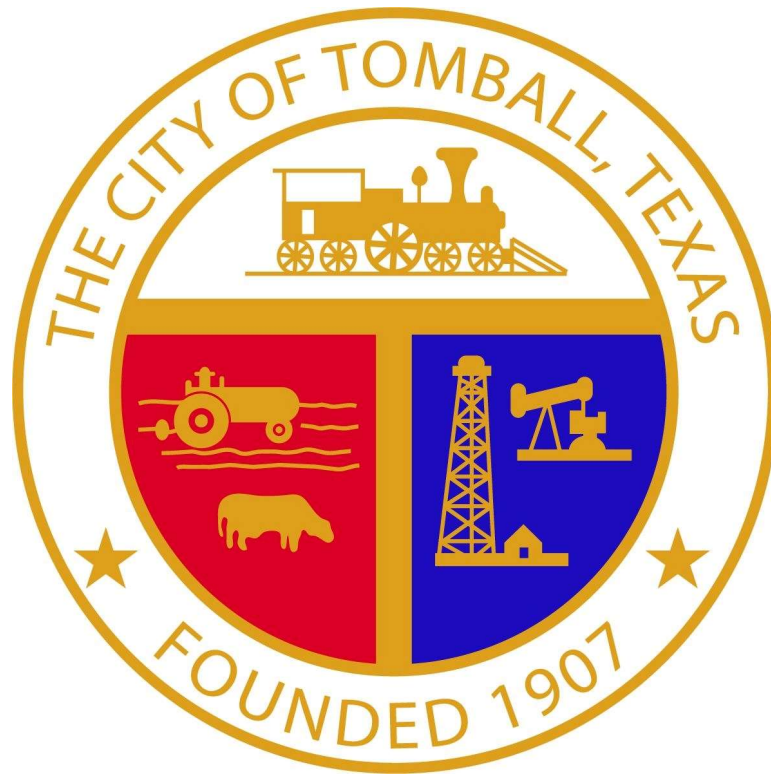


# City of Tomball



## **FY 2023-2024 Proposed Budget Capital Projects Fund**

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

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

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

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

<b>FUND</b> GENERAL CAPITAL PROJECTS	<b>CITY OF TOMBALL</b> <b>DEPARTMENT</b> POLICE	<b>DIVISION</b> 400-121 - POLICE
<b>DETAILS</b>		

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL CAPITAL PROJECTS	PARKS	400-153 - PARKS
<b>DETAILS</b>		

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL CAPITAL PROJECTS	STREETS	400-154 - STREETS
<b>DETAILS</b>		

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL CAPITAL PROJECTS	WATER	400-613 WATER
<b>DETAILS</b>		

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

**CITY OF TOMBALL**

**FUND**

GENERAL CAPITAL PROJECTS

**DEPARTMENT**

SEWER

**DIVISION**

400-614 SEWER

**DETAILS**

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



**CITY OF TOMBALL**

**FUND**

GENERAL CAPITAL PROJECTS

**DEPARTMENT**

GAS

**DIVISION**

400-615 GAS

**DETAILS**

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

**CITY OF TOMBALL****FUND**

GENERAL CAPITAL PROJECTS

**DEPARTMENT**

WATER CAPITAL RECOVERY

**DIVISION**

400-731 WATER RECOVERY

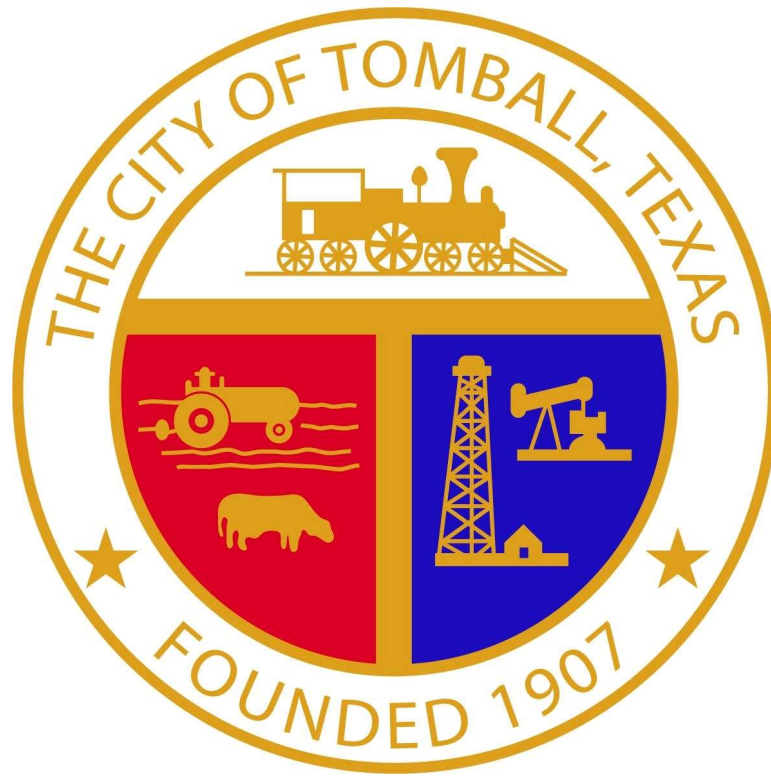
**DETAILS**

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY
<b>DETAILS</b>		

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

# City of Tomball



## **FY 2023-2024 Proposed Budget Water Capital Recovery Fund**

# 730 - Water Capital Recovery Fund

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

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

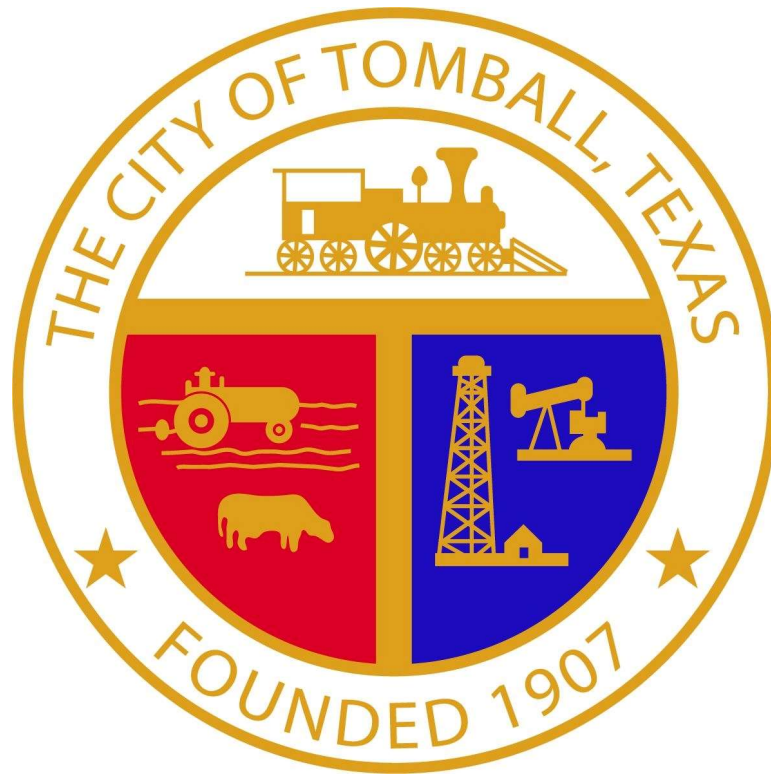
**CITY OF TOMBALL**  
**WATER CAPITAL RECOVERY FUND - 730**

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL RECOVERY
<b>DETAILS</b>		

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

# City of Tomball



## **FY 2023-2024 Proposed Budget Sewer Capital Recovery Fund**



# 740 - Sewer Capital Recovery Fund

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

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

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

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL RECOVERY
<b>DETAILS</b>		

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