

Community Center

DEPARTMENT MISSION

To serve everyone in a fair and equitable manner, so that in serving, the Center will enhance the quality of life for each individual, group or organization being served. To provide a staff, both paid and volunteer, who, through their individual and corporate efforts, give positive leadership to the development and administration of programs and activities, which will attract participants of all ages to the Community Center. The Bus Trip program, both City and Precinct 4, have been going well – now with two Pct. 4 Bus Trips each month along with one or two City Bus Trips. Staff meets with Pct. 4 Representatives, discussing more of a wider array of travel activities than in the past, including night-time trips, Forums and more popular day-trips.

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Community City Manager continuing on
- Re-hired part-time Attendants
- Added new programs, including Mat Crocheting for Homeless and Hand~N~Foot Competition
- Sound Equipment re-updated – added more volume along with new mic
- Continued to add new Volunteer Helpers and Instructors
- Continued to arranged the structure of the Center physically through décor and activities
- Room A and exterior of small building painted giving fresh new look and feel
- Room B now has Audio System with screen and projector
- Revised the Community Center monthly calendar of events to make it more user-friendly
- Made Calendar easier to find on City Website
- Participate the second time with the Community Center Float in the annual Holiday Parade
- Re-wrote Community Center Policy handbook
- All above has aided in attendance increase

Direct Testimony of Glenn Windsor

Ex. RGW-7

Goals & Objectives for FY 2016-17

- Increase rental revenue
- Increase attendance
- Create and add new programs for all ages while maintaining current successful ones
- Continue with Trips and add more when possible
- Utilize space more effectively
- Market the Center more effectively to the local community
- Make upgrades and improvements to the Center's page at tomballtx.gov
- Document more events and activities for on-site photo book and e-photo file
- Improve our Bridge Tournament Program, Special Luncheons, and more, to draw visitors to our Tomball Community Center and Tomball
- Continue to increase rental revenue
- Continue to increase attendance numbers as we have been
- Participate again in Tomball Night with Open House in Room B and add to outside of Room B with inviting guests to enter
- Create and add new programs for all ages while maintaining current successful ones
- Continue with Trips and add more when possible
- Continue to utilize space in both buildings more effectively
- Continue to market the Center more effectively to the local community
- Continue making upgrades and improvements to the Center's page at tomballtx.gov
- Document more events and activities for on-site photo book and e-photo file
- Continue to improve our Bridge Tournament Program, Special Luncheons, and more, to draw visitors and guests to our Tomball Community Center and Tomball

CITY OF TOMBALL

2016-2017 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

131 - Community Center

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$115,708	\$128,592	\$129,553	\$135,590
Supplies	\$7,551	\$12,650	\$12,650	\$12,650
Maintenance	\$1,201	\$38,600	\$38,600	\$15,800
Services and charges	\$3,980	\$3,435	\$5,035	\$5,435
Total Operating Expenditures	\$128,440	\$183,277	\$185,838	\$169,475
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$128,440	\$183,277	\$185,838	\$169,475

Supplemental Programs	Recurring	Non-Recur.
Community Center Remodel Bathrooms		\$15,000

Staffing	FY2015	FY2016	FY2017
Manager	1	1	1
Assistant	1	1	1
Attendants - Part Time	1	1	1
Total	3.00	3.00	3.00

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$41,982	\$45,805	\$43,471	\$47,177
6003 WAGES-FULL TIME	\$30,488	\$35,949	\$33,783	\$37,020
6004 WAGES-PART TIME	\$14,316	\$23,395	\$23,395	\$23,878
6005 WAGES-OVERTIME	\$2,067	\$1,030	\$1,500	\$1,000
6009 WAGES-OTHER	\$3,251	\$0	\$2,339	\$0
6011 VACATION PAY	\$3,415	\$0	\$2,584	\$0
6012 SICK PAY	\$989	\$1,258	\$1,439	\$1,296
6013 EMERGENCY PAY	\$21	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$740	\$860	\$860	\$980
6021 FICA-MED/SS	\$6,844	\$8,323	\$8,097	\$8,557
6022 TMRS-EMPLOYER	\$11,238	\$11,570	\$11,718	\$15,327
6025 WORKER COMPENSATION INSURANCE	\$275	\$402	\$367	\$355
6026 UNEMPLOYMENT TAXES	\$82	\$0	\$0	\$0
PERSONNEL SERVICES	\$115,708	\$128,592	\$129,553	\$135,590
6101 OFFICE AND COMPUTER SUPPLIES	\$993	\$1,000	\$1,000	\$1,000
6104 JANITORIAL SUPPLIES	\$87	\$350	\$350	\$350
6105 FOOD SUPPLIES	\$4,593	\$5,000	\$5,000	\$5,000
6108 FUEL,OIL AND LUBRICANTS	\$374	\$700	\$700	\$700
6119 OTHER SUPPLIES	\$1,504	\$4,000	\$4,000	\$4,000
6130 FURNITURE <\$20,000	\$0	\$1,600	\$1,600	\$1,600
SUPPLIES	\$7,551	\$12,650	\$12,650	\$12,650
6204 OTHER EQUIPMENT MAINTENANCE	\$777	\$200	\$200	\$400

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	\$424	\$400	\$400	\$400
6206 BUILDING MAINTENANCE	\$0	\$38,000	\$38,000	\$15,000
REPAIRS AND MAINTENANCE	\$1,201	\$38,600	\$38,600	\$15,800
6329 OTHER SERVICES	\$0	\$400	\$400	\$800
6332 TRAVEL AND MEALS	\$748	\$400	\$2,000	\$2,000
6335 ADVERTISING COST	\$3,232	\$2,500	\$2,500	\$2,500
6362 PERMITS AND LICENSES	\$0	\$135	\$135	\$135
SERVICES AND CHARGES	\$3,980	\$3,435	\$5,035	\$5,435
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-COMMUNITY CENTER	\$128,440	\$183,277	\$185,838	\$169,475

Direct Testimony of Glenn Windsor

Ex. RGW-7

Fire Marshal

DEPARTMENT MISSION

The mission of the Fire Marshal also known as the Fire Prevention Division is to ensure that the commercial buildings within the City Limits of Tomball are protected from fire or other hazards through the proactive adoption of fire codes and an aggressive fire inspection program. The Prevention Division also provides an active public education program. The Division takes pride in the work we do, making Tomball a safer place to live, work and play.

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Filled the Assistant Fire Marshal position.
- Developed comprehensive fee schedule.
- Updated City website with construction standards, safety material and complaint submission form.
- Provided Hands-On / Live Fire, fire extinguisher training for 150 employees of various businesses.
- Restructured and rebranded the office to that of the Fire Prevention Division
- Completed merger with the Operations Division under the Fire Department.

Goals & Objectives for FY 2016-17

- In conjunction with the Operations Division, develop and mentor Operations employees that are certified as fire inspectors under the Texas Commission on Fire Protection to assist the Fire Prevention Office in the pursuit of its inspection goals.
- Continuously review and update City Fire codes and Ordinances.
- Initiate pilot Knox Box Program in residences of physically challenged community members.

CITY OF TOMBALL

2016-2017 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

141 - Fire Marshal

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$142,871	\$181,367	\$111,115	\$0
Supplies	\$30,880	\$24,150	\$9,588	\$0
Maintenance	\$20,945	\$18,520	\$17,000	\$0
Services and charges	\$10,469	\$21,240	\$9,300	\$0
Total Operating Expenditures	\$205,165	\$245,277	\$147,003	\$0
Capital Outlay	\$4,100	\$5,000	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	\$29,522	-	-	-
Total Expenditures	\$238,787	\$250,277	\$147,003	\$0

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016	FY2017
Fire Marshal	1	1	0
Assistant Fire Marshal	1	1	0
Part-Time Deputy Fire Marshal	0.5	0.5	0
Total	2.50	2.50	0.00

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE MARSHAL	100-141 FIRE MARSHAL
DETAILS		

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$58,065	\$68,933	\$31,881	\$0
6003 WAGES-FULL TIME	\$34,664	\$53,560	\$41,562	\$0
6004 WAGES-PART TIME	\$0	\$20,653	\$9,302	\$0
6005 WAGES-OVERTIME	\$1,508	\$5,150	\$5,150	\$0
6009 WAGES-OTHER	\$3,806	\$0	\$1,950	\$0
6011 VACATION PAY	\$6,355	\$0	\$466	\$0
6012 SICK PAY	\$11,772	\$1,032	\$465	\$0
6019 MISCELLANEOUS PAY	\$495	\$615	\$60	\$0
6021 FICA-MED/SS	\$8,582	\$11,601	\$6,941	\$0
6022 TMRS-EMPLOYER	\$16,008	\$17,746	\$11,188	\$0
6025 WORKER COMPENSATION INSURANCE	\$1,616	\$2,077	\$2,150	\$0
PERSONNEL SERVICES	\$142,871	\$181,367	\$111,115	\$0
6101 OFFICE AND COMPUTER SUPPLIES	\$2,836	\$1,800	\$1,128	\$0
6102 EDUCATIONAL SUPPLIES	\$4,056	\$4,500	\$4,500	\$0
6104 JANITORIAL AND CLEANING SUPPLY	\$0	\$200	\$0	\$0
6105 FOOD SUPPLIES	\$165	\$400	\$45	\$0
6106 MATERIALS AND PARTS	\$0	\$450	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$6,819	\$5,400	\$2,115	\$0
6108 FUEL, OIL AND LUBRICANTS	\$3,625	\$8,000	\$1,500	\$0
6109 POSTAGE	\$0	\$100	\$0	\$0
6119 OTHER SUPPLIES	\$10,084	\$2,300	\$300	\$0

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CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE MARSHAL	100-141 FIRE MARSHAL
DETAILS		

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6130 FURNITURE<\$20,000	\$3,295	\$1,000	\$0	\$0
SUPPLIES	\$30,880	\$24,150	\$9,588	\$0
6204 EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
6205 VEHICLE MAINTENANCE	\$6,650	\$3,020	\$2,000	\$0
6219 OTHER MAINTENANCE	\$14,295	\$15,000	\$15,000	\$0
REPAIRS AND MAINTENANCE	\$20,945	\$18,520	\$17,000	\$0
6304 PROF.SERV.-OTHER	\$0	\$300	\$800	\$0
6312 COMMUNICATION SERVICES	\$1,129	\$1,600	\$1,000	\$0
6320 COMPUTER SOFTWARE SERVICES	\$0	\$1,000	\$0	\$0
6329 OTHER SERVICES	\$55	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$4,290	\$7,300	\$2,000	\$0
6333 DUES AND SUBSCRIPTIONS	\$2,965	\$3,040	\$2,500	\$0
6337 TRAINING	\$2,030	\$8,000	\$3,000	\$0
SERVICES AND CHARGES	\$10,469	\$21,240	\$9,300	\$0
6403 MACHINERY AND EQUIPMENT	\$4,100	\$5,000	\$0	\$0
CAPITAL OUTLAY	\$4,100	\$5,000	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$29,522	\$0	\$0	\$0
TRANSFERS	\$29,522	\$0	\$0	\$0
TOTAL FIRE MARSHAL	\$238,787	\$250,277	\$147,003	\$0

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Fire Department

DEPARTMENT MISSION

To serve the Tomball Community by protecting lives, property and the environment. The Department will accomplish this through suppression efforts, fire prevention programs and education of the public using a combination of career and volunteer members of the Department.

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Percentage of time that the first arriving apparatus arrived on the scene has remained at approximately 60%.
- The Department has acquired the land for City Fire Station #3.
- Harris County ESD #15 has completed construction of a 12,400 sq. ft. fire station for a county fire station on the west side of the District (Telge Rd) which the Tomball Fire Department will equip and staff. The ESD is paying for three full-time driver/operator positions at this station.
- Continued to provide specialized training throughout the Department resulting in Texas Commission on Fire Protection certifications for Instructor I and II, Officer I, II, III and IV, Safety Officer, Hazardous Material Technician, Rescue and Wildland to numerous employees of the Department.
- Standards of Cover project has been completed.
- Completed revision and 15 year extension of the Inter-local Service Agreement with Harris County ESD #15.
- Completed restructure and merger of the Operations and Prevention Divisions.
- Provided training to the majority of full-time positions leading to them becoming certified by the Texas Commission on Fire Protection as Inspectors.

Goals & Objectives for FY 2016-17

- Increase the percentage of time it takes for the first arriving fire apparatus to arrive on the scene of an emergency incident within five minutes of being dispatched to 85%.
- Achieve 1,000 commercial property inspections during fiscal year.

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- Continue to meet the minimum staffing goals of the Department at least 99% of the time.
- Seek funding assistance to design, fund, construct and operate a combined fire/police/public works training field through a consortium of partners.
- Request ESD #15 acquire a site for a second county fire station on the east side of the District.
- Complete the Department's Strategic Plan.
- Complete Texas Fire Chiefs Association Best Practices Program.
- Increase active volunteer membership by 20 positions.

Major Budget Items:

- Vehicle Maintenance (\$155,400)
- Air pack replacement (\$28,800)

CITY OF TOMBALL
2016-2017 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

142 - Fire Department

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$1,615,206	\$1,822,429	\$1,744,648	\$2,114,744
Supplies	\$320,067	\$424,850	\$400,840	\$382,650
Maintenance	\$207,640	\$186,960	\$233,300	\$241,600
Services and charges	\$140,341	\$211,675	\$166,040	\$180,635
Total Operating Expenditures	\$844,551	\$2,645,914	\$2,544,828	\$2,919,629
Capital Outlay	\$844,551	\$71,600	\$66,000	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	\$37,000
Total Expenditures	\$1,689,102	\$2,717,514	\$2,610,828	\$2,956,629

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016*	FY2017
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshal**	-	-	1
Administrative Assistant	1	1	1
Assistant Fire Marshal**	-	-	1
Captain	-	-	3
Lieutenant	6	6	6
Driver/Operator	6	6	6
Firefighter	3	3	-
Part Time Firefighter ***	7	7	7
Deputy Fire Marshal**	-	-	0.5
PAID STAFF	25	25	27.50
Community Volunteers	30	30	30
Total	55	55	58

*Fire Dept consists of 16 full time equivalents (FTE) which is made up of 9 full time employees and 35 part time duty crew employees

**Effective FY2017, Dept 141 (Fire Marshal) staffing will be consolidated with Dept 142 (Fire Dept)

***Part Time Fire Fighter equivalent to .2 FTE

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$165,475	\$186,868	\$181,639	\$255,924
6003 WAGES - FULL TIME	\$645,954	\$897,550	\$753,878	\$935,944
6004 WAGES - PART TIME	\$238,379	\$201,518	\$212,420	\$303,128
6005 WAGES - OVERTIME	\$148,400	\$164,112	\$164,112	\$170,000
6009 WAGES - OTHER	\$51,995	\$0	\$25,762	\$0
6010 FIRE RUN PAYMENTS	\$17,776	\$45,000	\$35,000	\$35,000
6011 VACATION PAY	\$46,980	\$0	\$27,167	\$0
6012 SICK PAY	\$26,854	\$8,867	\$25,830	\$4,561
6013 EMERGENCY PAY	\$897	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$3,650	\$4,500	\$4,500	\$4,305
6020 VOLUNTEERS' STATE RETIREMENT	\$3,750	\$15,000	\$15,000	\$15,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$99,891	\$107,505	\$106,958	\$129,166
6022 TMRS-RETIREMENT-EMPLOYER	\$146,906	\$159,569	\$159,412	\$231,318
6024 HEALTH INSURANCE	\$0	\$0	\$0	\$0
6025 WORKERS' COMPENSATION INS	\$10,209	\$19,940	\$20,970	\$22,398
6026 STATE UNEMPLOYMENT TAXES	\$471	\$0	\$0	\$0
6030 EMPLOYEE TUITION REIMBURSEMENT	\$7,619	\$12,000	\$12,000	\$8,000
PERSONNEL SERVICES	\$1,615,206	\$1,822,429	\$1,744,648	\$2,114,744
6101 OFFICE AND COMPUTER SUPPLIES	\$11,390	\$5,700	\$5,700	\$5,450
6102 EDUCATIONAL SUPPLIES	\$5,635	\$14,000	\$9,100	\$14,000
6104 JANITORIAL SUPPLIES	\$4,321	\$4,500	\$4,500	\$4,500
6105 FOOD SUPPLIES	\$9,742	\$18,900	\$17,900	\$17,400

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6106 MATERIALS AND PARTS	\$64,236	\$13,500	\$10,500	\$11,000
6107 CLOTHING AND UNIFORMS	\$88,841	\$113,000	\$110,000	\$111,000
6108 FUEL, OIL AND LUBRICANTS	\$27,744	\$45,000	\$38,000	\$45,000
6109 POSTAGE	\$241	\$150	\$600	\$500
6110 CHEMICAL SUPPLIES	\$6,376	\$15,750	\$14,750	\$14,150
6119 OTHER SUPPLIES	\$101,541	\$48,610	\$48,550	\$44,650
6130 FURNITURE <\$20,000	\$0	\$11,500	\$7,600	\$4,000
6141 SCBA PARTS AND SUPPLIES	\$0	\$50,000	\$50,000	\$51,500
6142 COMMUNICATION PARTS AND SUPPLIES	\$0	\$31,350	\$30,750	\$29,500
6143 FF TOOL PARTS AND SUPPLIES	\$0	\$52,890	\$52,890	\$30,000
SUPPLIES	\$320,067	\$424,850	\$400,840	\$382,650
6201 OFFICE EQUIPMENT MAINTENANCE	\$39	\$1,200	\$1,100	\$1,100
6203 RADIO EQUIPMENT MAINTENANCE	\$14,057	\$0	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$77,201	\$17,260	\$9,800	\$9,800
6205 VEHICLE MAINTENANCE	\$113,991	\$100,000	\$165,000	\$155,400
6206 BUILDING MAINTENANCE	\$2,352	\$16,000	\$11,000	\$10,500
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$15,000
6241 SCBA MAINTENANCE AND TESTING	\$0	\$15,400	\$15,400	\$15,300
6242 COMMUNICATION MAINTENANCE	\$0	\$20,100	\$15,000	\$17,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$17,000	\$16,000	\$17,500
REPAIRS AND MAINTENANCE	\$207,640	\$186,960	\$233,300	\$241,600
6304 PROFESSIONAL SERVICES-OTHER	\$40,831	\$38,500	\$29,500	\$29,500

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	\$20,563	\$30,580	\$33,080	\$34,080
6316 PRINTING AND BINDING	\$13	\$8,400	\$6,950	\$6,950
6320 COMPUTER SOFTWARE SERVICES	\$15,400	\$27,285	\$2,205	\$0
6329 OTHER SERVICES	\$2,971	\$3,200	\$3,500	\$3,500
6332 TRAVEL AND MEALS	\$16,315	\$30,200	\$29,700	\$30,700
6333 DUES AND SUBSCRIPTIONS	\$6,621	\$11,000	\$10,705	\$13,155
6335 ADVERTISING COST	\$1,375	\$1,050	\$850	\$2,000
6336 EQUIPMENT RENTALS	\$3,102	\$2,500	\$3,500	\$2,500
6337 TRAINING	\$26,156	\$48,960	\$36,050	\$46,650
6343 FIREFIGHTING TOOL RENTALS	\$0	\$1,500	\$1,500	\$1,500
6350 CHILD SAFETY EDUCATION	\$4,568	\$5,000	\$5,000	\$6,100
6398 BANQUETS, DEDICATIONS AND RECEPT	\$2,426	\$3,500	\$3,500	\$4,000
SERVICES AND CHARGES	\$140,341	\$211,675	\$166,040	\$180,635
6403 MACHINERY AND EQUIPMENT	\$0	\$5,600	\$0	\$0
6405 VEHICLE EQUIPMENT	\$842,801	\$66,000	\$66,000	\$0
6406 LAND AND BUILDINGS	\$1,750	\$0	\$0	\$0
CAPITAL OUTLAY	\$844,551	\$71,600	\$66,000	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$0	\$0	\$37,000
TRANSFERS	\$0	\$0	\$0	\$37,000
DEBT	\$0	\$0	\$0	\$0
TOTAL GENERAL-FIRE DEPARTMENT	\$3,127,805	\$2,717,514	\$2,610,828	\$2,956,629

Direct Testimony of Glenn Windsor

Ex. RGW-7

Emergency Management

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- FCC licensed low power FM radio station, KTTF, to enhance emergency management operations is fully operational.
- KTTF performed well during the May 31 flood incident.
- FM radio equipment has been acquired.
- Tomball Independent School District, Concordia Lutheran High School and Lone Star College – Tomball have entered into a Quad-Party Interlocal Agreement to assist with programming and operations of the low power FM radio station.
- Completed a functional exercise of the HAM radio site at the City Annex Building
- The Tomball Area Local Emergency Planning Agency (TALEPC), sponsored by the TFD Emergency Management Division, continues to provide planning, training and educational services to the community.
- Civic Ready performed well during the April 18 and May 31 significant flooding incidents.
- Developed an agreement that transitioned from two refuge area church programs to a formalized agreement with a local church to participate as an American Red Cross sponsored shelter.

Goals & Objectives for FY 2016-17

- Develop and execute a Memorandum of Understanding with 5 additional local businesses that may provide equipment or supplies in the event of a catastrophic emergency incident in the Tomball area.
- Acquire an additional 100 cots and 300 blankets from FEMA.
- Design and complete, in conjunction with other City of Tomball agencies and EMS, one multi-jurisdictional, multi-agency emergency incident tabletop exercise
- Complete the development of a Standard Operating Guideline to address large animal housing issues in the event of evacuation of Tomball and surrounding areas.
- Develop additional high water rescue capabilities.

Major Budget Items

- Additional low power FM radio equipment and operating costs (\$12,500)

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL**2016-2017 ADOPTED BUDGET SUMMARY****FUND****100 - General Fund****DEPARTMENT****143 - Emergency Management**

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	-	-	-	-
Supplies	\$11,717	\$3,950	\$1,600	\$3,450
Maintenance	\$0	\$2,500	\$600	\$0
Services and charges	\$11,934	\$12,495	\$15,725	\$21,455
Total Operating Expenditures	\$23,651	\$18,945	\$17,925	\$24,905
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$23,651	\$18,945	\$17,925	\$24,905
Supplemental Programs			Recurring	Non-Recur.
None				

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$100	\$50	\$500
6102 EDUCATIONAL SUPPLIES	\$0	\$1,000	\$900	\$1,000
6103 COMPUTER EQUIPMENT <\$20,000	\$11,717	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$0	\$2,500	\$500	\$0
6107 CLOTHING AND UNIFORMS	\$0	\$350	\$150	\$1,950
SUPPLIES	\$11,717	\$3,950	\$1,600	\$3,450
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$2,500	\$600	\$0
REPAIRS AND MAINTENANCE	\$0	\$2,500	\$600	\$0
6304 PROF.SERV.-OTHER	\$98	\$0	\$0	\$0
6312 COMMUNICATION SERVICES	\$9,075	\$5,000	\$5,000	\$6,000
6320 COMPUTER SOFTWARE SERV.	\$1,000	\$2,500	\$1,500	\$1,500
6332 TRAVEL AND MEALS	\$1,111	\$3,000	\$1,300	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$300	\$795	\$595	\$595
6337 TRAINING	\$350	\$1,200	\$600	\$1,200
6345 KTTF EXPENSES	\$0	\$0	\$6,730	\$10,660
SERVICES AND CHARGES	\$11,934	\$12,495	\$15,725	\$21,455
TOTAL EMERGENCY MANAGEMENT	\$23,651	\$18,945	\$17,925	\$24,905

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL
2016-2017 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
145 - ESD#15 Station 5

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$0	\$0	\$111,873	\$229,017
Supplies	\$0	\$0	\$22,200	\$5,600
Maintenance	\$0	\$0	\$5,850	\$11,368
Services and charges	\$0	\$0	\$20,049	\$37,407
Total Operating Expenditures	\$0	\$0	\$159,972	\$283,392
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$0	\$0	\$159,972	\$283,392

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016	FY2017
Driver/Operator	-	-	3
Total	-	-	3

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	\$0	\$0	\$78,536	\$158,169
6005 WAGES-OVERTIME	\$0	\$0	\$13,848	\$28,476
6021 FICA-S.S. AND MEDICARE TAXES	\$0	\$0	\$7,018	\$14,287
6022 TMRS-EMPLOYER	\$0	\$0	\$12,471	\$25,585
6025 WORKER COMPENSATION INS.	\$0	\$0	\$0	\$2,500
PERSONNEL SERVICES	\$0	\$0	\$111,873	\$229,017
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$0	\$800	\$1,000
6104 JANITORIAL AND CLEANING SUPPLY	\$0	\$0	\$2,500	\$1,500
6105 FOOD SUPPLIES	\$0	\$0	\$300	\$500
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$18,600	\$2,600
SUPPLIES	\$0	\$0	\$22,200	\$5,600
6206 BUILDING MAINTENANCE	\$0	\$0	\$5,850	\$11,368
REPAIRS AND MAINTENANCE	\$0	\$0	\$5,850	\$11,368
6312 COMMUNICATION SERVICES	\$0	\$0	\$2,150	\$4,200
6313 UTILITIES	\$0	\$0	\$16,624	\$31,932
6333 DUES AND SUBSCRIPTIONS	\$0	\$0	\$1,275	\$1,275
SERVICES AND CHARGES	\$0	\$0	\$20,049	\$37,407
TOTAL GENERAL-ESD#15 STATION 5	\$0	\$0	\$159,972	\$283,392

Direct Testimony of Glenn Windsor

Ex. RGW-7

Public Works Administration

DEPARTMENT MISSION

It is the mission of the Public Works Department to strive to continuously improve the maintenance and operations of the City's infrastructure; to provide reliable, quality, safe and efficient service to our customers.

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Determined additional methods of public outreach to increase awareness of water consumption, natural gas and other important aspects

Goals & Objectives for FY 2016-17

- Continue public outreach by updating the website to include more FAQ's and awareness information
- Update work order system for Public Works Department to improve efficiency and response time in addressing issues

CITY OF TOMBALL

2016-2017 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

151 - Public Works Administration

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$48,601	\$50,452	\$50,681	\$51,955
Supplies	\$3,168	\$2,400	\$4,865	\$4,800
Maintenance	\$170	-	\$100	-
Services and charges	\$1,509	\$7,440	\$1,511	\$550
Total Operating Expenditures	\$53,448	\$60,292	\$57,157	\$57,305
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$53,448	\$60,292	\$57,157	\$57,305
Supplemental Programs			Recurring	Non-Recur.
None				
Staffing		FY2015	FY2016	FY2017
Administrative Assistant		1	1	1
Total		1	1	1

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	\$31,630	\$39,292	\$36,722	\$40,470
6005 WAGES-OVERTIME	\$797	\$1,030	\$1,030	\$1,000
6009 WAGES-OTHER	\$1,683	\$0	\$1,030	\$0
6011 VACATION PAY	\$3,268	\$0	\$1,303	\$0
6012 SICK PAY	\$1,728	\$0	\$530	\$0
6019 MISCELLANEOUS PAY	\$1,085	\$1,145	\$1,145	\$1,205
6021 FICA-MED/SS	\$2,877	\$3,194	\$3,108	\$3,283
6022 TMRS-EMPLOYER	\$5,441	\$5,657	\$5,691	\$5,879
6025 WORKER COMPENSATION INSURANCE	\$92	\$134	\$122	\$118
PERSONNEL SERVICES	\$48,601	\$50,452	\$50,681	\$51,955
6101 OFFICE AND COMPUTER SUPPLIES	\$1,353	\$1,000	\$1,000	\$1,000
6102 EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$1,456	\$800	\$1,400	\$1,400
6107 CLOTHING AND UNIFORMS	\$272	\$0	\$365	\$300
6108 FUEL, OIL AND LUBRICANTS	\$0	\$0	\$1,500	\$1,500
6109 POSTAGE	\$36	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$51	\$100	\$100	\$100
SUPPLIES	\$3,168	\$2,400	\$4,865	\$4,800
6205 VEHICLE MAINTENANCE	\$170	\$0	\$100	\$0
REPAIRS AND MAINTENANCE	\$170	\$0	\$100	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$938	\$1,000	\$1,000	\$0
6312 COMMUNICATION SERVICES	\$361	\$350	\$350	\$350
6320 SOFTWARE SERVICE	\$0	\$6,000	\$0	\$0

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6329 OTHER SERVICES	\$0	\$0	\$71	\$100
6332 TRAVEL AND MEALS	\$0	\$40	\$40	\$50
6333 DUES AND SUBSCRIPTIONS	\$160	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$50	\$50	\$50	\$50
SERVICES AND CHARGES	\$1,509	\$7,440	\$1,511	\$550
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-PUBLIC WORKS ADM.	\$53,448	\$60,292	\$57,157	\$57,305

Direct Testimony of Glenn Windsor

Ex. RGW-7

Garage Department

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Began implementation of emergency fuel card program

Goals & Objectives for FY 2016-17

- Continue the expansion of the Garage's oversight of the maintenance of fleet
- Include the department on more city wide initiatives as it relates to fleet including replacement and maintenance

CITY OF TOMBALL
2016-2017 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
152 - Garage

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$132,298	\$135,787	\$136,094	\$138,465
Supplies	\$5,173	\$6,025	\$4,720	\$4,675
Maintenance	\$3,965	\$4,400	\$28,150	\$3,800
Services and charges	\$4,894	\$6,441	\$5,955	\$4,199
Total Operating Expenditures	\$146,330	\$152,653	\$174,919	\$151,139
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$146,330	\$152,653	\$174,919	\$151,139

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016	FY2017
Lead Mechanic	1	1	1
Heavy Equip/Fleet Mechanic	1	1	1
Total	2	2	2

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	\$86,308	\$100,356	\$91,515	\$102,369
6005 WAGES-OVERTIME	\$10,392	\$8,240	\$8,240	\$8,000
6009 WAGES-OTHER	\$4,410	\$0	\$2,697	\$0
6011 VACATION PAY	\$4,594	\$0	\$5,047	\$0
6012 SICK PAY	\$1,670	\$681	\$1,515	\$701
6013 EMERGENCY PAY	\$0	\$0	\$626	\$0
6019 MISCELLANEOUS PAY	\$725	\$845	\$845	\$965
6021 FICA-MED/SS	\$7,853	\$8,452	\$8,172	\$8,630
6022 TMRS-EMPLOYER	\$14,587	\$14,969	\$15,017	\$15,455
6025 WORKER COMPENSATION INSURANCE	\$1,759	\$2,244	\$2,420	\$2,345
PERSONNEL SERVICES	\$132,298	\$135,787	\$136,094	\$138,465
6101 OFFICE AND COMPUTER SUPPLIES	\$59	\$75	\$120	\$75
6106 MATERIALS AND PARTS	\$2,794	\$3,000	\$1,500	\$1,500
6107 CLOTHING AND UNIFORMS	\$791	\$850	\$1,200	\$1,200
6108 FUEL, OIL AND LUBRICANTS	\$968	\$1,200	\$1,100	\$1,100
6119 OTHER SUPPLIES	\$561	\$900	\$800	\$800
SUPPLIES	\$5,173	\$6,025	\$4,720	\$4,675
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$300	\$150	\$300
6205 VEHICLE MAINTENANCE	\$633	\$100	\$2,000	\$500
6207 SYSTEM MAINTENANCE	\$3,332	\$4,000	\$26,000	\$3,000
REPAIRS AND MAINTENANCE	\$3,965	\$4,400	\$28,150	\$3,800

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6312 COMMUNICATION SERVICES	\$722	\$625	\$625	\$625
6320 COMPUTER SOFTWARE SERVICES	\$1,350	\$2,250	\$1,825	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,700	\$1,700	\$1,700
6336 EQUIPMENT RENTALS	\$554	\$436	\$436	\$436
6337 TRAINING	\$540	\$1,300	\$1,300	\$1,300
6362 PERMITS AND LICENSES	\$0	\$130	\$69	\$138
SERVICES AND CHARGES	\$4,894	\$6,441	\$5,955	\$4,199
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-GARAGE	\$146,330	\$152,653	\$174,919	\$151,139

Direct Testimony of Glenn Windsor

Ex. RGW-7

Parks Department

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Completed the conversion to LED lighting at the Tennis Courts
- Executed contracts for lawn maintenance at City Facilities to enable staff to focus more on Parks and ROW
- Completed installation of sidewalks at Depot Plaza
- Began Zion sidewalk repairs and extension
- Began improvements at Wayne Stovall Sports Complex

Goals & Objectives for FY 2016-17

- Begin construction Phase I improvements at Broussard Community Park
- Complete Zion sidewalk repairs and extension
- Continue improvements at Wayne Stovall Sports Complex Improvements

Major Budget Items

- LED Lighting Upgrade for Parks (\$30,000)
- LED lighting upgrade-various (\$30,000)
- Heritage Plaza parking lot lighting (\$25,000)
- Wayne Stovall Sports Complex Improvements (\$180,000)
- Broussard Community Park Development (\$300,000)

CITY OF TOMBALL
2016-2017 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
153 - Parks

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$217,339	\$229,318	\$255,544	\$283,224
Supplies	\$40,706	\$47,306	\$41,172	\$47,672
Maintenance	\$26,177	\$230,200	\$251,900	\$60,500
Services and charges	\$26,742	\$60,400	\$24,760	\$21,760
Total Operating Expenditures	\$310,964	\$567,224	\$573,376	\$413,156
Capital Outlay	\$181,955	\$175,000	\$237,000	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	\$206,197	\$85,000	\$185,000	\$480,000
Total Expenditures	\$699,116	\$827,224	\$995,376	\$893,156

Supplemental Programs	Recurring	Non-Recur.
Broussard Park Development		\$300,000
Wayne Stovall Sports Complex Improvement		\$180,000
LED Lighting Upgrade for Parks		\$30,000

Staffing	FY2015	FY2016	FY2017
Park Serviceperson	3	3	3
Parks Crew Leader	2	2	2
Crew Worker	0.2	0.2	0.2
Total	5.2	5.2	5.2

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	\$142,819	\$169,057	\$153,384	\$176,143
6004 WAGES-PART TIME	\$5,188	\$4,635	\$32,573	\$42,907
6005 WAGES-OVERTIME	\$7,835	\$9,270	\$9,770	\$9,500
6009 WAGES-OTHER	\$8,143	\$0	\$4,836	\$0
6011 VACATION PAY	\$7,564	\$0	\$6,077	\$0
6012 SICK PAY	\$4,184	\$1,087	\$3,522	\$0
6013 EMERGENCY PAY	\$419	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,370	\$1,710	\$1,710	\$1,730
6021 FICA-MED/SS	\$12,784	\$14,240	\$15,874	\$17,789
6022 TMRS-EMPLOYER	\$23,220	\$24,590	\$24,394	\$31,857
6025 WORKER COMPENSATION INSURANCE	\$3,542	\$4,729	\$3,404	\$3,298
6026 UNEMPLOYMENT TAXES	\$271	\$0	\$0	\$0
PERSONNEL SERVICES	\$217,339	\$229,318	\$255,544	\$283,224
6106 MATERIALS AND PARTS*	\$13,340	\$19,000	\$16,000	\$19,000
6107 CLOTHING AND UNIFORMS*	\$2,503	\$2,506	\$2,872	\$2,872
6108 FUEL, OIL AND LUBRICANTS	\$9,623	\$12,000	\$8,500	\$12,000
6110 CHEMICAL SUPPLIES	\$4,890	\$3,800	\$3,800	\$3,800
6119 OTHER SUPPLIES	\$10,350	\$10,000	\$10,000	\$10,000
SUPPLIES	\$40,706	\$47,306	\$41,172	\$47,672
6204 OTHER EQUIPMENT MAINTENANCE	\$5,959	\$3,500	\$5,200	\$3,800
6205 VEHICLE MAINTENANCE	\$961	\$1,700	\$1,700	\$1,700

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6207 SYSTEM MAINTENANCE	\$19,257	\$225,000	\$245,000	\$55,000
REPAIRS AND MAINTENANCE	\$26,177	\$230,200	\$251,900	\$60,500
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$650	\$0	\$0
6312 COMMUNICATION SERVICES	\$1,739	\$1,600	\$1,750	\$1,750
6321 SYSTEM CONTRACT SERVICES	\$23,250	\$56,000	\$20,000	\$16,000
6329 OTHER SERVICES	\$562	\$800	\$500	\$500
6336 EQUIPMENT RENTALS	\$1,191	\$350	\$2,510	\$2,510
6337 TRAINING	\$0	\$1,000	\$0	\$1,000
SERVICES AND CHARGES	\$26,742	\$60,400	\$24,760	\$21,760
6406 LAND AND BUILDINGS	\$9,800	\$0	\$162,000	\$0
6409 SYSTEM EXPANSION	\$172,155	\$175,000	\$75,000	\$0
CAPITAL OUTLAY	\$181,955	\$175,000	\$237,000	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$0	\$85,000	\$85,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$206,197	\$0	\$100,000	\$480,000
TRANSFERS	\$206,197	\$85,000	\$185,000	\$480,000
TOTAL GENERAL-PARKS	\$699,116	\$827,224	\$995,376	\$893,156

Direct Testimony of Glenn Windsor

Ex. RGW-7

Streets Department

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Completed asphalt overlay improvements and repairs to concrete streets
- Completed drainage ditch grading
- Replaced bucket truck, tractor and bat wing mower and gator

Goals & Objectives for FY 2016-17

- Continue evaluation and resurfacing asphalt streets having a Pavement Condition Index (PCI) of less than 78
- Continue evaluation and rehabilitation of concrete streets having lowest Pavement Condition Index (PCI) ratings
- Continue drainage ditch grading and related details² to further improve drainage and reduce localized flooding
- Continue mowing and maintenance of all of City of Tomball Right of Way

CITY OF TOMBALL
2016-2017 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
154 - Streets

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$379,938	\$477,653	\$426,634	\$459,749
Supplies	\$55,814	\$68,669	\$64,623	\$64,600
Maintenance	\$320,436	\$273,000	\$266,000	\$271,300
Services and charges	\$147,362	\$153,709	\$144,585	\$154,875
Total Operating Expenditures	\$903,550	\$973,031	\$901,842	\$950,524
Capital Outlay	\$22,015	\$575,000	\$13,723	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	\$1,141,834	\$805,000	\$1,366,277	\$1,500,000
Total Expenditures	\$2,067,399	\$2,353,031	\$2,281,842	\$2,450,524

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016	FY2017
Superintendent Street & Drain	1	1	1
Street & Drainage Foreman	1	1	1
Heavy Equipment Operator	2	2	2
Serviceman	4	4	4
Crew Worker	0.2	0.2	0.2
Total	8.2	8.2	8.2

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$59,336	\$69,285	\$64,406	\$71,364
6003 WAGES-FULL TIME	\$174,375	\$289,926	\$220,323	\$259,060
6004 WAGES-PART TIME	\$5,733	\$4,635	\$4,707	\$4,635
6005 WAGES-OVERTIME	\$24,488	\$23,645	\$23,895	\$24,500
6009 WAGES-OTHER	\$13,856	\$0	\$7,000	\$0
6011 VACATION PAY	\$17,966	\$0	\$10,322	\$0
6012 SICK PAY	\$6,320	\$2,968	\$4,553	\$1,397
6013 EMERGENCY PAY	\$0	\$0	\$151	\$0
6019 MISCELLANEOUS PAY	\$3,140	\$3,355	\$2,775	\$3,075
6021 FICA-MED/SS	\$22,854	\$25,230	\$25,672	\$28,226
6022 TMRS-EMPLOYER	\$40,486	\$44,053	\$45,340	\$50,549
6025 WORKER COMPENSATION INSURANCE	\$11,384	\$14,556	\$17,490	\$16,943
PERSONNEL SERVICES	\$379,938	\$477,653	\$426,634	\$459,749
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$0	\$23	\$0
6106 MATERIALS AND PARTS	\$21,783	\$35,000	\$35,000	\$35,000
6107 CLOTHING AND UNIFORMS	\$2,294	\$3,669	\$4,600	\$4,600
6108 FUEL, OIL AND LUBRICANTS	\$21,842	\$26,000	\$20,000	\$20,000
6119 OTHER SUPPLIES	\$9,895	\$4,000	\$5,000	\$5,000
SUPPLIES	\$55,814	\$68,669	\$64,623	\$64,600
6204 OTHER EQUIPMENT MAINTENANCE	\$31,049	\$9,000	\$16,000	\$15,000
6205 VEHICLE MAINTENANCE	\$3,387	\$5,000	\$5,000	\$5,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6207 SYSTEM MAINTENANCE	\$286,000	\$259,000	\$245,000	\$251,300
REPAIRS AND MAINTENANCE	\$320,436	\$273,000	\$266,000	\$271,300
6304 PROFESSIONAL SERVICES, OTHER	\$10,694	\$9,000	\$11,000	\$11,000
6312 COMMUNICATION SERVICES	\$2,060	\$3,684	\$2,350	\$2,350
6319 MOSQUITO CONTROL	\$14,438	\$9,200	\$9,200	\$9,200
6329 OTHER SERVICES	\$11,928	\$10,000	\$10,000	\$10,000
6336 EQUIPMENT RENTALS	\$575	\$1,000	\$1,500	\$1,500
6337 TRAINING	\$0	\$500	\$245	\$500
6338 STREET LIGHTS	\$107,406	\$120,000	\$110,000	\$120,000
6362 PERMITS AND LICENSES	\$261	\$325	\$290	\$325
SERVICES AND CHARGES	\$147,362	\$153,709	\$144,585	\$154,875
6409 SYSTEM EXPANSION	\$22,015	\$575,000	\$13,723	\$0
CAPITAL OUTLAY	\$22,015	\$575,000	\$13,723	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$198,284	\$305,000	\$305,000	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$943,550	\$500,000	\$1,061,277	\$1,500,000
TRANSFERS	\$1,141,834	\$805,000	\$1,366,277	\$1,500,000
TOTAL GENERAL-STREETS	\$2,067,399	\$2,353,031	\$2,281,842	\$2,450,524

Direct Testimony of Glenn Windsor

Ex. RGW-7

Sanitation Department

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Began methane level exceedance mitigation plan

Goals & Objectives for FY 2016-17

- Continue methane level exceedance mitigation plan and implement the plan
- Submit application for approval for landfill permit modification

Major Budgeted Items

- Ongoing engineering, permitting and mitigation of landfill closure (\$68,000)
- Annual plastic garbage bags for citizens (\$42,000)
- Contract Garbage Services (\$1,860,000)

CITY OF TOMBALL**2016-2017 ADOPTED BUDGET SUMMARY****FUND****100 - General Fund****DEPARTMENT****155 - Sanitation**

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	-	-	-	-
Supplies	\$40,815	\$42,000	\$39,760	\$42,000
Maintenance	-	-	-	-
Services and charges	\$1,927,950	\$1,980,300	\$2,020,300	\$2,036,100
Total Operating Expenditures	\$1,968,765	\$2,022,300	\$2,060,060	\$2,078,100
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$1,968,765	\$2,022,300	\$2,060,060	\$2,078,100
Supplemental Programs			Recurring	Non-Recur.
None				

Direct Testimony of Glenn Windsor**Ex. RGW-7**

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$40,815	\$42,000	\$39,760	\$42,000
SUPPLIES	\$40,815	\$42,000	\$39,760	\$42,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$91,147	\$120,000	\$120,000	\$120,000
6327 GARBAGE SERVICES	\$1,836,603	\$1,860,000	\$1,900,000	\$1,915,800
6362 PERMITS AND LICENSES	\$200	\$300	\$300	\$300
SERVICES AND CHARGES	\$1,927,950	\$1,980,300	\$2,020,300	\$2,036,100
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$1,968,765	\$2,022,300	\$2,060,060	\$2,078,100

Direct Testimony of Glenn Windsor

Ex. RGW-7

Engineering and Planning

DEPARTMENT MISSION

To facilitate construction of the City of Tomball's public infrastructure in a coordinated, efficient and environmentally responsible manner while providing excellent customer service, superior drinking water, safe streets, mobility, effective drainage and wastewater collection and treatment. To implement the City's land use codes and provide guidance to the development community and citizens in regards to land use and development regulations.

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Processed all zoning cases within required timeframes
- Prepared necessary amendments to Chapter 50-Zoning to achieve City's goals
- Updated website content and maintained social media presence through Twitter and Facebook (over 630 followers to date)
- Year three implementation of the Storm Water Management Program
- Adopted Façade Overlay District
- Implemented Quarterly Reporting
- Unveiled the "What's Going On?" web map illustrating development within Tomball

Goals & Objectives for FY 2016-17

- Continue to propose amendments to Chapter 50-Zoning
- Update the Comprehensive Plan
- Scope additional components of the Livable Centers Study/Downtown Plan for implementation consideration
- Brief City Council on the Downtown Specific Plan
- Continue to process all development applications within a timely manner
- Year four implementation of the Storm Water Management Program

CITY OF TOMBALL

2016-2017 ADOPTED BUDGET SUMMARY

FUND

DEPARTMENT

100 - General Fund

156 - Engineering and Planning

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$484,429	\$442,222	\$419,639	\$424,228
Supplies	\$12,414	\$11,200	\$13,450	\$13,000
Maintenance	\$539	\$1,000	\$13	\$0
Services and charges	\$186,800	\$180,482	\$112,199	\$273,904
Total Operating Expenditures	\$684,182	\$634,904	\$545,301	\$711,132
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	\$60,000	-	-	-
Total Expenditures	\$744,182	\$634,904	\$545,301	\$711,132

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016	FY2017
Director of Community Development	1	1	1
City Planner	1	1	1
Assistant City Planner	1	1	1
City Engineer	1	1	1
Code Enforcement Officer	1	-	-
Construction Manager/Inspector	1	-	-
Community Development Coordinator	1	1	1
Total	7	5	5

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$283,847	\$319,796	\$267,542	\$300,900
6003 WAGES-FULL TIME	\$58,076	\$38,542	\$38,785	\$40,470
6005 WAGES-OVERTIME	\$2,476	\$2,060	\$2,060	\$2,000
6009 WAGES-OTHER	\$17,742	\$0	\$7,989	\$0
6011 VACATION PAY	\$19,350	\$0	\$12,922	\$0
6012 SICK PAY	\$13,867	\$1,236	\$13,645	\$3,177
6013 EMERGENCY PAY	\$1,050	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$890	\$775	\$330	\$615
6021 FICA-S.S. AND MEDICARE TAXES	\$30,181	\$28,333	\$27,513	\$27,154
6022 TMRS-EMPLOYER	\$54,478	\$50,176	\$47,527	\$48,628
6025 WORKER COMPENSATION INS.	\$2,226	\$1,304	\$1,326	\$1,284
6026 STATE UNEMPLOYMENT TAXES	\$246	\$0	\$0	\$0
PERSONNEL SERVICES	\$484,429	\$442,222	\$419,639	\$424,228
6101 OFFICE AND COMPUTER SUPPLIES	\$3,611	\$4,250	\$4,250	\$5,000
6102 EDUCATIONAL SUPPLIES	\$119	\$700	\$500	\$500
6105 FOOD SUPPLIES	\$738	\$750	\$200	\$1,000
6107 CLOTHING AND UNIFORMS	\$474	\$500	\$500	\$500
6108 FUEL, OIL AND LUBRICANTS	\$1,413	\$2,000	\$0	\$0
6109 POSTAGE	\$5,877	\$3,000	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$182	\$0	\$0	\$0
6130 FURNITURE<\$20,000	\$0	\$0	\$2,000	\$0
SUPPLIES	\$12,414	\$11,200	\$13,450	\$13,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	\$539	\$1,000	\$13	\$0
REPAIRS AND MAINTENANCE	\$539	\$1,000	\$13	\$0
6302 PROF.SERV.-ENGINEERING	\$146,596	\$87,000	\$80,000	\$105,000
6304 PROF.SERV.-OTHER	\$12,571	\$55,000	\$8,199	\$135,000
6312 COMMUNICATION SERVICES	\$2,129	\$2,732	\$2,200	\$2,304
6316 PRINTING AND BINDING	\$241	\$1,500	\$500	\$1,500
6332 TRAVEL AND MEALS	\$6,719	\$10,800	\$8,500	\$11,600
6333 DUES AND SUBSCRIPTIONS	\$1,721	\$2,250	\$2,700	\$2,500
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$1,690	\$4,000	\$1,200	\$4,000
6337 TRAINING	\$9,932	\$11,500	\$3,500	\$6,700
6362 PERMITS AND LICENSES	\$401	\$900	\$600	\$500
SERVICES AND CHARGES	\$186,800	\$180,482	\$112,199	\$273,904
6999 TRANSFER TO CAPITAL PROJ. FUND	\$60,000	\$0	\$0	\$0
TRANSFERS	\$60,000	\$0	\$0	\$0
TOTAL ENGINEERING AND PLANNING	\$744,182	\$634,904	\$545,301	\$711,132

Direct Testimony of Glenn Windsor

Ex. RGW-7

Facilities Maintenance Department

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Completed additional conversion of City Facilities to LED
- Completed interior maintenance and painting improvements for the Community Center
- Bid and executed agreement for sale of improvement at 100 Florence Street

Goals & Objectives for FY 2016-17

- Continue LED conversion at remaining City Facilities
- Continue maintenance activities for all City Facilities
- Bid improvements at 114 Fannin Street

Major Budgeted Items

- Janitorial Services (\$70,000)

CITY OF TOMBALL**2016-2017 ADOPTED BUDGET SUMMARY****FUND****100 - General Fund****DEPARTMENT****157 - Facilities Maintenance**

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$108,685	\$110,857	\$111,476	\$118,019
Supplies	\$17,500	\$16,250	\$15,200	\$16,250
Maintenance	\$268,341	\$121,560	\$110,950	\$96,131
Services and charges	\$363,335	\$360,361	\$363,300	\$377,361
Total Operating Expenditures	\$757,861	\$609,028	\$600,926	\$607,761
Capital Outlay	-	-	-	-
Bad Debt Expense	-	-	-	-
Long Term Debt	-	-	-	-
Transfers	-	-	-	-
Total Expenditures	\$757,861	\$609,028	\$600,926	\$607,761
Supplemental Programs			Recurring	Non-Recur.
None				
Staffing		FY2015	FY2016	FY2017
Facilities Maintenance Specialists		2	2	2
Total		2	2	2

Direct Testimony of Glenn Windsor**Ex. RGW-7**

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6003 WAGES-FULL TIME	\$64,762	\$82,290	\$77,566	\$87,089
6005 WAGES-OVERTIME	\$6,727	\$5,150	\$5,150	\$5,000
6009 WAGES-OTHER	\$3,538	\$0	\$2,516	\$0
6011 VACATION PAY	\$9,008	\$0	\$2,104	\$0
6012 SICK PAY	\$1,983	\$0	\$418	\$646
6013 EMERGENCY PAY	\$331	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$1,930	\$2,050	\$2,050	\$2,170
6021 FICA-S.S. AND MEDICARE TAXES	\$6,663	\$6,874	\$6,853	\$7,377
6022 TMRS-EMPLOYER	\$11,925	\$12,174	\$12,213	\$13,212
6025 WORKER COMPENSATION INS.	\$1,818	\$2,319	\$2,606	\$2,525
PERSONNEL SERVICES	\$108,685	\$110,857	\$111,476	\$118,019
6104 JANITORIAL AND CLEANING SUPPLY	\$8,886	\$6,000	\$8,500	\$8,500
6105 FOOD SUPPLIES	\$4,905	\$5,800	\$3,400	\$3,800
6106 MATERIALS AND PARTS	\$489	\$500	\$250	\$500
6107 CLOTHING AND UNIFORMS	\$896	\$950	\$950	\$950
6108 FUEL, OIL AND LUBRICANTS	\$1,580	\$2,200	\$1,300	\$1,700
6119 OTHER SUPPLIES	\$744	\$800	\$800	\$800
SUPPLIES	\$17,500	\$16,250	\$15,200	\$16,250
6201 OFFICE EQUIPMENT MAINT.	\$0	\$1,000	\$0	\$0
6202 COMPUTER EQUIPMENT MAINT.	\$1,200	\$0	\$0	\$0

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6205 VEHICLE MAINTENANCE	\$557	\$200	\$500	\$200
6206 BUILDING MAINTENANCE	\$266,584	\$120,360	\$110,450	\$95,931
REPAIRS AND MAINTENANCE	\$268,341	\$121,560	\$110,950	\$96,131
6311 JANITORIAL SERVICES	\$51,788	\$53,000	\$61,000	\$70,000
6312 COMMUNICATION SERVICES	\$126,116	\$125,000	\$145,000	\$145,000
6313 UTILITIES	\$181,891	\$180,000	\$155,000	\$160,000
6329 OTHER SERVICES	\$985	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$2,555	\$2,300	\$2,300	\$2,300
6362 PERMITS AND LICENSES	\$0	\$61	\$0	\$61
SERVICES AND CHARGES	\$363,335	\$360,361	\$363,300	\$377,361
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL FACILITIES MAINTENANCE	\$757,861	\$609,028	\$600,926	\$607,761

Direct Testimony of Glenn Windsor

Ex. RGW-7

200 - General Special Revenue Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017, Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Budget
Revenues:				
Seized Funds	16,406	7,500	7,500	7,500
Child Safety	12,885	15,000	15,000	15,000
Interest	132	180	450	450
Total	29,423	22,680	22,950	22,950
Expenditures:				
Supplies	13,325	41,130	23,130	49,000
Services and Charges	14,131	15,000	33,000	15,000
Total	27,456	56,130	56,130	64,000
Revenues Over (Under)				
Expenditures	1,967	(33,450)	(33,180)	(41,050)
Beginning Fund Balance	149,547	151,514	151,514	118,334
Ending Fund Balance	151,514	118,064	118,334	77,284

Fund Description

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

CITY OF TOMBALL						
200 - Special Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL SPECIAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BASE BUDGET
5785 POLICE SEIZED FUNDS	\$5,224	\$7,874	\$16,406	\$7,500	\$7,500	\$7,500
5790 CHILD SAFETY FUND	\$12,511	\$12,763	\$12,885	\$15,000	\$15,000	\$15,000
5800 INTEREST	\$172	\$93	\$132	\$180	\$450	\$450
TOTAL GENERAL SPECIAL FUND REVENUES	\$17,907	\$20,730	\$29,423	\$22,680	\$22,950	\$22,950

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6103 COMPUTER SUPPLIES	\$0	\$0	\$0	\$9,000
6106 MATERIALS AND SUPPLIES	\$3,595	\$0	\$0	\$20,000
6119 OTHER SUPPLIES	\$9,730	\$41,130	\$23,130	\$20,000
SUPPLIES	\$13,325	\$41,130	\$23,130	\$49,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$0	\$0	\$18,000	\$0
SERVICES AND CHARGES	\$0	\$0	\$18,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$13,325	\$41,130	\$41,130	\$49,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	2017 BUDGET
SUPPLIES	\$0	\$0	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$14,131	\$15,000	\$15,000	\$15,000
SERVICES AND CHARGES	\$14,131	\$15,000	\$15,000	\$15,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$14,131	\$15,000	\$15,000	\$15,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Budget	Projection	Budget
Revenues:				
Fines and Warrants	14,530	20,000	15,000	15,000
Interest	200	150	750	750
Total	14,730	20,150	15,750	15,750
Expenditures:				
Supplies	-	50,000	-	56,000
Total	-	50,000	-	56,000
Revenues Over (Under)				
Expenditures	14,730	(29,850)	15,750	(40,250)
Beginning Fund Balance	226,977	241,707	241,707	257,457
Ending Fund Balance	241,707	211,857	257,457	217,207

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						
220 - BLDG Security Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
MUNI COURT- BLDG SECURITY REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	\$23,249	\$18,044	\$14,530	\$20,000	\$15,000	\$15,000
5800 INTEREST INCOME	\$249	\$134	\$200	\$150	\$750	\$750
TOTAL MUNI COURT- BLDG SECURITY REVENUES	\$23,498	\$18,178	\$14,730	\$20,150	\$15,750	\$15,750

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Direct Testimony of Glenn Windsor

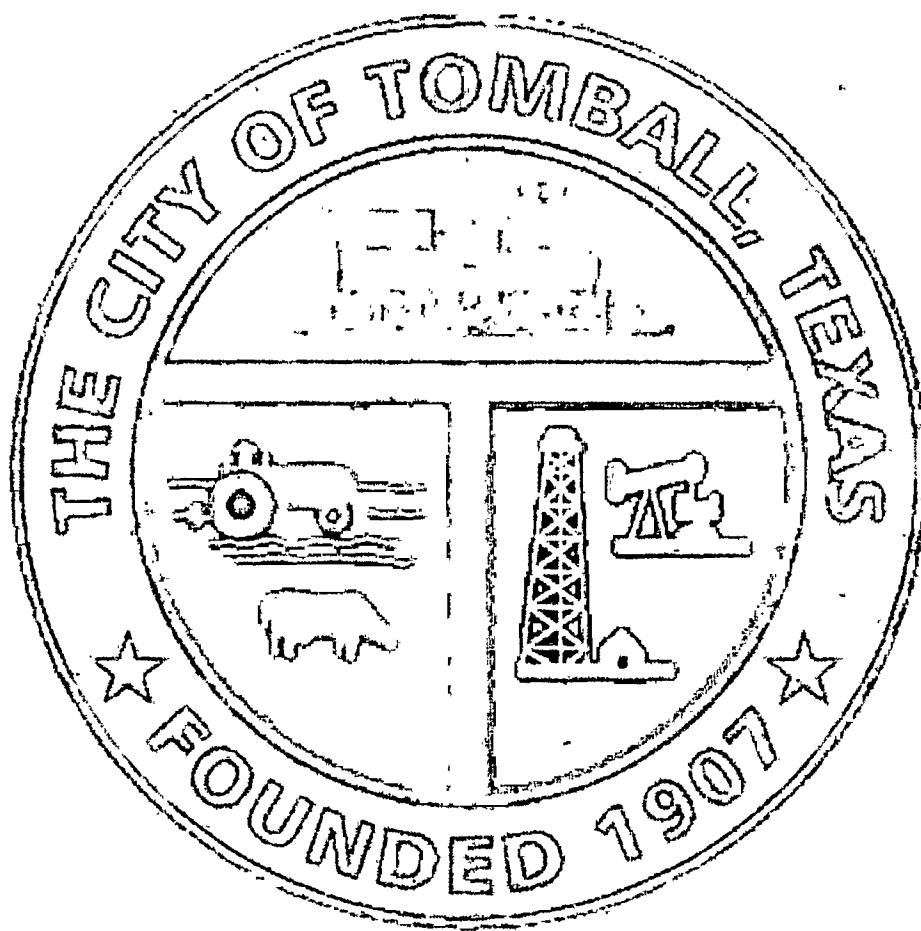
Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$0	\$50,000	\$0	\$0
6106 OTHER SUPPLIES	\$0	\$0	\$0	\$56,000
SUPPLIES	\$0	\$50,000	\$0	\$56,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$0	\$50,000	\$0	\$56,000

Direct Testimony of Glenn Windsor

Ex. RGW-7



Direct Testimony of Glenn Windsor

Ex. RGW-7

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	19,369	25,000	20,000	20,000
Interest	191	150	750	750
Total	19,560	25,150	20,750	20,750
Expenditures:				
Supplies	6,216	7,600	27,370	61,000
Services and Charges	1,500	1,500	1,500	12,500
Total	7,716	9,100	28,870	73,500
Revenues Over (Under)				
Expenditures	11,844	16,050	(8,120)	(52,750)
Beginning Fund Balance	270,297	282,141	282,141	274,021
Ending Fund Balance	282,141	298,191	274,021	221,271

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						
230 - Court Tech Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
MUNICIPAL COURT TECH FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	\$30,991	\$24,058	\$19,369	\$25,000	\$20,000	\$20,000
5800 INTEREST INCOME	\$257	\$123	\$191	\$150	\$750	\$750
TOTAL MUNICIPAL COURT TECH FUND REVENUES	\$31,248	\$24,181	\$19,560	\$25,150	\$20,750	\$20,750

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$6,216	\$0	\$3,000	-\$0
6103 COMPUTER SUPPLIES	\$0	\$7,600	\$24,370	\$61,000
SUPPLIES	\$6,216	\$7,600	\$27,370	\$61,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6320 COMPUTER SOFTWARE	\$1,500	\$1,500	\$1,500	\$12,500
SERVICES AND CHARGES	\$1,500	\$1,500	\$1,500	\$12,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT	\$7,716	\$9,100	\$28,870	\$73,500

Direct Testimony of Glenn Windsor

Ex. RGW-7

Hotel Occupancy Tax Fund

DEPARTMNT MISSION

To increase awareness of the City of Tomball as a fun-filled destination for festivals, unique shopping and dining experiences, live music and for spending leisure time. The concept and message, Tomball – Texan for Fun! ® will continue to target potential visitors in both our core and outer markets.

PROGRAM NARRATIVE

FY 2015-16 Accomplishments

- Create new festivals for FY 2017 such as:
 - The Freight Train Food Truck Festival
 - The Tomball Honky Tonk Chili Challenge
 - Win ten Gold Marketing Awards, eight Silver and five Bronze from the Texas Festivals & Events Association
 - Bring KTTF-FM on-air and use for emergency and event purposes
- Maintain a series of city-owned, signature events including:
 - Bugs, Brew & Barbecue
 - Tomball Texas Music Festival
 - The Rails & Tails Mudbug Festival
- Expand the scope of the existing 2nd Saturday at the Depot event
- Expand the scope of the existing July 4th Celebration
- Increase the number of participants in the annual 5K Bunny Run
- Expand the new tourism themed branding message, “Tomball, Texan for Fun!” ®
- Get new sponsorship agreements with partners such as Allied Siding & Windows, etc.
- Continue using city mascots, Rusty Rails and Dusty Trails, to promote the Tomball brand both locally and across the State
- Continue to expand our award winning Social Media program that includes a presence on:
 - Facebook
 - Youtube
 - Flickr
- Expand the photo library of tourist-oriented images for use in marketing the City

- Continue generating a “buzz” about Tomball through local, regional and statewide media outlets
- Create new merchandise for our on-line storefront at Cafepress.com for the sale of logoed and branded merchandise
- Continue our membership in Texas tourism industry associations for the purpose of promotion, education and networking:
 - Texas Festivals & Events Association (TFEA)
 - Texas Travel Industry Association (TTIA)
 - Greater Houston Convention & Visitors Bureau/Houston First/Houston & Beyond
- Continue to work closely with, and develop new relationships with, organizations such as:
 - Tomball Sister City Organization/German Heritage Festival
 - Tomball Area Chamber of Commerce
 - Spring Creek Historical District
 - Local merchants and business organizations
 - Tomball Lions and Rotary Clubs
 - TISD through Career Day presentations, use of students as event volunteers and more
 - The Houston Livestock Show & Rodeo
- Continue as a seminar presenter and speaker re: marketing-related and community topics for groups such as:
 - Texas Festival & Events Association (TFEA)
 - Texas Travel Industry Association (TTIA)
 - Texas Recreational Vehicle Association (TRVA)
 - Local organizations
 - Outer market organizations

Goals & Objectives for FY 2016-17

- Expand on accomplishments from 2016
- Become more active in local, regional and statewide tourism organizations
- Continue positioning Tomball as a fun destination at the statewide level through social media, active participation, and traditional marketing efforts
- Create a Tomball, Texan for Fun! ® blog on the Internet featuring attractions, personalities and more

Direct Testimony of Glenn Windsor

Ex. RGW-7

- Create a solid volunteer group of both adults and students to help with our growing festivals
- Expand an educational program involving Rusty Rails and his exploits as a Tomball-based railroad man, and cowboy Dusty Trails i.e. coloring book
- Continue using a variety of new grassroots 'Guerilla' marketing techniques to expand our existing program
- Add new elements to our established festivals in order to expand their appeal to a wider audience
- Increase overall festival attendance by a minimum of 5% (three springtime events cancelled in 2016 due to flooding)
- Expand our activity in Social Media by becoming a more active user of sites at:
 - Twitter
 - Pinterest
 - Snapchat
 - Instagram
- Develop event partnerships (sponsorships) with a minimum of three new partners, while maintaining existing partners
- Become involved in high profile events such as the Houston Art Car Parade and the Houston Home and Travel Expo
- Expand our vendor fee program and create event themed merchandise as a profit center
- Expand our presence on the Internet at sites such as TourTexas.com and TripAdvisor.com
- Update and expand distribution of Tomball Texan for Fun tourism-oriented brochure
- To reinforce the image of Tomball as a destination for family fun through our festivals and overall offerings to visitors from our local and outer markets
- To create an environment where more local businesses can become involved in our marketing programs through partnerships and other vehicles
- To elevate Tomball within the industry as a city that takes tourism seriously and in a professional manner for the benefit of itself and the State of Texas
- Advertise and promote deeper into the State of Texas to draw visitors to the City.

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2016-2017 Adopted Budget

	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Budget	Projection	Budget
Revenues:				
Occupancy Tax	471,693	550,000	510,000	625,000
Miscellaneous Income	25,411	20,000	15,000	20,000
Event Revenue	500	-	500	500
Interest	315	250	1,000	750
Transfers In	20,000	20,000	20,000	20,000
Total	517,919	590,250	546,500	666,250
Expenditures:				
Grants	164,814	187,000	171,000	234,000
Second Saturday Events	63,072	93,664	77,772	107,992
Tourism	216,030	292,986	283,377	360,906
Transfer to Employee Benefits Trust Fund	18,532	17,288	17,288	19,794
Total	462,449	590,938	549,437	722,692
Revenues Over (Under)				
Expenditures	55,500	(688)	(2,937)	(56,442)
Beginning Fund Balance	388,475	443,975	443,975	441,038
Ending Fund Balance	443,975	443,287	441,038	384,596

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.

CITY OF TOMBALL						
240 - Hotel Occupancy Tax Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
HOTEL OCCUPANCY TAX REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	\$375,482	\$512,585	\$471,693	\$550,000	\$510,000	\$625,000
5550 MISCELLANEOUS INCOME	\$8,072	\$17,993	\$25,411	\$20,000	\$15,000	\$20,000
5555 EVENT SPONSORSHIP REVENUE	\$22,656	\$0	\$500	\$0	\$500	\$500
5800 INTEREST INCOME	\$350	\$187	\$315	\$250	\$1,000	\$750
5910 TRANSFER FROM GENERAL FUND	\$0	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL HOTEL OCCUPANCY TAX REVENUES	\$406,560	\$540,765	\$517,919	\$590,250	\$546,500	\$666,250

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL 2016-2017 ADOPTED BUDGET SUMMARY	
FUND	DEPARTMENT
240 - HOT	240 - Hotel Occupancy

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 78	\$ -	\$ 1,000	\$ 1,000
Maintenance	\$ -	\$ -	\$ -	\$ -
Services and charges	\$ 164,736	\$ 187,000	\$ 170,000	\$ 233,000
Total Operating Expenditures	\$ 164,814	\$ 187,000	\$ 171,000	\$ 234,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
Long Term Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 164,814	\$ 187,000	\$ 171,000	\$ 234,000

Supplemental Programs	Recurring	Non-Recur.
None		

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
6101 OFFICE AND COMPUTER SUPPLIES	\$78	\$0	\$1,000	\$1,000
SUPPLIES	\$78	\$0	\$1,000	\$1,000
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$3,300	\$3,000	\$3,000	\$3,000
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$97,136	\$79,000	\$102,000	\$125,000
6359 GRANTS	\$29,300	\$70,000	\$30,000	\$70,000
SERVICES AND CHARGES	\$164,736	\$187,000	\$170,000	\$233,000
TOTAL HOTEL OCCUPANCY TAX	\$164,814	\$187,000	\$171,000	\$234,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL	
2016-2017 ADOPTED BUDGET SUMMARY	
FUND	DEPARTMENT
240 - HOT	241 - 2nd Saturday

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$ 40,636	\$ 43,596	\$ 43,604	\$ 59,474
Supplies	\$ 5,431	\$ 12,400	\$ 12,400	\$ 12,600
Maintenance	\$ -	\$ -	\$ -	\$ -
Services and charges	\$ 17,005	\$ 37,668	\$ 21,768	\$ 35,918
Total Operating Expenditures	\$ 63,072	\$ 93,664	\$ 77,772	\$ 107,992
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
Long Term Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 9,244	\$ 8,415	\$ 8,415	\$ 9,857
Total Expenditures	\$ 72,316	\$ 102,079	\$ 86,187	\$ 117,849

Supplemental Programs	Recurring	Non-Recur.
None		

Staffing	FY2015	FY2016	FY2017
Community Events Coordinator	1.00	1.00	1.00
Total	1.00	1.00	1.00

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$31,646	\$35,028	\$33,265	\$47,486
6009 WAGES-OTHER	\$1,177	\$0	\$1,078	\$0
6011 VACATION PAY	\$0	\$0	\$943	\$0
6012 SICK PAY	\$0	\$0	\$0	\$731
6019 MISCELLANEOUS PAY	\$0	\$75	\$75	\$135
6021 FICA-S.S. AND MEDICARE TAXES	\$2,625	\$3,172	\$2,899	\$3,943
6022 TMRS RETIREMENT-EMPLOYER	\$4,945	\$5,187	\$5,222	\$7,061
6025 WORKERS COMPENSATION INSURANCE	\$92	\$134	\$122	\$118
6026 UNEMPLOYMENT TAXES	\$151	\$0	\$0	\$0
PERSONNEL SERVICES	\$40,636	\$43,596	\$43,604	\$59,474
6101 OFFICE SUPPLIES	\$163	\$2,000	\$2,000	\$2,000
6105 FOOD SUPPLIES	\$660	\$900	\$900	\$1,100
6119 OTHER SUPPLIES	\$4,608	\$8,500	\$8,500	\$8,500
6130 FURNITURE <\$20,000	\$0	\$1,000	\$1,000	\$1,000
SUPPLIES	\$5,431	\$12,400	\$12,400	\$12,600
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$575	\$5,000	\$2,000	\$5,000
6312 COMMUNICATION SERVICES	\$928	\$768	\$768	\$768
6327 GARBAGE SERVICES	\$425	\$1,000	\$500	\$750
6329 OTHER SERVICES	\$4,523	\$9,000	\$8,500	\$10,000
6334 AUTOMOBILE ALLOWANCE	\$2,900	\$2,400	\$2,400	\$2,400

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6335 ADVERTISING COST	\$2,382	\$7,500	\$3,000	\$7,500
6336 EQUIPMENT RENTALS	\$818	\$5,000	\$1,600	\$2,500
6337 TRAINING	\$250	\$0	\$0	\$0
6358 OTHER TOURISM EXPENDITURE	\$4,204	\$7,000	\$3,000	\$7,000
SERVICES AND CHARGES	\$17,005	\$37,668	\$21,768	\$35,918
6692 TRANSFER TO EMP. BEN. TRUST	\$9,244	\$8,415	\$8,415	\$9,857
TRANSFERS	\$9,244	\$8,415	\$8,415	\$9,857
TOTAL 2ND SATURDAY EVENTS	\$72,316	\$102,079	\$86,187	\$117,849

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL	
2016-2017 ADOPTED BUDGET SUMMARY	
FUND	DEPARTMENT
240 - HOT	243 - Visitors/Convention Center

	FY2015 Actual	FY2016 Budget	FY2016 Projections	FY2017 Budget
Personnel services	\$ 97,597	\$ 100,918	\$ 101,309	\$ 116,938
Supplies	\$ 2,952	\$ 10,000	\$ 10,000	\$ 13,400
Maintenance	\$ -	\$ -	\$ -	\$ -
Services and charges	\$ 115,481	\$ 182,068	\$ 172,068	\$ 236,101
Total Operating Expenditures	\$ 216,030	\$ 292,986	\$ 283,377	\$ 366,439
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
Long Term Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 9,288	\$ 8,873	\$ 8,873	\$ 9,937
Total Expenditures	\$ 225,318	\$ 301,859	\$ 292,250	\$ 376,376

Supplemental Programs	Recurring	Non-Recur.
Part Time Admin Assistant		\$ 14,096
Storage Addition		\$ 5,533

Staffing	FY2015	FY2016	FY2017
Director	1.00	1.00	1.00
Part Time Admin Assistant	0.00	0.00	0.50
Total	1.00	1.00	1.50

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$70,812	\$80,169	\$77,682	\$84,111
6004 WAGES- PART TIME	\$0	\$0	\$0	\$10,400
6009 WAGES-OTHER	\$2,694	\$0	\$1,542	\$0
6011 VACATION PAY	\$4,490	\$0	\$1,233	\$0
6012 SICK PAY	\$1,197	\$1,233	\$1,542	\$1,294
6019 MISCELLANEOUS PAY	\$220	\$280	\$280	\$340
6021 FICA-S.S. AND MEDICARE TAXES	\$6,521	\$7,166	\$6,811	\$7,919
6022 TMRS-EMPLOYER	\$11,571	\$11,936	\$12,097	\$12,756
6025 WORKER COMPENSATION INS.	\$92	\$134	\$122	\$118
PERSONNEL SERVICES	\$97,597	\$100,918	\$101,309	\$116,938
6101 OFFICE AND COMPUTER SUPPLIES	\$343	\$2,000	\$2,000	\$4,700
6105 FOOD SUPPLIES	\$35	\$1,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$34	\$1,000	\$1,000	\$1,700
6119 OTHER SUPPLIES	\$2,540	\$6,000	\$6,000	\$6,000
SUPPLIES	\$2,952	\$10,000	\$10,000	\$13,400
6304 PROFESSIONAL SERVICES, OTHER	\$31,150	\$48,000	\$48,000	\$60,000
6312 COMMUNICATION SERVICES	\$826	\$768	\$768	\$768
6327 GARBAGE SERVICES	\$2,685	\$3,000	\$3,000	\$3,500
6329 OTHER SERVICES	\$8,090	\$9,000	\$9,000	\$17,533
6332 TRAVEL AND MEALS	\$2,072	\$3,500	\$3,500	\$3,500
6333 DUES AND SUBSCRIPTIONS	\$1,455	\$2,000	\$7,000	\$8,000
6334 AUTOMOBILE ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$31,558	\$55,000	\$55,000	\$70,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6336 EQUIPMENT RENTALS	\$32,345	\$50,000	\$35,000	\$60,000
6337 TRAINING	\$500	\$2,000	\$2,000	\$3,000
6358 OTHER TOURISM EXPENDITURES	\$0	\$4,000	\$4,000	\$5,000
SERVICES AND CHARGES	\$115,481	\$182,068	\$172,068	\$236,101
6692 TRANSFER TO EMP. BEN. TRUST	\$9,288	\$8,873	\$8,873	\$9,937
TRANSFERS	\$9,288	\$8,873	\$8,873	\$9,937
TOTAL VISITORS/CONVENTION CNTR	\$225,318	\$301,859	\$292,250	\$376,376

Direct Testimony of Glenn Windsor

Ex. RGW-7

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Fines and Warrants	299,685	220,150	275,100	275,150
Interest	191	300	1,500	1,500
Total	299,876	220,450	276,600	276,650
Expenditures:				
Personnel Costs	22,064	65,865	48,559	68,174
Supplies	37,094	103,500	108,000	50,000
Maintenance	-	-	7,600	7,600
Services and Charges	7,526	25,000	10,400	7,000
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	20,000
Transfer to Capital Projects Fund	-	-	-	323,541
Total	86,684	214,365	194,559	476,315
Revenues Over (Under)				
Expenditures	213,193	6,085	82,041	(199,665)
Beginning Fund Balance	151,201	364,393	364,393	446,434
Ending Fund Balance	364,393	370,478	446,434	246,769

Fund Description

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

Direct Testimony of Glenn Windsor.

Ex. RGW-7

CITY OF TOMBALL						
250 - Red Light Camera Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
RED LIGHT CAMERA PROGRAM REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5300 MUNICIPAL COURT FINES	\$185,515	\$181,453	\$299,635	\$220,000	\$275,000	\$275,000
5310 COURT COSTS/ADM.FEES	\$350	\$55	\$50	\$150	\$100	\$150
5800 INTEREST INCOME	\$736	\$268	\$191	\$300	\$1,500	\$1,500
TOTAL RED LIGHT CAMERA PROGRAM REVENUES	\$186,601	\$181,776	\$299,876	\$220,450	\$276,600	\$276,650

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED
6004 WAGES-PART TIME	\$19,271	\$37,224	\$19,994	\$44,979
6005 WAGES-OVERTIME	\$0	\$20,600	\$20,000	\$15,000
6021 FICA-S.S. AND MEDICARE TAXES	\$1,474	\$4,424	\$3,060	\$4,588
6022 TMRS-EMPLOYER	\$0	\$2,000	\$3,846	\$2,000
6025 WORKERS COMPENSATION	\$1,302	\$1,617	\$1,659	\$1,607
6026 UNEMPLOYMENT TAXES	\$17	\$0	\$0	\$0
PERSONNEL SERVICES	\$22,064	\$65,865	\$48,559	\$68,174
6106 MATERIALS AND PARTS	\$220	\$45,000	\$74,000	\$25,000
6107 CLOTHING AND UNIFORMS	\$0	\$10,000	\$0	\$5,000
6119 OTHER SUPPLIES	\$36,874	\$48,500	\$34,000	\$20,000
SUPPLIES	\$37,094	\$103,500	\$108,000	\$50,000
6205 VEHICLE MAINTENANCE	\$0	\$0	\$7,600	\$7,600
REPAIRS AND MAINTENANCE	\$0	\$0	\$7,600	\$7,600
6303 PROF. SERV. - LEGAL	\$1,160	\$0	\$400	\$1,000
6320 COMPUTER SOFTWARE SERVICE	\$0	\$5,000	\$5,000	\$1,000
6330 INSURANCE	\$4,248	\$0	\$5,000	\$5,000
6337 TRAINING	\$1,215	\$15,000	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$903	\$5,000	\$0	\$0
SERVICES AND CHARGES	\$7,526	\$25,000	\$10,400	\$7,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$20,000	\$20,000	\$20,000	\$20,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$0	\$323,541
TRANSFERS	\$20,000	\$20,000	\$20,000	\$343,541
TOTAL GENERAL-POLICE DEPARTMENT	\$86,684	\$214,365	\$194,559	\$476,315

Direct Testimony of Glenn Windsor

Ex. RGW-7

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2016-2017 Adopted Budget

	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:				
Event Revenue	18,457	13,000	17,000	17,000
Interest	2	5	5	5
Total	18,459	13,005	17,005	17,005
Expenditures:				
Supplies	9,064	9,000	9,000	9,000
Services and Charges	12,547	6,250	11,460	11,500
Total	21,611	15,250	20,460	20,500
Revenues Over (Under)				
Expenditures	(3,152)	(2,245)	(3,455)	(3,495)
Beginning Fund Balance	18,698	15,546	15,546	12,091
Ending Fund Balance	15,546	13,301	12,091	8,596

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL
290 - Fun Run Revenue Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
TOMBALL "FUN RUNS" REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5550 MISCELLANEOUS INCOME	\$250	\$0	\$0	\$0	\$0	\$0
5555 EVENT SPONSORSHIP REVENUE	\$2,600	\$12,000	\$7,550	\$1,000	\$5,000	\$5,000
5556 EVENT REGISTRATION FEE	\$9,360	\$14,010	\$10,907	\$12,000	\$12,000	\$12,000
5800 INTEREST INCOME	\$1	\$2	\$2	\$5	\$5	\$5
TOTAL TOMBALL "FUN RUNS" REVENUES	\$12,211	\$26,012	\$18,459	\$13,005	\$17,005	\$17,005

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6119 OTHER SUPPLIES	\$9,064	\$9,000	\$9,000	\$9,000
SUPPLIES	\$9,064	\$9,000	\$9,000	\$9,000
6304 PROFESSIONAL SERVICES-OTHER	\$250	\$250	\$460	\$500
6327 GARBAGE SERVICES	\$38	\$0	\$0	\$0
6329 OTHER SERVICES	\$10,926	\$3,500	\$8,500	\$8,500
6335 ADVERTISING COST	\$1,333	\$2,500	\$2,500	\$2,500
SERVICES AND CHARGES	\$12,547	\$6,250	\$11,460	\$11,500
TOTAL FUN RUNS	\$21,611	\$15,250	\$20,460	\$20,500

Direct Testimony of Glenn Windsor

Ex. RGW-7

Debt Service Fund

Fund Description

The debt service fund, also known as the interest and sinking fund, is established by ordinance authorizing the issuance of bonds and providing for the payment of bond principal and interest as they come due. In the General Obligation Debt Service fund, an ad valorem (property) tax rate and tax levy is required to be computed and levied that will be sufficient to produce the money to satisfy annual debt service requirements. General Obligation related debt of the City of Tomball carries a "AA+" rating from Standard and Poor's and "Aa3" from Moody's Investors Services.

Fund Narrative

The City paid \$2,216,750 toward bond principal on its outstanding tax supported debt as well as \$811,988 in interest. Projected ending fund balance for FY 2016 of \$4,272,337 represents 96% of FY 2017 principal and interest payments on debt. Total debt service payments including fiscal charges for FY 2017 are budgeted at \$4,423,173. The projected ending fund balance for FY 2017 is \$ 4,272,077.

The City issued \$14,500,000 in General Obligation Certificates of obligation to fund two projects, the extension of Medical Complex Drive to Cherry Street and the completion of the M121 Drainage channel, during FY 2012. A \$0.09 cent increase to \$0.23 cents in the Debt Service tax rate was approved to service this debt. The City issued \$8,500,000 in new bonds for a Business Park and refinanced \$6,370,000 of outstanding debt, during FY 2013. In FY 2015 the City entered into a new capital lease in the amount of \$800,000 to finance the purchase of a new fire truck.

Shown below is the City's debt position as of the beginning of FY 2017.

Total outstanding general obligation debt	\$30,290,000
Less self-supporting debt from the Enterprise Fund	<u>3,429,250</u>
NET OUTSTANDING GENERAL OBLIGATION DEBT	<u><u>\$26,860,750</u></u>

The City's legal capacity for additional debt is very large. Rules promulgated by the Office of the Attorney General of Texas stipulate that such Office will not approve tax bonds of any city unless the city can demonstrate its ability to pay debt service requirements on all outstanding tax debt, including the issue to be approved, from a levy of \$0.23 per \$100 of valuation. The City does not have a debt limit outlined in its Charter.

Direct Testimony of Glenn Windsor

Ex. RGW-7

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

2016-2017 Adopted Budget Worksheet

	FY2015 Actual	FY2016 Budget	FY2016 Projection	FY2017 Budget
Revenues:				
Current taxes	\$ 3,470,335	\$ 3,600,000	\$ 3,725,000	\$ 3,650,000
Delinquent taxes	30,147	25,000	20,000	20,000
Penalty and interest	25,497	20,000	15,000	15,000
Interest	2,402	1,500	10,000	7,000
TEDC Contributions	524,913	528,013	528,013	730,913
Total Revenues	4,053,294	4,174,513	4,298,013	4,422,913
Expenditures:				
Principal	2,198,000	2,216,750	2,216,750	2,943,250
Interest	854,622	1,214,684	811,988	1,399,017
Lease Payment- Fire Truck	544,812	68,858	68,858	71,123
Fees	11,015	11,650	9,783	9,783
Total Expenditures	3,608,449	3,511,942	3,107,379	4,423,173
Other Sources/(Uses):				
Revenues Over/(Under) Expenditures	444,845	662,571	1,190,634	(260)
Beginning Fund Balance	2,636,858	3,081,703	3,081,703	4,272,337
Ending Fund Balance	\$ 3,081,703	\$ 3,744,274	\$ 4,272,337	\$ 4,272,077
Ending FB as % of Next Year's Debt Service Requirement	70%	127%	147%	149%

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL						
300 - Debt Service Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
DEBT SERVICE FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	\$3,092,024	\$3,328,716	\$3,470,335	\$3,600,000	\$3,725,000	\$3,650,000
5120 DELINQUENT TAXES	\$50,042	\$20,436	\$30,147	\$25,000	\$20,000	\$20,000
5130 PENALTY, INTEREST, ATTY FEES	\$22,350	\$22,130	\$25,497	\$20,000	\$15,000	\$15,000
5770 TEDC CONTRIBUTIONS	\$0	\$534,816	\$524,913	\$528,013	\$528,013	\$730,913
5800 INTEREST INCOME	\$2,131	\$1,334	\$2,402	\$1,500	\$10,000	\$7,000
5900 BOND PROCEEDS	\$5,770,500	\$0	\$0	\$0	\$0	\$0
5901 PREMIUM ON BONDS	\$35,627	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE FUND REVENUES	\$8,972,674	\$3,907,432	\$4,053,294	\$4,174,513	\$4,298,013	\$4,422,913

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

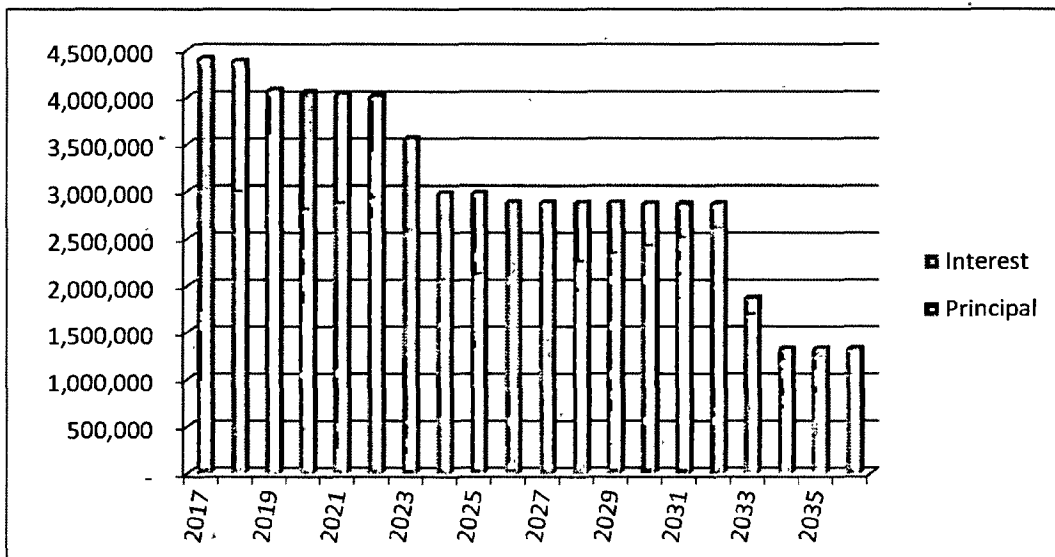
LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0
6901 INTEREST-BONDS	\$854,622	\$1,214,684	\$811,988	\$1,399,017
6906 BOND FEES AND COST	\$11,015	\$11,650	\$9,783	\$9,783
6911 PRINCIPAL-BONDS	\$2,198,000	\$2,216,750	\$2,216,750	\$2,943,250
6915 CAPITAL LEASE PAYMENTS	\$544,812	\$68,858	\$68,858	\$71,123
DEBT	\$3,608,449	\$3,511,942	\$3,107,379	\$4,423,173
TOTAL DEBT SERVICE	\$3,608,449	\$3,511,942	\$3,107,379	\$4,423,173

Direct Testimony of Glenn Windsor

Ex. RGW-7

**City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2016-2017 Adopted Budget**

Fiscal Year	Principal	Interest	Total
2017	3,014,373	1,399,016	4,413,389
2018	2,997,713	1,387,544	4,385,257
2019	2,761,130	1,315,592	4,076,722
2020	2,809,626	1,243,303	4,052,929
2021	2,867,705	1,162,859	4,030,564
2022	2,933,618	1,076,270	4,009,888
2023	2,566,370	995,794	3,562,164
2024	2,059,211	925,505	2,984,716
2025	2,127,146	855,795	2,982,941
2026	2,105,000	782,213	2,887,213
2027	2,180,000	707,513	2,887,513
2028	2,255,000	627,963	2,882,963
2029	2,340,000	543,813	2,883,813
2030	2,420,000	455,344	2,875,344
2031	2,515,000	361,703	2,876,703
2032	2,610,000	263,184	2,873,184
2033	1,695,000	181,800	1,876,800
2034	1,205,000	126,500	1,331,500
2035	1,255,000	77,300	1,332,300
2036	1,305,000	26,100	1,331,100
Total	\$ 46,021,892	\$ 14,515,109	\$ 60,537,001



Direct Testimony of Glenn Windsor

Ex. RGW-7

City of Tomball
 Combination Tax and Revenue Certificates of Obligation
 Series 2010, Refunding Bonds
 Purpose- Street Improvements
 \$2,210,000 - Tax Supported
 Issue Date: August 15, 2010

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	280,000	2.000%	9,070	289,070
2018	285,000	2.200%	3,135	288,135
Total	\$ 565,000		\$ 12,205	\$ 577,205

Direct Testimony of Glenn Windsor

Ex. RGW-7

City of Tomball

Series 2011 General Obligation Refunding Bonds

\$8,650,000 - Tax Supported 45%, Utility System 55%

Issue Date : July 1, 2011

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	488,250	2.500%	89,308	577,558
2018	479,250	3.000%	76,016	555,266
2019	470,250	3.000%	61,774	532,024
2020	461,250	4.000%	45,495	506,745
2021	456,750	4.000%	27,135	483,885
2022	450,000	4.000%	9,000	459,000
Total	\$ 2,805,750		\$ 308,728	\$ 3,114,478

Direct Testimony of Glenn Windsor

Ex. RGW-7

City of Tomball

Tax Certificates of Obligation, Series 2012

\$14,500,000 - Tax Supported 100%

Issue Date : January 1, 2012

Closing Date: January 5, 2012

Medical Complex Drive; M121 West Drainage Project

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	610,000	3.000%	420,388	1,030,388
2018	620,000	3.000%	401,938	1,021,938
2019	635,000	3.000%	383,113	1,018,113
2020	650,000	3.000%	363,838	1,013,838
2021	670,000	3.000%	344,038	1,014,038
2022	690,000	3.000%	323,638	1,013,638
2023	710,000	3.000%	302,638	1,012,638
2024	730,000	3.250%	280,125	1,010,125
2025	755,000	3.500%	255,050	1,010,050
2026	780,000	3.625%	227,700	1,007,700
2027	810,000	3.750%	198,375	1,008,375
2028	840,000	4.000%	166,388	1,006,388
2029	870,000	4.000%	132,188	1,002,188
2030	900,000	4.000%	96,788	996,788
2031	935,000	4.125%	59,503	994,503
2032	975,000	4.125%	20,109	995,109
Total	\$ 12,180,000		\$ 3,975,813	\$ 16,155,813

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	360,000	2.000%	170,913	530,913
2018	370,000	2.000%	163,613	533,613
2019	380,000	2.000%	156,113	536,113
2020	385,000	2.000%	148,463	533,463
2021	395,000	2.000%	140,663	535,663
2022	405,000	2.000%	132,663	537,663
2023	415,000	2.000%	124,463	539,463
2024	430,000	2.000%	116,013	546,013
2025	440,000	2.000%	107,313	547,313
2026	450,000	2.000%	98,413	548,413
2027	460,000	2.250%	88,738	548,738
2028	470,000	2.250%	78,275	548,275
2029	485,000	2.500%	66,925	551,925
2030	495,000	2.750%	54,056	549,056
2031	510,000	3.000%	39,600	549,600
2032	525,000	3.000%	24,075	549,075
2033	540,000	3.000%	8,100	548,100
Total	\$ 7,515,000		\$ 1,718,399	\$ 9,233,399

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	510,000	1.100%	47,633	557,633
2018	520,000	1.250%	41,578	561,578
2019	530,000	1.050%	35,545	565,545
2020	545,000	1.250%	29,356	574,356
2021	550,000	1.400%	22,100	572,100
2022	560,000	1.550%	13,910	573,910
2023	580,000	1.650%	4,785	584,785
Total	\$ 3,795,000		\$ 194,906	\$ 3,989,906

*Tax supported 100% 2015 to 2023

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

Fiscal Year	Principal	Interest	Total P & I
2017	71,123	24,055	95,178
2018	73,463	21,715	95,178
2019	75,880	19,298	95,178
2020	78,376	16,801	95,177
2021	80,955	14,223	95,178
2022	83,618	11,559	95,177
2023	86,370	8,808	95,178
2024	89,211	5,967	95,178
2025	92,146	3,032	95,178
Total	\$ 731,142	\$ 125,458	\$ 856,600

Direct Testimony of Glenn Windsor

Ex. RGW-7

City of Tomball

Tax Certificates of Obligation, Series 2017

\$18,430,000 - Tax Supported 100%

Projects to be funded: M118 Drainage channel

Medical Complex Segment 4B

Fiscal Year	Principal	Coupon	Interest	Total P & I
2017	695,000	2%	637,650	1,332,650
2018	650,000	3%	679,550	1,329,550
2019	670,000	3%	659,750	1,329,750
2020	690,000	3%	639,350	1,329,350
2021	715,000	4%	614,700	1,329,700
2022	745,000	4%	585,500	1,330,500
2023	775,000	4%	555,100	1,330,100
2024	810,000	4%	523,400	1,333,400
2025	840,000	4%	490,400	1,330,400
2026	875,000	4%	456,100	1,331,100
2027	910,000	4%	420,400	1,330,400
2028	945,000	4%	383,300	1,328,300
2029	985,000	4%	344,700	1,329,700
2030	1,025,000	4%	304,500	1,329,500
2031	1,070,000	4%	262,600	1,332,600
2032	1,110,000	4%	219,000	1,329,000
2033	1,155,000	4%	173,700	1,328,700
2034	1,205,000	4%	126,500	1,331,500
2035	1,255,000	4%	77,300	1,332,300
2036	1,305,000	4%	26,100	1,331,100
Total	\$ 18,430,000		\$ 8,179,600	\$ 26,609,600

Direct Testimony of Glenn Windsor

Ex. RGW-7

Capital Projects Fund

Funding Description

The newly developed Comprehensive Plan in conjunction with the Zoning Ordinance provides a roadmap for future Capital Improvement Planning. The City reviews the Capital Improvement Plan annually and makes updates as necessary. All ongoing and proposed projects are ranked by priority and then funded based on the available financial resources.

Impact on the Future Operations Budget

Most of the planned capital expenditures involve improvements on the City's storm drainage system. A small portion of the expenditures will result in a very minor increase to the City's network of streets, sidewalks, and utility lines. The overall impact to the future operating budget is not considered material.

City of Tomball
400 Capital Projects Fund
2016-2017 City Manager Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Transfers from General Fund	575,000	1,209,747	500,000	1,161,278	1,980,000
Transfers from Enterprise Fund	(114,428)	(424,208)	-	650,000	1,986,660
Transfers from Other Sources	100,000	-	-	-	1,789,524
Certificates of Obligation	-	-	15,225,000	-	20,506,171
TEDC Contributions	334,547	71,841	-	-	-
Other Revenue Sources	468	73,752	-	2,000	626,000
Interest	11,648	11,424	-	43,000	40,000
Total	\$ 907,235	\$ 942,556	\$ 15,725,000	\$ 1,856,278	\$ 26,928,355
Expenditures:					
Capital Outlay - General Fund	2,285,138	3,152,769	8,000,000	3,346,876	23,682,969
Capital Outlay - Enterprise Fund	163,809	-	-	180,000	4,436,660
Debt Service	-	-	120,000	-	276,450
Total	\$ 2,448,947	\$ 3,152,769	\$ 8,120,000	\$ 3,526,876	\$ 28,396,079
Revenues Over (Under)					
Expenditures	\$ (1,541,712)	\$ (2,210,213)	\$ 7,605,000	\$ (1,670,598)	\$ (1,467,724)
Beginning Fund Balance	\$ 16,033,153	\$ 14,491,441	\$ 12,281,228	\$ 12,281,228	\$ 10,610,630
Ending Fund Balance	\$ 14,491,441	\$ 12,281,228	\$ 19,886,228	\$ 10,610,630	\$ 9,142,906

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL
400 Capital Projects Fund Detail

	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
GENERAL CAPITAL PROJECTS REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5740 OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$625,000
5770 TEDC CONTRIBUTIONS	\$518,210	\$334,547	\$71,841	\$0	\$0	\$0
5800 INTEREST INCOME	\$21,385	\$11,648	\$11,424	\$0	\$43,000	\$40,000
5801 UNREALIZED GAIN ON INVESTMENTS	(\$1,421)	\$468	\$0	\$0	\$0	\$0
5820 DRAINAGE CAPITAL RECOVERY FEES	\$0	\$0	\$73,752	\$0	\$2,000	\$1,000
5900 DEBT PROCEEDS	\$0	\$0	\$0	\$15,225,000	\$0	\$20,506,171
5910 TRANSFER FROM GENERAL FUND	\$0	\$575,000	\$1,209,747	\$500,000	\$1,161,278	\$1,980,000
5911 TRANSFER FROM UTILITY FUND	\$202,621	(\$114,428)	(\$424,208)	\$0	\$650,000	\$1,986,660
5961 TRANSFERS IN	\$300,000	\$100,000	\$0	\$0	\$0	\$1,789,524
TOTAL GENERAL CAPITAL PROJECTS REVENUES	\$1,040,795	\$907,235	\$942,556	\$15,725,000	\$1,856,278	\$26,928,355

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL GENERAL-POLICE DEPARTMENT	\$0	\$0	\$0	\$0

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	FIRE DEPARTMENT	400-142 -FIRE DEPARTMENT
DETAILS		

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL GENERAL-FIRE DEPARTMENT	\$0	\$0	\$0	\$0

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	\$1,566	\$0	\$11,000	\$1,348,594
CAPITAL OUTLAY	\$1,566	\$0	\$11,000	\$1,348,594
TOTAL GENERAL-PARKS	\$1,566	\$0	\$11,000	\$1,348,594

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$3,138,956	\$8,000,000	\$3,335,876	\$22,334,375
CAPITAL OUTLAY	\$3,138,956	\$8,000,000	\$3,335,876	\$22,334,375
TOTAL GENERAL-STREETS	\$3,138,956	\$8,000,000	\$3,335,876	\$22,334,375

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	ENGINEERING AND PLANNING	400-156 ENGINEERING AND PLANNING

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6302 PROF.SERV.-ENGINEERING	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
TOTAL ENGINEERING AND PLANNING	\$0	\$0	\$0	\$0

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 PROJECTION	2016 PROJECTION	2017 BUDGET
6906 BOND FEES AND COST	\$0	\$120,000	\$0	\$276,450
DEBT	\$0	\$120,000	\$0	\$276,450
TOTAL DEBT SERVICE	\$0	\$120,000	\$0	\$276,450

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 PROJECTION	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$71,000	\$800,000
CAPITAL OUTLAY	\$0	\$0	\$71,000	\$800,000
TOTAL UTILITY-WATER	\$0	\$0	\$71,000	\$800,000

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$67,000	\$3,636,660
CAPITAL OUTLAY	\$0	\$0	\$67,000	\$3,636,660
TOTAL UTILITY-SEWER	\$0	\$0	\$67,000	\$3,636,660

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$42,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$42,000	\$0
TOTAL UTILITY-GAS	\$0	\$0	\$42,000	\$0

Direct Testimony of Glenn Windsor

Ex. RGW-7

City of Tomball
460-Capital Projects Fund - Business Park
2016-2017 City Manager Adopted Budget

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projection	FY 2017 Budget
Revenues:					
Interest	5,335	7,951	-	15,000	5,000
Total	\$ 5,335	\$ 7,951	\$ -	\$ 15,000	\$ 5,000
Expenditures:					
Capital Outlay	216,350	1,658,320	-	5,925,215	-
Total	\$ 216,350	\$ 1,658,320	\$ -	\$ 5,925,215	\$ -
Revenues Over (Under)					
Expenditures	\$ (211,015)	\$ (1,650,369)	\$ -	\$ (5,910,215)	\$ 5,000
Beginning Fund Balance	\$ 8,516,504	\$ 8,305,489	\$ 6,655,120	\$ 6,655,120	\$ 744,905
Ending Fund Balance	\$ 8,305,489	\$ 6,655,120	\$ 6,655,120	\$ 744,905	\$ 749,905

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL						
460 - TEDC Revenue Fund Detail						
	FY 2013	FY 2014	FY 2015	FY 2016		FY 2017
BUSINESS PARK REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	\$2,339	\$5,335	\$7,951	\$0	\$15,000	\$5,000
5900 DEBT PROCEEDS	\$8,500,000	\$0	\$0	\$0	\$0	\$0
5901 PREMIUM ON BONDS	\$170,307	\$0	\$0	\$0	\$0	\$0
TOTAL BUSINESS PARK REVENUES	\$8,672,646	\$5,335	\$7,951	\$0	\$15,000	\$5,000

Direct Testimony of Glenn Windsor

Ex. RGW-7

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

LINE ITEMS	2015 ACTUAL	2016 BUDGET	2016 PROJECTION	2017 BUDGET
6409 SYSTEM EXPANSION	\$1,658,320	\$0	\$5,925,215	\$0
CAPITAL OUTLAY	\$1,658,320	\$0	\$5,925,215	\$0
DEBT	\$0	\$0	\$0	\$0
TOTAL TEDC BUSINESS PARK	\$1,658,320	\$0	\$5,925,215	\$0

Direct Testimony of Glenn Windsor

Ex. RGW-7

CITY OF TOMBALL
FUND CAPITAL FUNDED LIST
FY 2016-2017 BUDGET

PROJECT #	PROJECT NAME	PROJECT DESCRIPTION	DETAIL OF CASH ALLOCATED FOR PROJECT	SUMMARY OF CASH ALLOCATED FOR PROJECT	EXPENSE TO DATE APRIL 2016	REMAINING CASH ALLOCATED FOR PROJECT
71	M118 Drainage Channels	M118 drainage basin occupies the southeasterly area of Tomball, south of the M116 basin, east of the railroad tracks, west of Hufsmith-Kohrville, to Willow Creek. Project to provide relief drainage system and reduce or eliminate on-site detention FY2012 GF 400-156-6302	\$ 12,000 00	\$ 12,000 00	\$ -	\$ 12,000 00
75	Agg Road Extension (Medical Complex Drive)	Segment 3 of the proposed Medical Complex Corridor commences at SH 249 Business and continues easterly to South Cherry St Medical Complex Corridor is depicted on the COT's Major Thoroughfare Plan as a major east-west connector to FM 2920 (east & west of Tomball) FY2011 TEDC Grant FY2012 GF 400-154-6409 FY2012 EF 400-613,614,615-6409 FY2012 TEDC Grant FY2013 GF Reprogrammed from 400-154-6409 FY2013 TEDC Grant FY2014 EF 400-613,614-6409 FY2014 TEDC GRANT FY2015 GF 400-154-6409 FY2015 GF 400-156-6302 FY2015 EF 400-613-6409 FY2015 TEDC GRANT FY2016 GF 400-154-6409	\$ 3,000 00 \$ 10,451 00 \$ 1,147,500 00 \$ 911,310 05 \$ 165,120 00 \$ 389,463 93 \$ 157,000 00 \$ 332,030 36 \$ 340,000 00 \$ 60,000 00 \$ 100,000 00 \$ 64,195 66 \$ 500,000 00	\$ 4,180,071 00	\$ 3,200,334 54	\$ 979,736 46
103	M124- Willow Creek Tributaries	The M124 basin occupies a major portion of the westerly area of Tomball, outfalling to Willow Creek. Project to mitigate channel and loss of existing floodplain storage. The project has been divided into M124 North, described as area north of FM 2920 to SH 249, and M124 South, described as area south of FM 2920 FY2012 GF 400-154-6409 FY2012 GF reprogrammed from 400-154-6409	\$ 156,718 00 \$ 49,999 83	\$ 206,717 83	\$ 134,796 64	\$ 71,919 19
115	Hufsmith Water and Gas Line Improvements	Project includes 12" water line and 4" gas lines from Rudolph to Snook FY2012 EF 400-613-6409 FY2012 EF 400-615-6409	\$ 258,943 00 \$ 254,843 00	\$ 513,786 00	\$ 298,588 39	\$ 215,197 61
142	24" Sanitary Sewer - E Hufsmith	Provides sanitary sewer improvements along east Hufsmith from J-131 to Snook FY2012 EF 400-614-6304 FY2012 EF 400-614-6409	\$ 31,014 00 \$ 89,806 00	\$ 120,820 00	\$ 2,000 00	\$ 118,820 00
161	Rudolph Road and Utilities	Project includes land acquisition and providing street and utility improvements to current standards as a collector street FY2012 GF 400-154-6409 FY2012 EF 600-613,614,615-6409 FY2012 EF reprogrammed from 600-614,615-6409 FY2013 EF reprogrammed from 600-614-6409	\$ 59,489 00 \$ 141,754 00 \$ 96,893 69 \$ 2,084 32	\$ 300,221 01	\$ 29,947 50	\$ 270,273 51
180	M121 Final Phase (bond funded)	Consists of two drainage channels, i.e. 121W & 121E, and an associated detention pond, serving a central area of Tomball. Project to alleviate conditions that cause localized flooding and eliminate on-site detention. M121 West is being constructed with bond funds FY2012 Bonds 400-154-6409 FY2015 Bonds 400-154-6409 reprogrammed to PJ 181	\$ 10,801,101 98 \$ (266,267 00)	\$ 10,534,834 98	\$ 1,749,618 97	\$ 8,785,216 01
181	Medical Complex Drive Segment 3 (bond funded)	Medical Complex corridor is depicted on the COT's major thoroughfare plan as a major east-west connector to FM 2920 (east & west of Tomball). Commences at SH 249 Business and continues easterly to South Cherry St FY2012 Bonds 400-154-6409 FY2015 Bonds 400-154-6409 reprogrammed from project 180	\$ 3,700,000 00 \$ 266,267 00	\$ 3,966,267 00	\$ 4,176,072 90	\$ (209,805 90)

Direct Testimony of Glenn Windsor

Ex. RGW-7