023.

COUNCILMAN FORD	_____
COUNCILMAN STOLL	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN TOWNSEND	_____
COUNCILMAN PARR	_____

LORI KLEIN QUINN, Mayor
City of Tomball

ATTEST:

Tracy Garcia, City Secretary
City of Tomball

City Council Meeting Agenda Item Data Sheet

Meeting Date: 09/05/2023

Topic:

Approve the Minutes of the August 21, 2023, Special and Regular Tomball City Council Meetings.

Background:

Origination: City Staff

Recommendation:

Approve Minutes

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

FUNDING (IF APPLICABLE)

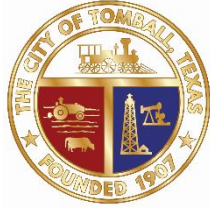
Are funds specifically designated in the current budget for the full amount required for this purpose?

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

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

Signed Tracylynn Garcia Approved by _____
Staff Member _____ Date _____ City Manager _____ Date _____

**MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS**



**Monday, August 21, 2023
6:00 PM**

The City Council of the City of Tomball, Texas, conducted the meeting scheduled for August 21, 2023, 6:00 PM, at 401 Market Street, Tomball, Texas 77375, via physical attendance and video/telephone conference.

- A. Mayor L. Klein-Quinn called the meeting of the City of Tomball Council to order at 6:05 p.m.

PRESENT:

Council 1 John Ford
Council 2 Mark Stoll
Council 3 Dane Dunagin
Council 4 Derek Townsend, Sr.
Council 5 Randy Parr

OTHERS PRESENT:

City Manager – David Esquivel
Assistant City Manager – Jessica Rogers
City Secretary – Tracy Garcia
Assistant City Secretary – Sasha Luna
Finance Director – Katherine Tapscott
Budget Analyst – Hannah Brown
HR Director – Kristie Lewis
Director of Community Development – Craig Meyers
Public Works Director – Drew Huffman
Police Chief – Jeff Bert
Marketing Director – Chrislord Templonuevo
Project Manager – Meagan Mageo
IT Support Technician – Sam Walton

- B. Invocation - Led by Pastor Miker Hernandez - Local Church
C. Pledges to U.S. and Texas Flags was led by Sam Shannon

D. 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.]*

Rene Garza
918 Juniper Ct. - Opposition to Zoning Case Z23-10
Tomball, TX

Tom Weatherford
20203 Mahogany Ridge - Pickleball Courts
Magnolia, TX

Samantha Book (Heard)
212 South Pine St. - Opposition to Zoning Case Z23-10
Tomball, TX

Barbara Seber
10801 Hufsmith-Kuykendahl - Opposition to Zoning Case Z23-10
Tomball, TX

Valerie Hill
12511 Durham Creek Ln. - Opposition to Zoning Case Z23-10
Tomball, TX

Teri Clark
1122 Audrey Trail - Opposition to Zoning Case Z23-10
Tomball, TX

Becky Clepper
713 Clayton St. - Opposition to Zoning Case Z23-10
Tomball, TX

Paul Mladenka
1631 S. Persimmon - Opposition to Zoning Case Z23-11
Tomball, TX

Sherrie Meicher - Her willingness to continue to serve
222 Southmore St. on the SETH Board
Tomball, TX

E. Reports and Announcements

1. Announcements

- **2023 Swim Season (Jerry Matheson Park Pool):**
(See website tomballtx.gov for specific dates and times open)
The Pool will be open to the public on weekends until Labor Day

- **Upcoming Events:**
September 5 – Public Hearing Re: Adopting the City of Tomball’s Budget for FY 2023-2024
September 9 - Second Saturday 5:00 - 9:00 p.m. @ Depot
September 11 - 9/11 Remembrance 8:30 – 9:30 a.m.
September 14 - Mayor’s Kaffeeklatsch 8:30 -10:00 a.m. @ Administrative Services Training Room
September 16 - Freedom 5k Ruck March 8:00 a.m. – 12:00 p.m.
September 23 - GroovFest 11:00 a.m. – 6:00 p.m. @ Depot
September 27- Tomball HS Homecoming Parade 6:00 – 8:00 p.m. @ Depot & Main St.
September 30 - Tomball Museum Classic Car Day 10:00 a.m. – 2:00 p.m. @ Tomball Museum

F. Old Business Consent Agenda: *[All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*

1. Adopt, on Second Reading, Ordinance No. 2023-22, an Ordinance of the City of Tomball, Texas Approving the 2023 Annual Update to the Service and Assessment Plan and Assessment Roll for the Wood Leaf Public Improvement District Number 11 (PID 11), including the collection of the 2023 Annual Installment.

2. Adopt, on Second Reading, Ordinance Number 2023-24, an Ordinance of the City Council of Tomball, Texas, Approving a Service and Assessment Plan and Assessment Roll for Authorized Improvements for the Raburn Reserve Public Improvement District (the “District”); Making a Finding of Special Benefit to Certain Property in the District; Levying Assessments against Certain Property within the District and Establishing a Lien on Such Property; Providing for Payment of the Assessment in Accordance with Chapter 372, Texas Local Government Code, as Amended; Providing for the Method of Assessment and the Payment of the Assessments; Providing for Penalties and Interest on Delinquent Assessments; Providing for Severability and Providing an Effective Date. The

proposed Amended and Restated Service and Assessment Plan complies with the requirements of the approved Development Agreement as approved by City Council on October 7, 2019.

3. Adopt, on Second Reading, Ordinance No. 2023-25, an Ordinance of the City of Tomball, Texas Amending its code of ordinances by adding article VIII (22-196-22-276), Boarding Home Regulations, of Chapter 22, Health and Sanitation, to comply with Chapter 260 of the Texas Health & Safety Code; Containing findings and other provisions relating to the subject; declaring certain conduct to be unlawful; providing a penalty in an amount not to exceed \$2,000.00 for each violation of this ordinance with every day constituting a new violation; providing for severability; providing for publication; and providing an effective date.

Motion made by Council 2 Stoll, Seconded by Council 4 Townsend, Sr. to approve all items of the Old New Business Consent Agenda.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

- G. *New Business Consent Agenda: [All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*

Items #8, #10, and #11 were pulled by Councilman 1 Ford and were voted on separately.

1. Approve the Minutes of the August 7, 2023, Special and Regular Tomball City Council Meetings.
2. Approve an Interlocal Agreement between the City of Tomball and the County of Harris for intergovernmental cooperation regarding boarding homes within the City Limits of Tomball, the Harris County Sheriff's Department Boarding Home Taskforce and Authorize the City Manager to Execute said Interlocal Agreement.
3. Approve an agreement with Caldwell Country Chevrolet for two 2023 Chevrolet Tahoes Shop #23-170 and Shop #23-178 through the Buy Board Contract (Contract No. 601-19), for a not-to-exceed amount of \$100,690.00, authorize the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the expenditure. This amount is included in the FY 2022-2023 budget.

4. Reappoint Sherrie Meicher as the City of Tomball's Representative to the Southeast Texas Housing Finance Corporations (SETH) Board of Directors, New Term Expiring January 21, 2026.
5. Approve a Service Agreement with America's Nationwide Netting, Inc. for the purchase and installation of baseball netting at Jerry Matheson Park, for a not-to-exceed amount of \$77,000 (Bid 2023-18), approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures were included in the Fiscal Year 2022-2023 Budget.
6. Approve an Agreement with A-K 133 Hwy 249 – Grand Parkway, L.P. for Contribution in Aid of Construction for related expenses for the design and construction of the proposed Grand Parkway Natural Gas Gate, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement.
7. Approve an Agreement with LIT Interchange 249 Phase I, LLC for Contribution in Aid of Construction for related expenses for the design and construction of the proposed Grand Parkway Natural Gas Gate, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement.
9. Approve a Facilities Agreement with Kinder Morgan Tejas Pipeline, LLC for design and construction of the interconnect for the proposed Grand Parkway Natural Gas Gate, for a not-to-exceed amount of \$236,762, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the FY 2022-2023 budget as a Capital Improvement Project.

Motion made by Council 4 Townsend, Sr., Seconded by Council 5 Parr to approve items 1-7 and 9 of New Business Consent Agenda.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

8. Approve a Professional Services Agreement with Freese & Nichols, Inc. for the design of the Baker Drive Water Plant, Project Number 2023-10019, for a not-to-exceed amount of \$1,849,087, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the fiscal year 2023-2024 budget as a Capital Improvement Project.

Motion made by Council 4 Townsend, Sr., Seconded by Council 5 Parr.

Motion amended by Council 4 Townsend, Sr., to approve item in the 2022-2023 budget.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

10. Approve a Professional Services Agreement with Threshold Land Services for acquisition of utility easements for the FM 2920 Lift Station Consolidation, Project 2019-10008, for a not-to-exceed amount of \$77,646.28, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the fiscal year 2023-2024 budget as a Capital Improvement Project.

Motion made by Council 4 Townsend, Sr., Seconded by Council 5 Parr.

Motion amended by Council 4 Townsend, Sr., to approve item in the 2022-2023 budget.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

11. Approve an annual Consumer Price Index (CPI) and Fuel Index Adjustment from GFL Environmental (formally WCA Waste Corporation) of 5%, effective October 1, 2023, authorize the expenditure of funds therefor, and authorize the City Manager to execute any and all required documentation. This amount is included in the FY 2023-2024 budget.

No action taken on the item.

H. New Business

1. Discussion and Presentation by Tim Crawford regarding “The Cottage Green”, a proposed development along Brown Road between the Tomball Tollway and Quinn Road.
(Item pulled from the agenda at the request of the presenter)

2. Appoint/Reappoint Members to the Tomball Regional Health Foundation Board of Directors for Terms Expiring September 1, 2023

Motion made by Council 2 Stoll, Seconded by Council 1 Ford, to appoint Jim Ross to the TRHF Board of Directors.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr.

Abstaining: Council 5 Parr

Motion carried 4 votes yea, one vote abstaining.

Motion made by Council 2 Stoll, Seconded by Council 4 Townsend, Sr., to appoint Sharon Frank to the TRHF Board of Directors.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr.

Motion carried unanimously.

3. Consideration and discussion regarding the Charter Review Committee
4. Approve the Tomball Economic Development Corporation (TEDC) Fiscal Year 2023-2024 Budget.

No action taken on item.

5. Consideration to Approve **Zoning Case Z23-10**: Request by Nathan T. Newman on behalf of NTN Tomball Corner, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 56.1 acres of land legally described as Lot 1 & Lot 3 of Reserve at Tomball, and Lot 2 of Reserve at Tomball Partial Replat No. 1 from Single-Family 9 (SF-9) and Commercial (C) to Planned Development (PD) zoning. The property is generally located at the northwest corner of FM 2978 and FM 2920, within the City of Tomball, Harris County, Texas.

Conduct Public Hearing on **Zoning Case Z23-10**

- Mayor Klein Quinn called the PH to order at 7:48 pm.

Nate Newman (Applicant)
87 N. Hunters Crossing
The Woodlands, TX

-

Tomball Boardwalk
Presentation

Valerie Hill 12511 Durham Creek Ln. Tomball, TX	-	Opposition to Zoning Case Z23-10
Roland Ramirez (Developer) 43 E. Sundance Circle Spring, TX	-	Concerns about height of apartments
Barbara Seber 10801 Hufsmith-Kuykendahl Tomball, TX	-	Opposition to Zoning Case Z23-10
Teri Clark 1122 Audrey Trail Tomball, TX	-	Opposition to Zoning Case Z23-10
Samantha Book (Heard) 212 South Pine St. Tomball, TX	-	Opposition to Zoning Case Z23-10

- Hearing no further comments Mayor Klein Quinn closed PH at 8:47 pm.

Adopt, on First Reading, Ordinance No. 2023-22, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 56.1 acres of land legally described as Lot 1 & Lot 3 of Reserve at Tomball, and Lot 2 of Reserve at Tomball Partial Replat No. 1 from Single-Family 9 (SF-9) and Commercial (C) to Planned Development (PD) zoning. The property is generally located at the northwest corner of FM 2978 and FM 2920, within the City of Tomball, Harris County, Texas; providing for the amendment of the Official Zoning Map of the City; providing for severability; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

Motion made by Council 1 Ford, Seconded by Council 5 Parr to read by caption only on First Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

Motion made by Council 4 Townsend, Sr., Seconded by Council 3 Dunagin to adopt on First Reading.

Motion amended by Council 4 Townsend, Sr., to approve item with two story apartments backing up to Winfrey Estates (N/S bound) 300 units' total. No car washes or oil change businesses.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 4 Townsend, Sr., Council 5 Parr

Voting Nay: Council 3 Dunagin

Motion carried 4 votes yea, 1 vote nay.

6. Consideration to Approve **Zoning Case Z23-11**: Request by ISIDROWS, LLC on behalf of Wendy Lynn Dixon to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.

Conduct Public Hearing on **Zoning Case Z23-11**

- Mayor Klein Quinn called the PH to order at 9:10 pm.

Veronica Martinez
1523 S. Persimmon St. - Representing buyer
Tomball, TX

Paul Mladenka
1631 S. Persimmon - Opposition to Zoning Case
Tomball, TX Z23-11

- Hearing no further comments Mayor Klein Quinn closed PH at 9:15 pm

Adopt, on First Reading, Ordinance No. 2023-23, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10 acres of land legally described as being part of Lots 372 & 373 of Tomball Outlots from Single-Family 20 Estate (SF-20-E) to Light Industrial (LI) zoning. The property is generally located within the 1500 block (east side) of S. Persimmon Street, within the City of Tomball, Harris County, Texas.

Motion made by Council 4 Townsend, Sr., Seconded by Council 2 Stoll to read by caption only on First Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

Motion made by Council 4 Townsend, Sr., Seconded by Council 2 Stoll to adopt on First Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 5 Parr

Voting Nay: Council 3 Dunagin, Council 4 Townsend, Sr.

Motion carried 3 votes yea, 2 votes nay.

7. Adopt, on First Reading, Ordinance No. 2023-28, an Ordinance of the City of Tomball, Texas amending its Code of Ordinances by amending Chapter 4, Alcoholic Beverages, by adding a new Section 4-3, Variance procedures; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof; providing for severability, making findings of fact; and providing for other related matters.

Motion made by Council 4 Townsend, Sr., Seconded by Council 2 Stoll to read by caption only on First Reading.

Voting Yea: Council 1 Ford, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Voting Nay: Council 2 Stoll

Motion carried 4 votes yea, 1 vote nay.

Motion made by Council 5 Parr, Seconded by Council 4 Townsend, Sr., to adopt on First Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin

Voting Nay: Council 4 Townsend, Sr., Council 5 Parr

Motion carried 3 votes yea, 2 votes nay.

8. Approve Resolution No. 2023-29, a Resolution of the City of Tomball, Texas, amending sections of the Master Fee Schedule for Fiscal Year 2022-2023.

Motion made by Council 5 Parr, Seconded by Council 3 Dunagin to approve Resolution.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously

9. Adopt, **on First and Only Reading**, Ordinance No. 2023-26, an Ordinance Approving and Authorizing the Issuance and Sale of the City of Tomball Special Assessment Revenue Bonds, Series 2023 (Raburn Reserve Public Improvement District Improvement Area #2); Approving and Authorizing a Master Indenture of Trust and Second Supplemental Indenture of Trust and other Agreements and Documents in Connection Therewith; Making Findings with to the Issuance of Such Bonds; and Providing an Effective Date.

Motion made by Council 4 Townsend, Sr., Seconded by Council 5 Parr to read by caption only on First Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

Motion made by Council 4 Townsend Sr., Seconded by Council 5 Parr to adopt on First Reading and Only Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

10. Adopt, **on First and Only Reading**, Ordinance No. 2023-27, an Ordinance Approving and Authorizing the Issuance and Sale of the City of Tomball Special Assessment Revenue Bonds, (Raburn Reserve Public Improvement District Improvement Area #3); Approving and Authorizing a Master Indenture of Trust and First Supplemental Indenture of Trust and other Agreements and Documents in Connection Therewith; Making Findings with to the Issuance of Such Bonds; and Providing an Effective Date.

Motion made by Council 4 Townsend, Sr., Seconded by Council 1 Ford to read by caption only on First Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

Motion made by Council 4 Townsend Sr., Seconded by Council 1 Ford to adopt on First Reading and Only Reading.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

11. Approve Resolution Number 2023-28, a Resolution of the City Council of the City of Tomball, Texas approving an Amended and Restated Reimbursement Agreement relating to the Raburn Reserve Public Improvement District – Improvement Area Three (IA3).

Motion made by Council 1 Ford, Seconded by Council 2 Stoll to approve Resolution.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

Motion carried unanimously.

Recess at 9:40 p.m.

Back from recess at 9:49 p.m.

12. Consideration and discussion regarding the Proposed Fiscal Year 2023-2024 Budget

I. Adjournment

Motion made by Council 2 Stoll., Seconded by Council 1 Ford to adjourn the meeting.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr

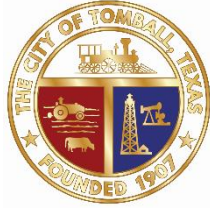
Motion carried unanimously.

PASSED AND APPROVED this 5th day of September 2023.

Tracylynn Garcia
City Secretary, TRMC, CMC, CPM

Lori Klein Quinn
Mayor

**MINUTES OF SPECIAL CITY COUNCIL
CITY OF TOMBALL, TEXAS**



**Monday, August 21, 2023
4:00 PM**

The City Council of the City of Tomball, Texas, conducted the meeting scheduled for August 21, 2023, 4:00 PM, at 401 Market Street, Tomball, Texas 77375, via physical attendance and video/telephone conference.

A. Mayor L. Klein-Quinn called the meeting of the City of Tomball Council to Order at 4:00 p.m.

PRESENT:

Council 1 John Ford
Council 2 Mark Stoll
Council 3 Dane Dunagin
Council 4 Derek Townsend, Sr.
Council 5 Randy Parr

OTHERS PRESENT:

City Manager – David Esquivel
Assistant City Manager – Jessica Rogers
City Secretary – Tracy Garcia
Assistant City Secretary – Sasha Luna
Finance Director – Katherine Tapscott
Budget Analyst – Hannah Brown
HR Director – Kristie Lewis
Director of Community Development – Craig Meyers
Public Works Director – Drew Huffman
Fire Chief – Joe Sykora
Police Chief – Jeff Bert
Marketing Director – Chrislord Templonuevo
Utilities Superintendent – Will Goff
Street, Parks & Drainage Superintendent – Justin Pruitt
Project Manager – Meagan Mageo
Police Captain – Brandon Patin
Police Lieutenant – Shon Davis
IT Support Technician – Sam Walton

B. Public Comments and Receipt of Petitions

No public comments were received.

C. Workshop

1. The Tomball City Council and City Staff will enter into a Workshop to consider the Proposed Fiscal Year 2023-2024 Budget

D. Adjournment

Motion made by Councilman 4 Townsend, Seconded by Council 3 Dunagin to adjourn.

Voting Yea: Council 1 Ford, Council 2 Stoll, Council 3 Dunagin, Council 4 Townsend, Sr., Council 5 Parr.

Motion carried unanimously.

PASSED AND APPROVED this 5th day of September 2023

Tracylynn Garcia
City Secretary, TRMC, CMC, CPM

Lori Klein Quinn
Mayor

City Council Meeting Agenda Item Data Sheet

Meeting Date: September 5, 2023

Topic:

Approve Resolution No. 2023-39, a Resolution of the City of Tomball, Texas, Adopting and Ratifying the City of Tomball’s Investment Policy, as set forth in the City’s Administrative Policy No. 13, entitled “Investment Policy”.

Background:

Administrative Policy No. 13 – Investment Policy identifies those types of investments into which the City may place its funds. The City’s policy is required by the Texas Public Funds Investment Act (PFIA).

An additional provision of the PFIA requires that the governing body review and adopt the policy by resolution. The changes made to the Investment Policy are minor and do not change the policy as a whole.

Origination:

Finance

Recommendation:

Adoption of Resolution No. 2023-39

Party(ies) responsible for placing this item on agenda: Katherine Tapscott, Finance Director

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 Katherine Tapscott, CPA 8/30/2023 Approved by _____
Finance Director Date City Manager Date

RESOLUTION NO. 2023-39

A RESOLUTION OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE CITY OF TOMBALL’S INVESTMENT POLICY, AS SET OUT IN CITY OF TOMBALL ADMINISTRATIVE POLICY NO. 13, ENTITLED “INVESTMENT POLICY”.

* * * * *

WHEREAS, Texas Government Code, Section 2256.005(a), states that “the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control”; and

WHEREAS, the governing body of an investing entity shall review its investment policy and investment strategies not less than annually, adopting a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies;

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

Section 1. The City Council has reviewed the investment policy and now desires to reaffirm and re-adopt said investment policy, as set forth in City of Tomball Administrative Policy No. 13, entitled “Investment Policy”, a copy of which is attached hereto and made a part hereof as Exhibit “A”.

Section 2. All resolutions or parts of resolutions inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 3. In the event any clause phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect,

impair, or invalidate this Resolution as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND RESOLVED this the 5th day of September 2023.

LORI KLEIN QUINN, Mayor
City of Tomball

ATTEST:

TRACYLYNN GARCIA, City Secretary
City of Tomball

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 1 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

CITY OF TOMBALL
INVESTMENT POLICY

I. SCOPE OF POLICY

PURPOSE:

This policy is developed to be in accordance with the Public Funds Investment Act, Chapter 2256 and with the Public Funds Collateral Act, Chapter 2257 of the Texas Government Code, as amended. This investment policy applies to the investment activities of the City of Tomball (City) and serves to satisfy the statutory requirement to define and adopt a formal investment policy. The investment portfolio shall be designed and managed in a manner to be responsive to public trust and to be in compliance with legal requirements and limitations.

INVESTMENT FUNDS:

All financial assets of all funds of the City at the present time and any funds to be created in the future shall be administered in accordance with the provisions of this policy. For investment purposes, all funds of the City shall be combined in a common pool, except as provided by applicable federal or state statutes, City ordinance, or other law. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

II. PRIMARY OBJECTIVES

SAFETY OF PRINCIPAL:

The safety of the principal invested always remains the primary and foremost objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk, the risk of loss due to the failure of the security issuer or backer, and interest rate risk, the risk that the market value of securities in the portfolio will fall due to changes in general interest rates.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 2 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

LIQUIDITY:

The City’s investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements that might be reasonably anticipated. Liquidity shall be achieved by structuring the portfolio so that investments mature concurrent with forecasted cash flow requirements. Since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in interest bearing accounts, which offer same day liquidity for short-term funds.

DIVERSIFICATION:

Invested funds shall be diversified to minimize risk resulting from over-concentration of assets in a specific maturity, specific market sector, or specific instruments.

YIELD:

The City’s cash management portfolio shall be designed with the objective of attaining reasonable market rates of return on investments, while remaining within the objective of safety and liquidity, throughout budgetary and economic cycles. The investment program shall seek to augment these returns consistent with risk limitations identified herein and prudent investment principles, also taking into account the risk constraints associated with the protection of capital.

MATURITY:

The investment maturity schedule shall correspond with the City’s projected cash flow needs. Market risk shall be minimized by diversification of maturity dates. The City has a “buy and hold” portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, securities may be sold before they mature should it be in the City’s best interest. No City investments shall exceed a maturity of more than four years.

INVESTMENT MANAGEMENT:

All participants in the investment process shall seek to act responsibly as custodians of the public trust. They shall avoid any transactions that might impair public confidence in the City’s ability to govern effectively. The system of internal controls will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 3 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

III. AUTHORIZED INVESTMENTS

Assets of funds of the government of the City may be invested in:

- A. Obligations of the United States or its agencies and instrumentalities;
- B. Direct obligations of the State of Texas or its agencies and instrumentalities;
- C. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- D. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities;
- E. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
- F. Certificates of Deposit issued by state or national banks with its main office or a branch in the State of Texas, a savings bank with its main office or a branch in the State of Texas, or a state or federal credit union with its main office or a branch in the State of Texas and are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor and are secured by the obligations named within this policy under items A through E above.
- G. Repurchase agreements which are fully collateralized, have a defined termination date, are secured by obligations of the United States or its agencies and instrumentalities; are purchased and pledged to the City; are held in the City's name; are deposited with third-party safekeeping of collateral at the time the investment is made; and are purchased through a primary government securities dealer or state or national bank doing business in the State of Texas evidenced by a fully executed Master Repurchase Agreement on file with the City. The repurchase agreement is a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations of the United States or its agencies and instrumentalities, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 4 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

H. Commercial paper is an authorized investment if the commercial paper:

- a. Has a stated maturity of 270 days or fewer from the date of its issuance; and
- b. Is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - i. Two nationally recognized credit rating agencies; or
 - ii. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by organized and existing under the laws of the United States or any state.

I. An eligible investment pool authorized by the governing body, which must furnish to the City an offering circular or other similar disclosure instrument that contains, at a minimum, the types of investments in which money is allowed to be invested; the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool; the maximum stated maturity date of any investment within the portfolio; the objectives of the pool; the size of the pool; the names of the members of the advisory board of the pool and the dates their terms expire; the custodian bank that will safe-keep the pool's assets; whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation; whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment; the name and address of the independent auditor of the pool; the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To maintain eligibility to receive funds from and invest funds on behalf of the City, an investment pool must furnish to the City investment transaction confirmations; and a monthly report that contains, at a minimum, the types and percentage breakdown of securities in which the pool is invested, the current average dollar-weighted maturity based on the stated maturity date of the pool, the current percentage of the pool's portfolio in investments that have stated maturities of more than one year, the book value versus the market value of the pool's portfolio, using amortized cost valuation, the size of the pool, the number of participants in the pool, the custodian bank that is safekeeping the assets of the pool, a listing of daily transaction activity of the entity participating in the pool, the yield and expense ratio of the pool, the portfolio managers of the pool and any changes or addenda to the offering circular.

Investment pool yield shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the Federal Securities and Exchange Commission.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 5 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

To be eligible to receive funds from and invest funds on behalf of the City, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value.

If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ration between 0.995 and 1.005.

A public funds investment pool must have an advisory board composed: equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created and managed by a state agency; or of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

To maintain eligibility to receive funds from and invest funds on behalf of the City, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

Although allowed under State Law, Prime Domestic Bankers' Acceptances, and Money-market mutual funds are not considered suitable investments of the City, and the City will refrain from making such investments or allowing such instruments to be pledged to the City's deposits or serve as underlying collateral.

IV. RESPONSIBILITY AND CONTROL

DELEGATION OF AUTHORITY:

Management responsibility for the investment program is hereby delegated to the Finance Director, or in the absence of such, Assistant City Manager, or such other person specifically designated by the City Manager or Assistant City Manager. The Finance Director, or designated person by such, shall be responsible for all transactions, compliance with internal controls, and insuring that all safekeeping, custodial, and collateral duties are in compliance with this investment policy and other applicable laws and regulations.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 6 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

TRAINING REQUIREMENT:

The Finance Director, and any person designated by the Finance Director, City Manager, and/or Assistant City Manager to be responsible for the investment of City funds shall attend an independent and approved source of investment training session no less often than once every two fiscal years and shall receive not less than 10 hours of instruction relating to investment responsibilities under the state statutes. Any person newly designated to duties relating to the investment program shall be required to attend an independent and approved source of investment training session within 12 months of such designation. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of the investment portfolio, and compliance with the Public Funds Investment Act under the Texas Government Code Chapter 2256.

QUARTERLY REPORTS:

The Finance Director, and the person or persons designated by such, shall submit quarterly an investment report that summarizes the investment portfolio for all funds to the City Council. The report shall describe in detail the investment position of the City on the date of the report; be prepared and signed by all investment officers of the City; contain a summary statement, prepared in compliance with generally accepted accounting principles; provide the beginning market value for the reporting period, the additions and changes to the market value during the period, the ending market value for the period, and fully accrued interest for the reporting period; state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested; state the maturity date of each separately invested asset that has a maturity date; state the account, fund or pooled group fund in City for which each individual investment was acquired; and state the compliance of the investment portfolio of the City's policy as it relates to the strategy. The reports shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

CONFLICTS OF INTEREST:

The Finance Director, or any person designated by such to be responsible for investments, shall not be designated as an investment officer for any investing entity other than the City. Any person responsible for investments for the City who has a personal business relationship with a business organization offering to engage in an investment transaction with the entity shall file a statement disclosing that personal business interest. Any person responsible for investments for the City who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 7 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

This statement must be filed with the Texas Ethics Commission and the City. A personal business relationship is defined as owning 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization; funds received from the business organization exceed 10 percent of the person’s gross income for the previous year; or the acquisition of investments from the business organization during the previous year have a book value of \$2,500 or more for the person’s personal account. Any person involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Secretary any material financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial and/or investment positions that could be related to the performance of the City’s portfolio. Any person responsible for investments shall subordinate their personal investment transactions to those of the City, particularly with regard to the timing of purchases and sales.

V. COLLATERAL AND SAFEKEEPING

COLLATERAL REQUIRED:

Funds of the City of Tomball shall be secured by collateral, whereby the market value of such collateral shall not be less than the total amount of the sum of the City’s deposits, investments and accrued interest less the amount of insurance provided by the United States or an instrumentality of the United States, such as Federal Deposit Insurance Corporation (FDIC) insurance. All items held for collateral for the City shall be qualified investments as stated in items III.A. through III.E. of the City’s investment policy.

SECURITY OF COLLATERAL:

All securities owned by thy City or pledged to the City shall be held in safekeeping by the City; in a City approved account in a third party financial institution with a main office in the State of Texas and capital stock and permanent surplus of \$5 million or more; the Texas Treasury Safekeeping Trust Company; a Federal Home Loan Bank; or with a Federal Reserve Bank. A third party custodian shall be required to issue original safekeeping receipts directly to the City and monthly provide a listing of each specific security, rate description, maturity, Committee on Uniform Securities Identification Procedures (CUSIP) number, and other information as may be deemed necessary and appropriate by the City. Each safekeeping receipt will be clearly marked that the security is pledged to the City. It shall be the sole responsibility of the financial institution to immediately, without notice from the City or cost to the City, replace any nonconforming pledged security.

**CITY OF TOMBALL
ADMINISTRATIVE POLICIES, RULES AND PROCEDURES**

SUBJECT INVESTMENT POLICY	NUMBER: 13	EFFECTIVE DATE: July 27, 1992	PAGE 8 OF 8
	REVISED: September 5, 2023	APPROVED BY CITY MANAGER: September 5, 2023	
	SUPERSEDES: September 6, 2022	APPROVED BY CITY COUNCIL: September 5, 2023	

DELIVERY VS. PAYMENT:

Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the City or its designated Trustee. The security shall be held in the name of the City. The Trustee's records shall reflect that the City owns such securities. In the event that the security is held by Trustee, the original copy of all safekeeping receipts shall be delivered to the Finance Director, or person designated by such.

VI. AUTHORIZED BROKERS

The City shall annually review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City. Following are authorized brokers for the City of Tomball:

FHN Financial
Wells Fargo Securities, LLC
Hilltop Securities

City Council Meeting Agenda Item Data Sheet

Meeting Date: September 5, 2023

Topic:

Consideration to approve an amendment to a Professional Services Agreement with Freese & Nichols, Inc. for on-call GIS, planning, and engineering services for an amount of \$100,000 (contract total not to exceed amount of \$250,000).

Background:

The City entered into a professional services agreement with Freese & Nichols, Inc. (FNI) for on-call GIS, planning, and engineering services earlier this year to supplement City staff efforts due to vacancies in key positions. Through this contract, FNI has also provided both on-site and off-site support to City staff, including full-time onsite interim City Engineer services. The total not-to-exceed amount of the original contract was \$50,000, with executed supplementals to date adding an additional \$100,000 to the original agreement.

Due to a continued vacancy in the City Engineer position and the ongoing needs for the City due to increased development, this contract amendment increases the total contract amount by an additional \$100,000, which will increase the total amount of this agreement to \$250,000 and will ensure assistance can be provided until September 30, or until an Assistant Public Works Director/City Engineer can be hired. This amendment will also allow FNI to continue providing supplemental on-call services for GIS updates and after positions are filled.

Origination: Project Management

Recommendation:

Staff recommends approving the contract addendum with Freese & Nichols, Inc. totaling \$100,000.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

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

Yes: X No: _____ If yes, specify Account Number: #100-156-6304

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

Signed Meagan Mageo Approved by _____
Staff Member Date City Manager Date

**SUPPLEMENTAL NO. 3
PROFESSIONAL SERVICES AGREEMENT
FOR
ENGINEERING SERVICES
RELATED TO
CONTRACT NO. 0000-10076
CITY OF TOMBALL
ON-CALL PLAN AND PLAT REVIEW**

**THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §**

THIS IS A SUPPLEMENTAL AGREEMENT amending an AGREEMENT between the CITY OF TOMBALL, TEXAS (the "City"), a municipal corporation of the State of Texas, and Freese & Nichols, Inc. ("Engineer"), executed the 5th day of September 2023, relative to On-Call Plan and Plat Review..

WITNESSETH:

WHEREAS, the City desires to execute a supplemental amendment to the Professional Services Agreement for On-Call Engineering Services for Plan and Plat Review (the "Project"); and

WHEREAS, the services of a professional engineering firm are necessary to project planning and design, and

WHEREAS, the Engineer represents that it is fully capable and qualified to provide professional services to the City related to professional engineering;

NOW, THEREFORE, the City and Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

**SECTION I.
SCOPE OF AGREEMENT**

Engineer agrees to perform certain professional services as outlined and defined in the Proposal attached hereto as Exhibit A, and made a part hereof for all purposes, hereinafter sometimes referred to as "Scope of Work," and for having rendered such services, the City agrees to pay Engineer compensation as stated in the Section VII.

**SECTION II.
CHARACTER AND EXTENT OF SERVICES**

Engineer shall do all things necessary to render the engineering services and perform

the Scope of Work in a manner consistent with the professional skill and care ordinarily provided by competent engineering practicing in the same or similar locality and under the same or similar circumstances and professional license. It is expressly understood and agreed that Engineer is an Independent Contractor in the performance of the services agreed to herein. It is further understood and agreed that Engineer shall not have the authority to obligate or bind the City, or make representations or commitments on behalf of the City or its officers or employees without the express prior approval of the City. The City shall be under no obligation to pay for services rendered not identified in Exhibit "A" without prior written authorization from the City.

SECTION III. OWNERSHIP OF WORK PRODUCT

Engineer agrees that the City shall have the right to use all exhibits, maps, reports, analyses and other documents prepared or compiled by Engineer pursuant to this Agreement. The City shall be the absolute and unqualified owner of all studies, exhibits, maps, reports, analyses, determinations, recommendations, computer files, and other documents prepared or acquired pursuant to this Agreement with the same force and effect as if the City had prepared or acquired the same. It is further understood and agreed that ownership and usage rights associated with the above referenced documents and analyses, hereinafter referred to as instruments, are contingent upon Engineer's completion of the services which will result in the production of such instruments and Engineer's receipt of payment, in full, for said services. Additionally, City understands and agrees that the rights described and provided hereunder shall not preclude or prevent Engineer from continuing to use those processes, analyses and data.

SECTION IV. TIME FOR PERFORMANCE

The time for performance is an estimated 25 calendar day duration beginning from the execution date of this Agreement. Upon written request of the Engineer, the City may grant time extensions to the extent of any delays caused by the City or other agencies with which the work must be coordinated and over which Engineer has no control.

SECTION V. COMPLIANCE AND STANDARDS

Engineer agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the applicable profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the work to be performed hereunder and Engineer's performance.

SECTION VI. INDEMNIFICATION

To the fullest extent permitted by Texas Local Government Code

Section 271.904, Engineer shall and does hereby agree to indemnify, hold harmless and defend the City, its officers, agents, and employees against liability for damage caused by or resulting from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by the Engineer, the Engineer's agent, consultant under contract, or another entity over which the Engineer exercises control.

**SECTION VII.
ENGINEER'S COMPENSATION**

For and in consideration of the services rendered by Consultant pursuant to this Agreement, the City shall pay Engineer only for the actual work performed under the Scope of Work, on the basis set forth in Exhibit "A," up to an amount not to exceed \$100,000, including reimbursable expenses as identified in Exhibit "A", for a total contract amount not to exceed \$250,000.

**SECTION VIII.
INSURANCE**

Engineer shall procure and maintain insurance for protection from workers' compensation claims, claims for damages because of bodily injury, including personal injury, sickness, disease, or death, claims or damages because of injury to or destruction of property, including loss of use resulting therefrom, and claims of errors and omissions.

**SECTION IX.
TERMINATION**

The City may terminate this Agreement at any time by giving seven (7) days prior written notice to Engineer. Upon receipt of such notice, Engineer shall discontinue all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to the Agreement. As soon as practicable after receipt of notice of termination, Engineer shall submit a statement, showing in detail the services performed under this Agreement to the date of termination. The City shall then pay Engineer that proportion of the prescribed charges which the services actually performed under this Agreement bear to the total services called for under this Agreement, less such payments on account of the charges as have been previously made. Copies of all completed or partially completed maps, studies, reports, documents and other work product prepared under this Agreement shall be delivered to the City when and if this Agreement is terminated.

**SECTION X.
ADDRESSES, NOTICES AND COMMUNICATIONS**

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to Consultant at the following address:

Freese & Nichols, Inc.
Attention: Matthew Cartwright
10497 Town and Country Way, Suite 600
Houston, Texas 77024

All notices and communications under this Agreement shall be mailed by certified mail, return receipt requested, to the City at the following address:

City of Tomball
Attn: Project Manager
501 James Street
Tomball, Texas 77375

**SECTION XI.
LIMIT OF APPROPRIATION**

Prior to the execution of this Agreement, Engineer has been advised by the City and Engineer clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the City shall have available only those sums as expressly provided for under this Agreement to discharge any and all liabilities which may be incurred by the City and that the total compensation that Engineer may become entitled to hereunder and the total sum that the City shall become liable to pay to Engineer hereunder shall not under any conditions, circumstances, or interpretations hereof exceed the amounts as provided for in this Agreement.

**SECTION XII.
SUCCESSORS AND ASSIGNS**

The City and Engineer bind themselves and their successors, executors, administrators, and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither the City nor Engineer shall assign, sublet, or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

**SECTION XIII.
DISCLOSURE OF INFORMATION**

Engineer shall under no circumstances release any material or information developed in the performance of its services hereunder without the express written permission of the City.

**SECTION XIV.
MODIFICATIONS**

This instrument, including Exhibits A and B, contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

**SECTION XV.
ADDITIONAL SERVICES OF ENGINEER**

If authorized in writing by the City, Engineer shall furnish, or obtain from others, Additional Services that may be required because of significant changes in the scope, extent or character of the portions of the Project designed or specified by the Engineer, as defined in Exhibit "A". These Additional Services, plus reimbursable expenses, will be paid for by the Owner on the basis set forth in Exhibit "A," up to the amount authorized in writing by the City.

**SECTION XVI.
CONFLICTS OF INTEREST**

Pursuant to the requirements of the Chapter 176 of the Texas Local Government Code, Consultant shall fully complete and file with the City Secretary a Conflict of Interest Questionnaire.

**SECTION XVII.
PAYMENT TO ENGINEER FOR SERVICES AND
REIMBURSABLE EXPENSES**

Invoices for Basic and Additional Services and reimbursable expenses will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to the City by Engineer at least monthly. Invoices are due and payable thirty (30) days after receipt by the City.

XVIII.
MISCELLANEOUS PROVISIONS

A. This Agreement is subject to the provisions of the Texas Prompt Payment Act, Chapter 2250 of the Texas Government Code. The approval or payment of any invoice shall not be considered to be evidence or performance by Engineer or of the receipt of or acceptance by the City of the work covered by such invoice.

B. Venue for any legal actions arising out of this Agreement shall lie exclusively in the federal and state courts of Harris County, Texas.

C. This Agreement is for sole benefit of the City and Engineer, and no provision of this Agreement shall be interpreted to grant or convey to any other person any benefits or rights.

D. Engineer further covenants and agrees that it does not and will not knowingly employ an undocumented worker. An "undocumented worker" shall mean an individual who, at the time of employment, is not (a) lawfully admitted for permanent residence to the United States, or (b) authorized by law to be employed in that manner in the United States.

E. In accordance with Chapter 2270, Texas Government Code, a government entity may not enter into a contract with a company for goods or services unless the Engineer covenants and agrees that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. Furthermore, the Engineer is prohibited from engaging in business with Iran, Sudan or Foreign Terrorist Organizations.

F. In accordance with Chapter 2274 of the Texas Government Code, Engineer covenants that it: (1) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of this contract against a firearm entity or firearm trade associations.

IN WITNESS WHEREOF, the City of Tomball, Texas, has lawfully caused this Agreement to be executed by its Mayor; and Engineer, acting by its duly authorized officer/representative does now sign, execute and deliver this instrument.

EXECUTED on this 5th day of September 2023.

Freese & Nichols, Inc.:



Richard L. Heine, P.E.
Title: Principal/Vice President

CITY OF TOMBALL, TEXAS

David Esquivel, City Manager

ATTEST:

Tracylynn Garcia, City Secretary

EXHIBIT A



City of Tomball
401 Market Street
Tomball, Texas 77375

PROFESSIONAL SERVICES AGREEMENT
AMENDMENT #3

FNI Project: TMB22806
Client Contract:
Date: 8/16/2023

Project Name:	City of Tomball On-Call Services
Description of Services:	Extension of On-Call Engineer Services. See attachment SC.
Deliverables:	See attachment SC.
Schedule:	See attachment SC.
Compensation Type:	Not to Exceed Fee
Current Contract Amount:	\$150,000
Amount of this Amendment:	\$100,000
Revised Total Amount Authorized:	\$250,000

The services described above shall proceed as amended upon execution of this Amendment. All other provisions, terms, and conditions of the Professional Services Agreement which are not expressly amended shall remain in full force and effect.

City of Tomball

FREESE AND NICHOLS, INC.

By: _____
Name: _____
Title: _____
Date: _____

By: Richard Weatherly
Name: Richard Weatherly, P.E.
Title: Vice President
Date: 8-17-23

SCOPE OF SERVICES AND RESPONSIBILITIES OF CLIENT**PROJECT UNDERSTANDING**

Freese and Nichols, Inc. (FNI) will conduct on call planning and engineering services for the City of Tomball (City) during its Fiscal Year 2023. It is understood that the City will authorize one \$100,000 Purchase Order for plan and plat review related planning and engineering services.

ARTICLE I

BASIC SERVICES: Freese and Nichols, Inc. (FNI) shall render the following professional services to the City of Tomball (OWNER) in connection with the project, described as: Plan and Plat Engineering Review Services.

ENGINEERING REVIEW SERVICES

At the City's request, FNI will provide plan and plat review planning and engineering services, in support to City staff. This could include, but is not limited to:

- Attending virtual or in-person meeting with City staff
- Public Infrastructure Plan review
- Residential/Commercial Plat review
- GIS Updates - FNI will update the City's existing GIS shapefiles for water, wastewater, storm sewer, and gas utilities. These shapefiles have been updated recently by FNI as part of the 2021 Utility GIS Update project and the current On-call Plan and Plat Review projects. For the continuation of the GIS update effort, the City will provide the as-built plans and other available information for the recently constructed projects that have not been included in the GIS. FNI will utilize the City's existing GIS shapefiles as base information and add recently constructed facilities into the GIS. FNI will utilize the City's existing schema and attribute data fields when updating the GIS database. This effort does not include field survey of utilities.

ARTICLE II

SPECIAL SERVICES: FNI shall render the following professional services, which are not included in the Basic Services described above, in connection with the development of the Project: N/A

ARTICLE III

ADDITIONAL SERVICES: Any services performed by FNI that are not included in the Basic Services or Special Services described above are Additional Services. N/A

ARTICLE IV

TIME OF COMPLETION: On-Call Services 1/1/2023 – 9/30/2023

ARTICLE V

RESPONSIBILITIES OF CLIENT: Client shall perform the following in a timely manner so as not to delay the services of FNI:

- A. Client recognizes and expects that change orders may be required to be issued during construction. The responsibility for the costs of change orders will be determined on the basis of applicable contractual obligations and professional liability standards. FNI will not be responsible for any change order costs due to unforeseen site conditions, changes made by or due to the Client or Contractor, or any change order costs not caused by the negligent errors or omissions of FNI. Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, FNI is liable for change order costs. It is recommended that the Client budget a minimum of 5% for new construction and a minimum of 10% for construction that includes refurbishing existing structures.
- B. Designate in writing a person to act as Client's representative with respect to the services to be rendered under this Agreement. Such person shall have contract authority to transmit instructions, receive information, interpret and define Client's policies and decisions with respect to FNI's services for the Project.
- C. Provide all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Client will require to be included in the drawings and specifications.
- D. Assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
- E. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by FNI, obtain advice of an attorney, insurance counselor and other consultants as Client deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay, or cause rework in, the services of FNI.
- F. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as Client may require or FNI may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as Client may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as Client may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.
- G. Give prompt written notice to FNI whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services, or any defect or nonconformance of the work of any Contractor.
- H. Bear all costs incident to compliance with the requirements of this Article V.

ARTICLE VI

DESIGNATED REPRESENTATIVES: FNI and Client designate the following representatives:

Client's Designated Representative – Meagan Mageo
501 James Street
Tomball, TX 77375
(281) 290-1411
MMageo@tomballtx.com

Client's Accounting Representative – Meagan Mageo
501 James Street
Tomball, TX 77375
(281) 290-1411
MMageo@tomballtx.com

FNI's Designated Representative – Matthew Cartwright
10497 Town and Country Way, Ste 600
Houston, TX 77204
(713) 600-6800
Matt.Cartwright@freese.com

FNI's Accounting Representative – Jennifer Shaw
10497 Town and Country Way, Ste 600
Houston, TX 77204
(713) 600-6800
Jennifer.Shaw@freese.com

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: September 5, 2023

Topic:

Approve an agreement with Hayden Paving, Inc. for the restriping of Medical Complex Drive (BuyBoard Contact No. 700-23), for a not-to-exceed amount of \$49,798, authorize the expenditure of funds therefor, and authorize the City Manager any and all documents related to the expenditure. This amount is included in the FY 2022-2023 budget.

Background:

The current striping of Medical Complex Drive, from Cherry Street to Business 249, is thermoplastic paint and was installed during the construction of each segment. City staff does not have the ability to make repairs to thermoplastic paint and therefore we are proposing to contract with Hayden Paving, Inc. to remove the current thermoplastic striping and replace with traffic marking paint. By removing the thermoplastic paint and repainting using traffic marking paint, City staff will be able to maintain the striping more effectively to ensure visibility.

The proposed agreement with Hayden Paving, Inc. will include the restriping of Medical Complex Drive from Cherry Street to Business 249, and will include the restriping of the streets, curbs, stop bars, and crosswalks for a not-to-exceed amount of \$49,798.

Origination: Project Management

Recommendation: Staff recommends approving an agreement with Hayden Paving, Inc. for the restriping of Medical Complex Drive for a not-to-exceed amount of \$49,798.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

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

Yes: X No: _____ If yes, specify Account Number: #100-154-6207

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

Signed: Meagan Mageo **Approved by:** _____
Staff Member Date City Manager Date



HAYDEN PAVING, INC.

4710 Windsong Trail, Houston, TX 77084 O: 281-855-7710 F: 281-856-2506

Quotation

Quote Number: 32966
Quote Date: 8/11/2023
Quoted By: Michael Henry

Quoted to:
 City of Tomball
 501 James St.
 Tomball TX 77375

Job Name: City of Tomball Medical Complex Striping
 Medical Complex Dr.
 Tomball TX 77375

Phone:

Contact	Good Through	Payment Terms	Job Location
Justin Pruitt	9/10/2023	Net 30 Days	
Item	Description	Amount	
Supply material, labor and equipment to perform the following:			
1	RE-STRIPE: This includes grinding off existing thermo striping and applying regular paint striping with glass beads on Medical Complex from Business State Highway 249 to Cherry Street.	\$49,798.00	
***	Buy Board Number: 700-23		
		Base	\$49,798
		Bond Cost	\$0
		Subtotal	\$49,798
Exempt - contingent upon receipt of Tax Certificate		8.25%	\$0
		Total	\$49,798

Notes	
1	This quote does not include the cost of permits, which may or may not be required, or the plan work necessary to obtain such permits.
2	Price is subject to change due to any freight increases, liquid asphalt increases, and fuel surcharges incurred.
3	Hayden Paving shall not warranty asphalt failures caused by sub-grade or base failures where asphalt is placed on existing sub-grade, base or asphalt surface which was not installed by Hayden Paving.
4	Asphalt paving industry recommended grade for proper drainage of asphalt surfaces is 2%. Designed grades of less than 1.5% will increase the chances of water ponding. Hayden Paving shall not guarantee zero ponding on surfaces designed with less than 1.5% grade.
5	Engineering layout, offset stakes and string line elevation control costs are not included in this quotation. This quote is based upon the assumption that elevations shall be controlled by existing curbs, gutters, base material, etc

"20 Years Experience"

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Hayden Paving, Inc is authorized to do the work as specified. Payment will be made as described by payment terms listed above. Hayden Paving, Inc. reserves the right to repossess any material that is not paid in full within 90 days of the job completion.

Signature _____

Date _____

Print Name _____

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: September 5, 2023

Topic:

Approve an agreement with Hancock Pool Services, Inc. for repairs to the swimming pool at Jerry Matheson Park (BuyBoard Contract No. 701-23), for a not-to-exceed amount of \$94,050, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the FY 2022-2023 budget as a Capital Improvement Project.

Background:

The proposed Services Agreement with Hancock Pool Services, Inc. is for replastering the pool and concrete deck renovations at Jerry Matheson Park as part of our on-going improvement project. The agreement will be awarded through the BuyBoard Purchasing Cooperative, an approved procurement method for the purchase of equipment and components as required as a recipient of the Texas Parks and Wildlife Non-Urban Outdoor Grant, approved by Resolution No. 2023-29 on May 15, 2023.

This item authorizes a service agreement with Hancock Pool Services, Inc. for the replastering of the pool and concrete deck repairs at Jerry Matheson Park for a not-to-exceed amount of \$94,050.

Staff initiated the Jerry Matheson Park Rebuild project in September 2020, to complete needed improvements and enhancements, based on survey input from the community. Staff submitted a Texas Parks and Wildlife Non-Urban Outdoor Recreation Grant that was awarded as a 50% match, not-to-exceed \$750,000. In addition to budgeted funds by the City, and grant funding received from Texas Parks and Wildlife, the City has received financial support from community partners for the completion of the project.

Funding Source	Funding Amount	Element (Cost Estimate)	
Texas Parks & Wildlife Department Grant	\$750,000	Splashpad: \$514,570.24 Baseball Field Netting: \$77,000 Pickleball Courts: \$158,429.76	
City of Tomball	\$600,000	Engineering: \$150,000 Site Construction: \$275,000 Misc. Expenses: \$15,000 Shade Structures: \$50,000 Parking Lot: \$20,000 Electrical: \$83,922.44	
Tomball Regional Health Foundation	\$490,000	Playground Equipment: \$490,000 (Element paid, grant received)	
Tomball Economic Development Corporation	\$500,000	Playground Equipment: \$171,760 Pool Renovation \$94,050 Walking Trails: \$150,000 Fencing Upgrades: \$80,000	

Origination: Project Management

Recommendation:

Staff recommends approving a Service Agreement with Hancock Pool Services, Inc. for the replastering of the pool and concrete deck repairs at Jerry Matheson Park for a not-to-exceed amount of \$94,050.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

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

Yes: X No: _____ If yes, specify Account Number: #400-153-6409

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

Signed: Meagan Mageo **Approved by:** _____
Staff Member Date City Manager Date

**CITY OF TOMBALL
SERVICES AGREEMENT**

THE STATE OF TEXAS §

COUNTY OF HARRIS §

Description of Services: Replastering of Pool and Concrete Deck Renovations at Jerry Matheson Pool

This Agreement is made and entered into by the **City of Tomball** (referred to as the “City”), with an office at 501 James Street, Tomball, TX and **Hancock Pool Services, Inc. (BuyBoard No. 701-23)** (the “Company”), with an office at **POBox 670345, Houston, Texas 77267**, City hereby engages the services of Company as an independent contract for pool renovations, upon the following terms and conditions.

1. SCOPE OF AGREEMENT

- 1.1. The City hereby agrees to employ Company and Company agrees to perform the necessary services as set forth in Exhibit A – Scope of Work and Contract Pricing, attached hereto and incorporated herein for all purposes.
- 1.2. In the event of a conflict among the terms of this Agreement and the Exhibit A, the term most favorable to the City, in the City’s sole discretion, shall control.

2. TERM OF AGREEMENT; TERMINATION

- 2.1. This Agreement shall be effective upon proper execution by the City. It shall be effective from **September 6, 2023 through May 31, 2024**. The City reserves the right to withdraw from the Agreement immediately if its governing body fails to appropriate funds necessary for the satisfaction of its contractual obligations. ***Either party may terminate this Agreement for any reason with ninety days (90) written notice to the other party.***
- 2.2. The City’s obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.
- 2.3. The City reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of any provision of this Agreement, including immediate termination of this Agreement.

3. ENTIRE AGREEMENT

This Agreement represents the entire agreement between Company and the City and no prior or contemporaneous oral or written Agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT

Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Attachment B, up to an amount not-to-exceed **\$93,450**.

6. MODIFICATION OF RATES

Base Rate adjustments for changes in the Consumer Price Index (CPI) will be considered by the City no more than once per year during the renewal term of the Contract, during the month of October of each Contract Year.

7. IDEMNITY

7.1. DEFINITIONS

For the purpose of this section the following definitions apply:

- a. "City" shall mean all officers, agents and employees of the City of Tomball.
- b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
- c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
- d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees and invitees of Company.
- e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure or loss of any and every nature, including but not limited to:
 - i. injury or damage to any property or right
 - ii. injury, damage, or death to any person or entity
 - iii. attorneys' fees, witness fees, expert witness fees and expenses,
 - iv. any settlement amounts; and
 - v. all other costs and expenses of litigation
- f. "Premise Defects" shall mean any defect, real or alleged, which now exists or which may hereafter arise upon the premises.

7.2. Indemnity

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY CLAIMS FOR DAMAGES ARISING OUT OF THE COMPANY'S WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

THE CITY AND COMPANY MUST PROVIDE THE OTHER PROMPT AND TIMELY NOTICE OF ANY COVERED EVENT WHICH IN ANY WAY AFFECTS OR MIGHT AFFECT THE COMPANY OR CITY. THE CITY HAS THE RIGHT TO COMPROMISE AND DEFEND THE SAME TO THE EXTENT OF ITS OWN INTERESTS.

THE INDEMNITY OBLIGATIONS HEREIN SHALL SURVIVE THE TERMINATION OF THE AGREEMENT FOR ANY REASON AND SHALL SURVIVE THE COMPLETION OF THE WORK.

8. INSURANCE

8.1. AMOUNTS OF INSURANCE

Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation Employer's Liability	(where required – Statutory by State Law) \$100,000 per occurrence

(b) Commercial (Public) Liability, including but not limited to:

- a. Premises/ Operations Combined Single Limit
- b. Independent Contractors
- c. Personal Injury
- d. Products/Completed Operations
- e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at \$500,000 per occurrence.

(c) Comprehensive Automobile Liability, in include coverage for:

- a. Owned/Leased Automobiles

- b. Non-owned Automobiles
- c. Hired Cars

All insured at combined single limits for bodily injury and property damage for \$500,000 per occurrence.

8.2. OTHER INSURANCE REQUIREMENTS

Company understands that it is its sole responsibility to provide the required Certificates and that failure to timely comply with the requirements of this article shall be a cause for termination of this Contract.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to City, under any third party liability policy.

Company further agrees that with respect to the above required liability insurances, the City shall:

- a. Be named as an additional insured;
- b. Be provided with a waiver of subrogation, in favor of the City,
- c. Be provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
- d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of Company under this Agreement and apply whether or not required by any other provision of this Agreement.

9. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

10. VENUE; RECOVERY OF FEES; DISPUTE RESOLUTION; CHOICE OF LAW

Any suit or claim or cause of action regarding this Agreement shall be brought in Harris County, Texas, as the choice of venue and jurisdiction and site of performance by the parties. If the City is the prevailing party in any such action, the City may recover reasonable costs, including costs of court, attorney's fees, expert witnesses' fees, and trial consultants' fees. The parties further agree that the law of the State of Texas shall govern any interpretation of the terms of this Agreement.

11. COMPANY CERTIFICATIONS

Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

Company certifies, pursuant to Texas Government Code Chapter 2270, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business

with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

12. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

13. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to Company may be sent to the following address:

PO Box 670345 Houston Tx 77267
hancockpool@aol.com

14. CONTRACT ADMINISTRATOR

This Agreement shall be administered on the City's behalf by the Project Manager, and all notices, questions, or documentation, arising under this Agreement shall be addressed to the Project Manager at:

City of Tomball, Texas
Attn: Project Manager
501 James Street
Tomball, Texas 77375

AGREED to and ACCPETED this th 30 day of August, 2023.

Hancock Pool Services, Inc.
Company

Pat Hancock
Signature

Pat Hancock
Print Name

President
Title

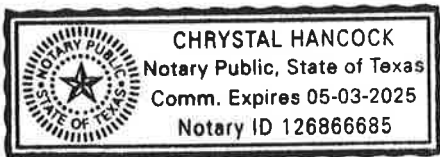
THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

This instrument was acknowledged before me on this 30th day of August, 2023, by Pat Hancock, on behalf of said entity.



Chrystal Hancock
Notary Public, State of Texas

AGREED to and ACCPETED this 30th day of August, 2023.

City of Tomball

David Esquivel, PE
City Manager

Attest:

Tracylynn Garcia
City Secretary

EXHIBIT A

APPROVED SERVICES - COST PROPOSAL

Item	Cost
Plaster	\$43,450.00
Chemical Start-Up	\$3,600.00
Additional Strip Prep (unknown cost)	\$11,750.00
Deck Work	\$27,000.00
Concrete Decking with Spray Deck Finish	\$7,650.00
Total	\$93,450.00



Brian Vestal
RE: Jerry Matheson Park Pool Renovation
1240 Ulrich Rd
Tomball, TX 77375
Buy Board #: 701-23

August 16, 2023

Brian,

Listed below is the price to replaster the lap pool at Jerry Matheson Park. These prices do not include tax. These prices are valid for 60 days. We are currently scheduled out approximately two weeks. This work will take approximately three to four weeks to complete depending on which plaster prep is required.

Plaster:

The cost to re-plaster the pool using the bond coat preparation method with Marquis Series 100% quartz category 1 plaster: \$43,450

- The bond coat preparation method includes the draining of the pool, installing relief holes through the pool shell to relieve possible ground water, removing any loose or hollow plaster (approximately 10% of the existing plaster), applying a bond coat, and new plaster installation.
- Please note that if the pool has three or more layers of plaster, and/or excessive check cracking or pop-offs, there is a possibility that more preparation will be required and more than 10% of the existing plaster will need to be removed. If this is the case, there will be an additional cost for the extra preparation. It is not possible in all cases to determine if more than 10% of the plaster will need to be removed in pools before they are drained, and preparation has begun.
- The above quoted work includes new 2"x2" toe tile on all steps and benches to State Code and new wall return eyeballs.
- The existing main drain covers are stainless steel, which do not require replacement unless damaged. We will replace the hardware and evaluate the existing drain covers for damages. If the drain covers require replacement, we will provide an additional cost.

P.O. Box 670345
Houston, TX 77267

www.hancockpoolservices.com

281-583-7665

Chemical Start-Up:**The cost for the chemical start-up upon project completion: \$3,600**

- This cost includes the start-up chemicals and labor to brush, clean, and vacuum the pool for one week after the pool is filled. This price does not include adding chlorine stabilizer.
- The owner is responsible for monitoring and setting up the process of fill water, including the quality of the fill water. It is important that the pools are filled within 30 hours. We will not be responsible or liable for excessive check cracking if the pools are not completely full 30-hours after completion of plaster. We will not be liable for any staining if the fill water is of poor quality.
- Hancock Pool Services will provide a thorough plaster care form detailing how to care for the new plaster, and will provide chemical balancing training, if needed.
- To achieve optimal results with the new pool, finish additional care is required for the first 28 days after water fill.

Unknown Cost/Options:**The additional cost to re-plaster the pool using the strip preparation method: \$11,750**

- The strip preparation method includes the draining of the pool, installing relief holes through the pool shell to relieve possible ground water, removing up to 3 layers of the existing plaster to the hardest surface, and new plaster installation. This typically requires removing approximately 90% of the existing plaster. **If more than 3 layers of plaster must be removed, the additional cost is \$4,850 per layer.**
- Sometimes the pool appears that the bond coat preparation method is only needed to re-plaster the pool, but the pool can have an excessive number of hollow spots not visible or flaking and soft (rotten) plaster where the strip preparation method would be needed instead.
- The above listed price would be the additional amount to re-plaster the pool using the strip preparation method. **This price does not include any dumpsters. The cost is \$700 per dumpster if required. If this pool must be stripped, it could take 2-3 dumpsters.**

The cost to replace plastic in-wall steps: \$150 each step**The cost to replace plastic in-wall anchors: \$50 each anchor****The cost to install pool light niche rings: \$150/each****The cost to install a 4" wide tiled transition line at 5 feet deep: \$1,200**

- State code requires a transition line on the pool floor and walls at 5 feet deep marking the deep end.

Once the pool is drained, we will measure the existing depth markers for accuracy and tile for damages. If any tiles require replacement, we will provide a cost for repairs.

Warranty:

- There is a five-year plaster bonding warranty.
- Marquis Series plaster has a five-year manufacture limited warranty.
- This warranty does not cover any discoloration that might occur after the new plaster has been installed after a 30-day period. Owner is responsible for the necessary chemical maintenance, pool cleaning, and proper pool care to assure plaster life and integrity to be able to receive the delamination warranty.

Plaster / Pool Finish:

Pool plaster finishes may contain a certain amount of shading and/or color variation, which should not be construed as a defect. Plaster is not guaranteed against discoloration or staining since such defects generally result from local water conditions, improper use of chemicals, or the absence of routine pool cleaning and maintenance. Hancock Pool Services, Inc. is not responsible for brushing or conditioning pool after time frame specified above. Contractor will repair or replace any defective component or warranted goods at no cost to owner for the duration of the manufactures original warranty.

Light Fixture Disclosure:

By necessity the pool/spa light fixture(s) must be moved during construction. Contractor will take every precaution to ensure continued operation of the lighting subsequent to completion. However, the owner is advised that during this process light fixtures can fail despite best efforts by the contractor. Contractor is not responsible for existing light(s) in pool(s), spa(s), water feature(s), etc. which fail to operate subsequent to project completion.

Contract Acceptance - Owner:

Hancock Pool Services, Inc. agrees that all work will be completed in a workmanlike manner according to standard industry practices but shall not be responsible for delay or failure to perform work when such delay or failure is due to reasons beyond its control (i.e. weather). Hancock Pool Services, Inc. is not responsible for any damages to existing sprinkler lines, cable/telephone lines, utility lines, any sod/plants, etc. damaged during construction process. Any alterations or deviation from above specifications involving extra costs will be performed only upon a new revised proposal by the contractor. On all re-plasters we will drain the swimming pool, chip around the lights, main drains, and fittings. We will remove any hollow spots that may be present. If the existing plaster has an excessive number of hollow spots or flaking plaster there may be an additional charge. Unfortunately, we cannot determine this until the pool is drained.

Water and Electricity are necessary for our work and must be available on-site. Customer must keep area free from other workman, pets, and children. Water (sprinklers) must be turned OFF during application.

Hancock Pool Services is responsible for completion of the work in compliance with the contract and for the quality of material and workmanship in accordance with standard specifications.

The above quoted work does not include taxes. If the facility is tax exempt, a tax-exempt form will be required prior to the start of work. If not tax-exempt, taxes will be added on.

30% is due upon the start of the job, 30% upon plaster preparation completion, 30% upon new plaster installation, with the balance due upon project completion. Any change orders will be due upon completion during the duration of the project. A payment schedule will be arranged prior to beginning the job.

Thank you for the opportunity to quote this work for you. Hancock Pool Services is a family owned and operated business, which has served the Greater Houston Area for 41 years. We have completed many projects similar to this one to the complete satisfaction of our customers. I have attached a reference list of some of our most recent projects. We would be very happy to complete this project with you.

Thank you,

Austin Hancock
Hancock Pool Services, Inc.
832-334-7584



Brian Vestal
 RE: Jerry Matheson Park Deck Renovation
 1240 Ulrich Rd
 Tomball, TX 77375
 Buy Board #: 701-23

August 16, 2023

Brian,

Listed below is the price for the deck renovation at Jerry Matheson Park. These prices do not include tax. These prices are valid for 60 days. We are currently scheduled out approximately two weeks. This work will take approximately three weeks to complete.

Deck Work:

The pool deck area renovation cost: \$27,000

- Pressure wash the existing concrete to apply approximately 4,750 square feet of spray deck and paint.
- Remove existing coping mastic and apply approximately 277 linear feet of new mastic.
- Remove existing decking expansion joint mastic and apply approximately 285 linear feet of new mastic.
- Repair approximately 45 linear feet of concrete spalls.
- Remove approximately 10 square feet of rust spots and concrete repairs.
- Repair approximately 125 linear feet of cracks. There is no warranty with crack repairs.
- Float approximately 460 square feet of existing un-level decking areas.
- This may not eliminate all low spots that could hold water.

The cost to add approximately 410 square feet of 4" concrete decking with spray deck finish: \$7,650

The cost to remove the painted floors in the bathrooms to apply spray deck: \$5,000

- This may not eliminate all low spots that could hold water.

Options:

The cost to clean the pool upon completion: \$600

P.O. Box 670345
 Houston, TX 77267

www.hancockpoolservices.com

281-583-7665

- If this work is not completed during the pool replaster, this is the additional cost to clean the pool upon completion of the deck work.

Warranty:

- There is a one-year delamination warranty with deck coatings.

Contract Acceptance - Owner:

Hancock Pool Services, Inc. agrees that all work will be completed in a workmanlike manner according to standard industry practices but shall not be responsible for delay or failure to perform work when such delay or failure is due to reasons beyond its control (i.e. weather). Hancock Pool Services, Inc. is not responsible for any damages to existing sprinkler lines, cable/telephone lines, utility lines, any sod/plants, etc. damaged during construction process. Any alterations or deviation from above specifications involving extra costs will be performed only upon a new revised proposal by the contractor.

Water and Electricity are necessary for our work and must be available on-site. Customer must keep area free from other workman, pets, and children. Water (sprinklers) must be turned OFF during application. The owner is responsible for removing all furniture and equipment from the deck prior to beginning work.

Hancock Pool Services is responsible for completion of the work in compliance with the contract and for the quality of material and workmanship in accordance with standard specifications.

The above quoted work does not include taxes. If the facility is tax exempt, a tax-exempt form will be required prior to the start of work. If not tax-exempt, taxes will be added on.

50% is due upon the start of the job, with the balance due upon project completion. Any change orders will be due upon completion during the duration of the project. A payment schedule will be arranged prior to beginning the job.

Thank you for the opportunity to quote this work for you. Hancock Pool Services is a family owned and operated business, which has served the Greater Houston Area for 41 years. We have completed many projects similar to this one to the complete satisfaction of our customers. I have attached a reference list of some of our most recent projects. We would be very happy to complete this project with you.

Thank you,

Austin Hancock
Hancock Pool Services, Inc.
832-334-7584
P.O. Box 670345
Houston, TX 77267

www.hancockpoolservices.com

281-583-7665

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: September 5, 2023

Topic:

Approve an agreement with All Play, Inc. for the purchase and installation of a new playground structure at MLK Jr., Park (BuyBoard Contract No. 679-22), for a not-to-exceed amount of \$78,611, authorize the expenditure of funds therefor, and authorize the City Manager to execute the agreement. This amount is included in the FY 2022-2023 budget as a Capital Improvement Project.

Background:

During the Parks Master Plan, an inventory and condition assessment of all parks was completed and the current playground structure at MLK, Jr., Park was ranked the highest in need of replacement due to age and condition. The proposed agreement with All Play, Inc. is for ~~removal~~ **the removal** of the existing structure at MLK Jr., Park and installation of a new playground structure with shade covering. The play structure is designed to serve ages 2 to 12 years.

This item authorizes the purchase and installation of the new playground structure at MLK Jr., Park awarded through the BuyBoard Purchasing Cooperative for a not-to-exceed amount of \$78,611.

Origination: Project Management

Recommendation:

Staff recommends approving an agreement with All Play, Inc. for the purchase and installation of a playground structure at MLK Jr., Park for a not-to-exceed amount of \$78,611.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

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

Yes: X No: _____ If yes, specify Account Number: #400-153-6409

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

Signed: Meagan Mageo **Approved by:** _____
Staff Member Date City Manager Date

Proposal

All Play, Inc.

13903 Van Wall
Houston, Texas 77040-5445
Phone: (713) 939-9888 * Fax: (713) 939-0304
1-800-842-9888

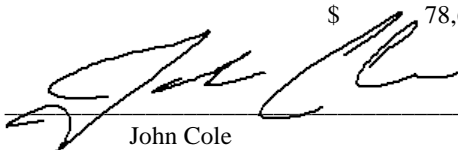
PROPOSAL SUBMITTED TO: City of Tomball	PHONE: FAX:	DATE: 8/30/2023
STREET: 401 Market Street	PROJECT NAME: City of Tomball - MLK Park	
CITY, STATE AND ZIP CODE: Tomball, TX 77375	PROJECT LOCATION/SHIP TO: 403 S Chestnut Dr, Tomball, TX 77375	

SALES PERSON Cameron Cole 281-814-2102	JOB CONTACT: Drew Huffman	E-MAIL dhuffman@tomballtx.gov	JOB PHONE
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QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Product #: PB2273264 (Play Builders® - 3.5" Post)	\$ 45,682.00	\$ 45,682.00
1	PROMO UNIT DISCOUNT	\$ (13,183.00)	\$ (13,183.00)
1	Solar System Panel	\$ 1,172.00	\$ 1,172.00
1	4 Post HIP 401 Length 40 ft 0 in x Width 24 ft 0 in by 12 ft 0 in Entry	\$ 10,800.00	\$ 10,800.00
1	Removal of existing playground structure	\$ 3,600.00	\$ 3,600.00
1	Installation of Product #: PB2273264	\$ 16,750.00	\$ 16,750.00
1	Installation of shade structure	\$ 5,750.00	\$ 5,750.00
1	Approximately 50 yards of engineered wood fiber to top off area and meet ASTM standards	\$ 3,000.00	\$ 3,000.00
	Pricing is based on better than BuyBoard Contract #: 679-22		
1	Fall Surfacing Surcharge: Surcharge is based on current market pricing and price may be increased based on market conditions at time of installation	\$0.00	\$ -
	Tax Exempt or Resale Certificate Must Be Provided For Purchases Not Subject To Sales Tax.	SUB TOTAL	\$ 73,571.00
CAUTION: Never install playground equipment over a hard surface such as asphalt or concrete. Serious injury can result from falls to a hard surface. Choose a surface which will meet the U.S. Consumer Product Safety Commission recommendations for surfaces under playgrounds.		S&H (Freight)	\$ 4,800.00
		ERF	\$ 240.00
		TAX	
The ESTIMATED installation date for this equipment is _____ days from the date this fully executed proposal is received by All Play with applicable monies due.		TOTAL	\$ 78,611.00

We hereby propose to furnish material and labor – complete in accordance with above specifications, for the sum of Seventy Eight Thousand Six Hundred Eleven Dollars \$ 78,611.00

Payment Terms: Net 30 days with PO Payable to All Play, Inc. with no regards or allowance for retainage

Authorized Signature:  John Cole

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and Conditions are satisfactory and are hereby accepted. You are authorized To do the work as specified. Payment will be made as outlined above. I Have read, understand, and agree to all Additional Terms and Conditions As outlined on the following page.

Date of Acceptance: _____ Signature _____ Title _____

Proposal All Play, Inc.

13903 Van Wall
Houston, Texas 77040-5445

Phone: (713) 939-9888 * Fax: (713) 939-0304
1-800-842-9888

ADDITIONAL TERMS AND CONDITIONS

1. ALL PLAY, INC. ("API") hereby submits these specifications and estimates for equipment/items as detailed in this proposal.
2. Prices quoted include a discount based on **cash/check** method of payment.
3. Payment Terms are as specified on pg. 1. API reserves the right to place a service charge on all amounts not paid ("past due") in accordance with the Payment Terms at the highest rate permitted by law. You further agree to pay API's expenses of collection of any past due amounts, including reasonable attorney's fees and court costs.

A copy of the signed check for the balance due must be faxed to our office prior to ship date for the installers to be dispatched.

4. Quoted installation services detailed in this proposal shall include all labor, supervision, materials, supplies, equipment, tools and necessarily related insurances normally required to deliver and install the items as detailed in this proposal. API will field dress any rutting or disturbances caused by API's use of equipment to access the project site, however, unless otherwise detailed in this proposal re-sodding, re-seeding and finished grade services/repairs are not included.
5. Lead-time quoted is based upon the time your order is processed at the factory.
6. A **30% cancellation fee** will be assessed on equipment orders that are cancelled more than ten (10) days from the date purchaser executes this Proposal. If the equipment has already been shipped when the order is cancelled, freight charges from and returning to the manufacturer will be charged the customer in addition to the 30% cancellation fee.
7. API's receipt of the Proposal, as signed by you, as an authorized agent of the Owner, below indicates your understanding and acceptance of the terms and conditions stated herein and shall be construed as a written acceptance of API's proposal.
8. All items are shipped F.O.B. knocked down and will require unloading and assembly by purchaser unless installation is purchased.
9. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner is to carry fire, tornado and other necessary insurance. Our workers are covered by Workmen's Compensation Insurance.
10. Signing of final walk through or opening of playground constitutes completion, and payment is due at that time.
11. Plastisol and rotationally molded plastic components will have irregularities as a normal byproduct of the manufacturing process and cannot be controlled.
12. **FORCE MAJEURE:** Customer agrees that API will not be liable for any whole or partial failure, interference with, hindrance of or delay in performing an obligation under these Terms & Conditions that is due to any of the following causes beyond its reasonable control, whether foreseeable or not: acts of God, accidents, riots, war, terrorist acts, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental orders, ordinances, rules, regulations, acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy or API's inability to deliver or to install any Equipment.
13. Permit application(s), processing and/or fees are excluded and/or are the responsibility of others.
14. **All Play, Inc. is not responsible for underground utilities and/or all other covered systems.** Surcharges will incur for abnormal substrate, *i.e.*, concrete, asphalt or landfill.

15. RELEASE AND INDEMNITY

SHOULD YOU ELECT NOT TO PURCHASE FALL SURFACING MATERIAL AND/OR INSTALLATION SERVICES FROM API, THE FOLLOWING PROVISIONS SHALL APPLY:

(A.) YOU HEREBY AGREE TO RELEASE API AND ALL OF ITS SHAREHOLDERS, AGENTS, DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES AND AFFILIATES ("RELEASED PARTIES") FROM ANY AND ALL CLAIMS OR DEMANDS YOU HAVE OR MAY HAVE AGAINST THE RELEASED PARTIES RELATED TO OR ARISING FROM THE FALL SURFACING MATERIAL THAT IS ULTIMATELY USED AT THE JOB LOCATION OR YOUR FAILURE TO INSTALL FALL SURFACING MATERIAL AT THE JOB LOCATION. THESE RELEASED CLAIMS EXPRESSLY INCLUDE CLAIMS FOR NONCOMPLIANCE WITH THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S RECOMMENDATIONS AND CLAIMS RELATED TO FAULTY, INADEQUATE, OR IMPROPER FALL SURFACING.

(B.) BECAUSE YOU HAVE EITHER CHOSEN NOT TO PURCHASE FALL SURFACING MATERIALS FROM API, OR YOU HAVE MADE OTHER INSTALLATION ARRANGEMENTS, YOU FURTHER AGREE TO INDEMNIFY AND HOLD HARMLESS THE RELEASED PARTIES FROM ANY AND ALL CLAIMS AND DAMAGES WHICH MAY RESULT FROM EQUIPMENT NOT INSTALLED IN COMPLIANCE WITH MANUFACTURER SPECIFICATIONS AND THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S RECOMMENDATIONS AND/OR ANY DEFECT IN THE FALL SURFACING MATERIALS USED AT THE JOB LOCATION, INCLUDING, DESPITE API'S RECOMMENDATION OTHERWISE, YOUR USE OF NO FALL SURFACING AT ALL.

16. This Agreement shall be interpreted under Texas law. Any and all disputes arising under or relating to this Proposal shall be brought and resolved in in Harris County, Houston, Texas. This provision is mandatory and to the exclusion of all other venues. Purchaser acknowledges and agrees that API reserves the right to institute arbitration proceedings to resolve disputes arising under or relating to this Agreement.

This Proposal constitutes the entire agreement between the parties on the subjects addressed herein. All prior agreements, negotiations and understandings with respect to the subject matter hereof, whether written or oral, are cancelled and superseded by this Proposal. No party is relying on any oral or other written representation or communication not otherwise contained in this Proposal.

I have read, understand, and agree to all Additional Terms and Conditions as outlined in this Proposal.

Signature _____

Date of Acceptance: _____

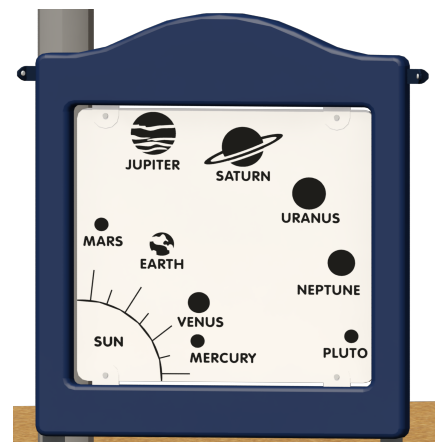
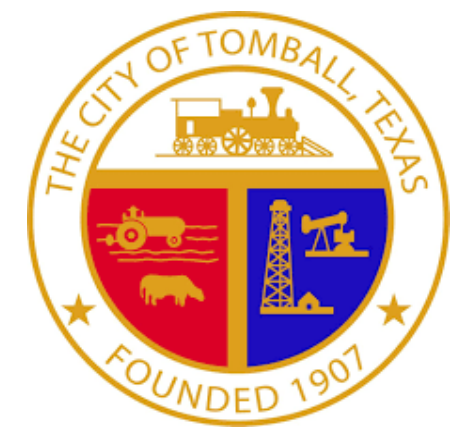
Title _____



ALL PLAY



(713) 939-9888



City Council Meeting Agenda Item Data Sheet

Meeting Date: September 5, 2023

Topic:

Conduct Public Hearing and Adopt, on First Reading, Ordinance No. 2023-29, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2023-2024; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2022-2023 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

Background:

This will be the first reading of Ordinance No. 2023-29, adopting the Budget for Fiscal Year 2023-2024.

Origination: Finance Director

Recommendation:

Conduct Public Hearing and Adopt Ordinance No. 2023-29 on First Reading

Party(ies) responsible for placing this item on agenda: Katherine Tapscott, Finance Director

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	<u>Katherine Tapscott</u>	<u>8/30/2023</u>	Approved by	_____	_____
	Staff Member	Date		City Manager	Date

ORDINANCE NO. 2023-29

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2023-2024; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2022-2023 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE

* * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2023-2024 was presented to the City Council of the City of Tomball during the Budget Workshops on the 7th day of August 2023 and the 21st day of August 2022 and was filed with the City Secretary's Office on August 15, 2023 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2023-2024 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on September 5, 2023, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

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

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2023, through September 30, 2024;

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

Section 1.0 Adoption of Budget. That from October 1, 2023, through September 30, 2024, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **“The Original Budget of the City of Tomball, Texas for the Fiscal Year 2023-2024.”** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

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

Section 4.0 Beginning Fund Balances. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2023 as fully adjusted to reflect the final Annual Comprehensive Financial Report for Fiscal Year 2023 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2024 Ending Fund Balance.

Section 5.0 2022-2023 Budget Amended. That the City Council has reviewed the actual expenditures for the 2022-2023 Fiscal Year and compared them to the projections contained in the 2023-2024 Fiscal Year budget. The 2022-2023 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2022-2023 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 5TH DAY OF SEPTEMBER 2023.

COUNCILMAN FORD _____
COUNCILMAN STOLL _____
COUNCILMAN DUNAGIN _____
COUNCILMAN TOWNSEND _____
COUNCILMAN PARR _____

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 18TH DAY OF SEPTEMBER 2023.

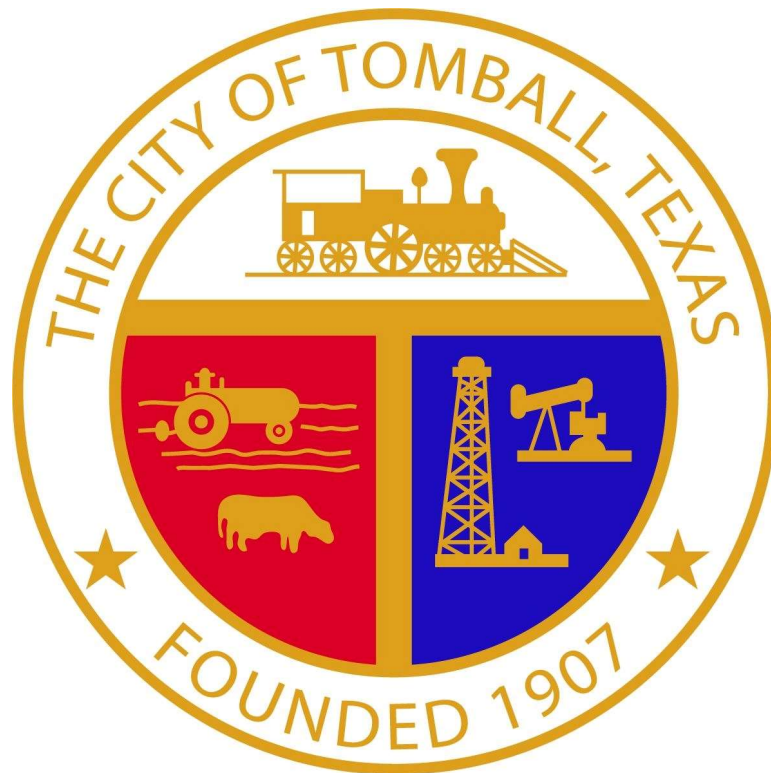
COUNCILMAN FORD _____
COUNCILMAN STOLL _____
COUNCILMAN DUNAGIN _____
COUNCILMAN TOWNSEND _____
COUNCILMAN PARR _____

LORI KLEIN QUINN
Mayor

ATTEST:

TRACYLYNN GARCIA
City Secretary

City of Tomball



FY 2023-2024

Proposed Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
2023-2024 Adopted Budget

	Governmental						Proprietary	Internal Service		Consolidated	
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	FY 2024
	100	200-260	295-299	300	730	740	400	600	650	910	All Funds
Revenues:											
Property taxes	\$ 5,225,000	-	-	\$ 3,425,000	-	-	-	-	-	-	\$ 8,650,000
Hotel Occupancy	-	650,000	-	-	-	-	-	-	-	-	650,000
Sales taxes	15,700,000	-	-	-	-	-	-	-	-	-	15,700,000
Franchise taxes	930,000	-	-	-	-	-	-	-	-	-	930,000
Permits and licenses	1,359,500	-	-	-	-	-	-	-	-	-	1,359,500
Fines and warrants	295,250	15,000	-	-	-	-	-	-	-	-	310,250
Service fees	5,627,331	-	-	-	-	-	-	15,590,000	-	-	21,217,331
Transfers In	2,500,000	126,000	-	-	-	-	4,121,135	-	3,158,470	3,592,200	13,497,805
Contributions/Grants	35,000	3,000	2,274,200	768,235	-	-	-	-	-	328,200	3,408,635
Interest	750,000	38,700	-	100,000	100,000	100,000	1,000,000	75,000	20,000	75,000	2,258,700
Other	143,000	1,321,422	-	-	1,000,000	600,000	30,241,834	261,000	-	-	33,567,256
Total Revenues	\$ 32,565,081	\$ 2,154,122	\$ 2,274,200	\$ 4,293,235	\$ 1,100,000	\$ 700,000	\$ 35,362,969	\$ 15,926,000	\$ 3,178,470	\$ 3,995,400	\$ 101,549,477
Expenditures:											
General Government	\$ 6,249,200	\$ 1,298,422	-	-	-	-	\$ 6,639,895	-	-	\$ 3,848,500	\$ 18,036,017
Transfers Out	5,465,470	-	-	-	-	-	-	-	-	-	5,465,470
Public Safety	14,560,100	23,200	-	-	-	-	-	-	-	-	14,583,300
Public Works	6,796,850	-	-	-	-	-	-	-	-	-	6,796,850
Engineering and Planning	1,121,000	-	-	-	-	-	-	-	-	-	1,121,000
Parks and Recreation	1,036,500	-	-	-	-	-	-	-	-	-	1,036,500
Tourism & Arts	-	792,650	-	-	-	-	-	-	-	-	792,650
Utilities	-	-	-	-	-	-	-	17,478,375	-	-	17,478,375
Capital Projects/Outlay	-	-	-	-	2,271,135	1,500,000	46,412,876	-	1,907,780	-	52,091,791
Debt Service	-	-	-	5,362,564	-	-	-	-	-	-	5,362,564
Public Improvement Districts	-	-	2,274,200	-	-	-	-	-	-	-	2,274,200
Total Expenditures	\$ 35,229,120	\$ 2,114,272	\$ 2,274,200	\$ 5,362,564	\$ 2,271,135	\$ 1,500,000	\$ 53,052,771	\$ 17,478,375	\$ 1,907,780	\$ 3,848,500	\$ 125,038,717
Revenues Over (Under)											
Expenditures	\$ (2,664,040)	\$ 39,850	\$ -	\$ (1,069,329)	\$ (1,171,135)	\$ (800,000)	\$ (17,689,802)	\$ (1,552,375)	\$ 1,270,690	\$ 146,900	\$ (23,489,240)
Beginning Fund Balance	\$ 28,978,336	\$ 1,523,145	\$ 495,510	\$ 3,108,958	\$ 5,020,955	\$ 5,406,196	\$ 21,693,821	\$ 17,078,804	\$ 927,913	\$ 3,519,305	\$ 87,752,944
Ending Fund Balance	\$ 26,314,297	\$ 1,562,995	\$ 495,510	\$ 2,039,630	\$ 3,849,820	\$ 4,606,196	\$ 4,004,019	\$ 15,526,429	\$ 2,198,603	\$ 3,666,205	\$ 64,263,704

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2023-2024 Proposed Budget

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Budget	Projection	Budget
Revenues:					
Contributions	\$ 1,383,419	\$ 875,941	\$ 930,000	\$ 662,650	\$ 35,000
Fines & Warrants	307,568	309,283	310,250	248,250	295,250
Franchise Taxes	973,053	948,804	930,000	940,000	930,000
Interest	(15,621)	(10,335)	300,000	1,375,000	750,000
Other Revenue	291,446	151,385	220,050	235,000	143,000
Permits & Licenses	1,633,906	2,099,085	1,402,500	1,492,500	1,359,500
Property Taxes	3,511,281	3,915,320	4,750,000	4,655,000	5,225,000
Sales Taxes	13,361,050	16,312,753	15,390,000	16,516,000	15,700,000
Services	2,988,861	3,494,928	5,742,490	4,624,234	5,627,331
Enterprise Transfers In	2,671,317	2,021,994	2,000,000	2,000,000	2,500,000
Total Revenues	\$ 27,106,280	\$ 30,119,157	\$ 31,975,290	\$ 32,748,634	\$ 32,565,081
Expenditures:					
Administrative	\$ 348,812	\$ 383,036	\$ 519,200	\$ 432,750	\$ 627,800
Building Permits and Inspections	382,202	369,924	475,400	479,000	612,150
Mayor and Council	48,948	58,874	93,230	60,950	82,800
City Secretary	334,455	403,799	572,800	514,800	475,100
Human Resources	408,710	531,622	589,100	565,800	524,700
Finance	927,993	822,872	830,300	822,350	1,061,850
Information Systems	705,256	751,470	1,216,400	1,493,600	2,024,800
Legal	108,315	132,075	145,000	145,000	160,000
Non-Departmental	1,204,414	1,158,371	1,267,981	1,569,531	3,188,470
Police	6,139,796	7,118,719	8,448,010	7,633,600	8,023,700
Municipal Court	391,261	416,675	516,850	465,400	563,000
Community Center	147,307	171,666	196,825	188,300	201,600
Fire	2,793,883	3,213,085	3,359,300	3,290,850	3,550,300
Emergency Management	15,183	5,856	24,500	22,750	27,950
ESD#15	770,847	973,685	3,095,150	1,785,200	2,395,150
Public Works Administration	60,290	79,960	284,550	229,200	311,400
Garage	170,497	188,680	178,100	189,800	208,050
Parks	988,534	792,529	1,402,300	1,368,480	834,900
Streets	1,409,200	1,387,333	2,879,050	2,265,750	2,372,800
Sanitation	1,734,249	1,914,289	1,980,200	2,122,200	2,268,700
Engineering and Planning	563,340	628,399	1,182,960	908,900	1,121,000
Facilities Maintenance	1,031,576	1,027,128	913,400	940,875	1,635,900
Transfer Out to Hotel Occupancy	126,000	126,000	126,000	126,000	126,000
Transfer Out to Health Insurance	2,327,000	2,461,081	2,720,000	2,720,000	2,831,000
Total Expenditures	\$ 23,138,067	\$ 25,117,129	\$ 33,016,606	\$ 30,341,086	\$ 35,229,120
Revenues Over/(Under) Expenditures	\$ 3,968,214	\$ 5,002,028	\$ (1,041,316)	\$ 2,407,548	\$ (2,664,040)
Beginning Fund Balance	\$ 17,600,546	\$ 21,568,760	\$ 26,570,788	\$ 26,570,788	\$ 28,978,336
Ending Fund Balance	\$ 21,568,760	\$ 26,570,788	\$ 25,529,472	\$ 28,978,336	\$ 26,314,297
25% of Operating Expenses - Target	93%	106%	77%	96%	75%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5110 CURRENT TAXES	3,440,397	3,952,509	4,700,000	4,700,000	5,200,000
5120 DELINQUENT TAXES	41,901	(69,628)	25,000	(75,000)	-
5130 PENALTY,INTEREST,ATTY FEES	28,982	32,439	25,000	30,000	25,000
5140 SALES TAX	13,260,643	16,194,149	15,300,000	16,400,000	15,584,000
5141 ALCOHOLIC BEVERAGE TAX	86,392	103,309	75,000	100,000	100,000
5150 ELECTRICAL FRANCHISE TAX	723,183	708,300	700,000	715,000	715,000
5160 T.V. CABLE FRANCHISE TAX	127,943	135,832	135,000	135,000	135,000
5161 1% IN KIND/ PEG FEES	27,882	34,443	30,000	30,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	94,045	70,229	65,000	60,000	50,000
5200 BUILDING PERMITS	889,622	1,106,512	800,000	600,000	600,000
5210 CONSTRUCTION PERMITS	273,193	467,371	200,000	390,000	300,000
5215 PLUMBING PERMIT	103,404	74,226	75,000	75,000	75,000
5220 MECHANICAL PERMITS	56,882	64,557	50,000	60,000	50,000
5230 ELECTRICAL PERMITS	157,064	145,971	150,000	110,000	150,000
5235 FIRE PERMIT FEES	71,661	81,652	60,000	100,000	100,000
5240 OTHER PERMITS	10,983	55,832	10,000	110,000	25,000
5245 MISCELLANEOUS PERMIT FEES	1,810	-	500	500	500
5250 MIXED BEVERAGE FEES	14,015	15,295	15,000	16,000	16,000
5255 LICENSE FEES	2,790	2,150	3,000	2,000	2,000
5260 AMBULANCE PERMITS	5,100	4,200	6,000	5,000	6,000
5300 MUNICIPAL COURT FINES	176,346	178,468	170,000	150,000	170,000
5310 COURT COSTS/ADMIN FEES	88,494	65,484	90,000	50,000	75,000
5320 COURT WARRANT FEES	34,147	32,265	30,000	25,000	30,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	334	207	250	250	250
5341 TIME PAYMENT FEE-40% FOR CITY	2,497	4,009	2,000	5,000	2,000
5430 SANITATION FEES	1,868,750	2,090,994	2,000,000	2,300,000	2,500,000
5440 PLAT FEES	8,215	13,368	10,000	10,000	10,000
5441 REZONING APPLICATION FEE	9,872	3,286	2,000	12,500	5,000
5442 CONDITIONAL USE PERMIT	440	600	1,000	3,000	1,000
5443 PLANNED DEVELOPMENT	2,000	2,431	1,000	1,000	1,000
5444 SITE PLAN REVIEW	36,550	72,819	30,000	7,500	30,000
5445 PLAN REVIEW FEES- OTHER	644	2,210	1,000	3,000	1,000
5446 ZONING FEES- OTHER	3,678	1,900	3,000	3,000	3,000
5447 PID PETITION FEE	-	2,500	-	-	-
5448 PID ADMINISTRATIVE FEE	-	7,980	-	15,000	15,000
5450 BIRTH AND DEATH CERTIFICATE FEES	62,461	59,053	50,000	10,100	-
5451 NOTARY FEES	48	25	50	-	-
5460 ALARM SYSTEM REGISTRATION FEES	13,625	29,265	20,000	30,000	25,000
5461 FALSE ALARM SERVICE FEE	5,750	28,850	18,000	18,000	18,000
5470 EMERGENCY SERVICE DISTRICT FEES	229,250	254,750	508,840	427,434	638,681
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	25,301	30,815	1,289,700	497,200	420,400
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	725,131	938,292	1,805,450	1,288,000	1,974,750
5480 LIFE SAFETY PLAN REVIEW	3,608	5,380	5,000	5,000	5,000
5481 STATE LICENSED FACILITIES	1,965	1,370	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	27,469	23,934	40,000	100,000	20,000
5510 COMMUNITY CENTER FEES	24,885	46,108	30,000	38,000	30,000
5515 CONGREGATE MEAL SERV. REVENUE	995	9,500	10,000	10,000	8,000
5520 PARK RENTAL FEE	14,145	13,820	12,000	12,000	12,000

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

GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5550 MISCELLANEOUS INCOME	43,292	77,959	50,000	25,000	25,000
5551 INSURANCE RECOVERIES	219,612	39,967	-	25,000	-
5560 RETURNED CHECK FINES	30	-	-	-	-
5561 CREDIT CARD FEES	-	120,510	120,000	60,000	75,000
5562 CASH OVER/SHORT	-	(9)	-	-	-
5690 SANITATION PENALTY	19,741	25,081	20,000	15,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	709,851	733,253	895,000	595,650	-
5740 OTHER GRANTS	648,568	117,688	10,000	42,000	10,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	(15,621)	(10,335)	300,000	1,375,000	750,000
5961 ENTERPRISE TRANSFERS IN	2,671,317	2,021,994	2,000,000	2,000,000	2,500,000
TOTAL GENERAL FUND REVENUES	\$ 27,106,280	\$ 30,250,138	\$ 31,975,290	\$ 32,748,634	\$ 32,565,081

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$190,566	\$262,274	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$397,300	\$323,900	\$483,500
6005 WAGES-OVERTIME	\$0	\$0	\$0	\$0	\$1,000
6009 WAGES-OTHER	\$9,668	\$11,755	\$0	\$0	\$0
6011 VACATION PAY	\$27,260	\$11,831	\$0	\$0	\$0
6012 SICK PAY	\$36,461	\$1,461	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$1,400	\$0
6015 SICK TIME BUYBACK	\$4,499	\$2,339	\$2,300	\$2,700	\$2,900
6019 LONGEVITY	\$1,115	\$420	\$600	\$600	\$700
6021 FICA-MED/SS	\$19,650	\$22,399	\$32,100	\$24,700	\$38,800
6022 TMRS-EMPLOYER	\$38,482	\$40,953	\$55,400	\$46,100	\$67,000
6025 WORKER COMPENSATION INS.	\$145	\$198	\$300	\$600	\$1,000
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,100	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$16,800	\$16,800	\$16,800
PERSONNEL SERVICES	\$327,846	\$353,629	\$507,500	\$418,900	\$613,500
6101 OFFICE AND COMPUTER SUPPLIES	\$219	\$215	\$300	\$300	\$300
6102 EDUCATIONAL SUPPLIES	\$155	\$0	\$250	\$250	\$250
6105 FOOD SUPPLIES	\$954	\$1,217	\$1,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$46	\$345	\$400	\$200	\$400
6119 OTHER SUPPLIES	\$1,755	\$0	\$500	\$250	\$500
6130 FURNITURE >\$20,000	\$0	\$250	\$0	\$0	\$0
SUPPLIES	\$3,129	\$2,027	\$2,450	\$2,000	\$2,450
6312 PHONE & INTERNET SERVICES	\$1,704	\$1,275	\$0	\$350	\$350
6329 OTHER SERVICES	\$41	\$0	\$250	\$1,200	\$1,000
6332 TRAVEL AND MEALS	(\$120)	\$1,167	\$4,000	\$4,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$4,265	\$3,935	\$4,000	\$4,000	\$4,000
6334 AUTOMOBILE ALLOWANCES	\$11,947	\$16,800	\$0	\$0	\$0
6337 TRAINING	\$0	\$4,203	\$1,000	\$2,300	\$2,500
SERVICES AND CHARGES	\$17,837	\$27,380	\$9,250	\$11,850	\$11,850
TOTAL GENERAL-ADMINISTRATIVE	\$348,812	\$383,036	\$519,200	\$432,750	\$627,800

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$86,878	\$124,655	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$313,900	\$314,500	\$445,000
6003 WAGES-FULL TIME	\$165,743	\$117,614	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,517	\$979	\$1,500	\$1,000	\$2,500
6009 WAGES-OTHER	\$11,650	\$13,208	\$0	\$0	\$0
6011 VACATION PAY	\$12,027	\$14,537	\$0	\$0	\$0
6012 SICK PAY	\$8,497	\$6,773	\$0	\$0	\$0
6013 EMERGENCY PAY	\$717	\$190	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$760	\$2,000	\$0	\$0
6019 LONGEVITY	\$1,825	\$1,090	\$1,400	\$1,400	\$1,700
6021 FICA-MED/SS	\$20,499	\$20,221	\$24,500	\$23,600	\$34,400
6022 TMRS-EMPLOYER	\$39,066	\$37,329	\$42,300	\$42,100	\$59,500
6025 WORKER COMPENSATION INS.	\$722	\$1,001	\$1,000	\$1,000	\$1,650
PERSONNEL SERVICES	\$349,142	\$338,357	\$386,600	\$383,600	\$544,750
6101 OFFICE AND COMPUTER SUPPLIES	\$8,328	\$1,372	\$20,500	\$14,500	\$5,000
6102 EDUCATIONAL SUPPLIES	\$150	\$372	\$1,000	\$500	\$1,000
6105 FOOD SUPPLIES	\$215	\$362	\$300	\$300	\$500
6107 CLOTHING AND UNIFORMS	\$2,624	\$1,537	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$8,117	\$10,290	\$11,000	\$10,200	\$10,000
6119 OTHER SUPPLIES	\$42	\$38	\$0	\$1,000	\$1,000
SUPPLIES	\$19,476	\$13,971	\$35,800	\$29,500	\$20,500
6205 VEHICLE MAINTENANCE	\$1,946	\$5,846	\$2,500	\$2,500	\$3,000
REPAIRS AND MAINTENANCE	\$1,946	\$5,846	\$2,500	\$2,500	\$3,000
6304 PROFESSIONAL SERVICES, OTHER	\$1,450	\$860	\$10,000	\$39,000	\$10,000
6312 PHONE & INTERNET SERVICES	\$3,886	\$4,254	\$9,000	\$5,000	\$9,000
6332 TRAVEL AND MEALS	\$1,765	\$2,995	\$12,000	\$8,000	\$12,000
6333 DUES AND SUBSCRIPTIONS	\$342	\$939	\$1,500	\$2,400	\$900
6337 TRAINING	\$4,035	\$2,363	\$10,000	\$7,000	\$10,000
6362 PERMITS AND LICENSES	\$160	\$339	\$8,000	\$2,000	\$2,000
SERVICES AND CHARGES	\$11,638	\$11,751	\$50,500	\$63,400	\$43,900
TOTAL GENERAL-PERMITS/INSPECTIONS	\$382,202	\$369,924	\$475,400	\$479,000	\$612,150

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
MAYOR AND COUNCIL

DIVISION
100-113 MAYOR AND COUNCIL

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6004 WAGES- PART TIME	\$24,086	\$26,900	\$30,600	\$27,100	\$27,000
6021 FICA- MED/ SS	\$1,843	\$2,058	\$2,400	\$2,000	\$2,100
6025 WORKER COMPENSATION INS.	\$32	\$48	\$50	\$50	\$100
PERSONNEL SERVICES	\$25,960	\$29,006	\$33,050	\$29,150	\$29,200
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$251	\$80	\$100	\$100
6105 FOOD SUPPLIES	\$3,036	\$4,802	\$5,000	\$3,000	\$5,500
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$0	\$0	\$300
6119 OTHER SUPPLIES	\$15,592	\$14,986	\$16,000	\$16,000	\$17,000
SUPPLIES	\$18,628	\$20,038	\$21,080	\$19,100	\$22,600
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$0	\$10,000	\$0	\$6,000
6329 OTHER SERVICES	\$0	\$200	\$100	\$0	\$0
6332 TRAVEL AND MEALS	\$40	\$1,930	\$5,000	\$2,000	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$4,105	\$4,527	\$5,000	\$4,600	\$5,000
6337 TRAINING	\$215	\$1,625	\$3,000	\$600	\$2,000
6398 BANQUETS, DEDICATION, RECEP	\$0	\$1,548	\$16,000	\$5,500	\$16,000
SERVICES AND CHARGES	\$4,360	\$9,830	\$39,100	\$12,700	\$31,000
TOTAL MAYOR AND COUNCIL	\$48,948	\$58,874	\$93,230	\$60,950	\$82,800

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
CITY SECRETARY

DIVISION
100-114 CITY SECRETARY

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$136,432	\$160,432	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$282,400	\$297,300	\$266,200
6003 WAGES-FULL TIME	\$63,850	\$78,627	\$0	\$0	\$0
6004 WAGES- PART TIME	\$0	\$0	\$0	\$0	\$16,000
6005 WAGES-OVERTIME	\$2,730	\$3,881	\$4,000	\$4,000	\$4,000
6009 WAGES-OTHER	\$11,436	\$12,319	\$0	\$0	\$0
6011 VACATION PAY	\$18,252	\$16,557	\$0	\$0	\$0
6012 SICK PAY	\$12,271	\$904	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$934	\$3,421	\$4,100	\$4,300	\$3,500
6019 LONGEVITY	\$2,460	\$2,700	\$3,000	\$3,000	\$1,400
6021 FICA-S.S. AND MEDICARE TAXES	\$18,414	\$21,066	\$22,800	\$23,300	\$22,300
6022 TMRS-EMPLOYER	\$34,176	\$37,459	\$39,200	\$41,000	\$36,300
6025 WORKER COMPENSATION INS.	\$291	\$396	\$400	\$500	\$650
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$400	\$0
PERSONNEL SERVICES	\$301,245	\$337,762	\$356,800	\$373,800	\$350,350
6101 OFFICE AND COMPUTER SUPPLIES	\$7,518	\$11,913	\$12,000	\$12,000	\$12,000
6102 EDUCATIONAL SUPPLIES	\$606	\$498	\$1,000	\$500	\$1,000
6104 JANITORIAL AND CLEANING SUPPLY	\$707	\$550	\$1,000	\$500	\$500
6105 FOOD SUPPLIES	\$1,881	\$2,370	\$2,500	\$3,500	\$2,500
6107 CLOTHING AND UNIFORMS	\$0	\$557	\$1,000	\$500	\$1,000
6109 POSTAGE	\$510	\$832	\$800	\$400	\$500
6119 OTHER SUPPLIES	\$653	\$1,370	\$600	\$900	\$650
6130 FURNITURE >\$20,000	\$0	\$987	\$0	\$4,500	\$0
SUPPLIES	\$11,876	\$19,077	\$18,900	\$22,800	\$18,150
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$200	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$200	\$0	\$0
6304 PROF.SERV.-OTHER	\$3,883	\$72	\$37,800	\$35,000	\$15,000
6312 PHONE & INTERNET SERVICES	\$900	\$900	\$0	\$250	\$500
6316 PRINTING AND BINDING	\$0	\$0	\$100	\$100	\$100
6329 OTHER SERVICES	\$156	\$127	\$500	\$350	\$500
6332 TRAVEL AND MEALS	\$1,015	\$5,470	\$6,000	\$2,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$2,048	\$2,413	\$3,500	\$1,500	\$2,500
6335 ADVERTISING COST	\$10,251	\$6,819	\$20,000	\$15,000	\$20,000
6337 TRAINING	\$1,815	\$3,222	\$5,000	\$1,200	\$3,000
6371 ELECTION SERVICES	\$1,266	\$27,937	\$124,000	\$62,800	\$60,000
SERVICES AND CHARGES	\$21,334	\$46,960	\$196,900	\$118,200	\$106,600
TOTAL CITY SECRETARY	\$334,455	\$403,799	\$572,800	\$514,800	\$475,100

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
HUMAN RESOURCES

DIVISION
100-115 HUMAN RESOURCES

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$109,396	\$106,044	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$270,500	\$192,900	\$270,800
6003 WAGES-FULL TIME	\$103,530	\$96,416	\$0	\$0	\$0
6004 WAGES-PART TIME	\$28,761	\$17,945	\$32,000	\$32,000	\$40,000
6005 WAGES-OVERTIME	\$1,053	\$6,400	\$6,000	\$2,000	\$1,000
6009 WAGES-OTHER	\$9,642	\$11,223	\$0	\$0	\$0
6011 VACATION PAY	\$17,763	\$29,284	\$0	\$0	\$0
6012 SICK PAY	\$2,824	\$34,565	\$0	\$0	\$0
6013 EMERGENCY PAY	\$2,996	\$644	\$0	\$0	\$0
6014 RETIREMENT PAYOUTS	\$0	\$0	\$50,000	\$0	\$0
6015 SICK TIME BUYBACK	\$2,956	\$3,106	\$3,100	\$1,100	\$1,200
6019 LONGEVITY	\$1,705	\$1,885	\$2,100	\$900	\$700
6021 FICA-S.S. AND MEDICARE TAXES	\$19,923	\$22,042	\$24,100	\$18,000	\$24,100
6022 TMRS-EMPLOYER	\$34,457	\$39,586	\$37,400	\$26,200	\$36,300
6025 WORKER COMPENSATION INS.	\$218	\$297	\$300	\$300	\$400
6026 STATE UNEMPLOYMENT TAXES	\$1,009	\$13,758	\$10,000	\$12,500	\$12,500
6030 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$500	\$900
PERSONNEL SERVICES	\$336,235	\$383,195	\$440,400	\$286,400	\$387,900
6101 OFFICE AND COMPUTER SUPPLIES	\$4,016	\$6,832	\$7,200	\$5,000	\$7,500
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$500	\$350	\$350
6105 FOOD SUPPLIES	\$2,340	\$2,674	\$5,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$300	\$150	\$150
6109 POSTAGE	\$344	\$299	\$300	\$300	\$300
6119 OTHER SUPPLIES	\$3,821	\$7,195	\$6,000	\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$0	\$196	\$0	\$0	\$0
SUPPLIES	\$10,521	\$17,195	\$19,300	\$12,800	\$15,300
6304 PROF.SERV.-OTHER	\$5,960	\$70,571	\$50,000	\$217,500	\$60,000
6312 PHONE & INTERNET SERVICES	\$900	\$798	\$0	\$0	\$0
6329 OTHER SERVICES	\$30,356	\$36,698	\$35,000	\$30,000	\$35,000
6332 TRAVEL AND MEALS	\$683	\$704	\$2,900	\$2,500	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$165	\$2,062	\$1,500	\$1,000	\$1,000
6335 ADVERTISING COST	\$0	\$3,464	\$2,000	\$1,000	\$1,000
6337 TRAINING	\$11,547	\$2,235	\$20,000	\$2,000	\$10,000
6398 BANQUETS, DEDICATION, RECEP	\$12,343	\$14,700	\$18,000	\$12,600	\$12,000
SERVICES AND CHARGES	\$61,954	\$131,232	\$129,400	\$266,600	\$121,500
TOTAL HUMAN RESOURCES	\$408,710	\$531,622	\$589,100	\$565,800	\$524,700

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$260,583	\$167,854	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$351,500	\$383,000	\$540,600
6003 WAGES-FULL TIME	\$75,571	\$102,706	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,621	\$1,995	\$4,000	\$2,500	\$3,000
6009 WAGES-OTHER	\$17,059	\$12,734	\$0	\$0	\$0
6011 VACATION PAY	\$25,279	\$22,234	\$0	\$0	\$0
6012 SICK PAY	\$12,240	\$41,054	\$0	\$0	\$0
6013 EMERGENCY PAY	\$491	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$4,651	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$2,105	\$815	\$1,400	\$1,400	\$1,400
6021 FICA-S.S. AND MEDICARE TAXES	\$29,870	\$25,088	\$27,500	\$29,100	\$41,900
6022 TMRS-EMPLOYER	\$54,881	\$46,650	\$47,300	\$51,400	\$72,300
6025 WORKER COMPENSATION INS.	\$436	\$594	\$500	\$600	\$800
6030 TUITION REIMBURSEMENT	\$0	\$1,245	\$8,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$484,788	\$422,968	\$441,100	\$468,900	\$660,900
6101 OFFICE AND COMPUTER SUPPLIES	\$3,925	\$1,926	\$4,000	\$4,300	\$4,000
6105 FOOD SUPPLIES	\$186	\$409	\$350	\$200	\$200
6107 CLOTHING AND UNIFORMS	\$493	\$62	\$500	\$500	\$300
6109 POSTAGE	\$35	\$0	\$50	\$50	\$50
6119 OTHER SUPPLIES	\$0	\$195	\$200	\$200	\$200
SUPPLIES	\$4,639	\$2,591	\$5,100	\$5,250	\$4,750
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$114,084	\$91,500	\$91,500	\$85,000	\$115,500
6304 PROF.SERV.-OTHER	\$61,130	\$34,729	\$16,000	\$18,500	\$23,500
6312 PHONE & INTERNET SERVICES	\$1,931	\$1,249	\$600	\$0	\$0
6316 PRINTING AND BINDING	\$142	\$0	\$300	\$300	\$300
6317 APPRAISAL SERVICES	\$52,164	\$54,697	\$56,000	\$56,000	\$58,000
6332 TRAVEL AND MEALS	\$40	\$5,493	\$5,000	\$2,500	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$2,470	\$2,924	\$3,200	\$3,400	\$3,400
6335 ADVERTISING COST	\$3,978	\$2,373	\$8,000	\$4,000	\$6,000
6337 TRAINING	\$1,771	\$6,614	\$8,500	\$3,000	\$8,500
6397 CREDIT CARD PROCESSING FEE	\$179,912	\$182,955	\$175,000	\$175,000	\$175,000
6399 SERVICE CHARGES	\$20,945	\$14,780	\$20,000	\$500	\$1,000
SERVICES AND CHARGES	\$438,567	\$397,313	\$384,100	\$348,200	\$396,200
TOTAL FINANCE	\$927,993	\$822,872	\$830,300	\$822,350	\$1,061,850

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$153,076	\$161,920	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$242,600	\$314,300	\$268,700
6003 WAGES- FULL TIME	\$56,445	\$55,179	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,024	\$2,773	\$5,000	\$500	\$500
6009 WAGES- OTHER	\$10,566	\$11,487	\$0	\$0	\$0
6011 VACATION PAY	\$16,803	\$18,465	\$0	\$0	\$0
6012 SICK PAY	\$255	\$15,422	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$612	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$3,609	\$3,783	\$2,800	\$3,100	\$3,300
6019 LONGEVITY	\$2,155	\$2,335	\$1,700	\$1,700	\$1,900
6021 FICA-S.S. AND MEDICARE TAXES	\$19,324	\$21,272	\$20,300	\$24,900	\$22,000
6022 TMRS-EMPLOYER	\$34,939	\$37,900	\$35,000	\$44,000	\$37,900
6025 WORKER COMPENSATION INS.	\$853	\$1,183	\$1,200	\$1,000	\$1,200
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,700	\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$9,600	\$9,600	\$9,600
PERSONNEL SERVICES	\$299,050	\$332,331	\$320,900	\$401,800	\$347,800
6101 OFFICE AND COMPUTER SUPPLIES	\$35,753	\$54,683	\$80,000	\$80,000	\$134,200
6105 FOOD SUPPLIES	\$0	\$112	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$0	\$219	\$500	\$500	\$500
6109 POSTAGE	\$88	\$0	\$0	\$500	\$0
6119 OTHER SUPPLIES	\$181	\$60	\$0	\$0	\$0
6130 FURNITURE <\$20,000	\$1,489	\$0	\$2,200	\$2,200	\$0
SUPPLIES	\$37,511	\$55,075	\$82,700	\$83,200	\$134,700
6201 OFFICE EQUIPMENT MAINTENANCE	\$3,754	\$3,482	\$12,000	\$6,000	\$12,000
6202 COMPUTER EQUIPMENT MAINT	\$0	\$1,149	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$3,754	\$4,631	\$12,000	\$6,000	\$12,000
6304 PROF.SERV.-OTHER	\$11,409	\$24,169	\$60,000	\$265,000	\$150,000
6312 PHONE & INTERNET SERVICES	\$42,246	\$41,949	\$57,300	\$57,300	\$60,000
6320 COMPUTER SOFTWARE SERV.	\$298,017	\$279,087	\$619,500	\$619,500	\$1,288,300
6332 TRAVEL AND MEALS	\$976	\$642	\$1,500	\$1,000	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$2,119	\$1,635	\$2,000	\$1,300	\$2,000
6334 AUTOMOBILE ALLOWANCES	\$9,600	\$9,827	\$0	\$0	\$0
6337 TRAINING	\$575	\$2,125	\$2,500	\$500	\$2,500
SERVICES AND CHARGES	\$364,941	\$359,433	\$742,800	\$944,600	\$1,505,300
6402 COMPUTER & OFFICE EQUIP >\$20K	\$0	\$0	\$58,000	\$58,000	\$25,000
CAPITAL OUTLAY	\$0	\$0	\$58,000	\$58,000	\$25,000
TOTAL INFORMATION SYSTEMS	\$705,256	\$751,470	\$1,216,400	\$1,493,600	\$2,024,800

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
LEGAL

DIVISION
100-118 LEGAL

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6303 PROF.SERV.-LEGAL	\$108,315	\$132,075	\$145,000	\$145,000	\$160,000
SERVICES AND CHARGES	\$108,315	\$132,075	\$145,000	\$145,000	\$160,000
TOTAL LEGAL	\$108,315	\$132,075	\$145,000	\$145,000	\$160,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$7,548	\$5,608	\$6,000	\$6,000	\$6,000
6105 FOOD SUPPLIES	\$0	\$19	\$0	\$0	\$0
6109 POSTAGE	\$8,884	\$7,801	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$2,515	\$63	\$0	\$0	\$0
SUPPLIES	\$18,947	\$13,490	\$13,500	\$13,500	\$13,500
6304 PROF. SERVICES - OTHER	\$33,000	\$28,620	\$50,000	\$315,000	\$30,000
6329 OTHER SERVICES	\$46,413	\$49,141	\$23,950	\$33,000	\$70,000
6330 INSURANCE	\$391,711	\$379,679	\$400,000	\$410,000	\$450,000
6336 EQUIPMENT RENTALS	\$28,932	\$4,203	\$29,500	\$31,000	\$32,500
6340 SPECIAL EVENTS	\$54,259	\$42,542	\$48,000	\$53,500	\$50,000
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$150,418	\$200,469	\$200,000	\$210,500	\$34,000
6399 SERVICE CHARGES	\$20,626	\$5,101	\$0	\$0	\$0
SERVICES AND CHARGES	\$725,358	\$709,755	\$751,450	\$1,053,000	\$666,500
6501 BAD DEBT EXPENSE	\$44,560	\$0	\$0	\$0	\$0
BAD DEBT	\$44,560	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,327,000	\$2,461,081	\$2,720,000	\$2,720,000	\$2,831,000
6998 TRANSFER TO FLEET REPLACEMENT	\$415,549	\$435,126	\$503,031	\$503,031	\$2,508,470
TRANSFERS	\$2,868,549	\$3,022,207	\$3,349,031	\$3,349,031	\$5,465,470
TOTAL NON-DEPARTMENTAL	\$3,657,414	\$3,745,452	\$4,113,981	\$4,415,531	\$6,145,470

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$247,502	\$309,142	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$5,246,100	\$4,669,100	\$5,052,000
6003 WAGES-FULL TIME	\$3,196,299	\$3,473,203	\$0	\$0	\$0
6004 WAGES-PART TIME	\$29,270	\$44,432	\$106,800	\$115,000	\$135,000
6005 WAGES-OVERTIME	\$526,339	\$557,735	\$598,400	\$540,000	\$615,500
6009 WAGES-OTHER	\$180,650	\$222,743	\$0	\$0	\$0
6011 VACATION PAY	\$204,133	\$249,999	\$0	\$0	\$0
6012 SICK PAY	\$122,133	\$110,504	\$0	\$0	\$0
6013 EMERGENCY PAY	\$6,596	\$3,412	\$0	\$3,900	\$0
6015 SICK TIME BUYBACK	\$11,992	\$19,048	\$39,500	\$23,700	\$23,600
6019 LONGEVITY	\$25,845	\$28,955	\$31,660	\$21,300	\$23,800
6021 FICA-MED/SS	\$333,501	\$368,423	\$463,000	\$402,900	\$448,100
6022 TMRS-EMPLOYER	\$615,972	\$663,377	\$783,250	\$704,700	\$755,500
6025 WORKER COMPENSATION INS.	\$50,659	\$71,399	\$78,000	\$80,800	\$82,100
6030 TUITION REIMBURSEMENT	\$0	\$2,610	\$4,000	\$3,300	\$2,400
6034 PHONE ALLOWANCE	\$0	\$0	\$3,600	\$3,900	\$3,900
6036 CLOTHING ALLOWANCE	\$0	\$0	\$6,000	\$4,000	\$4,200
PERSONNEL SERVICES	\$5,550,889	\$6,124,980	\$7,360,310	\$6,572,600	\$7,146,100
6101 OFFICE AND COMPUTER SUPPLIES	\$17,006	\$13,426	\$14,000	\$17,500	\$16,000
6102 EDUCATIONAL SUPPLIES	\$410	\$182	\$1,200	\$600	\$1,200
6104 JANITORIAL SUPPLIES	\$441	\$325	\$700	\$800	\$800
6105 FOOD SUPPLIES	\$11,521	\$13,768	\$14,000	\$14,000	\$14,000
6106 MATERIALS AND PARTS	\$117,574	\$214,001	\$178,000	\$178,000	\$80,000
6107 CLOTHING AND UNIFORMS	\$67,323	\$80,515	\$84,000	\$84,000	\$90,000
6108 FUEL, OIL AND LUBRICANTS	\$93,143	\$146,439	\$150,000	\$150,000	\$150,000
6109 POSTAGE	\$256	\$117	\$500	\$500	\$100
6119 OTHER SUPPLIES	\$2,385	\$14,379	\$0	\$3,000	\$3,000
6130 FURNITURE <\$20,000	\$7,187	\$3,149	\$0	\$5,600	\$4,000
SUPPLIES	\$317,246	\$486,300	\$442,400	\$454,000	\$359,100
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$500	\$500
6204 OTHER EQUIPMENT MAINTENANCE	\$13,677	\$176,659	\$12,000	\$10,000	\$10,000
6205 VEHICLE MAINTENANCE	\$72,089	\$98,836	\$85,000	\$85,000	\$85,000
6206 BUILDING MAINTENANCE	\$0	\$4,516	\$0	\$3,000	\$2,500
REPAIRS AND MAINTENANCE	\$85,766	\$280,012	\$98,000	\$98,500	\$98,000
6304 PROFESSIONAL SERVICES, OTHER	\$6,527	\$3,159	\$12,000	\$12,000	\$12,000
6312 PHONE & INTERNET SERVICES	\$78,016	\$88,458	\$79,400	\$85,000	\$85,000
6316 PRINTING AND BINDING	\$264	\$1,203	\$1,500	\$1,500	\$1,500
6318 ANIMAL CONTROL-HARRIS COUNTY	\$24,000	\$36,000	\$36,000	\$36,000	\$36,000
6320 SOFTWARE SERVICE	\$0	\$0	\$2,400	\$0	\$0
6324 JAIL SERVICE EXPENSE	\$5,705	\$1,696	\$5,000	\$5,000	\$6,000
6325 BUY MONEY	\$0	\$2,000	\$2,000	\$2,000	\$2,000
6328 BIKE PATROL	\$0	\$0	\$1,000	\$1,000	\$1,000

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
POLICE DEPARTMENT

DIVISION
100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6329 OTHER SERVICES	\$5,230	\$7,310	\$6,000	\$12,000	\$12,000
6332 TRAVEL AND MEALS	\$27,296	\$40,206	\$60,000	\$30,000	\$60,000
6333 DUES AND SUBSCRIPTIONS	\$6,702	\$10,476	\$7,000	\$6,000	\$7,000
6337 TRAINING	\$32,153	\$36,920	\$70,000	\$35,000	\$50,000
SERVICES AND CHARGES	\$185,894	\$227,428	\$282,300	\$225,500	\$272,500
6403 MACHINERY & EQUIPMENT >\$20K	\$0	\$0	\$0	\$0	\$63,000
6405 VEHICLE EQUIPMENT	(\$0)	\$0	\$65,000	\$83,000	\$85,000
CAPITAL OUTLAY	(\$0)	\$0	\$65,000	\$83,000	\$148,000
6999 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$200,000	\$200,000	\$0
TRANSFERS	\$0	\$0	\$200,000	\$200,000	\$0
TOTAL POLICE DEPARTMENT	\$6,139,796	\$7,118,719	\$8,448,010	\$7,633,600	\$8,023,700

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$73,597	\$80,406	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$277,600	\$272,900	\$292,400
6003 WAGES-FULL TIME	\$126,881	\$141,177	\$0	\$0	\$0
6004 WAGES-PART TIME	\$42,727	\$46,134	\$45,900	\$47,600	\$50,000
6005 WAGES-OVERTIME	\$2,620	\$1,495	\$2,000	\$1,000	\$2,000
6009 WAGES-OTHER	\$9,890	\$11,467	\$0	\$0	\$0
6011 VACATION PAY	\$12,923	\$10,901	\$0	\$0	\$0
6012 SICK PAY	\$5,282	\$4,483	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$267	\$0	\$200	\$0
6015 SICK TIME BUYBACK	\$1,267	\$1,381	\$1,400	\$1,500	\$1,600
6019 LONGEVITY	\$995	\$1,070	\$1,400	\$1,400	\$1,600
6021 FICA-MED/SS	\$20,617	\$22,269	\$25,200	\$24,500	\$26,600
6022 TMRS-EMPLOYER	\$31,845	\$33,700	\$37,500	\$36,800	\$39,400
6025 WORKER COMPENSATION INS.	\$402	\$548	\$600	\$500	\$600
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$329,048	\$355,297	\$392,500	\$387,300	\$415,100
6101 OFFICE AND COMPUTER SUPPLIES	\$2,020	\$3,606	\$3,500	\$2,000	\$3,000
6102 EDUCATIONAL SUPPLIES	\$366	\$602	\$400	\$600	\$600
6104 JANITORIAL SUPPLIES	\$0	\$27	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$170	\$275	\$350	\$200	\$200
6107 CLOTHING AND UNIFORMS	\$482	\$543	\$600	\$600	\$600
6119 OTHER SUPPLIES	\$10	(\$70)	\$0	\$0	\$0
SUPPLIES	\$3,048	\$4,982	\$4,850	\$3,400	\$4,400
6303 PROFESSIONAL SERVICES,LEGAL	\$54,000	\$41,550	\$104,500	\$65,000	\$104,500
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$5,487	\$0	\$0	\$25,000
6312 PHONE & INTERNET SERVICES	\$900	\$900	\$0	\$0	\$0
6316 PRINTING AND BINDING	\$1,019	\$988	\$3,000	\$1,000	\$2,000
6329 OTHER SERVICES	\$0	\$996	\$2,000	\$700	\$2,000
6332 TRAVEL AND MEALS	\$96	\$2,444	\$4,000	\$3,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$600	\$55	\$1,000	\$1,000	\$1,000
6337 TRAINING	\$2,550	\$3,975	\$5,000	\$4,000	\$5,000
SERVICES AND CHARGES	\$59,165	\$56,396	\$119,500	\$74,700	\$143,500
TOTAL MUNICIPAL COURT	\$391,261	\$416,675	\$516,850	\$465,400	\$563,000

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
COMMUNITY CENTER

DIVISION
100-131 - COMMUNITY CENTER

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$49,064	\$55,441	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$100,550	\$93,200	\$105,000
6003 WAGES-FULL TIME	\$30,075	\$33,566	\$0	\$0	\$0
6004 WAGES-PART TIME	\$25,204	\$25,081	\$29,800	\$31,700	\$32,000
6005 WAGES-OVERTIME	\$69	\$621	\$2,000	\$500	\$500
6009 WAGES-OTHER	\$4,602	\$4,019	\$0	\$0	\$0
6011 VACATION PAY	\$2,933	\$3,144	\$0	\$0	\$0
6012 SICK PAY	\$3,113	\$762	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$855	\$0	\$1,500	\$1,000	\$1,100
6019 LONGEVITY	\$605	\$725	\$850	\$700	\$700
6021 FICA-MED/SS	\$8,784	\$9,337	\$10,425	\$9,700	\$10,600
6022 TMRS-EMPLOYER	\$12,551	\$13,204	\$14,100	\$12,700	\$14,200
6025 WORKER COMPENSATION INS.	\$218	\$297	\$300	\$200	\$300
PERSONNEL SERVICES	\$138,072	\$146,197	\$159,525	\$149,700	\$164,400
6101 OFFICE AND COMPUTER SUPPLIES	\$646	\$1,662	\$1,000	\$2,000	\$2,000
6104 JANITORIAL SUPPLIES	\$394	\$949	\$1,000	\$2,000	\$1,500
6105 FOOD SUPPLIES	\$1,792	\$12,288	\$11,000	\$11,000	\$14,000
6119 OTHER SUPPLIES	\$1,752	\$5,071	\$9,500	\$9,500	\$10,500
6130 FURNITURE <\$20,000	\$2,380	\$1,752	\$7,600	\$7,900	\$2,500
SUPPLIES	\$6,963	\$21,721	\$30,100	\$32,400	\$30,500
6205 VEHICLE MAINTENANCE	\$370	\$194	\$500	\$500	\$500
REPAIRS AND MAINTENANCE	\$370	\$194	\$500	\$500	\$500
6329 OTHER SERVICES	\$40	\$369	\$1,000	\$1,000	\$1,000
6332 TRAVEL AND MEALS	\$450	\$0	\$1,000	\$0	\$500
6337 TRAINING	\$0	\$0	\$0	\$0	\$1,000
6335 ADVERTISING COST	\$1,412	\$2,701	\$4,000	\$4,000	\$4,000
6362 PERMITS AND LICENSES	\$0	\$485	\$700	\$700	\$700
SERVICES AND CHARGES	\$1,902	\$3,554	\$6,700	\$5,700	\$6,200
TOTAL COMMUNITY CENTER	\$147,307	\$171,666	\$196,825	\$188,300	\$201,600

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
FIRE DEPARTMENT

DIVISION
100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$214,783	\$169,314	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$1,791,800	\$1,757,800	\$1,924,000
6003 WAGES - FULL TIME	\$1,079,585	\$1,177,664	\$0	\$0	\$0
6004 WAGES - PART TIME	\$167,721	\$145,000	\$200,000	\$175,000	\$150,000
6005 WAGES - OVERTIME	\$203,214	\$341,947	\$350,000	\$248,000	\$357,350
6009 WAGES - OTHER	\$67,543	\$70,978	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$17,343	\$4,497	\$6,000	\$0	\$0
6011 VACATION PAY	\$80,142	\$77,889	\$0	\$0	\$0
6012 SICK PAY	\$60,537	\$27,501	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,669	\$788	\$0	\$500	\$0
6015 SICK TIME BUYBACK	\$9,902	\$9,331	\$11,500	\$6,200	\$4,800
6019 LONGEVITY	\$9,730	\$5,825	\$6,750	\$3,800	\$5,700
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$1,000	\$0	\$0
6021 FICA-MED/SS	\$141,301	\$150,227	\$183,200	\$164,800	\$187,000
6022 TMRS-EMPLOYER	\$234,420	\$247,276	\$285,300	\$264,400	\$303,000
6025 WORKER COMPENSATION INS.	\$34,361	\$34,830	\$33,100	\$35,600	\$39,700
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,213	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,700	\$2,700
PERSONNEL SERVICES	\$2,324,464	\$2,463,067	\$2,871,350	\$2,658,800	\$2,974,250
6101 OFFICE AND COMPUTER SUPPLIES	\$2,449	\$3,060	\$3,900	\$3,900	\$3,000
6102 EDUCATIONAL SUPPLIES	\$10,889	\$5,350	\$8,650	\$8,650	\$8,650
6104 JANITORIAL SUPPLIES	\$6,343	\$7,098	\$6,900	\$6,900	\$6,900
6105 FOOD SUPPLIES	\$6,137	\$6,979	\$7,900	\$7,900	\$7,900
6106 MATERIALS AND PARTS	\$18,054	\$1,179	\$4,700	\$4,700	\$4,700
6107 CLOTHING AND UNIFORMS	\$74,258	\$53,899	\$83,800	\$104,000	\$65,800
6108 FUEL, OIL AND LUBRICANTS	\$33,308	\$59,727	\$44,000	\$44,000	\$44,000
6109 POSTAGE	\$109	\$49	\$150	\$150	\$150
6110 CHEMICAL SUPPLIES	\$1,832	\$32	\$2,700	\$3,050	\$2,700
6119 OTHER SUPPLIES	\$5,471	\$8,663	\$7,000	\$7,000	\$7,000
6130 FURNITURE <\$20,000	\$4,864	\$2,784	\$5,000	\$8,500	\$20,600
6141 SCBA PARTS AND SUPPLIES	\$12,995	\$217	\$17,000	\$17,000	\$7,500
6142 COMMUNICATION PARTS AND SUPPLIES	\$26,649	\$0	\$6,000	\$8,000	\$22,000
6143 FF TOOL PARTS AND SUPPLIES	\$24,975	\$2,838	\$11,500	\$22,500	\$12,500
SUPPLIES	\$228,334	\$151,875	\$209,200	\$246,250	\$213,400
6201 OFFICE EQUIPMENT MAINTENANCE	\$10	\$0	\$1,000	\$1,700	\$4,000
6204 OTHER EQUIPMENT MAINTENANCE	\$576	\$1,565	\$2,400	\$3,400	\$3,400
6205 VEHICLE MAINTENANCE	\$100,590	\$120,912	\$85,750	\$180,000	\$89,100
6206 BUILDING MAINTENANCE	\$4,361	\$0	\$0	\$100	\$0
6219 OTHER MAINTENANCE	\$9,455	\$21,379	\$12,000	\$12,000	\$12,000
6241 SCBA MAINTENANCE AND TESTING	\$12,352	\$14,537	\$10,000	\$10,000	\$11,000

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
FIRE DEPARTMENT

DIVISION
100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6242 COMMUNICATION MAINTENANCE	\$4,040	\$3,893	\$7,250	\$7,250	\$7,300
6243 FIREFIGHTING TOOL MAINTENANCE	\$7,656	\$4,608	\$10,000	\$9,500	\$8,000
REPAIRS AND MAINTENANCE	\$139,039	\$166,892	\$128,400	\$223,950	\$134,800
6304 PROFESSIONAL SERVICES-OTHER	\$30,421	\$40,278	\$43,800	\$54,000	\$62,000
6312 PHONE & INTERNET SERVICES	\$28,490	\$28,286	\$23,050	\$30,050	\$32,300
6316 PRINTING AND BINDING	\$53	\$734	\$2,300	\$1,300	\$2,300
6329 OTHER SERVICES	\$5,716	\$6,322	\$6,250	\$6,250	\$6,300
6332 TRAVEL AND MEALS	\$5,906	\$15,407	\$19,200	\$20,500	\$19,200
6333 DUES AND SUBSCRIPTIONS	\$9,305	\$10,527	\$10,000	\$10,000	\$10,000
6335 ADVERTISING COST	\$609	\$1,547	\$1,750	\$1,750	\$1,750
6337 TRAINING	\$15,468	\$27,584	\$34,500	\$28,500	\$34,500
6350 CHILD SAFETY EDUCATION	\$3,851	\$4,527	\$3,500	\$3,500	\$3,500
6398 BANQUETS, DEDICATIONS AND RECEPT	\$2,228	\$1,477	\$6,000	\$6,000	\$6,000
SERVICES AND CHARGES	\$102,045	\$136,689	\$150,350	\$161,850	\$177,850
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$50,000
6405 VEHICLE EQUIPMENT	\$1	\$294,562	\$0	\$0	\$0
CAPITAL OUTLAY	\$1	\$294,562	\$0	\$0	\$50,000
TOTAL FIRE DEPARTMENT	\$2,793,883	\$3,213,085	\$3,359,300	\$3,290,850	\$3,550,300

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$63	\$0	\$0	\$0	\$0
6103 COMPUTER EQUIPMENT <\$20,000	\$0	\$509	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$227	\$232	\$300	\$250	\$250
6107 CLOTHING AND UNIFORMS	\$0	\$193	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$54	\$0	\$0	\$0	\$0
6144 EMERGENCY SUPPLIES	\$0	\$0	\$2,000	\$2,000	\$2,000
SUPPLIES	\$344	\$934	\$2,800	\$2,750	\$2,750
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$200	\$200
REPAIRS AND MAINTENANCE	\$0	\$0	\$500	\$200	\$200
6312 PHONE & INTERNET SERVICES	\$5,302	\$0	\$6,500	\$6,500	\$6,500
6329 OTHER SERVICES	\$0	\$0	\$0	\$0	\$5,000
6332 TRAVEL AND MEALS	\$0	\$261	\$750	\$300	\$300
6333 DUES AND SUBSCRIPTIONS	\$0	\$40	\$700	\$200	\$700
6337 TRAINING	\$0	\$0	\$750	\$300	\$0
6345 KTF EXPENSES	\$9,537	\$4,620	\$12,500	\$12,500	\$12,500
SERVICES AND CHARGES	\$14,838	\$4,921	\$21,200	\$19,800	\$25,000
TOTAL EMERGENCY MANAGEMENT	\$15,183	\$5,856	\$24,500	\$22,750	\$27,950

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$1,193,900	\$846,600	\$1,354,700
6003 WAGES-FULL TIME	\$391,136	\$457,675	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$1,193,900	\$0	\$0
6004 WAGES-PART TIME	\$30,101	\$47,884	\$83,200	\$60,000	\$63,350
6005 WAGES-OVERTIME	\$75,006	\$138,995	\$196,000	\$146,000	\$200,000
6009 WAGES-OTHER	\$22,073	\$23,926	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$12,497	\$1,120	\$2,000	\$0	\$0
6011 VACATION PAY	\$21,214	\$25,240	\$0	\$0	\$0
6012 SICK PAY	\$13,199	\$16,623	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,262	\$449	\$0	\$300	\$0
6015 SICK TIME BUYBACK	\$0	\$1,559	\$3,100	\$0	\$1,000
6019 LONGEVITY	\$0	\$2,940	\$3,300	\$4,800	\$5,500
6021 FICA-S.S. AND MEDICARE TAXES	\$41,663	\$52,228	\$113,200	\$79,400	\$117,600
6022 TMRS-EMPLOYER	\$70,102	\$86,771	\$183,100	\$129,300	\$202,900
6025 WORKER COMPENSATION INS.	\$0	\$13,710	\$27,650	\$21,600	\$29,700
PERSONNEL SERVICES	\$678,252	\$869,119	\$1,805,450	\$1,288,000	\$1,974,750
6101 OFFICE AND COMPUTER SUPPLIES	\$878	\$1,238	\$3,000	\$3,000	\$3,000
6102 EDUCATIONAL SUPPLIES	\$4,497	\$2,061	\$7,600	\$7,600	\$7,600
6104 JANITORIAL AND CLEANING SUPPLY	\$2,836	\$3,131	\$6,900	\$4,000	\$6,900
6105 FOOD SUPPLIES	\$1,767	\$2,430	\$6,000	\$4,000	\$6,000
6106 MATERIALS AND PARTS	\$52	\$891	\$4,000	\$1,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$28,060	\$23,365	\$72,000	\$80,000	\$38,500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$248	\$30,000	\$30,000	\$30,000
6110 CHEMICAL SUPPLIES	\$0	\$0	\$2,500	\$2,500	\$2,500
6119 OTHER SUPPLIES	\$1,736	\$2,371	\$5,000	\$5,000	\$5,000
6130 FURNITURE<\$20,000	\$1,313	\$0	\$5,000	\$5,000	\$6,000
6141 SCBA PARTS & SUPPLIES	\$0	\$0	\$7,000	\$3,000	\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$0	\$0	\$4,000	\$80,000	\$12,000
6143 FF TOOL PARTS & SUPPLIES	\$447	\$107	\$12,000	\$72,000	\$12,000
SUPPLIES	\$41,586	\$35,843	\$165,000	\$297,100	\$140,500
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$1,000	\$1,000
6204 OTHER EQUIPMENT MAINT.	\$431	\$0	\$2,700	\$1,500	\$2,700
6205 VEHICLE MAINTENANCE	\$0	\$6	\$35,000	\$15,000	\$80,000
6206 BUILDING MAINTENANCE	\$15,378	\$14,571	\$23,200	\$23,200	\$27,200
6219 OTHER MAINTENANCE	\$0	\$4,849	\$4,000	\$1,000	\$5,000
6241 SCBA MAINTENANCE	\$0	\$0	\$8,400	\$8,400	\$10,000
6242 COMMUNICATION MAINTENANCE	\$0	\$0	\$6,000	\$2,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$0	\$5,000	\$5,000	\$5,000
REPAIRS AND MAINTENANCE	\$15,809	\$19,426	\$85,300	\$57,100	\$136,900
6304 PROF.SERV.-OTHER	\$2,786	\$5,325	\$25,000	\$25,000	\$25,000
6312 PHONE & INTERNET SERVICES	\$1,648	\$3,060	\$18,000	\$18,000	\$18,000
6313 UTILITIES	\$21,885	\$23,251	\$53,000	\$53,000	\$53,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6316 PRINTING AND BINDING	\$0	\$0	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$1,354	\$0	\$4,000	\$4,000	\$4,000
6332 TRAVEL AND MEALS	\$1,196	\$2,519	\$10,000	\$10,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$1,453	\$4,042	\$4,400	\$8,000	\$8,000
6337 TRAINING	\$4,877	\$10,947	\$18,000	\$18,000	\$18,000
6350 CHILD SAFETY EDUCATION	\$0	\$152	\$0	\$0	\$0
6398 BANQUETS, DEDICATIONS AND RECEPTIONS	\$0	\$0	\$6,000	\$6,000	\$6,000
SERVICES AND CHARGES	\$35,200	\$49,297	\$139,400	\$143,000	\$143,000
6405 VEHICLE EQUIPMENT	\$0	\$0	\$900,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$900,000	\$0	\$0
TOTAL ESD #15	\$770,847	\$973,685	\$3,095,150	\$1,785,200	\$2,395,150

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$161,900	\$159,500	\$214,100
6003 WAGES-FULL TIME	\$36,303	\$37,286	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$325	\$53	\$3,000	\$2,000	\$2,000
6009 WAGES-OTHER	\$1,854	\$1,481	\$0	\$0	\$0
6011 VACATION PAY	\$998	\$2,144	\$0	\$0	\$0
6012 SICK PAY	\$1,275	\$1,463	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$160	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$700	\$0	\$0
6019 LONGEVITY	\$255	\$315	\$350	\$300	\$500
6021 FICA-MED/SS	\$3,072	\$3,208	\$12,900	\$12,000	\$16,700
6022 TMRS-EMPLOYER	\$5,565	\$5,699	\$22,200	\$21,600	\$28,800
6025 WORKER COMPENSATION INS.	\$73	\$99	\$1,200	\$400	\$1,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$617	\$0	\$4,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$1,200	\$1,800
PERSONNEL SERVICES	\$50,337	\$51,908	\$206,250	\$197,000	\$265,100
6101 OFFICE AND COMPUTER SUPPLIES	\$1,819	\$1,919	\$4,900	\$4,000	\$3,500
6102 EDUCATIONAL SUPPLIES	\$0	\$251	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$5,033	\$6,999	\$5,000	\$9,000	\$5,000
6107 CLOTHING AND UNIFORMS	\$30	\$221	\$600	\$800	\$7,550
6108 FUEL, OIL AND LUBRICANTS	\$428	\$9,641	\$10,000	\$10,000	\$10,000
6109 POSTAGE	\$0	\$0	\$50	\$250	\$250
6119 OTHER SUPPLIES	\$780	\$1,089	\$500	\$600	\$0
6130 FURNITURE<\$20,000	\$0	\$1,095	\$0	\$0	\$0
SUPPLIES	\$8,091	\$21,215	\$21,550	\$25,150	\$26,800
6205 VEHICLE MAINTENANCE	\$856	\$3,248	\$2,000	\$2,000	\$2,000
REPAIRS AND MAINTENANCE	\$856	\$3,248	\$2,000	\$2,000	\$2,000
6312 PHONE & INTERNET SERVICES	\$707	\$820	\$2,250	\$750	\$1,200
6329 OTHER SERVICES	\$135	\$0	\$0	\$1,300	\$1,300
6332 TRAVEL AND MEALS	\$20	\$963	\$3,000	\$1,000	\$3,000
6337 TRAINING	\$145	\$1,663	\$13,000	\$1,500	\$11,500
6362 PERMITS & LICENSES	\$0	\$142	\$500	\$500	\$500
SERVICES AND CHARGES	\$1,007	\$3,589	\$18,750	\$5,050	\$17,500
6405 VEHICLE EQUIPMENT	\$0	\$0	\$36,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$36,000	\$0	\$0
TOTAL PUBLIC WORKS ADMINISTRATION	\$60,290	\$79,960	\$284,550	\$229,200	\$311,400

CITY OF TOMBALL

FUND
GENERAL FUND

DEPARTMENT
GARAGE

DIVISION
100-152 - GARAGE

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$107,200	\$104,600	\$112,000
6003 WAGES-FULL TIME	\$86,722	\$84,597	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$7,286	\$8,844	\$10,000	\$16,000	\$12,000
6009 WAGES-OTHER	\$4,848	\$4,061	\$0	\$0	\$0
6011 VACATION PAY	\$5,961	\$6,488	\$0	\$0	\$0
6012 SICK PAY	\$2,264	\$7,626	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$900	\$0	\$0
6019 LONGEVITY	\$1,120	\$1,240	\$800	\$800	\$1,000
6021 FICA-MED/SS	\$8,018	\$8,296	\$9,300	\$8,900	\$9,700
6022 TMRS-EMPLOYER	\$14,934	\$15,226	\$16,000	\$16,300	\$16,700
6025 WORKER COMPENSATION INS.	\$1,560	\$2,163	\$2,200	\$1,800	\$2,000
6034 PHONE ALLOWANCE	\$0	\$0	\$1,800	\$900	\$900
PERSONNEL SERVICES	\$132,713	\$138,542	\$148,200	\$149,300	\$154,300
6104 JANITORIAL SUPPLIES	\$0	\$61	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$2,896	\$32,259	\$14,000	\$14,000	\$27,500
6107 CLOTHING AND UNIFORMS	\$1,348	\$1,828	\$1,700	\$1,900	\$2,100
6108 FUEL, OIL AND LUBRICANTS	\$1,070	\$2,212	\$2,500	\$3,000	\$3,000
6119 OTHER SUPPLIES	\$2,384	\$4,090	\$4,000	\$4,000	\$0
SUPPLIES	\$7,698	\$40,449	\$22,200	\$22,900	\$32,600
6204 OTHER EQUIPMENT MAINTENANCE	\$270	\$1,999	\$300	\$1,100	\$300
6205 VEHICLE MAINTENANCE	\$2,103	\$757	\$1,800	\$2,600	\$2,000
6207 SYSTEM MAINTENANCE	\$23,157	\$2,671	\$3,000	\$11,000	\$12,000
REPAIRS AND MAINTENANCE	\$25,530	\$5,428	\$5,100	\$14,700	\$14,300
6312 PHONE & INTERNET SERVICES	\$2,296	\$1,886	\$350	\$350	\$350
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,763	\$1,800	\$2,000	\$5,900
6336 EQUIPMENT RENTALS	\$450	\$503	\$450	\$550	\$600
6337 TRAINING	\$81	\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$0	\$109	\$0	\$0	\$0
SERVICES AND CHARGES	\$4,555	\$4,260	\$2,600	\$2,900	\$6,850
TOTAL GARAGE	\$170,497	\$188,680	\$178,100	\$189,800	\$208,050

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$284,900	\$268,200	\$288,200
6003 WAGES-FULL TIME	\$208,234	\$223,515	\$0	\$0	\$0
6004 WAGES-PART TIME	\$53,191	\$62,200	\$51,500	\$50,000	\$55,000
6005 WAGES-OVERTIME	\$8,939	\$14,465	\$15,000	\$15,000	\$15,000
6009 WAGES-OTHER	\$12,133	\$13,645	\$0	\$0	\$0
6011 VACATION PAY	\$16,453	\$13,343	\$0	\$0	\$0
6012 SICK PAY	\$7,117	\$19,863	\$0	\$0	\$0
6013 EMERGENCY PAY	\$465	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,167	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$2,230	\$2,590	\$3,000	\$2,100	\$2,400
6021 FICA-MED/SS	\$22,736	\$25,458	\$27,300	\$25,100	\$27,700
6022 TMRS-EMPLOYER	\$34,851	\$38,061	\$40,100	\$37,800	\$40,300
6025 WORKER COMPENSATION INS.	\$2,575	\$3,569	\$3,700	\$4,700	\$5,000
6034 PHONE ALLOWANCE	\$0	\$0	\$420	\$500	\$500
PERSONNEL SERVICES	\$371,093	\$416,708	\$425,920	\$403,400	\$434,100
6105 FOOD SUPPLIES	\$0	\$0	\$0	\$100	\$0
6106 MATERIALS AND PARTS	\$27,829	\$31,095	\$35,000	\$33,500	\$54,500
6107 CLOTHING AND UNIFORMS	\$3,163	\$3,797	\$4,800	\$6,600	\$4,700
6108 FUEL, OIL AND LUBRICANTS	\$8,890	\$13,661	\$14,000	\$18,000	\$18,500
6110 CHEMICAL SUPPLIES	\$6,699	\$6,475	\$6,000	\$4,000	\$10,000
6119 OTHER SUPPLIES	\$31,919	\$20,512	\$48,500	\$53,700	\$0
SUPPLIES	\$78,500	\$75,539	\$108,300	\$115,900	\$87,700
6204 OTHER EQUIPMENT MAINTENANCE	\$7,372	\$6,026	\$8,000	\$9,000	\$9,000
6205 VEHICLE MAINTENANCE	\$3,244	\$3,810	\$5,000	\$5,000	\$5,000
6207 SYSTEM MAINTENANCE	\$189,831	\$149,663	\$148,500	\$139,500	\$180,000
6219 OTHER MAINTENANCE	\$4	\$7,314	\$8,500	\$8,500	\$10,500
REPAIRS AND MAINTENANCE	\$200,451	\$166,813	\$170,000	\$162,000	\$204,500
6304 PROFESSIONAL SERVICES, OTHER	\$17,469	\$0	\$157,500	\$149,600	\$4,000
6312 PHONE & INTERNET SERVICES	\$2,915	\$3,050	\$4,080	\$4,080	\$4,100
6321 SYSTEM CONTRACT SERVICES	\$3,448	\$4,256	\$10,000	\$5,000	\$6,000
6329 OTHER SERVICES	\$28,419	\$25,336	\$33,000	\$35,000	\$50,500
6336 EQUIPMENT RENTALS	\$1,240	\$750	\$3,500	\$3,500	\$4,000
6362 PERMITS AND LICENSES	\$0	\$77	\$0	\$0	\$0
SERVICES AND CHARGES	\$53,490	\$33,468	\$208,080	\$197,180	\$68,600
6411 LITTLE LEAGUE EXPENSE	\$0	\$0	\$40,000	\$40,000	\$40,000
CAPITAL OUTLAY	\$0	\$0	\$40,000	\$40,000	\$40,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$285,000	\$100,000	\$450,000	\$450,000	\$0
TRANSFERS	\$285,000	\$100,000	\$450,000	\$450,000	\$0
TOTAL PARKS	\$988,534	\$792,529	\$1,402,300	\$1,368,480	\$834,900

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$67,020	\$64,911	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$567,500	\$549,700	\$638,900
6003 WAGES-FULL TIME	\$268,598	\$290,109	\$0	\$0	\$0
6004 WAGES-PART TIME	\$8,720	\$11,904	\$5,000	\$3,200	\$5,000
6005 WAGES-OVERTIME	\$19,946	\$20,724	\$22,100	\$30,000	\$25,000
6009 WAGES-OTHER	\$18,683	\$18,349	\$0	\$0	\$0
6011 VACATION PAY	\$17,411	\$18,576	\$0	\$0	\$0
6012 SICK PAY	\$11,160	\$13,112	\$0	\$0	\$0
6013 EMERGENCY PAY	\$106	\$546	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,663	\$687	\$2,800	\$1,300	\$1,400
6019 LONGEVITY	\$2,775	\$3,165	\$2,750	\$3,500	\$4,200
6021 FICA-MED/SS	\$30,196	\$32,195	\$46,200	\$44,300	\$51,300
6022 TMRS-EMPLOYER	\$55,570	\$57,449	\$79,200	\$77,900	\$88,500
6025 WORKER COMPENSATION INS.	\$12,941	\$17,937	\$26,200	\$21,200	\$24,000
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$515,789	\$549,665	\$752,650	\$732,000	\$839,200
6106 MATERIALS AND PARTS	\$62,823	\$59,824	\$65,500	\$60,000	\$107,000
6107 CLOTHING AND UNIFORMS	\$5,417	\$6,438	\$11,500	\$12,350	\$9,100
6108 FUEL, OIL AND LUBRICANTS	\$26,268	\$44,792	\$35,000	\$35,000	\$35,000
6119 OTHER SUPPLIES	\$18,076	\$56,627	\$31,000	\$36,300	\$0
SUPPLIES	\$112,584	\$167,680	\$143,000	\$143,650	\$151,100
6204 OTHER EQUIPMENT MAINTENANCE	\$22,065	\$30,050	\$35,000	\$35,000	\$37,000
6205 VEHICLE MAINTENANCE	\$11,153	\$12,039	\$10,700	\$10,700	\$12,300
6206 BUILDING MAINTENANCE	\$59	\$0	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$298,874	\$122,191	\$370,000	\$391,500	\$425,000
REPAIRS AND MAINTENANCE	\$332,151	\$164,279	\$415,700	\$437,200	\$474,300
6302 PROFESSIONAL SERVICES,ENGINEER	\$4,800	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$10,726	\$11,995	\$865,000	\$220,000	\$670,000
6312 PHONE & INTERNET SERVICES	\$4,023	\$4,070	\$4,700	\$4,700	\$3,700
6319 MOSQUITO CONTROL	\$31,275	\$22,768	\$20,000	\$22,200	\$25,000
6329 OTHER SERVICES	\$0	\$7,405	\$50,000	\$54,000	\$54,000
6336 EQUIPMENT RENTALS	\$1,050	\$1,050	\$1,500	\$3,500	\$5,000
6338 STREET LIGHTS - ELECTRIC	\$135,591	\$107,026	\$115,000	\$135,000	\$150,000
6362 PERMITS AND LICENSES	\$200	\$321	\$500	\$500	\$500
SERVICES AND CHARGES	\$187,664	\$154,635	\$1,056,700	\$439,900	\$908,200
6403 MACHINERY AND EQUIPMENT	(\$1)	\$21,074	\$55,000	\$54,400	\$0
6405 VEHICLE EQUIPMENT	\$0	\$0	\$56,000	\$58,600	\$0
CAPITAL OUTLAY	(\$1)	\$21,074	\$111,000	\$113,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$261,012	\$330,000	\$400,000	\$400,000	\$0
TRANSFERS	\$261,012	\$330,000	\$400,000	\$400,000	\$0
TOTAL STREETS	\$1,409,200	\$1,387,333	\$2,879,050	\$2,265,750	\$2,372,800

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6119 OTHER SUPPLIES	\$40,400	\$41,940	\$45,000	\$34,500	\$40,000
SUPPLIES	\$40,400	\$41,940	\$45,000	\$34,500	\$40,000
6304 PROFESSIONAL SERVICES-OTHER	\$72,619	\$60,245	\$75,000	\$75,000	\$115,000
6327 GARBAGE SERVICES	\$1,617,015	\$1,804,185	\$1,850,000	\$2,000,000	\$2,100,000
6329 OTHER SERVICES	\$4,014	\$7,718	\$10,000	\$12,500	\$13,500
6362 PERMITS AND LICENSES	\$200	\$200	\$200	\$200	\$200
SERVICES AND CHARGES	\$1,693,849	\$1,872,349	\$1,935,200	\$2,087,700	\$2,228,700
TOTAL SANITATION	\$1,734,249	\$1,914,289	\$1,980,200	\$2,122,200	\$2,268,700

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$146,498	\$137,903	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$483,500	\$336,600	\$455,300
6003 WAGES-FULL TIME	\$166,654	\$113,636	\$0	\$0	\$0
6004 WAGES-PART TIME	\$0	\$0	\$0	\$75,000	\$100,000
6005 WAGES-OVERTIME	\$665	\$2,876	\$3,250	\$1,000	\$3,000
6009 WAGES-OTHER	\$16,918	\$12,550	\$0	\$0	\$0
6011 VACATION PAY	\$29,260	\$19,260	\$0	\$0	\$0
6012 SICK PAY	\$33,049	\$5,494	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$488	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$4,323	\$831	\$1,600	\$0	\$0
6019 LONGEVITY	\$1,535	\$860	\$860	\$600	\$800
6021 FICA-MED/SS	\$30,270	\$22,030	\$38,100	\$28,900	\$42,200
6022 TMRS-EMPLOYER	\$55,210	\$40,041	\$65,800	\$45,900	\$61,600
6025 WORKER COMPENSATION INS.	\$749	\$1,035	\$1,550	\$1,500	\$1,700
6034 PHONE ALLOWANCE	\$0	\$0	\$3,600	\$1,800	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$4,800	\$4,800	\$4,800
PERSONNEL SERVICES	\$485,131	\$357,005	\$603,060	\$496,100	\$671,200
6101 OFFICE AND COMPUTER SUPPLIES	\$1,019	\$1,342	\$5,000	\$2,500	\$3,000
6105 FOOD SUPPLIES	\$405	\$325	\$1,000	\$300	\$600
6107 CLOTHING AND UNIFORMS	\$383	\$503	\$1,250	\$600	\$500
6108 FUEL, OIL AND LUBRICANTS	\$1,182	\$1,238	\$1,500	\$1,500	\$1,500
6109 POSTAGE	\$1,116	\$574	\$2,500	\$1,000	\$2,500
6119 OTHER SUPPLIES	\$0	\$1,265	\$0	\$0	\$0
6130 FURNITURE<\$20,000	\$0	\$356	\$0	\$1,000	\$1,000
SUPPLIES	\$4,105	\$5,603	\$11,250	\$6,900	\$9,100
6205 VEHICLE MAINTENANCE	\$96	\$128	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$96	\$128	\$1,000	\$1,000	\$1,000
6302 PROF.SERV.-ENGINEERING	\$61,913	\$43,485	\$519,400	\$208,000	\$260,000
6304 PROF.SERV.-OTHER	\$20	\$210,101	\$25,000	\$190,300	\$160,000
6312 PHONE & INTERNET SERVICES	\$3,568	\$2,698	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$20	\$7,500	\$1,200	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$423	\$66	\$1,500	\$800	\$900
6334 AUTOMOBILE ALLOWANCES	\$3,867	\$4,800	\$0	\$0	\$0
6335 ADVERTISING COST	\$3,943	\$4,315	\$4,000	\$2,500	\$4,000
6337 TRAINING	\$75	\$79	\$8,500	\$1,600	\$6,500
6362 PERMITS AND LICENSES	\$200	\$100	\$1,750	\$500	\$800
SERVICES AND CHARGES	\$74,008	\$265,663	\$567,650	\$404,900	\$439,700
TOTAL ENGINEERING AND PLANNING	\$563,340	\$628,399	\$1,182,960	\$908,900	\$1,121,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$100,800	\$101,600	\$146,000
6003 WAGES-FULL TIME	\$72,102	\$81,625	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$3,613	\$6,280	\$5,000	\$5,000	\$5,500
6009 WAGES-OTHER	\$4,308	\$4,826	\$0	\$0	\$0
6011 VACATION PAY	\$6,816	\$6,496	\$0	\$0	\$0
6012 SICK PAY	\$8,321	\$2,117	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,026	\$184	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$629	\$829	\$700	\$0	\$0
6019 LONGEVITY	\$1,790	\$1,910	\$2,000	\$2,100	\$2,200
6021 FICA-MED/SS	\$7,154	\$7,538	\$8,400	\$8,200	\$11,800
6022 TMRS-EMPLOYER	\$13,563	\$14,022	\$14,500	\$14,700	\$20,500
6025 WORKER COMPENSATION INS.	\$1,719	\$2,383	\$2,400	\$2,200	\$2,600
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$121,042	\$128,211	\$134,700	\$134,700	\$189,500
6104 JANITORIAL AND CLEANING SUPPLY	\$8,710	\$8,909	\$11,000	\$14,000	\$11,750
6105 FOOD SUPPLIES	\$3,366	\$4,710	\$3,500	\$3,900	\$4,000
6106 MATERIALS AND PARTS	\$4,151	\$7,123	\$5,500	\$3,000	\$72,700
6107 CLOTHING AND UNIFORMS	\$1,299	\$1,271	\$1,600	\$1,775	\$1,850
6108 FUEL, OIL AND LUBRICANTS	\$8,633	\$3,163	\$5,000	\$5,000	\$5,000
6119 OTHER SUPPLIES	\$9,396	\$7,382	\$4,350	\$1,500	\$0
6130 FURNITURE<\$20,000	\$1,848	\$0	\$0	\$0	\$0
SUPPLIES	\$37,404	\$32,558	\$30,950	\$29,175	\$95,300
6205 VEHICLE MAINTENANCE	\$841	\$1,526	\$1,000	\$2,750	\$1,000
6206 BUILDING MAINTENANCE	\$457,379	\$470,801	\$315,200	\$357,500	\$263,000
6219 OTHER MAINTENANCE	\$2,485	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$460,705	\$472,327	\$316,200	\$360,250	\$264,000
6304 PROF.SERV.-OTHER	\$6,164	\$2,730	\$28,000	\$20,750	\$50,000
6311 JANITORIAL SERVICES	\$86,645	\$86,692	\$95,000	\$95,000	\$125,000
6312 PHONE & INTERNET SERVICES	\$37,759	\$22,541	\$39,100	\$30,000	\$39,100
6313 UTILITIES	\$196,909	\$153,049	\$150,000	\$150,000	\$195,000
6336 EQUIPMENT RENTALS	\$9,822	\$2,381	\$2,200	\$3,000	\$3,000
6362 PERMITS AND LICENSES	\$0	\$97	\$0	\$0	\$0
SERVICES AND CHARGES	\$337,299	\$267,490	\$314,300	\$298,750	\$412,100
6403 MACHINERY & EQUIPMENT	\$0	\$20,641	\$75,250	\$76,000	\$160,000
6406 LAND AND BUILDINGS	\$75,126	\$105,900	\$42,000	\$42,000	\$515,000
CAPITAL OUTLAY	\$75,126	\$126,541	\$117,250	\$118,000	\$675,000
TOTAL FACILITIES MAINTENANCE	\$1,031,576	\$1,027,128	\$913,400	\$940,875	\$1,635,900

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Seized Funds	\$ -	\$ 2,101	\$ -	\$ 54,000	\$ -
Interest	105	691	1,000	2,500	1,000
Total	\$ 105	\$ 2,792	\$ 1,000	\$ 56,500	\$ 1,000
Expenditures:					
Supplies	\$ -	\$ -	\$ -	\$ 13,400	\$ -
Services and Charges	-	-	-	4,300	-
Transfers	-	-	100,000	100,000	-
Total	\$ -	\$ -	\$ 100,000	\$ 117,700	\$ -
Revenues Over (Under)					
Expenditures	\$ 105	\$ 2,792	\$ (99,000)	\$ (61,200)	\$ 1,000
Beginning Fund Balance	\$ 114,785	\$ 114,890	\$ 117,681	\$ 117,681	\$ 56,481
Ending Fund Balance	\$ 114,890	\$ 117,681	\$ 18,681	\$ 56,481	\$ 57,481

Fund Description:

The General Special Revenue fund accounts for Police forfeiture funds. 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."

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

GENERAL SPECIAL FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5785 POLICE SEIZED FUNDS	\$ -	\$ 2,101	\$ -	\$ 54,000	\$ -
5800 INTEREST	105	691	1,000	2,500	1,000
TOTAL GENERAL SPECIAL FUND	\$ 105	\$ 2,792	\$ 1,000	\$ 56,500	\$ 1,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6106 MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$13,400	\$0
SUPPLIES	\$0	\$0	\$0	\$13,400	\$0
6329 OTHER SERVICES	\$0	\$0	\$0	\$4,300	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$4,300	\$0
6691 TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000	\$0
TRANSFERS	\$0	\$0	\$100,000	\$100,000	\$0
TOTAL POLICE SEIZURE FUNDS	\$0	\$0	\$100,000	\$117,700	\$0

201 - POLICE GRANT FUND (LEOSE)

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
LEOSE Funds	\$ -	\$ 31,260	\$ 3,000	\$ 3,000	\$ 3,000
Total	\$ -	\$ 31,260	\$ 3,000	\$ 3,000	\$ 3,000
Expenditures:					
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under)					
Expenditures	\$ -	\$ 31,260	\$ 3,000	\$ 3,000	\$ 3,000
Beginning Fund Balance	\$ -	\$ -	\$ 31,260	\$ 31,260	\$ 34,260
Ending Fund Balance	\$ -	\$ 31,260	\$ 34,260	\$ 34,260	\$ 37,260

Fund Description:

The Police Grant Fund (LEOSE) fund was created to properly account for Police LEOSE funds received by the City of Tomball. The law enforcement officer standards and education (LEOSE) funds are intended to be used to provide continuing education for law enforcement officers.

CITY OF TOMBALL
POLICE GRANT FUND (LEOSE) - 201

POLICE GRANT FUND (LEOSE)	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5740 OTHER GRANTS	\$ -	\$ 31,260	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL POLICE GRANT FUND (LEOSE)	\$ -	\$ 31,260	\$ 3,000	\$ 3,000	\$ 3,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
POLICE GRANT FUND (LEOSE)	POLICE GRANT FUND (LEOSE)	201-121 POLICE GRANT FUND (LEOSE)
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6337 TRAINING	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$0	\$0	\$0	\$0	\$0

205 - State & Federal Grants

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
State Grants	\$ 1,523,566	\$ 4,756	\$ -	\$ -	\$ -
Interest	808	-	-	-	-
Other	-	-	-	-	-
Total	\$ 1,524,374	\$ 4,756	\$ -	\$ -	\$ -
Expenditures:					
Capital Outlay	\$ 1,523,566	\$ -	\$ -	\$ -	\$ -
Transfers	808	-	-	-	-
Total	\$ 1,524,374	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under)					
Expenditures	\$ -	\$ 4,756	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ 4,756	\$ 4,756	\$ 4,756
Ending Fund Balance	\$ -	\$ 4,756	\$ 4,756	\$ 4,756	\$ 4,756

CITY OF TOMBALL
STATE & FEDERAL GRANTS FUND - 205

STATE & FEDERAL GRANTS FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5711 STATE GRANT	\$ 1,523,566	\$ 4,756	\$ -	\$ -	\$ -
5740 OTHER GRANTS	-	10,000	-	-	-
5800 INTEREST	808	-	-	-	-
TOTAL STATE & FEDERAL GRANTS FUND	\$ 1,524,374	\$ 14,756	\$ -	\$ -	\$ -

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
STATE & FEDERAL GRANTS	STATE & FEDERAL GRANTS	205-154 STATE & FED GRANTS FUND
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$1,523,566	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$1,523,566	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$808	\$0	\$0	\$0	\$0
TRANSFERS	\$808	\$0	\$0	\$0	\$0
TOTAL STATE & FEDERAL GRANTS FUNDS	\$1,524,374	\$0	\$0	\$0	\$0

215 - American Rescue Plan Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
American Rescue Plan Funds	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,550,000	\$ 1,298,422
Total	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,550,000	\$ 1,298,422
Expenditures:					
Supplies	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,500,000	\$ 1,253,422
Services and Charges	-	-	-	50,000	45,000
Total	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,550,000	\$ 1,298,422
Revenues Over (Under)					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Fund Description:

As a result of the American Rescue Plan Act of 2021, the City received an allocation State and Local Fiscal Recovery Funds (SLFRF). This fund is used to track the allocated funds and the associated expenditures.

CITY OF TOMBALL
AMERICAN RESCUE PLAN FUND - 215

AMERICAN RESCUE PLAN FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5712 AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,550,000	\$ 1,298,422
TOTAL AMERICAN RESCUE PLAN FUND	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,550,000	\$ 1,298,422

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
AMERICAN RESCUE PLAN FUND	AMERICAN RESCUE PLAN FUND	215-215 AMERICAN RESCUE PLAN FUND
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6106 MATERIALS AND SUPPLIES	\$0	\$54,084	\$2,848,422	\$1,500,000	\$1,253,422
SUPPLIES	\$0	\$54,084	\$2,848,422	\$1,500,000	\$1,253,422
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$0	\$0	\$50,000	\$45,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$50,000	\$45,000
TOTAL AMERICAN RESCUE PLAN FUND	\$0	\$54,084	\$2,848,422	\$1,550,000	\$1,298,422

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Fines and Warrants	\$ 11,284	\$ 9,921	\$ 9,000	\$ 5,000	\$ 7,500
Interest	224	1,410	1,500	8,000	7,500
Total	\$ 11,508	\$ 11,330	\$ 10,500	\$ 13,000	\$ 15,000
Expenditures:					
Supplies	\$ 11,606	\$ 10,000	\$ -	\$ -	\$ 500
Maintenance	-	850	-	-	-
Services and Charges	-	-	-	-	-
Capital	-	43,747	-	1,500	-
Total	\$ 11,606	\$ 54,597	\$ -	\$ 1,500	\$ 500
Revenues Over (Under)					
Expenditures	\$ (98)	\$ (43,267)	\$ 10,500	\$ 11,500	\$ 14,500
Beginning Fund Balance	\$ 254,352	\$ 254,254	\$ 210,986	\$ 210,986	\$ 222,486
Ending Fund Balance	\$ 254,254	\$ 210,986	\$ 221,486	\$ 222,486	\$ 236,986

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
MUNICIPAL COURT BUILDING SECURITY - 220

MUNICIPAL COURT- BUILDING SECURITY	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	\$ 11,284	\$ 9,921	\$ 9,000	\$ 5,000	\$ 7,500
5800 INTEREST INCOME	224	1,410	1,500	8,000	7,500
TOTAL MUNICIPAL COURT- BUILDING SECURITY	\$ 11,508	\$ 11,331	\$ 10,500	\$ 13,000	\$ 15,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6119 OTHER SUPPLIES	\$11,606	\$10,000	\$0	\$0	\$500
SUPPLIES	\$11,606	\$10,000	\$0	\$0	\$500
6206 BUILDING MAINTENANCE	\$0	\$850	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$850	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$2,326	\$1,030	\$0	\$0	\$0
SERVICES AND CHARGES	\$2,326	\$1,030	\$0	\$0	\$0
6406 LAND AND BUILDINGS	\$0	\$43,747	\$0	\$1,500	\$0
CAPITAL OUTLAY	\$0	\$43,747	\$0	\$1,500	\$0
TOTAL MUNICIPAL COURT - BUILDING SECURITY	\$13,932	\$55,627	\$0	\$1,500	\$500

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Fines and Warrants	\$ 10,058	\$ 8,734	\$ 8,000	\$ 5,000	\$ 7,500
Interest	141	1,147	1,500	6,000	5,200
Total	\$ 10,199	\$ 9,879	\$ 9,500	\$ 11,000	\$ 12,700
Expenditures:					
Supplies	\$ 41,542	\$ 28,996	\$ 15,800	\$ 14,100	\$ 12,700
Services and Charges	-	-	-	-	-
Total	\$ 41,542	\$ 28,996	\$ 15,800	\$ 14,100	\$ 12,700
Revenues Over (Under)					
Expenditures	\$ (31,343)	\$ (19,117)	\$ (6,300)	\$ (3,100)	\$ -
Beginning Fund Balance	\$ 184,018	\$ 152,675	\$ 133,558	\$ 133,558	\$ 130,458
Ending Fund Balance	\$ 152,675	\$ 133,558	\$ 127,258	\$ 130,458	\$ 130,458

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

Municipal Court Technology Fund Detail - 230

MUNICIPAL COURT TECHNOLOGY FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5312 COURT TECHNOLOGY FEE	\$ 10,058	\$ 8,734	\$ 8,000	\$ 5,000	\$ 7,500
5800 INTEREST INCOME	141	1,147	1,500	6,000	5,200
TOTAL MUNICIPAL COURT TECHNOLOGY FUND	\$ 10,199	\$ 9,880	\$ 9,500	\$ 11,000	\$ 12,700

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$41,542	\$28,996	\$15,800	\$14,100	\$12,700
SUPPLIES	\$41,542	\$28,996	\$15,800	\$14,100	\$12,700
TOTAL MUNICIPAL COURT TECHNOLOGY	\$41,542	\$28,996	\$15,800	\$14,100	\$12,700

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Occupancy Tax	\$ 486,519	\$ 634,684	\$ 600,000	\$ 700,000	\$ 650,000
Miscellaneous Income	-	914	-	-	-
Event Revenue	-	6,300	-	12,500	10,000
Interest	342	4,737	5,000	27,500	25,000
Transfers In	126,000	126,000	126,000	126,000	126,000
Total	\$ 612,861	\$ 772,635	\$ 731,000	\$ 866,000	\$ 811,000
Expenditures:					
Grants	\$ 179,370	\$ 247,227	\$ 266,000	\$ 252,200	\$ 277,500
Second Saturday Events	5,031	15,697	38,300	22,750	17,500
Tourism	346,793	375,638	377,200	377,100	447,650
Transfer to Employee Benefits Trust Fund	20,128	32,969	20,600	20,600	50,000
Total	\$ 551,322	\$ 671,532	\$ 702,100	\$ 672,650	\$ 792,650
Revenues Over (Under)					
Expenditures	\$ 61,569	\$ 101,134	\$ 28,930	\$ 193,350	\$ 18,350
Beginning Fund Balance	\$ 622,472	\$ 684,041	\$ 785,174	\$ 785,174	\$ 978,524
Ending Fund Balance	\$ 684,041	\$ 785,174	\$ 814,104	\$ 978,524	\$ 996,874
	124%	117%	116%	145%	126%

Fund Description:

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	124%	117%	116%	145%	126%
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CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

HOTEL OCCUPANCY FUND	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	\$ 486,519	\$ 634,684	\$ 600,000	\$ 700,000	\$ 650,000
5550 MISCELLANEOUS INCOME	-	914	-	-	-
5555 EVENT SPONSORSHIP REVENUE	-	6,300	-	12,500	10,000
5800 INTEREST INCOME	342	4,737	5,000	27,500	25,000
5910 TRANSFER FROM GENERAL FUND	126,000	126,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY TAX FUND	\$ 612,861	\$ 772,635	\$ 731,000	\$ 866,000	\$ 811,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$1,100	\$4,200	\$3,000	\$4,500	\$5,000
6342 DEPOT MUSEUM	\$1,542	\$1,527	\$5,000	\$500	\$1,500
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000	\$45,000
6356 TOMBALL SISTER CITY ORG.	\$106,000	\$160,000	\$160,000	\$160,000	\$160,000
6359 GRANTS	\$35,729	\$46,500	\$63,000	\$52,200	\$66,000
SERVICES AND CHARGES	\$179,370	\$247,227	\$266,000	\$252,200	\$277,500
TOTAL HOTEL OCCUPANCY TAX	\$179,370	\$247,227	\$266,000	\$252,200	\$277,500

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6105 FOOD SUPPLIES	\$155	\$413	\$1,500	\$750	\$1,500
6119 OTHER SUPPLIES	\$27	\$1,111	\$8,500	\$8,500	\$3,000
SUPPLIES	\$182	\$1,524	\$10,000	\$9,250	\$4,500
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$4,455	\$6,500	\$1,000	\$1,000
6327 GARBAGE SERVICES	\$0	\$0	\$800	\$500	\$0
6329 OTHER SERVICES	\$3,384	\$2,435	\$8,500	\$2,500	\$2,500
6335 ADVERTISING COST	\$145	\$922	\$3,500	\$500	\$500
6336 EQUIPMENT RENTALS	\$0	\$3,141	\$5,000	\$5,000	\$5,000
6358 OTHER TOURISM EXPENDITURE	\$1,320	\$3,220	\$4,000	\$4,000	\$4,000
SERVICES AND CHARGES	\$4,849	\$14,173	\$28,300	\$13,500	\$13,000
TOTAL 2ND SATURDAY EVENTS	\$5,031	\$15,697	\$38,300	\$22,750	\$17,500

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$125,381	\$84,010	\$71,100	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$0	\$121,300	\$158,700
6003 WAGES- FULL TIME	\$36,096	\$36,427	\$40,500	\$0	\$0
6004 WAGES- PART TIME	\$0	\$0	\$0	\$2,000	\$18,000
6005 WAGES-OVERTIME	\$1,342	\$4,130	\$6,000	\$4,500	\$7,500
6009 WAGES-OTHER	\$7,252	\$6,647	\$0	\$0	\$0
6011 VACATION PAY	\$10,779	\$11,502	\$0	\$0	\$0
6012 SICK PAY	\$2,675	\$27,118	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$935	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,561	\$1,688	\$0	\$0	\$0
6019 LONGEVITY	\$1,030	\$640	\$100	\$1,700	\$100
6021 FICA-S.S. AND MEDICARE TAXES	\$14,660	\$13,470	\$9,300	\$9,900	\$14,400
6022 TMRS-EMPLOYER	\$27,041	\$23,782	\$16,000	\$17,400	\$22,500
6024 HEALTH INSURANCE	\$161	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$218	\$297	\$200	\$1,000	\$1,250
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$1,300	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$2,400	\$2,200	\$2,400
PERSONNEL SERVICES	\$228,196	\$210,644	\$146,500	\$161,300	\$226,650
6101 OFFICE AND COMPUTER SUPPLIES	\$1,125	\$1,251	\$4,700	\$2,000	\$2,500
6105 FOOD SUPPLIES	\$589	\$973	\$1,200	\$800	\$1,000
6106 MATERIALS AND PARTS	\$0	\$9	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$127	\$1,522	\$1,700	\$500	\$1,000
6109 POSTAGE	\$173	\$132	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$4,749	\$3,650	\$6,000	\$6,000	\$9,000
6130 FURNITURE <\$20,000	\$290	\$393	\$500	\$500	\$500
SUPPLIES	\$7,053	\$7,930	\$14,600	\$10,300	\$14,500
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$1,449	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$1,449	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$28,217	\$35,530	\$50,000	\$50,000	\$40,000
6312 PHONE & INTERNET SERVICES	\$900	\$993	\$1,100	\$0	\$0
6327 GARBAGE SERVICES	\$5,036	\$4,562	\$5,000	\$5,000	\$5,000
6329 OTHER SERVICES	\$2,435	\$3,633	\$6,000	\$7,000	\$13,500
6332 TRAVEL AND MEALS	\$1,564	\$2,880	\$7,000	\$2,500	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$4,032	\$5,744	\$10,000	\$6,000	\$6,000
6334 AUTOMOBILE ALLOWANCE	\$6,400	\$3,213	\$0	\$0	\$0
6335 ADVERTISING COST	\$27,486	\$45,188	\$70,000	\$70,000	\$70,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6336 EQUIPMENT RENTALS	\$32,888	\$46,054	\$55,000	\$55,000	\$65,000
6337 TRAINING	\$806	\$1,555	\$5,000	\$3,000	\$3,000
6358 OTHER TOURISM EXPENDITURES	\$1,780	\$7,713	\$7,000	\$7,000	\$0
SERVICES AND CHARGES	\$111,544	\$157,065	\$216,100	\$205,500	\$206,500
6692 TRANSFER TO EMP. BEN. TRUST	\$20,128	\$32,969	\$20,600	\$20,600	\$50,000
TRANSFERS	\$20,128	\$32,969	\$20,600	\$20,600	\$50,000
TOTAL MARKETING/INFORMATION CENTER	\$366,921	\$410,056	\$397,800	\$397,700	\$497,650

260 - Child Safety Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Child Safety	\$ 13,384	\$ 13,226	\$ 12,000	\$ 13,000	\$ 13,000
Interest	123	-	-	-	-
Total	\$ 13,507	\$ 13,226	\$ 12,000	\$ 13,000	\$ 13,000
Expenditures:					
Services and Charges	\$ 10,051	\$ 1,498	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 10,051	\$ 1,498	\$ 10,000	\$ 10,000	\$ 10,000
Revenues Over (Under)					
Expenditures	\$ 3,456	\$ 11,728	\$ 2,000	\$ 3,000	\$ 3,000
Beginning Fund Balance	\$ 77,995	\$ 81,451	\$ 93,179	\$ 93,179	\$ 96,179
Ending Fund Balance	\$ 81,451	\$ 93,179	\$ 95,179	\$ 96,179	\$ 99,179

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
CHILD SAFETY FUND - 260**

CHILD SAFETY FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5790 CHILD SAFETY FUND	\$ 13,384	\$ 13,226	\$ 12,000	\$ 13,000	\$ 13,000
5800 INTEREST	123	-	-	-	-
TOTAL CHILD SAFETY FUND	\$ 13,507	\$ 13,226	\$ 12,000	\$ 13,000	\$ 13,000

CITY OF TOMBALL

FUND
GENERAL SPECIAL FUND

DEPARTMENT
CHILD SAFETY FUND

DIVISION
260-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6350 CHILD SAFETY EDUCATION	\$10,051	\$1,498	\$10,000	\$10,000	\$10,000
SERVICES AND CHARGES	\$10,051	\$1,498	\$10,000	\$10,000	\$10,000
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$10,051	\$1,498	\$10,000	\$10,000	\$10,000

295 - PUBLIC IMPROVEMENT DISTRICTS

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Contributions Revenue	\$ 769,412	\$ 1,039,308	\$ 1,636,100	\$ 1,837,000	\$ 2,274,200
Total	\$ 769,412	\$ 1,039,308	\$ 1,636,100	\$ 1,837,000	\$ 2,274,200
Expenditures:					
PID Payments	\$ 837,057	\$ 1,039,308	\$ 1,636,100	\$ 1,837,000	\$ 2,274,200
Total	\$ 837,057	\$ 1,039,308	\$ 1,636,100	\$ 1,837,000	\$ 2,274,200
Revenues Over (Under)					
Expenditures	\$ (67,645)	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 67,645	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF TOMBALL
PUBLIC IMPROVEMENT DISTRICTS - 295**

PUBLIC IMPROVEMENT DISTRICTS	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5001 PID #01 PINE COUNTRY	\$ 85,638	\$ 82,681	\$ 82,700	\$ 82,700	\$ 82,700
5002 PID #02 RALEIGH CREEK	485,167	610,398	855,000	912,000	940,000
5003 PID #03 RESERVE AT SPRING LAKE	95,424	159,722	170,500	167,000	175,000
5004 PID #04 ALEXANDER ESTATES	-	-	265,000	281,200	583,400
5005 PID #05 YAUPON TRAILS	83,583	83,581	83,600	83,500	83,600
5006 PID #06 COPPER COVE	19,600	68,787	101,900	99,400	101,900
5007 PID #07 GRAND JUNCTION	-	34,139	77,400	75,600	88,200
5008 PID #08 TIMBER TRAILS	-	-	138,400	135,600	219,400
TOTAL PUBLIC IMPROVEMENT DISTRICTS	\$ 769,412	\$ 1,039,308	\$ 1,774,500	\$ 1,837,000	\$ 2,274,200

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
PUBLIC IMPROVEMENT DISTRICTS	PUBLIC IMPROVEMENT DISTRICTS	295-295 PUBLIC IMPROVEMENT DISTRICTS
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6701 PID #01 PINE COUNTRY PAYMENTS	\$87,073	\$82,681	\$82,700	\$82,700	\$82,700
6702 PID #02 RALEIGH CREEK PAYMENTS	\$549,865	\$610,398	\$855,000	\$912,000	\$940,000
6703 PID #03 RESERVE AT SPRING LAKE PAYMENTS	\$96,881	\$159,722	\$170,500	\$167,000	\$175,000
6704 PID #04 ALEXANDER ESTATES PAYMENTS	\$0	\$0	\$265,000	\$281,200	\$583,400
6705 PID #05 YAUPON TRAILS PAYMENTS	\$83,638	\$83,581	\$83,600	\$83,500	\$83,600
6706 PID #06 COPPER COVE PAYMENTS	\$19,600	\$68,787	\$101,900	\$99,400	\$101,900
6707 PID #07 GRAND JUNCTION PAYMENTS	\$0	\$34,139	\$77,400	\$75,600	\$88,200
6708 PID #08 TIMBER TRAILS PAYMENTS	\$0	\$0	\$138,400	\$135,600	\$219,400
PID PAYMENTS	\$837,057	\$1,039,308	\$1,636,100	\$1,837,000	\$2,274,200
TOTAL PUBLIC IMPROVEMENTS DISTRICTS	\$837,057	\$1,039,308	\$1,636,100	\$1,837,000	\$2,274,200

296 - PID #10 RABURN RESERVE

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Contributions Revenue	\$ 784,999	\$ 374,607	\$ -	\$ 333,000	\$ -
Miscellaneous Revenue	16,397	-	-	12,600	-
Interest	81	1,216	-	-	-
Total	\$ 801,476	\$ 375,823	\$ -	\$ 345,600	\$ -
Expenditures:					
Services and Charges	\$ 39,050	\$ 94,856	\$ -	\$ 70,000	\$ -
PID Payments	428,889	-	-	-	-
Debt	-	141,631	-	280,709	-
Total	\$ 467,939	\$ 236,488	\$ -	\$ 350,709	\$ -
Revenues Over (Under)					
Expenditures	\$ 333,537	\$ 139,335	\$ -	\$ (5,109)	\$ -
Beginning Fund Balance	\$ (26,606)	\$ 306,931	\$ 446,266	\$ 446,266	\$ 441,157
Ending Fund Balance	\$ 306,931	\$ 446,266	\$ 446,266	\$ 441,157	\$ 441,157

CITY OF TOMBALL
PID #10 RABURN RESERVE - 296

PID #10 RABURN RESERVE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5001 PID #10 RABURN RESERVE-CONTRIBUTIONS	\$ -	\$ 331,607	\$ -	\$ 333,000	\$ -
5550 MISCELLANEOUS INCOME	16,397	-	-	12,600	-
5772 DEVELOPER CONTRIBUTIONS	469,312	43,000	-	-	-
5800 INTEREST INCOME	81	1,216	-	-	-
5905 CONTRIBUTION FROM PROPERTY OWNER	315,687	-	-	-	-
TOTAL PID #10 RABURN RESERVE	\$ 801,476	\$ 375,823	\$ -	\$ 345,600	\$ -

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
PID #10 RABURN RESERVE	PID #10 RABURN RESERVE	296-296 PID #10 RABURN RESERVE
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$39,050	\$94,856	\$0	\$70,000	\$0
SERVICES AND CHARGES	\$39,050	\$94,856	\$0	\$70,000	\$0
6750 DEBT PID PAYMENTS	\$0	\$0	\$0	\$0	\$0
6755 CONTRIBUTIONS TO CITY	\$428,889	\$0	\$0	\$0	\$0
PID PAYMENTS	\$428,889	\$0	\$0	\$0	\$0
6901 INTEREST-BONDS	\$87,237	\$96,631	\$0	\$280,709	\$0
6911 PRINCIPAL-BONDS	\$0	\$45,000	\$0	\$0	\$0
DEBT	\$87,237	\$141,631	\$0	\$280,709	\$0
TOTAL PID #10 RABURN RESERVE	\$555,176	\$236,488	\$0	\$350,709	\$0

297 - PID #11 WOOD LEAF

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Contributions Revenue	\$ 50,000	\$ 50,000	\$ -	\$ 398,100	\$ -
Total	\$ 50,000	\$ 50,000	\$ -	\$ 398,100	\$ -
Expenditures:					
Services and Charges	\$ 30,576	\$ 57,198	\$ -	\$ 47,800	\$ -
Debt	-	-	-	339,400	-
Total	\$ 30,576	\$ 57,198	\$ -	\$ 387,200	\$ -
Revenues Over (Under)					
Expenditures	\$ 19,424	\$ (7,198)	\$ -	\$ 10,900	\$ -
Beginning Fund Balance	\$ -	\$ 19,424	\$ 12,226	\$ 12,226	\$ 23,126
Ending Fund Balance	\$ 19,424	\$ 12,226	\$ 12,226	\$ 23,126	\$ 23,126

**CITY OF TOMBALL
PID #11 WOOD LEAF**

PID #11 WOOD LEAF	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5001 PID #11 WOOD LEAF - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 385,300	\$ -
5550 MISCELLANOUS INCOME	-	-	-	12,800	-
5772 DEVELOPER CONTRIBUTIONS	\$ 50,000	50,000	-	-	-
TOTAL PID #11 WOOD LEAF	\$ 50,000	\$ 50,000	\$ -	\$ 398,100	\$ -

CITY OF TOMBALL

FUND

PID #11 WOOD LEAF

DIVISION

PID #11 WOOD LEAF

297-297 PID #11 WOOD LEAF

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$30,576	\$57,198	\$0	\$47,800	\$0
SERVICES AND CHARGES	\$30,576	\$57,198	\$0	\$47,800	\$0
6901 INTEREST-BONDS	\$0	\$0	\$0	\$249,400	\$0
6911 PRINCIPAL-BONDS	\$0	\$0	\$0	\$90,000	\$0
DEBT	\$0	\$0	\$0	\$339,400	\$0
TOTAL PID #11 WOOD LEAF	\$30,576	\$57,198	\$0	\$387,200	\$0

298 - PID #12 WINFREY ESTATES

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Contributions Revenue	\$ -	\$ 43,000	\$ -	\$ 10,000	\$ -
Total	\$ -	\$ 43,000	\$ -	\$ 10,000	\$ -
Expenditures:					
Services and Charges	\$ -	\$ 26,650	\$ -	\$ 20,600	\$ -
Total	\$ -	\$ 26,650	\$ -	\$ 20,600	\$ -
Revenues Over (Under)					
Expenditures	\$ -	\$ 16,350	\$ -	\$ (10,600)	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ 16,350	\$ 16,350	\$ 5,750
Ending Fund Balance	\$ -	\$ 16,350	\$ 16,350	\$ 5,750	\$ 5,750

**CITY OF TOMBALL
PID #12 WINFREY ESTATES**

PID #12 WINFREY ESTATES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5772 DEVELOPER CONTRIBUTIONS	\$ -	\$ 43,000	\$ -	\$ 10,000	
TOTAL PID #12 WINFREY ESTATES	\$ -	\$ 43,000	\$ -	\$ 10,000	\$ -

CITY OF TOMBALL

FUND

PID #12 WINFREY ESTATES

DEPARTMENT

PID #12 WINFREY ESTATES

DIVISION

298-298 PID #12 WINFREY
ESTATES

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$26,650	\$0	\$20,600	\$0
SERVICES AND CHARGES	\$0	\$26,650	\$0	\$20,600	\$0
TOTAL PID #12 WINFREY ESTATES	\$0	\$26,650	\$0	\$20,600	\$0

298 - PID #14 SEVEN OAKS

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Contributions Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Expenditures:					
Services and Charges	\$ -	\$ 4,423	\$ -	\$ 20,100	\$ -
Total	\$ -	\$ 4,423	\$ -	\$ 20,100	\$ -
Revenues Over (Under)					
Expenditures	\$ -	\$ 45,577	\$ -	\$ (20,100)	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ 45,577	\$ 45,577	\$ 25,477
Ending Fund Balance	\$ -	\$ 45,577	\$ 45,577	\$ 25,477	\$ 25,477

**CITY OF TOMBALL
PID #14 SEVEN OAKS**

PID #14 SEVEN OAKS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5772 DEVELOPER CONTRIBUTIONS	\$ -	\$ 50,000	\$ -	\$ -	\$ -
TOTAL PID #12 WINFREY ESTATES	\$ -	\$ 50,000	\$ -	\$ -	\$ -

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
PID #14 SEVEN OAKS	PID #14 SEVEN OAKS	299-299 PID #14 SEVEN OAKS

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$4,423	\$0	\$20,100	\$0
SERVICES AND CHARGES	\$0	\$4,423	\$0	\$20,100	\$0
TOTAL PID #12 WINFREY ESTATES	\$0	\$4,423	\$0	\$20,100	\$0

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Current taxes	\$ 3,571,710	\$ 3,461,355	\$ 2,750,000	\$ 2,750,000	\$ 3,400,000
Delinquent taxes	83,679	(70,045)	25,000	(60,000)	-
Penalty and interest	46,381	32,732	25,000	25,000	25,000
Interest	1,647	51,924	10,000	160,000	100,000
Bond Proceeds	5,790,384	-	-	241,800	-
Other	4,143	-	-	-	-
TEDC Contributions	757,885	759,885	761,685	761,685	768,235
Total	\$ 10,255,828	\$ 4,235,850	\$ 3,571,685	\$ 3,878,485	\$ 4,293,235
Expenditures:					
Principal	\$ 2,540,000	\$ 2,535,000	\$ 5,410,000	\$ 5,520,000	\$ 2,605,000
Interest	1,028,508	988,998	1,650,323	1,564,643	2,507,564
Refunded Bond Escrow Payment	5,652,859	-	-	-	-
Fees	186,874	11,100	14,000	253,000	250,000
Total	\$ 9,408,241	\$ 3,535,098	\$ 7,074,323	\$ 7,337,643	\$ 5,362,564
Revenues Over/(Under) Expenditures	\$ 847,587	\$ 700,753	\$ (3,502,638)	\$ (3,459,158)	\$ (1,069,329)
Beginning Fund Balance	\$ 5,019,776	\$ 5,867,363	\$ 6,568,116	\$ 6,568,116	\$ 3,108,958
Ending Fund Balance	\$ 5,867,363	\$ 6,568,116	\$ 3,065,478	\$ 3,108,958	\$ 2,039,630

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

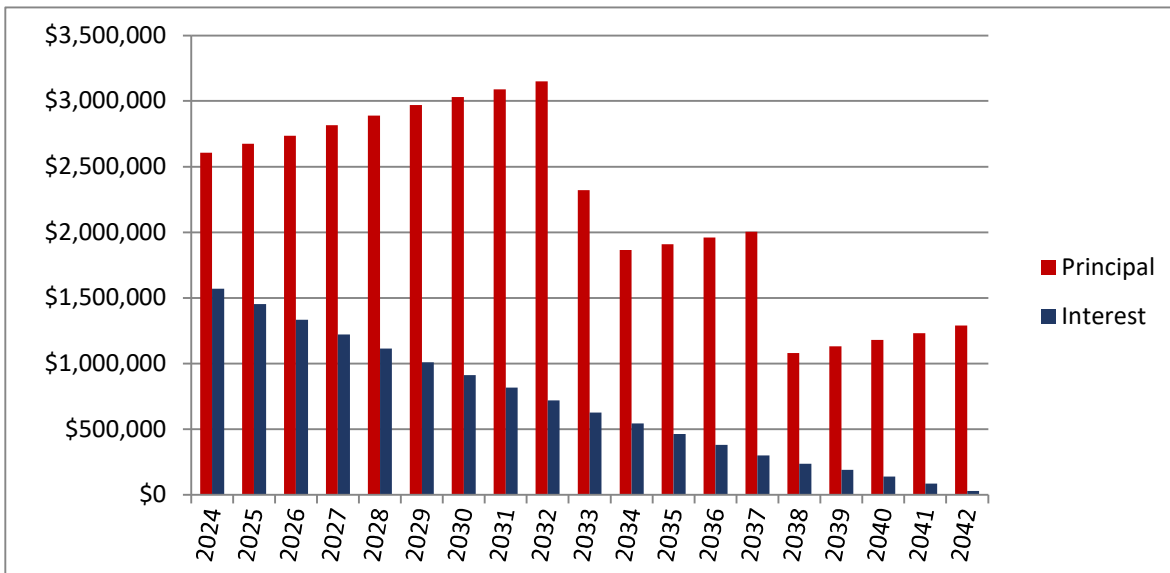
DEBT SERVICE FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5110 CURRENT TAXES	\$ 3,571,710	\$ 3,461,355	\$ 2,750,000	\$ 2,750,000	\$ 3,407,459
5120 DELINQUENT TAXES	83,679	(70,045)	25,000	-	-
5130 PENALTY, INTEREST, ATTY FEES	46,381	32,732	25,000	25,000	25,000
5550 MISCELLANEOUS INCOME	4,143	-	-	-	-
5800 INTEREST INCOME	1,647	51,924	10,000	160,000	100,000
5770 TEDC CONTRIBUTIONS	757,885	759,885	761,685	761,685	768,235
5900 BOND PROCEEDS	5,255,000	-	-	-	-
5901 PREMIUM ON BONDS	535,384	-	-	-	-
TOTAL DEBT SERVICE FUND	\$ 10,255,828	\$ 4,235,850	\$ 3,571,685	\$ 3,696,685	\$ 4,300,694

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6901 INTEREST-BONDS	\$1,028,508	\$988,998	\$1,650,323	\$1,564,643	\$2,507,564
6906 BOND FEES AND COST	\$146,757	\$11,100	\$14,000	\$250,700	\$250,000
6907 MISCELLANEOUS BOND FEES	\$40,117	\$0	\$0	\$0	\$0
6911 PRINCIPAL-BONDS	\$2,540,000	\$2,535,000	5,410,000	5,520,000	2,605,000
6955 REFUNDED BOND ESCROW AGENT	\$5,652,859	\$0	\$0	\$0	\$0
DEBT	\$9,408,241	\$3,535,098	\$7,074,323	\$7,335,343	\$5,362,564
TOTAL DEBT SERVICE	\$9,408,241	\$3,535,098	\$7,074,323	\$7,335,343	\$5,362,564

City of Tomball
 Debt Service Fund
 Consolidated Debt Payment Schedule
 FY 2023-2024 Budget

Fiscal Year	Principal	Interest	Total
2024	2,605,000	1,570,694	4,175,694
2025	2,675,000	1,453,794	4,128,794
2026	2,735,000	1,334,169	4,069,169
2027	2,815,000	1,221,294	4,036,294
2028	2,890,000	1,114,819	4,004,819
2029	2,970,000	1,009,219	3,979,219
2030	3,030,000	911,494	3,941,494
2031	3,090,000	817,413	3,907,413
2032	3,150,000	719,244	3,869,244
2033	2,320,000	625,756	2,945,756
2034	1,865,000	543,181	2,408,181
2035	1,910,000	463,356	2,373,356
2036	1,960,000	380,550	2,340,550
2037	2,005,000	299,291	2,304,291
2038	1,080,000	237,413	1,317,413
2039	1,130,000	189,744	1,319,744
2040	1,180,000	139,213	1,319,213
2041	1,230,000	85,725	1,315,725
2042	1,290,000	29,025	1,319,025
Total	\$ 41,930,000	\$ 13,145,391	\$ 55,075,391



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
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		\$ 13,590,000		\$ 3,279,706	\$ 16,869,706	\$ 16,869,706

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2019
\$9,100,000 - Tax Supported 100%
Issue Date: 12/20/2019
Sale Date: 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
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		\$ 7,175,000		\$ 923,475	\$ 8,098,475	\$ 8,098,475

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
2024	2/15/2024	395,000	3.000%	58,050	453,050	
	8/15/2024			52,125	52,125	505,175
2025	2/15/2025	410,000	3.000%	52,125	462,125	
	8/15/2025			45,975	45,975	508,100
2026	2/15/2026	420,000	3.000%	45,975	465,975	
	8/15/2026			39,675	39,675	505,650
2027	2/15/2027	435,000	3.000%	39,675	474,675	
	8/15/2027			33,150	33,150	507,825
2028	2/15/2028	445,000	3.000%	33,150	478,150	
	8/15/2028			26,475	26,475	504,625
2029	2/15/2029	465,000	3.000%	26,475	491,475	
	8/15/2029			19,500	19,500	510,975
2030	2/15/2030	475,000	2.000%	19,500	494,500	
	8/15/2030			14,750	14,750	509,250
2031	2/15/2031	485,000	2.000%	14,750	499,750	
	8/15/2031			9,900	9,900	509,650
2032	2/15/2032	490,000	2.000%	9,900	499,900	
	8/15/2032			5,000	5,000	504,900
2033	2/15/2033	500,000	2.000%	5,000	505,000	
	8/15/2033			-	-	505,000
Total		\$ 4,520,000		\$ 551,150	\$ 5,071,150	\$ 5,071,150

City of Tomball
Combination Tax and Revenue Certificates of Obligation, Series 2022
\$5,255,000 - Tax Supported 100%
Issue Date : 10/27/2022
Sale Date: 10/27/2022

Fiscal Year	Payment	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
	Date					
2024	2/15/2024	545,000	5.000%	394,028	939,028	1,319,431
	8/15/2024			380,403	380,403	
2025	2/15/2025	570,000	5.000%	380,403	950,403	1,316,556
	8/15/2025			366,153	366,153	
2026	2/15/2026	600,000	5.000%	366,153	966,153	1,317,306
	8/15/2026			351,153	351,153	
2027	2/15/2027	630,000	5.000%	351,153	981,153	1,316,556
	8/15/2027			335,403	335,403	
2028	2/15/2028	665,000	5.000%	335,403	1,000,403	1,319,181
	8/15/2028			318,778	318,778	
2029	2/15/2029	700,000	5.000%	318,778	1,018,778	1,320,056
	8/15/2029			301,278	301,278	
2030	2/15/2030	735,000	5.000%	301,278	1,036,278	1,319,181
	8/15/2030			282,903	282,903	
2031	2/15/2031	770,000	5.000%	282,903	1,052,903	1,316,556
	8/15/2031			263,653	263,653	
2032	2/15/2032	810,000	5.000%	263,653	1,073,653	1,317,056
	8/15/2032			243,403	243,403	
2033	2/15/2033	850,000	5.000%	243,403	1,093,403	1,315,556
	8/15/2033			222,153	222,153	
2034	2/15/2034	895,000	5.000%	222,153	1,117,153	1,316,931
	8/15/2024			199,778	199,778	
2035	2/15/2035	940,000	5.000%	199,778	1,139,778	1,316,056
	8/15/2035			176,278	176,278	
2036	2/15/2036	990,000	5.000%	176,278	1,166,278	1,317,806
	8/15/2036			151,528	151,528	
2037	2/15/2037	1,035,000	4.125%	151,528	1,186,528	1,316,709
	8/15/2037			130,181	130,181	
2038	2/15/2038	1,080,000	4.250%	130,181	1,210,181	1,317,413
	8/15/2038			107,231	107,231	
2039	2/15/2039	1,130,000	4.375%	107,231	1,237,231	1,319,744
	8/15/2039			82,513	82,513	
2040	2/15/2040	1,180,000	4.375%	82,513	1,262,513	1,319,213
	8/15/2040			56,700	56,700	
2041	2/15/2041	1,230,000	4.500%	56,700	1,286,700	1,315,725
	8/15/2041			29,025	29,025	
2042	2/15/2042	1,290,000	4.500%	29,025	1,319,025	1,319,025
Total		\$ 16,645,000		\$ 8,391,060	\$ 25,036,060	\$ 25,036,060

City of Tomball
 400 Capital Projects Fund
 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projections	FY 2024 Budget
Revenues:					
Debt Proceeds	\$ -	\$ -	\$ 20,000,000	\$ 20,005,000	\$ 28,000,000
TEDC Contributions	-	-	1,415,000	1,715,000	-
Other Revenue Sources	394,200	579,541	5,240,000	1,400,400	2,241,834
Interest	38,807	(62,692)	500,000	1,000,000	1,000,000
Transfers from General Fund	546,012	430,000	1,050,000	1,050,000	-
Transfers from Enterprise Fund	220,000	595,000	200,000	200,000	350,000
Transfers from Other Sources	61,620	1,193,606	5,325,000	1,490,700	3,771,135
Total	\$ 1,260,640	\$ 2,735,456	\$ 33,730,000	\$ 26,861,100	\$ 35,362,969
Expenditures:					
Capital Outlay - General Fund	\$ 10,703,154	\$ 1,630,856	\$ 4,050,000	\$ 3,149,805	\$ 6,639,895
Capital Outlay - Enterprise Fund	1,038,422	197,813	17,865,000	5,009,100	42,173,876
Capital Outlay - Sewer/Water Recovery	21,517	182,306	8,875,000	2,431,100	4,239,000
Transfers Out	600,000	-	-	-	-
Total	\$ 12,363,094	\$ 2,010,975	\$ 30,790,000	\$ 10,590,005	\$ 53,052,771
Revenues Over (Under)					
Expenditures	\$ (11,102,454)	\$ 724,481	\$ 2,940,000	\$ 16,271,095	\$ (17,689,802)
Beginning Fund Balance	\$ 15,800,699	\$ 4,698,245	\$ 5,422,726	\$ 5,422,726	\$ 21,693,821
Ending Fund Balance	\$ 4,698,245	\$ 5,422,726	\$ 8,362,726	\$ 21,693,821	\$ 4,004,019

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

CAPITAL PROJECTS FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5550 MISCELLANEOUS INCOME	\$ 7,068	\$ -	\$ -	\$ -	\$ -
5740 GRANTS	-	-	1,240,000	490,000	-
5770 TEDC CONTRIBUTIONS	-	-	1,415,000	1,715,000	-
5772 COST SHARE CONTRIBUTIONS	-	149,856	3,750,000	910,400	2,241,834
5800 INTEREST INCOME	38,807	(62,692)	500,000	1,000,000	1,000,000
5820 DRAINAGE CAPITAL RECOVERY FEES	387,132	429,685	250,000	-	-
5900 DEBT PROCEEDS	-	-	20,000,000	19,328,000	28,000,000
5901 PREMIUM ON BONDS	-	-	-	677,000	-
5910 TRANSFER FROM GENERAL FUND	546,012	430,000	1,050,000	1,050,000	-
5911 TRANSFER FROM UTILITY FUND	220,000	595,000	200,000	200,000	350,000
5961 TRANSFERS IN	61,620	1,193,606	5,325,000	1,490,700	3,771,135
TOTAL CAPITAL PROJECTS FUND	\$ 1,260,640	\$ 2,735,456	\$ 33,730,000	\$ 26,861,100	\$ 35,362,969

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	(\$88,496)	\$0	\$300,000	\$200,000	\$150,000
CAPITAL OUTLAY	(\$88,496)	\$0	\$300,000	\$200,000	\$150,000
TOTAL CAPITAL PROJECTS-POLICE	(\$88,496)	\$0	\$300,000	\$200,000	\$150,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$11,692	\$141,993	\$2,700,000	\$1,656,105	\$1,794,795
CAPITAL OUTLAY	\$11,692	\$141,993	\$2,700,000	\$1,656,105	\$1,794,795
TOTAL CAPITAL PROJECTS-PARKS	\$11,692	\$141,993	\$2,700,000	\$1,656,105	\$1,794,795

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$4,695,100
CAPITAL OUTLAY	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$4,695,100
TOTAL CAPITAL PROJECTS-STREETS	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$4,695,100

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$88,496	\$93,380	\$6,600,000	\$3,066,200	\$8,988,100
CAPITAL OUTLAY	\$88,496	\$93,380	\$6,600,000	\$3,066,200	\$8,988,100
6991 TRANSFER TO UTILITY OPERATIONS	\$600,000	\$0	\$0	\$0	\$0
TRANSFERS	\$600,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS-WATER	\$688,496	\$93,380	\$6,600,000	\$3,066,200	\$8,988,100

CITY OF TOMBALL

FUND
GENERAL CAPITAL PROJECTS

DEPARTMENT
SEWER

DIVISION
400-614 SEWER

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$32,365,776
CAPITAL OUTLAY	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$32,365,776
TOTAL CAPITAL PROJECTS-SEWER	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$32,365,776

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000
CAPITAL OUTLAY	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000
TOTAL CAPITAL PROJECTS-GAS	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$9,302	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$9,302	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$1,456	\$182,306	\$8,800,000	\$2,326,100	\$4,039,000
CAPITAL OUTLAY	\$1,456	\$182,306	\$8,800,000	\$2,326,100	\$4,039,000
TOTAL WATER CAPITAL RECOVERY	\$10,759	\$182,306	\$8,800,000	\$2,326,100	\$4,039,000

CITY OF TOMBALL

FUND
GENERAL CAPITAL PROJECTS

DEPARTMENT
SEWER CAPITAL RECOVERY

DIVISION
400-741 SEWER RECOVERY

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$9,302	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$9,302	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$1,456	\$0	\$75,000	\$105,000	\$200,000
CAPITAL OUTLAY	\$1,456	\$0	\$75,000	\$105,000	\$200,000
TOTAL SEWER CAPITAL RECOVERY	\$10,759	\$0	\$75,000	\$105,000	\$200,000

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2023-2024 Proposed Budget

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	Actual	Actual	Budget	Projection	Budget
Operating Revenues:					
Water sales	\$ 6,321,715	\$ 8,007,933	\$ 7,208,000	\$ 7,750,000	\$ 8,215,000
Sewer sales	2,499,469	2,898,432	2,650,000	2,900,000	3,200,000
Gas sales	3,436,802	3,444,782	3,200,000	3,400,000	3,500,000
Tap fees	1,072,460	1,197,763	820,000	723,000	675,000
Reconnect fees	20	881	5,000	-	-
Interest	3,825	23,267	30,000	100,000	75,000
Contributions	1,359,795	3,526,833	-	-	-
Other	856,999	394,041	280,300	290,500	261,000
Transfers In	1,682,306	380,119	-	-	-
Total	\$ 17,233,391	\$ 19,874,050	\$ 14,193,300	\$ 15,163,500	\$ 15,926,000
Expenses:					
Administration	\$ 3,938,254	\$ 3,414,333	\$ 3,496,798	\$ 3,388,938	\$ 4,617,350
Utility Billing	563,337	646,158	784,875	741,400	823,300
Water	4,445,747	6,006,961	5,869,000	6,123,250	6,529,400
Wastewater	1,482,201	1,774,781	2,716,100	2,880,450	2,277,550
Gas	4,438,806	2,524,100	2,973,600	2,916,725	3,230,775
Total	\$ 14,868,345	\$ 14,366,333	\$ 15,840,373	\$ 16,050,763	\$ 17,478,375
Net Revenue Available for Debt	\$ 2,365,046	\$ 5,507,717	\$ (1,647,073)	\$ (887,263)	\$ (1,552,375)
Debt Service	\$ 468	\$ -	\$ -	\$ -	\$ -
Total	\$ 468	\$ -	\$ -	\$ -	\$ -
Net Income (Excluding Depr.)	\$ 2,364,579	\$ 5,507,717	\$ (1,647,073)	\$ (887,263)	\$ (1,552,375)
Beginning Fund Balance	\$ 10,093,770	\$ 12,458,348	\$ 17,966,066	\$ 17,966,066	\$ 17,078,804
Ending Fund Balance	\$ 12,458,348	\$ 17,966,066	\$ 16,318,994	\$ 17,078,804	\$ 15,526,430
Operating Costs per Day					
Fund Balance as % of Operating Costs	84%	125%	103%	106%	89%

**CITY OF TOMBALL
ENTERPRISE FUND - 600**

ENTERPRISE FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5500 SALE OF CITY PROPERTY	\$ 120,148	\$ 32,177	\$ -	\$ -	\$ -
5550 MISCELLANEOUS INCOME	501	57,732	10,000	25,000	10,000
5551 INSURANCE RECOVERIES	75,445	-	-	-	-
5560 RETURNED CHECK FINES	60	1,920	300	3,000	1,000
5561 CREDIT CARD FEES	-	111,327	120,000	100,000	100,000
5562 CASH OVER/SHORT	-	(1,667)	-	-	-
5600 WATER SALES	6,541,384	8,007,933	7,208,000	7,750,000	8,215,000
5610 WATER TAPS	497,665	651,390	500,000	425,000	400,000
5620 WATER RECONNECT FEES	20	881	5,000	-	-
5630 AMP PLAN BALANCE	734	(2,187)	-	-	-
5640 SEWER SALES	2,601,275	2,898,432	2,650,000	2,900,000	3,200,000
5650 SEWER TAPS	22,675	22,375	20,000	28,000	25,000
5670 GAS SALES	3,436,802	3,444,782	3,200,000	3,400,000	3,500,000
5680 GAS TAPS	552,120	523,998	300,000	270,000	250,000
5690 PENALTIES	98,447	156,157	100,000	90,000	100,000
5695 ADMINISTRATIVE CHARGES	56,773	38,582	50,000	50,000	50,000
5770 TEDC CONTRIBUTIONS	370,000	370,000	-	-	-
5780 OTHER REIMBURSEMENTS	504,892	-	-	22,500	-
5792 WATER SALES ADJUSTMENT	(219,670)	-	-	-	-
5793 SEWER SALES ADJUSTMENT	(101,806)	-	-	-	-
5800 INTEREST INCOME	3,825	23,267	30,000	100,000	75,000
5961 TRANSFER IN	1,082,306	380,119	-	-	-
5912 TRANSFER FROM CAPITAL PROJECTS	600,000	-	-	-	-
5963 CAPITAL ASSET CONTRIBUTIONS FROM DEVELOPERS	989,795	3,156,833	-	-	-
TOTAL ENTERPRISE FUND	\$ 17,233,391	\$ 19,874,050	\$ 14,193,300	\$ 15,163,500	\$ 15,926,000

CITY OF TOMBALL

FUND
ENTERPRISE FUND

DEPARTMENT
ADMINISTRATION

DIVISION
600-611 - ADMINISTRATION

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$167,310	\$210,135	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$440,800	\$397,100	\$471,000
6003 WAGES-FULL TIME	\$96,351	\$73,975	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$5,785	\$6,537	\$5,000	\$3,500	\$3,000
6009 WAGES-OTHER	\$13,083	\$13,101	\$0	\$0	\$0
6011 VACATION PAY	\$19,720	\$24,996	\$0	\$0	\$0
6012 SICK PAY	\$18,206	\$3,761	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,841	\$4,107	\$1,200	\$1,300	\$1,400
6019 LONGEVITY	\$1,725	\$1,965	\$1,860	\$1,900	\$2,200
6021 FICA-MED/SS	\$23,934	\$24,295	\$34,750	\$30,700	\$37,300
6022 TMRS-EMPLOYER	\$46,479	\$45,144	\$60,000	\$54,800	\$64,300
6025 WORKER COMPENSATION INS.	\$2,291	\$3,125	\$3,000	\$1,000	\$1,500
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$0	\$0
6031 TMRS - PENSION	(\$6,482)	(\$22,885)	\$0	\$0	\$0
6032 - TMRS DEATH BENEFIT	\$2,182	\$2,079	\$0	\$0	\$0
6033 - OPEB - RETIREMENT HEALTH	\$742	\$22,844	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$1,800	\$2,700	\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$7,200	\$7,200	\$7,200
PERSONNEL SERVICES	\$394,166	\$413,179	\$559,610	\$500,200	\$590,600
6101 OFFICE AND COMPUTER SUPPLIES	\$2,852	\$2,175	\$23,700	\$6,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$30	\$0	\$500	\$200	\$1,000
6105 FOOD SUPPLIES	\$4,066	\$6,486	\$4,000	\$4,500	\$5,000
6106 MATERIALS AND PARTS	\$96,481	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$890	\$937	\$2,200	\$2,200	\$3,350
6108 FUEL, OIL AND LUBRICANTS	\$4,251	\$5,743	\$6,000	\$6,000	\$6,000
6109 POSTAGE	\$0	\$30	\$50	\$0	\$250
6119 OTHER SUPPLIES	\$430	\$483	\$500	\$800	\$650
6130 FURNITURE <\$20,000	\$0	\$602	\$0	\$0	\$0
SUPPLIES	\$108,999	\$16,456	\$36,950	\$19,700	\$20,250
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$7	\$0	\$0	\$0
6205 VEHICLE EQUIPMENT MAINTENANCE	\$867	\$1,187	\$2,000	\$2,000	\$2,000
6206 BUILDING MAINTENANCE	\$22,700	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$23,567	\$1,194	\$2,000	\$2,000	\$2,000
6304 PROFESSIONAL SERVICES, OTHER	\$3,140	\$24,407	\$25,000	\$21,000	\$75,000
6312 PHONE & INTERNET SERVICES	\$63,595	\$13,940	\$8,200	\$5,000	\$5,000
6332 TRAVEL AND MEALS	\$80	\$2,697	\$5,000	\$3,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$280	\$981	\$300	\$300	\$300
6334 AUTOMOBILE ALLOWANCES	\$7,200	\$5,020	\$0	\$0	\$0
6337 TRAINING	\$15,705	\$35,752	\$52,000	\$45,000	\$52,000
6362 PERMITS AND LICENSES	\$0	\$40	\$500	\$500	\$1,000
SERVICES AND CHARGES	\$90,000	\$82,837	\$151,000	\$119,800	\$143,300

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6691 TRANSFERS OUT	\$2,668,418	\$2,043,125	\$2,000,000	\$2,000,000	\$2,500,000
6692 TRANSFER TO EMP. BEN. TRUST	\$542,349	\$746,788	\$671,200	\$671,200	\$711,200
6998 TRANSFER TO FLEET REPLACEMENT	\$110,754	\$110,754	\$76,038	\$76,038	\$650,000
TRANSFERS	\$3,321,521	\$2,900,667	\$2,747,238	\$2,747,238	\$3,861,200
TOTAL ADMINISTRATION	\$3,938,254	\$3,414,333	\$3,496,798	\$3,388,938	\$4,617,350

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$44,184	\$50,838	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$362,400	\$331,400	\$391,200
6003 WAGES-FULL TIME	\$164,803	\$213,936	\$0	\$0	\$0
6004 WAGES-PART TIME	\$5,693	\$227	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$4,919	\$5,559	\$7,000	\$7,000	\$8,000
6009 WAGES-OTHER	\$12,739	\$14,638	\$0	\$0	\$0
6011 VACATION PAY	(\$6,963)	\$15,278	\$0	\$0	\$0
6012 SICK PAY	\$24,689	\$9,391	\$0	\$0	\$0
6013 EMERGENCY PAY	\$444	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,347	\$1,228	\$1,300	\$700	\$800
6019 LONGEVITY	\$2,460	\$2,040	\$2,050	\$2,000	\$2,500
6021 FICA-S.S. AND MEDICARE TAXES	\$20,776	\$22,953	\$28,575	\$25,800	\$30,900
6022 TMRS-EMPLOYER	\$37,435	\$41,497	\$49,300	\$45,400	\$53,300
6025 WORKER COMPENSATION INS.	\$1,806	\$2,544	\$2,650	\$600	\$1,000
6031 TMRS - PENSION	(\$5,220)	(\$21,038)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,750	\$1,911	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$596	\$20,998	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$1,400	\$1,400	\$1,400
PERSONNEL SERVICES	\$311,458	\$381,999	\$454,675	\$414,300	\$489,100
6101 OFFICE AND COMPUTER SUPPLIES	\$4,713	\$2,259	\$5,500	\$5,500	\$3,000
6105 FOOD SUPPLIES	\$33	\$274	\$100	\$250	\$250
6106 MATERIALS AND PARTS	\$1,409	\$507	\$5,000	\$1,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$2,083	\$2,294	\$2,500	\$2,500	\$2,500
6108 FUEL, OIL AND LUBRICANTS	\$2,428	\$4,836	\$5,000	\$3,500	\$4,000
6109 POSTAGE	\$20,730	\$23,187	\$24,000	\$23,000	\$24,000
6119 OTHER SUPPLIES	\$196	\$257	\$500	\$250	\$250
SUPPLIES	\$31,591	\$33,615	\$42,600	\$36,000	\$37,000
6205 VEHICLE MAINTENANCE	\$161	\$90	\$1,000	\$5,000	\$1,000
REPAIRS AND MAINTENANCE	\$161	\$90	\$1,000	\$5,000	\$1,000
6304 PROFESSIONAL SERVICES, OTHER	\$18,756	\$36,132	\$90,000	\$94,000	\$52,500
6312 PHONE & INTERNET SERVICES	\$2,923	\$2,841	\$1,400	\$1,400	\$1,500
6329 OTHER SERVICES	\$23,724	\$27,838	\$28,000	\$28,000	\$30,000
6332 TRAVEL AND MEALS	\$0	\$2,031	\$2,000	\$0	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$90	\$0	\$200	\$700	\$5,000
6337 TRAINING	\$0	\$2,513	\$5,000	\$2,000	\$5,000
6362 PERMITS AND LICENSES	\$222	\$0	\$0	\$0	\$200
6397 CREDIT CARD PROCESSING FEES	\$174,413	\$159,100	\$160,000	\$160,000	\$200,000
SERVICES AND CHARGES	\$220,127	\$230,454	\$286,600	\$286,100	\$296,200
TOTAL UTILITY BILLING	\$563,337	\$646,158	\$784,875	\$741,400	\$823,300

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$546,400	\$495,700	\$607,300
6003 WAGES-FULL TIME	\$231,586	\$304,367	\$0	\$0	\$0
6004 WAGES-PART TIME	\$4,035	\$6,303	\$5,000	\$0	\$0
6005 WAGES-OVERTIME	\$11,299	\$15,677	\$14,400	\$25,000	\$20,000
6006 WAGES-ON CALL	\$14,180	\$14,294	\$45,000	\$30,000	\$30,000
6009 WAGES-OTHER	\$13,567	\$16,235	\$0	\$0	\$0
6011 VACATION PAY	\$20,755	\$33,550	\$0	\$0	\$0
6012 SICK PAY	\$5,957	\$11,243	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$1,352	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,205	\$1,556	\$1,300	\$700	\$800
6019 LONGEVITY	\$2,345	\$2,745	\$3,400	\$3,200	\$3,400
6021 FICA-MED/SS	\$21,416	\$24,717	\$47,500	\$41,100	\$50,700
6022 TMRS-EMPLOYER	\$40,496	\$45,320	\$80,800	\$73,500	\$83,500
6025 WORKER COMPENSATION INS.	\$6,214	\$8,415	\$12,600	\$9,300	\$10,000
6031 TMRS - PENSION	(\$5,647)	(\$22,975)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,905	\$2,088	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$648	\$22,933	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$600	\$900
PERSONNEL SERVICES	\$370,961	\$487,820	\$756,400	\$679,100	\$806,600
6106 MATERIALS AND PARTS	\$179,986	\$454,015	\$373,000	\$378,900	\$388,500
6107 CLOTHING AND UNIFORMS	\$6,426	\$7,127	\$12,500	\$13,450	\$11,100
6108 FUEL, OIL AND LUBRICANTS	\$15,250	\$22,254	\$20,000	\$20,000	\$22,000
6109 POSTAGE	\$0	\$16	\$0	\$200	\$0
6110 CHEMICAL SUPPLIES	\$69,225	\$113,072	\$75,000	\$160,000	\$125,000
6119 OTHER SUPPLIES	\$11,696	\$12,473	\$10,000	\$10,000	\$0
SUPPLIES	\$282,583	\$608,957	\$490,500	\$582,550	\$546,600
6204 OTHER EQUIPMENT MAINTENANCE	\$7,530	\$5,631	\$8,000	\$12,000	\$9,000
6205 VEHICLE MAINTENANCE	\$1,267	\$5,132	\$5,000	\$11,500	\$7,500
6207 SYSTEM MAINTENANCE	\$84,246	\$72,190	\$210,000	\$395,000	\$333,000
REPAIRS AND MAINTENANCE	\$93,042	\$82,953	\$223,000	\$418,500	\$349,500
6302 PROFESSIONAL SERVICES, ENGINEERING	\$199	\$4,826	\$175,000	\$207,500	\$25,000
6304 PROFESSIONAL SERVICES, OTHER	\$8,033	\$12,883	\$15,000	\$15,000	\$310,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$3,386,142	\$4,280,208	\$3,800,000	\$3,800,000	\$4,000,000
6312 PHONE & INTERNET SERVICES	\$2,947	\$3,287	\$6,000	\$6,000	\$6,000
6313 UTILITIES-ELECTRIC	\$214,376	\$190,054	\$175,000	\$200,000	\$225,000
6329 OTHER SERVICES	\$7,805	\$7,304	\$12,500	\$15,000	\$20,000
6332 TRAVEL AND MEALS	(\$77)	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$0	\$141	\$500	\$500	\$500
6335 ADVERTISING COST	\$1,853	\$881	\$700	\$1,200	\$700

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6336 EQUIPMENT RENTALS	\$2,057	\$30	\$1,000	\$1,000	\$2,500
6361 STUDIES AND ANALYSIS	\$50,717	\$39,602	\$25,000	\$25,000	\$35,000
6362 PERMITS AND LICENSES	\$13,782	\$13,016	\$17,000	\$17,000	\$17,000
SERVICES AND CHARGES	\$3,687,833	\$4,552,232	\$4,227,700	\$4,288,200	\$4,641,700
6403 MACHINERY AND EQUIPMENT	(\$0)	\$0	\$0	\$0	\$95,000
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$40,000
6405 VEHICLE EQUIPMENT	\$0	\$0	\$121,400	\$104,900	\$0
6409 SYSTEM EXPANSION	\$11,329	\$0	\$50,000	\$50,000	\$50,000
CAPITAL OUTLAY	\$11,328	\$0	\$171,400	\$154,900	\$185,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$275,000	\$0	\$0	\$0
TRANSFERS	\$0	\$275,000	\$0	\$0	\$0
TOTAL WATER	\$4,445,747	\$6,006,961	\$5,869,000	\$6,123,250	\$6,529,400

CITY OF TOMBALL

FUND
ENTERPRISE FUND

DEPARTMENT
UTILITY-SEWER

DIVISION
600-614 - SEWER

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$518,700	\$518,800	\$599,500
6003 WAGES-FULL TIME	\$373,057	\$421,396	\$0	\$0	\$0
6004 WAGES-PART TIME	\$10,597	\$6,699	\$5,000	\$0	\$0
6005 WAGES-OVERTIME	\$14,916	\$9,568	\$12,000	\$30,000	\$25,700
6006 WAGES-ON CALL	\$37,757	\$40,007	\$25,000	\$22,500	\$25,000
6009 WAGES-OTHER	\$21,887	\$22,856	\$0	\$0	\$0
6011 VACATION PAY	\$12,742	\$19,458	\$0	\$0	\$0
6012 SICK PAY	\$16,146	\$17,015	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,642	\$674	\$0	\$600	\$0
6015 SICK TIME BUYBACK	\$3,043	\$653	\$3,500	\$700	\$800
6019 LONGEVITY	\$4,125	\$3,765	\$4,200	\$4,200	\$4,800
6021 FICA-MED/SS	\$37,523	\$40,076	\$43,500	\$43,100	\$50,100
6022 TMRS-EMPLOYER	\$68,584	\$72,402	\$74,500	\$77,100	\$83,300
6025 WORKER COMPENSATION INS.	\$6,694	\$10,599	\$10,600	\$8,700	\$10,700
6031 TMRS - PENSION	(\$9,564)	(\$36,705)	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$1,092	\$36,638	\$0	\$0	\$0
PERSONNEL SERVICES	\$603,454	\$668,436	\$697,000	\$705,700	\$799,900
6106 MATERIALS AND PARTS	\$14,840	\$25,357	\$30,000	\$30,000	\$134,500
6107 CLOTHING AND UNIFORMS	\$5,293	\$7,411	\$10,000	\$11,750	\$10,750
6108 FUEL, OIL AND LUBRICANTS	\$13,847	\$30,227	\$28,000	\$32,000	\$33,000
6109 POSTAGE	\$0	\$26	\$100	\$100	\$200
6110 CHEMICAL SUPPLIES	\$100,504	\$126,657	\$125,000	\$200,000	\$200,000
6119 OTHER SUPPLIES	\$10,007	\$23,870	\$15,000	\$15,000	\$0
SUPPLIES	\$144,491	\$213,548	\$208,100	\$288,850	\$378,450
6204 OTHER EQUIPMENT MAINTENANCE	\$7,695	\$12,278	\$15,000	\$15,000	\$18,000
6205 VEHICLE MAINTENANCE	\$18,512	\$9,097	\$10,000	\$12,200	\$12,000
6206 BUILDING MAINTENANCE	\$3,734	\$2,233	\$2,000	\$2,000	\$2,200
6207 SYSTEM MAINTENANCE	\$195,784	\$235,083	\$285,000	\$333,000	\$300,000
REPAIRS AND MAINTENANCE	\$225,725	\$258,691	\$312,000	\$362,200	\$332,200
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$7,491	\$190,000	\$212,500	\$70,000
6304 PROFESSIONAL SERVICES,OTHER	\$22,155	\$25,505	\$25,000	\$26,000	\$27,500
6312 PHONE & INTERNET SERVICES	\$4,041	\$4,616	\$4,400	\$5,400	\$4,400
6313 UTILITIES-ELECTRIC	\$221,335	\$153,100	\$165,000	\$153,000	\$215,000
6329 OTHER SERVICES	\$78,004	\$111,446	\$140,000	\$137,000	\$175,000
6333 DUES AND SUBSCRIPTIONS	\$90	\$90	\$100	\$300	\$100
6336 EQUIPMENT RENTALS	\$3,888	\$0	\$4,500	\$4,500	\$5,000
6361 STUDIES AND ANALYSIS	\$50,957	\$56,501	\$70,000	\$85,000	\$100,000
6362 PERMITS AND LICENSES	\$28,062	\$25,357	\$155,000	\$155,000	\$45,000
SERVICES AND CHARGES	\$408,531	\$384,106	\$754,000	\$778,700	\$642,000
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$625,000	\$625,000	\$75,000
6406 LAND AND BUILDINGS	\$0	\$0	\$20,000	\$20,000	\$0

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$50,000	\$50,000
CAPITAL OUTLAY	\$0	\$0	\$695,000	\$695,000	\$125,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$100,000	\$250,000	\$50,000	\$50,000	\$0
TRANSFERS	\$100,000	\$250,000	\$50,000	\$50,000	\$0
TOTAL SEWER	\$1,482,201	\$1,774,781	\$2,716,100	\$2,880,450	\$2,277,550

CITY OF TOMBALL

FUND
ENTERPRISE FUND

DEPARTMENT
UTILITY-GAS

DIVISION
600-615 - GAS

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$356,200	\$350,900	\$423,600
6003 WAGES-FULL TIME	\$244,897	\$259,401	\$0	\$0	\$0
6004 WAGES-PART TIME	\$5,824	\$4,468	\$5,000	\$2,000	\$0
6005 WAGES-OVERTIME	\$10,215	\$7,667	\$14,000	\$15,000	\$15,700
6006 WAGES-ON CALL	\$20,417	\$20,556	\$15,000	\$15,000	\$18,000
6009 WAGES-OTHER	\$13,561	\$14,466	\$0	\$0	\$0
6011 VACATION PAY	\$11,471	\$17,345	\$0	\$0	\$0
6012 SICK PAY	\$5,819	\$5,129	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,574	\$1,972	\$2,700	\$1,700	\$1,900
6019 LONGEVITY	\$3,085	\$3,210	\$3,500	\$3,500	\$4,000
6021 FICA-MED/SS	\$23,559	\$26,688	\$30,400	\$29,400	\$35,500
6022 TMRS-EMPLOYER	\$43,315	\$48,306	\$51,800	\$51,800	\$58,900
6025 WORKER COMPENSATION INS.	\$2,799	\$3,879	\$4,000	\$3,700	\$5,200
6031 TMRS - PENSION	(\$6,041)	(\$24,489)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$2,027	\$2,225	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$689	\$24,444	\$0	\$0	\$0
PERSONNEL SERVICES	\$384,211	\$415,266	\$482,600	\$473,000	\$562,800
6106 MATERIALS AND PARTS	\$269,848	\$322,444	\$715,000	\$715,000	\$426,000
6107 CLOTHING AND UNIFORMS	\$4,193	\$5,604	\$7,000	\$8,375	\$7,725
6108 FUEL, OIL AND LUBRICANTS	\$12,106	\$19,082	\$20,000	\$20,000	\$22,000
6109 POSTAGE	\$176	\$151	\$500	\$500	\$600
6110 CHEMICAL SUPPLIES	\$0	\$5,156	\$7,500	\$3,000	\$7,500
6119 OTHER SUPPLIES	\$10,117	\$14,303	\$38,000	\$30,250	\$23,000
6129 GAS PURCHASES	\$3,546,073	\$1,570,508	\$1,100,000	\$1,100,000	\$1,100,000
SUPPLIES	\$3,842,514	\$1,937,248	\$1,888,000	\$1,877,125	\$1,586,825
6204 OTHER EQUIPMENT MAINTENANCE	\$5,855	\$4,195	\$5,000	\$8,000	\$6,500
6205 VEHICLE MAINTENANCE	\$7,032	\$11,816	\$5,000	\$12,500	\$7,000
6207 SYSTEM MAINTENANCE	\$19,104	\$53,452	\$125,000	\$75,000	\$115,000
REPAIRS AND MAINTENANCE	\$31,992	\$69,463	\$135,000	\$95,500	\$128,500
6302 PROFESSIONAL SERVICES, ENGINEERING	\$15,800	\$0	\$15,000	\$42,000	\$50,000
6304 PROFESSIONAL SERVICES, OTHER	\$8,714	\$2,500	\$135,000	\$130,000	\$347,750
6312 PHONE & INTERNET SERVICES	\$4,306	\$4,466	\$4,500	\$5,500	\$5,000
6313 UTILITIES-ELECTRIC	\$3,571	\$1,090	\$1,500	\$1,200	\$2,500
6329 OTHER SERVICES	\$6,204	\$5,977	\$5,000	\$6,200	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$5,958	\$6,069	\$6,500	\$6,500	\$6,600
6335 ADVERTISING COST	\$10,205	\$8,204	\$7,000	\$500	\$500
6336 EQUIPMENT RENTALS	\$1,122	\$0	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$1,000	\$0	\$0	\$0	\$0
6361 STUDIES AND ANALYSIS	\$50	\$175	\$3,000	\$3,000	\$5,000
6362 PERMITS AND LICENSES	\$3,161	\$3,643	\$4,000	\$4,000	\$4,500
SERVICES AND CHARGES	\$60,090	\$32,123	\$183,000	\$200,400	\$429,350

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6403 MACHINERY AND EQUIPMENT	\$1	\$0	\$85,000	\$70,700	\$0
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$123,300
6409 SYSTEM EXPANSION	(\$1)	\$0	\$50,000	\$50,000	\$50,000
CAPITAL OUTLAY	\$0	\$0	\$135,000	\$120,700	\$173,300
6999 TRANSFER TO CAPITAL PROJ. FUND	\$120,000	\$70,000	\$150,000	\$150,000	\$350,000
TRANSFERS	\$120,000	\$70,000	\$150,000	\$150,000	\$350,000
TOTAL GAS	\$4,438,806	\$2,524,100	\$2,973,600	\$2,916,725	\$3,230,775

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Transfers - General Fund	\$ 415,549	\$ 435,126	\$ 503,031	\$ 503,031	\$ 2,508,470
Transfers - Enterprise Fund	110,754	110,754	76,038	76,038	650,000
Other	113,017	84,738	-	-	-
Interest	766	3,224	6,000	25,000	20,000
Total	\$ 640,086	\$ 633,842	\$ 585,069	\$ 604,069	\$ 3,178,470
Expenditures:					
Capital Outlay - General Fund	\$ 849,255	\$ 493,896	\$ 1,179,470	\$ 1,197,825	\$ 1,472,280
Capital Outlay - Enterprise Fund	190,745	60,100	156,000	146,700	435,500
Total	\$ 1,040,000	\$ 553,996	\$ 1,335,470	\$ 1,344,525	\$ 1,907,780
Revenues Over (Under)					
Expenditures	\$ (399,914)	\$ 79,846	\$ (750,401)	\$ (740,456)	\$ 1,270,690
Beginning Fund Balance	\$ 1,988,437	\$ 1,588,523	\$ 1,668,369	\$ 1,668,369	\$ 927,913
Ending Fund Balance	\$ 1,588,523	\$ 1,668,369	\$ 917,968	\$ 927,913	\$ 2,198,603

**CITY OF TOMBALL
FLEET REPLACEMENT FUND**

FLEET REPLACEMENT FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5500 SALE OF CITY PROPERTY	\$ 40,733	\$ 84,738	\$ -	\$ -	\$ -
5551 INSURANCE RECOVERIES	-	27,645	-	-	-
5740 OTHER GRANTS	72,284	-	-	-	-
5800 INTEREST INCOME	766	3,224	6,000	25,000	20,000
5910 TRANSFER FROM GENERAL FUND	415,549	435,126	503,031	503,031	2,508,470
5911 TRANSFER FROM UTILITY FUND	110,754	110,754	76,038	76,038	650,000
TOTAL FLEET REPLACEMENT FUND	\$ 640,086	\$ 661,487	\$ 585,069	\$ 604,069	\$ 3,178,470

CITY OF TOMBALL

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6403 MACHINERY AND EQUIPMENT	\$149,950	\$60,100	\$0	\$0	\$0
6405 VEHICLE EQUIPMENT	\$40,795	\$0	\$156,000	\$146,700	\$435,500
CAPITAL OUTLAY	\$190,745	\$60,100	\$156,000	\$146,700	\$435,500
TOTAL UTILITY FUND FLEET REPLACEMENT	\$190,745	\$60,100	\$156,000	\$146,700	\$435,500

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$326,500
6405 VEHICLE EQUIPMENT	\$809,983	\$462,782	\$1,151,000	\$1,174,100	\$1,126,800
6901 INTEREST-NOTES	\$39,272	\$31,114	\$28,470	\$23,725	\$18,980
CAPITAL OUTLAY	\$849,255	\$493,896	\$1,179,470	\$1,197,825	\$1,472,280
TOTAL GENERAL FUND FLEET REPLACEMENT	\$849,255	\$493,896	\$1,179,470	\$1,197,825	\$1,472,280

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

Fiscal Year	Payment		Coupon	Interest	Total P & I
	Date	Principal			
2024	11/1/2023	130,000	3.650%	28,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745
Total		\$ 780,000		\$ 99,645	\$ 879,645

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requested Make	Requested Model	Price Estimate
Police Dept	18-101	SUV	Ford	Interceptor	2018	100,000	Ford	Interceptor	\$ 85,000
Police Dept	19-111	SUV	Ford	Interceptor	2019	90,000	Ford	Interceptor	\$ 85,000
Police Dept	19-112	SUV	Ford	Interceptor	2019	90,000	Ford	Interceptor	\$ 85,000
Police Dept	19-113	SUV	Ford	Interceptor	2019	90,000	Ford	Interceptor	\$ 85,000
Police Dept	19-114	SUV	Ford	Interceptor	2019	100,000	Ford	Interceptor	\$ 85,000
Police Dept	20-124	Truck	Chevrolet	Tahoe	2020	70,000	Chevrolet	Tahoe	\$ 85,000
Police Dept	20-125	Truck	Chevrolet	Tahoe	2020	70,000	Chevrolet	Tahoe	\$ 85,000
Police Dept	Shop 14	Truck	Chevrolet	Silverado	2015	80,000	Chevrolet	Tahoe	\$ 85,000
Police Department Total									\$ 680,000
Fire Dept	15-010	SUV	Chevrolet	Suburban	2015	65,000	Chevrolet	2024 Silverado 2500HD 4WD Crew Cab 159" Custom	\$ 78,300
Fire Dept	15-017	SUV	Chevrolet	Tahoe	2015	93,000	Chevrolet	2023 Silverado 1500 (CK10743) 4WD Crew Cab 157"	\$ 65,700
Fire Department Total									\$ 144,000
PW - Streets	G-28	Dump Truck	Ford	Dump Truck	2006	35,000	Chevrolet	6500 Silverado 4x2 Regular Cab w-Dump Body	\$ 103,500
PW - Streets	GE-56	Utility Gator	JD	Gator	2015	1510 hrs	JD	XUV835M	\$ 21,000
PW - Streets	GE-53	Utility Gator	JD	Gator	2016	1820 hrs	JD	XUV835M	\$ 21,000
PW - Streets	GE-50/GE-54	Slope Mower; Mini Excavator	Kubota; Takeuchi	Slope Mower; Mini Excavator	2013; 2014	2300hrs; 1000hrs		Wheeled excavator with steelwrist attachment (360 turn radius) with 7+ attachments	\$ 235,000
Streets Department Total									\$ 380,500
PW - Parks	GE-2	Tractor	JD	25HP Front Loader	2006	515 hrs	JD	30HP Lawn tractor	\$ 30,000
PW - Parks	GE-30	Backhoe	JD	Backhoe	2005	5477 hrs	JD	Front-end loader backhoe with hydraulic thumb attachment	\$ 130,000
PW - Parks	GE-61	Zero-Turn Mower	Ferris	Zero-Turn Mower	2017	822 hrs	Grasshopper	1.3L maxtorque diesel engine side discharge	\$ 21,000
Parks Total									\$ 181,000
PW - Facilities Maintenance	G-35	Truck	Chevrolet	2500 Crew	2011	73,905	Chevrolet	3500HD Silverado 4x2 Crew Cab w-Utility Body cc30943	\$ 67,800
Facilities Maintenance Total									\$ 67,800
TOTAL GENERAL FUND									\$ 1,453,300
PW - Utilities	07-002	Locator Truck	Chevrolet	Silverado C1500 ex-cab	2007	125,000	Chevrolet	Silverado 1500 4x4	\$ 53,300
PW - Utilities	U-32	Truck	Ford	F550	2008	110,000	Chevrolet	5500 Silverado 4x2 Crew Cab w-Crane Body CC56043	\$ 178,800
PW - Utilities	U-39	Truck	Chevrolet	Silverado	2015	140,000	Chevrolet	3500HD Silverado 4x2 Crew Cab w-Utility Body cc30943	\$ 67,800
PW - Utilities	U-40	Truck	Chevrolet	2500	2015	65,000	Chevrolet	3500HD Silverado 4x2 Crew Cab w-Utility Body cc30943	\$ 67,800
PW - Utilities	U-41	Truck	Chevrolet	2500	2016	50,000	Chevrolet	3500HD Silverado 4x2 Crew Cab w-Utility Body cc30943	\$ 67,800
Utilities Department Total									\$ 435,500
TOTAL ENTERPRISE FUND									\$ 435,500
TOTAL FLEET REPLACEMENT									\$ 1,888,800

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Water Capital Recovery Fee	\$ 1,571,435	\$ 1,740,009	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Interest	1,214	34,468	50,000	210,000	100,000
Total	\$ 1,572,649	\$ 1,774,477	\$ 1,050,000	\$ 1,210,000	\$ 1,100,000
Expenditures:					
Services and Charges	\$ 18,365	\$ 106,461	\$ -	\$ -	\$ -
Transfers Out	-	249,500	4,650,000	1,415,700	2,271,135
Total	\$ 18,365	\$ 355,961	\$ 4,650,000	\$ 1,415,700	\$ 2,271,135
Revenues Over (Under)					
Expenditures	\$ 1,554,284	\$ 1,418,516	\$ (3,600,000)	\$ (205,700)	\$ (1,171,135)
Beginning Fund Balance	\$ 2,253,855	\$ 3,808,139	\$ 5,226,655	\$ 5,226,655	\$ 5,020,955
Ending Fund Balance	\$ 3,808,139	\$ 5,226,655	\$ 1,626,655	\$ 5,020,955	\$ 3,849,820

CITY OF TOMBALL
WATER CAPITAL RECOVERY FUND - 730

WATER CAPITAL RECOVERY FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5800 INTEREST INCOME	\$ 1,214	\$ 34,468	\$ 50,000	\$ 210,000	\$ 100,000
5810 WATER CAPITAL RECOVERY FEE	1,571,435	1,740,009	1,000,000	1,000,000	1,000,000
TOTAL WATER CAPITAL RECOVERY FUND	\$ 1,572,649	\$ 1,774,477	\$ 1,050,000	\$ 1,210,000	\$ 1,100,000

CITY OF TOMBALL

FUND
WATER CAPITAL RECOVERY

DEPARTMENT
WATER CAPITAL RECOVERY

DIVISION
730-731 WATER CAPITAL RECOVERY

DETAILS

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$18,365	\$106,461	\$0	\$0	\$0
SERVICES AND CHARGES	\$18,365	\$106,461	\$0	\$0	\$0
6691 TRANSFERS OUT	\$0	\$249,500	\$4,650,000	\$1,415,700	\$2,271,135
TRANSFERS	\$0	\$249,500	\$4,650,000	\$1,415,700	\$2,271,135
TOTAL WATER CAPITAL RECOVERY	\$18,365	\$355,961	\$4,650,000	\$1,415,700	\$2,271,135

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Sewer Capital Recovery Fee	\$ 1,306,859	\$ 1,335,482	\$ 800,000	\$ 600,000	\$ 600,000
Interest	1,000	27,476	20,000	175,000	100,000
Total	\$ 1,307,860	\$ 1,362,958	\$ 820,000	\$ 775,000	\$ 700,000
Expenditures:					
Transfers	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 1,500,000
Total	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 1,500,000
Revenues Over (Under)					
Expenditures	\$ 1,307,861	\$ 1,362,958	\$ 745,000	\$ 700,000	\$ (800,000)
Beginning Fund Balance	\$ 2,035,377	\$ 3,343,238	\$ 4,706,196	\$ 4,706,196	\$ 5,406,196
Ending Fund Balance	\$ 3,343,238	\$ 4,706,196	\$ 5,451,196	\$ 5,406,196	\$ 4,606,196

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

SEWER CAPITAL RECOVERY FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5800 INTEREST	\$ 1,000	\$ 27,476	\$ 20,000	\$ 175,000	\$ 100,000
5840 SEWER CAPITAL RECOVERY FEE	1,306,859	1,335,482	800,000	600,000	600,000
TOTAL SEWER CAPITAL RECOVERY FUND	\$ 1,307,860	\$ 1,362,958	\$ 820,000	\$ 775,000	\$ 700,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6691 TRANSFERS OUT	\$0	\$0	\$75,000	\$75,000	\$1,500,000
TRANSFERS	\$0	\$0	\$75,000	\$75,000	\$1,500,000
TOTAL SEWER CAPITAL RECOVERY	\$0	\$0	\$75,000	\$75,000	\$1,500,000

City of Tomball
 910 Health Insurance Trust Fund
 2023-2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Transfers	\$ 2,889,477	\$ 3,240,838	\$ 3,411,800	\$ 3,411,800	\$ 3,592,200
ESD#15 Reimbursement	123,415	179,453	312,750	185,000	328,200
Interest	1,783	11,996	15,000	110,000	75,000
Total	\$ 3,014,675	\$ 3,432,286	\$ 3,739,550	\$ 3,706,800	\$ 3,995,400
Expenditures:					
Health Insurance Costs	\$ 2,560,404	\$ 2,977,707	\$ 3,900,400	\$ 3,165,000	\$ 3,788,000
Services and Charges	54,505	53,399	60,000	60,500	60,500
Total	\$ 2,614,909	\$ 3,031,106	\$ 3,960,400	\$ 3,225,500	\$ 3,848,500
Revenues Over (Under)					
Expenditures	\$ 399,766	\$ 401,180	\$ (220,850)	\$ 481,300	\$ 146,900
Beginning Fund Balance	\$ 2,237,059	\$ 2,636,825	\$ 3,038,005	\$ 3,038,005	\$ 3,519,305
Ending Fund Balance	\$ 2,636,825	\$ 3,038,005	\$ 2,817,155	\$ 3,519,305	\$ 3,666,205

CITY OF TOMBALL
HEALTH INSURANCE TRUST FUND - 910

EMPLOYEE BENEFITS TRUST FUND	2021	2022	2023	2023	2024
	ACTUAL	BUDGET	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$ 123,415	\$ 179,453	\$ 312,750	\$ 185,000	\$ 328,200
5800 INTEREST	1,783	11,996	15,000	110,000	75,000
5961 TRANSFER IN	2,889,477	3,240,838	3,411,800	3,411,800	3,592,200
TOTAL EMPLOYEE BENEFITS TRUST FUND	\$ 3,014,675	\$ 3,432,286	\$ 3,739,550	\$ 3,706,800	\$ 3,995,400

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6024 HEALTH INSURANCE	\$2,560,404	\$2,977,707	\$3,900,400	\$3,165,000	\$3,788,000
PERSONNEL SERVICES	\$2,560,404	\$2,977,707	\$3,900,400	\$3,165,000	\$3,788,000
6304 PROF. SERVICES- OTHER	\$53,812	\$52,681	\$60,000	\$60,000	\$60,000
6329 OTHER SERVICES	\$693	\$719	\$0	\$500	\$500
SERVICES AND CHARGES	\$54,505	\$53,399	\$60,000	\$60,500	\$60,500
TOTAL HEALTH INSURANCE	\$2,614,909	\$3,031,106	\$3,960,400	\$3,225,500	\$3,848,500

ACTIVE SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Director of Special Projects	Personnel	128,000
	Administrative Services Administrative Assistant	Personnel	74,600
Administrative Total			\$ 202,600
	Code Compliance Officer	Personnel	75,550
	Building Plan Reviewer	Personnel	96,000
Permits & Inspections Total			\$ 171,550
	Part-Time Administrative Assistant	Personnel	17,250
City Secretary Total			\$ 17,250
	Finance Manager	Personnel	140,200
Finance Total			\$ 140,200
	Office 365 Backups	Software	9,500
	Dispatch Console	Hardware/Software	6,000
	Intune Device Management	Software	30,000
	Intrusion Prevention System (IPS)	Software	65,000
	Switch Replacement Phase 2	Hardware	25,000
	NVR Replacement	Hardware	10,200
	Offsite Veeam Backups	Software	4,400
	Phone system	Hardware	50,000
	CAD System	Software	500,000
Information Systems Total			\$ 700,100
	Historical Archive Program & Partnership	Other Services	40,000
Non-Departmental Total			\$ 40,000
	Dispatch Supervisor	Personnel	95,900
	AFIS Machine	Equipment	21,000
	Camera Trailer	Equipment	42,000
	Patrol Vehicle (New)	Vehicle	85,000
Police Department Total			\$ 243,900
	Migration to Incode 10	Professional Services	25,000
Municipal Court Total			\$ 25,000
	Firefighters (1.5)	Personnel	133,550
	Cradlepoint Modems	Communication	16,000
	City Replacement Lockers	Furniture < \$20,000	12,600
	Replacement of Generator at Fire Station 2	Equipment	50,000
Fire Department Total			\$ 212,150
	Weather Monitoring and Notification System	Professional Services	5,000
Emergency Management Total			\$ 5,000
	Firefighters (1.5)	Personnel	133,550
	ESD Cradlepoint Modems	Communication	6,000
ESD #15 Total			\$ 139,550
	AC Repair Machine	Equipment	12,000
Garage Department Total			\$ 12,000
	Dump Trailer	Materials & Parts	15,000
Streets Total			\$ 15,000
	GIS Technician	Personnel	96,700
Engineering & Planning Total			\$ 96,700
	Facilities Maintenance Specialist	Personnel	62,000
	Roof Replacement at CH/PD/CID	Land & Buildings	210,000
	HVAC Replacements	Machinery & Equipment	160,000
	Hand Held Radios	Materials & Parts	60,000
	Admin Duct Cleaning	System Maintenance	13,000
	Exterior Lighting	Land & Buildings	70,000
	PD Dispatch Expansion	Land & Buildings	60,000
	PW Office Remodel	Land & Buildings	175,000
Facilities Maintenance Total			\$ 810,000
GENERAL FUND TOTAL			\$ 2,831,000

ACTIVE SUPPLEMENTALS

HOT FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Part-Time Staff	Personnel	17,250
Marketing Total			\$ 17,250
HOT FUND TOTAL			\$ 17,250

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	New HydroVac Machine	Machinery & Equipment	95,000
	Hand Held Radios	Radio Equipment	40,000
	Lead and Copper Phase II	Professional Services	295,000
	Hydrant Meters (5)	Materials & Parts	17,500
	Well No. 5 Rehab	System Maintenance	175,000
	UCMR5 Sampling	System Maintenance	18,000
Water Department Total			\$ 640,500
	WWTP Operator	Personnel	74,300
	SWWTP Non-Pot Valves	Materials & Parts	15,000
	SWWTP Grinder for Centrifuge	Machinery & Equipment	35,000
	SO2 Regulators at WWTPs	Materials & Parts	8,000
	GE-47 Replacement	Machinery & Equipment	20,000
	UE-43 Replacement	Machinery & Equipment	20,000
Sewer Total			\$ 172,300
	Utilities Technician	Personnel	74,200
	Utilities Technician Truck	Vehicle	70,000
	Gas Master Plan Phase II	Professional Services	327,750
	Gas Foreman Truck	Vehicle	53,300
Gas Total			\$ 525,250
ENTERPRISE FUND TOTAL			\$ 1,338,050

FLEET REPLACEMENT

DEPARTMENT	TITLE	TYPE	AMOUNT
Police	18-101 Replacement (2018 Interceptor)	Vehicle	85,000
Police	19-111 Replacement (2019 Interceptor)	Vehicle	85,000
Police	19-112 Replacement (2019 Interceptor)	Vehicle	85,000
Police	19-113 Replacement (2019 Interceptor)	Vehicle	85,000
Police	Shop 114 Replacement (2019 Interceptor)	Vehicle	85,000
Police	20-124 Replacement (2020 Tahoe)	Vehicle	85,000
Police	20-125 Replacement (2020 Tahoe)	Vehicle	85,000
Police	Shop 14 Replacement (2015 Silverado)	Vehicle	85,000
Fire	15-010 Replacement (2015 Suburban)	Vehicle	78,300
Fire	15-017 Replacement (2015 Tahoe)	Vehicle	65,700
Public Works	G-28 Replacement (Mini Dump Truck)	Vehicle Equipment	103,500
Public Works	GE-53 Replacement (JD Gator)	Equipment	21,000
Public Works	GE-56 Replacement (JD Gator)	Equipment	21,000
Public Works	GE-50/54 (Wheeled Excavator & Slope Mower)	Equipment	235,000
Public Works	GE-2 Replacement (55HP Tractor)	Equipment	30,000
Public Works	GE-30 Replacement (Backhoe)	Equipment	130,000
Public Works	GE-61 Replacement (Zero turn mower)	Equipment	21,000
Public Works	G-35 Replacement (2011 Chevrolet)	Vehicle	67,800
General Fund Fleet Replacement Total			\$ 1,453,300
Utilities	07-002 Replacement (2007 Silverado)	Vehicle	53,300
Utilities	U-32 Crane Truck Replacement	Vehicle	178,800
Utilities	U-39 Replacement (2015 Silverado)	Vehicle	67,800
Utilities	U-40 Replacement (2015 Chevrolet)	Vehicle	67,800
Utilities	U-41 Replacement (2016 Chevrolet)	Vehicle	67,800
Enterprise Fund Fleet Replacement Total			\$ 435,500
FLEET REPLACEMENT TOTAL			\$ 1,888,800
SUPPLEMENTAL TOTAL			\$ 6,075,100

CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	MCCI Archived Records-Cloud base	Software	33,000
City Secretary's Office Total			\$ 33,000
	Texas DIR Cyber Security Re-assessment	Professional Services	45,000
	DAC Air Controller software	Software	5,000
	Dispatch Workstation		4,800
	Network Penetration Test	Professional Services	10,000
	Policy and Documentation	Professional Services	8,000
IT Department Total			\$ 72,800
	Special Events Vehicle	Vehicle	40,000
	Assistant Fire Chief	Personnel	211,400
	Firefighters (1.5)	Personnel	133,550
	Vehicle for Assistant Fire Chief	Vehicle	60,000
	City Firefighter Computers	Hardware	4,000
	Brycer Compliance Membership	Subscription & Dues	-
Fire Department Total			\$ 448,950
	Firefighters (1.5)	Personnel	133,550
	ESD Replacement Lockers	Furniture < \$20,000	12,600
	ESD Firefighter computers		2,000
ESD Total			\$ 148,150
	Service Tech Subscriptions & Dues	Dues & Subscriptions	4,100
	Fuel Pump Repairs & washer fluid increase	Maintenance/Materials	10,000
	Garage Technician	Personnel	87,100
Garage Department Total			\$ 101,200
	Parks Serviceman	Personnel	73,300
	Parks Serviceman	Personnel	73,300
	Blower for Zero Turn Mower	Materials & Parts	7,000
Parks Total			\$ 153,600
	Street Signs Tech	Personnel	71,800
	Gradall XL3300	Equipment	460,000
Streets Total			\$ 531,800
	Plan Technician	Personnel	83,800
Engineering & Planning Total			\$ 83,800
	Community Center Exterior Paint	Land & Buildings	45,000
	Garage Canopy	Land & Buildings	28,000
	Marketing Pergula	System Maintenance	16,000
	Exterior Lighting	Land & Buildings	70,000
Facilities Maintenance Total			\$ 159,000
GENERAL FUND TOTAL			\$ 1,732,300

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Utilities Technician Truck	Vehicle	70,000
Water Total			\$ 70,000
	SWWTP TDS Study (3 Years)	Professional Services	120,000
Sewer Total			\$ 120,000
ENTERPRISE FUND TOTAL			\$ 190,000
CUT SUPPLEMENTAL TOTAL			\$ 1,922,300

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: September 5, 2023

Topic:

Approve Resolution No. 2023-40 A Resolution of The City Council of The City of Tomball, Texas, Appointing Members to The Charter Review Commission And Designating The Chairman Of The Commission.

Background:

Mayor:

1. Becky Clepper
2. Angie Johnson
3. Diana Browning

Council 1 Ford:

1. Sue Harris
2. Colleen Pye

Council 2 Stoll:

1. Gretchen Fagan
2. Chad Degges

Council 3 Dunagin:

1. Latrell Shannon
2. Mary Harvey

Council 4 Townsend Sr.:

1. Cody Riedel
2. John Kelley

Council 5 Parr:

1. R. Brock Hendrickson

Origination: City Attorney – Loren Smith

Recommendation:

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

Tracylynn Garcia, 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 _____ Approved by _____
Staff Member Date City Manager Date

RESOLUTION NO. 2023-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, APPOINTING MEMBERS TO THE CHARTER REVIEW COMMISSION AND DESIGNATING THE CHAIRMAN OF THE COMMISSION.

* * * * *

WHEREAS, Section 2-428 of the City’s Code of Ordinances establishes the procedure for appointing members of the Charter Review Commission; and

WHEREAS, in accordance with Section 2-248, the City Council wishes to appoint the individuals listed below to the Charter Review Commission and to designate the Chairman of the Commission and indicated herein; and

WHEREAS, the City Council finds it to be in the best interest of the health, safety and welfare of its citizens to appoint the individuals listed herein to the City’s Charter Review Commission;

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

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

Section 2. The following individuals are appointed to the Charter Review Commission:

Mayor: Becky Clepper, Angie Johnson, Diana Browning

Council Position No. 1: Sue Harris, Colleen Pye

Council Position No 2: Gretchen Fagan, Chad Degges

Council Position No 3: Latrell Shannon, Mary Harvey

Council Position No 4: Cody Riedel, John Kelly

Council Position No 5: Brock Henderson,

_____ is hereby designated as the Chairman of the Charter Review Commission.

Section 3. In the event any clause phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Resolution as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND RESOLVED this the 5th day of September 2023.

Lori Klein Quinn, Mayor

ATTEST:

Tracylynn Garcia, City Secretary