

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



**Monday, July 17, 2023
4:00 PM**

Notice is hereby given of a Regular meeting of the Tomball City Council, to be held on Monday, July 17, 2023 at 4:00 PM, City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): +1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 819 4007 6459 Passcode: 921656 The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

- A. Call to Order
- B. Public Comments and Receipt of Petitions
- C. Workshop
 - 1. The Tomball City Council and City Staff will enter into a Workshop to consider the Proposed Fiscal Year 2023-2024 Budget
- D. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 13th day of July 2023 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Tracylynn Garcia, TRMC, CMC, CPM
City Secretary

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

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

City Council Meeting Agenda Item Data Sheet

Meeting Date: July 17, 2023

Topic:

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

Background:

Discuss the proposed Fiscal Year 2023-2024 General Fund Budget, which is included as an attachment.

Origination:

Recommendation:

n/a

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

FUNDING (IF APPLICABLE)

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

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

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

Signed	<u>Katherine Tapscott</u>	<u>7/12/2023</u>	Approved by	_____
	Staff Member	Date	City Manager	Date

CITY OF TOMBALL STRATEGIC PLAN

FISCAL YEAR
2020
—
2023

ACCOMPLISHMENTS

Focus Areas



LIVABLE



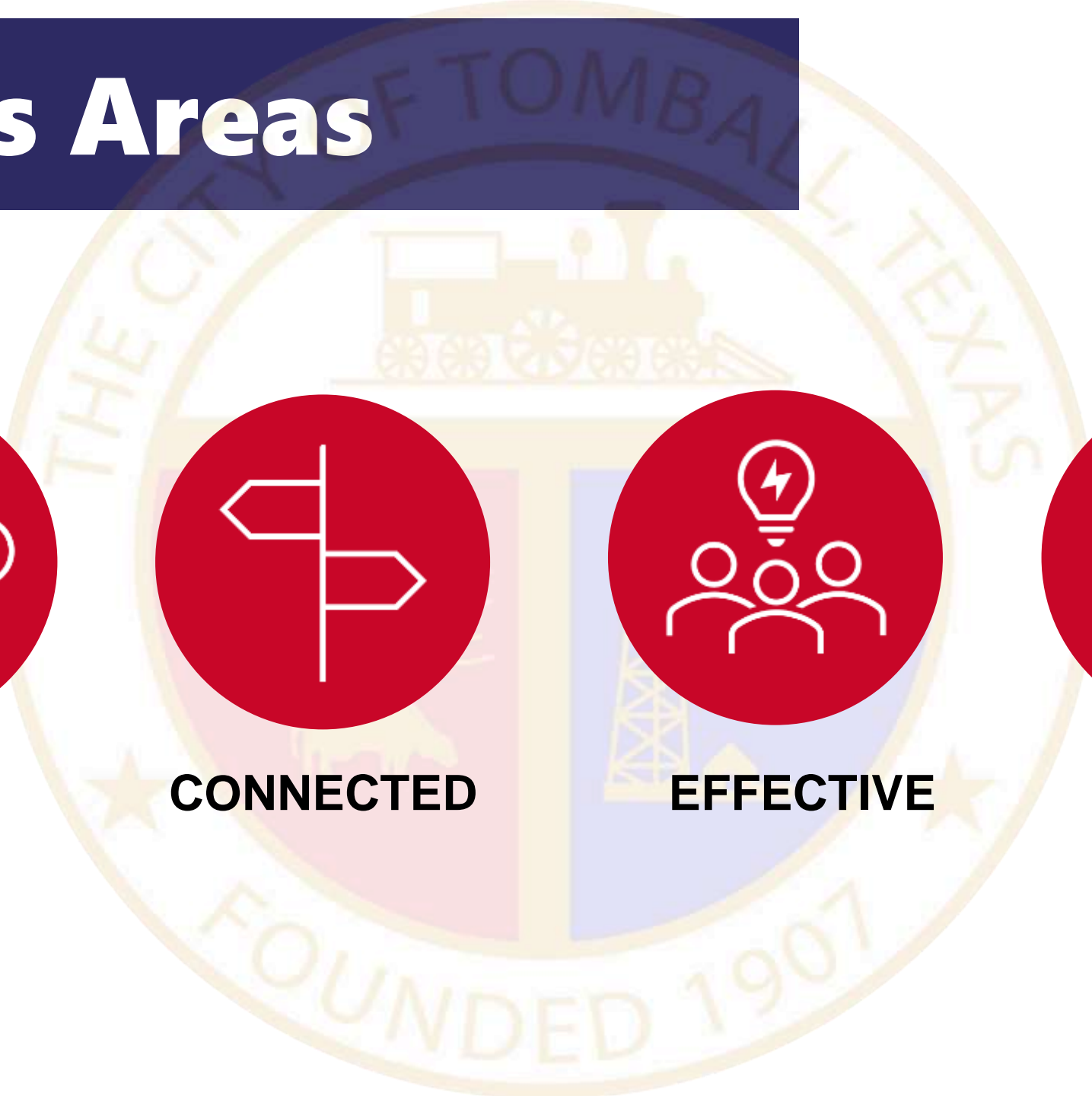
CONNECTED



EFFECTIVE



STRONG



A Livable City

- Alley improvement project to start construction in 2023.
- Created Community Relations Division in TPD.
- Expanded Holiday Heroes program.
- Increased Community Center programming.
- Initiated Parks Master Plan, Water & Wastewater Master Plan, Drainage Master Plan, and Gas Master Plan.
- Expanded festival and event programming.
- Boards & Commission reception returned in 2023.
- Initiated update to Comprehensive Plan & Major Thoroughfare Plan
- Constructed drainage improvement projects including M121W, M 118, Persimmon and Belmont.
- Executed new contract with ESD 15.
- Strategic deployment of PD resources and new technologies.
- Exploring opportunities for new City facilities.



A Connected City



- Initiated update to Comprehensive Plan and Major Thoroughfare Plan and creation of Unified Development code.
- Alley improvement project set to begin construction in 2023.
- East-West corridors under development or under construction, including Holdrerrieth Road, Medical Complex Road, and FM 2920.
- Held two public meetings on FM 2920 reconstruction and selected recommended design for Old Town segment.
- Increased connections to residents with more interactive social media program, expanded use of utility bill inserts and email distribution, updated website design.



An Effective City

- Relaunching TPD Citizens Academy in 2023.
- Increased efforts to recruit and retain employees.
- Launched or increased use of key systems including Just FOIA, Municode Meetings, CivicPlus, Incode 9/10, and SmartGov (in process).
- Updating website content across departments based on user data.
- Updated 5-year forecast as part of budget and developing first comprehensive CIP.
- Developing master plans to address growth and development.
- Initiated comprehensive utility rate study.
- Maintained and received credit rating increases.
- Reviewed and updated Procurement and P-Card Policies and streamlined management of purchasing process.
- HR transitioned to paperless benefit enrollment.
- New term limits policy in PD to increase cross-training.
- COT Leadership Academy completed classes in 2019.
- Compensation/Classification Study initiated in 2023.



A Strong City



- South Persimmon and Medical Complex completed.
- New businesses located in Tomball Business and Technology Park; last lot sold in Park in 2023.
- Held regular meetings and received feedback from hotel managers on how to expand tourism programs.
- Partnered with TEDC on key projects, such as the Matheson Park improvements and the Alley reconstruction project.
- Initiated program to collect hotel occupancy taxes from short-term rentals.
- Exploring trail opportunities as part of Parks Master Plan.
- Encouraging diversity in residential home types to fit with community vision.
- Opened Broussard Park and continue to partner with HTX Soccer on programming.
- Completed key improvements at the Depot Museum.

CITY OF TOMBALL PROPOSED STRATEGIC PLAN

FISCAL YEAR
2024
—
2026



Opportunities

Item 1.

Build on momentum and recent successes

Focus on long-term plans and community needs

Enhance engagement and communications

Strengthen financial planning and health

Encourage new ideas and innovation

Celebrate Tomball's charm and unique character

Build internal and external relationships

Foster environment of support and cooperation

Proposed Focus Areas



LIVABLE

Strategies that promote the livability of Tomball for residents and encourage business growth.



CONNECTED

Strategies that increase mobility and expand, maintain, or enhance public infrastructure.



EFFECTIVE

Strategies that foster innovation and a sustainable municipal government operation.



SAFE

Strategies that enhance and preserve public safety and uphold community values.



FUN

Strategies that develop Tomball as a family-friendly, fun-filled community with amenities for all ages.

A Livable City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
Enhance beautification efforts in targeted areas across city.	<ul style="list-style-type: none">• Complete construction of Phase 1 of Alley project and develop Implementation plan for alley aesthetic improvements with TEDC.• Implement aesthetic and beautification projects for Four Corners and Main Street to be incorporated into the FM 2920 reconstruction project.• Standardize all street signs and sign poles throughout city and replace as needed.• Develop a formal wayfinding sign program to be implemented across parks, parking lots, and pedestrian/visitor areas.
Enhance and beautify city gateways and entryways.	<ul style="list-style-type: none">• Design and implement entryway monument program.• Explore Green Ribbon grant opportunities with TxDOT for medians and rights-of-ways.• Work with developers at key locations to incorporate enhanced designed aesthetics.• Seek grants and outside funding, such as the TXDOT Green Ribbon Program, for aesthetic enhancement projects.



A Livable City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
<p>Improve existing park facilities and enhance natural features.</p>	<ul style="list-style-type: none"> • Complete the implementation of the Theis Attaway Nature Center. • Complete the Matheson Park improvement project. • Complete designs and develop implementation program for the Cherry Street pocket park. • Complete the Parks Master Plan and develop implementation plan for needed park improvements.
<p>Update long-range planning and visioning documents and develop implementation plans to foster sustainable growth and preservation of natural amenities.</p>	<ul style="list-style-type: none"> • Complete updates to the Comprehensive Plan and Future Land Use Plan. • Develop and adopt a unified development code. • Seek funding to update and implement the Livable Centers Downtown Plan. • Update model codes as necessary to encourage safety in the built environment.
<p>Provide programs and resources to support business growth and development.</p>	<ul style="list-style-type: none"> • Work with TEDC to develop infrastructure and provide resources to encourage small businesses, retail, and sustainable commercial growth. • Promote TEDC façade improvement grants to local businesses.



A Connected City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
<p>Expand water, wastewater, and gas utility systems to meet the demands of growth and replace aging infrastructure.</p>	<ul style="list-style-type: none"> • Complete and adopt updated Water and Wastewater Master Plans and related impact fees. • Complete and adopt Phase 1 of the Gas System Master Plan and initiate Phase 2. • Continue design and begin construction on the expansion of the South Wastewater Treatment Plant. • Complete construction of the Grand Parkway elevated storage tank. • Identify potential locations and plan for additional water wells. • Develop comprehensive Capital Improvement Program to provide for long-term, sustainable funding and development of infrastructure projects for utility operations. • Seek out grants and other funding sources for capital and infrastructure needs. • Discuss timing and options with NHCRWA regarding surface water conversion.
<p>Expand and improve drainage infrastructure.</p>	<ul style="list-style-type: none"> • Complete and adopt the Drainage Master Plan and identify and prioritize projects to be constructed. • Seek out grants and other funding sources for capital and infrastructure needs. • Study feasibility of municipal drainage utility operation.



A Connected City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
<p>Continue development of east/west connections, including sidewalks and trails.</p>	<ul style="list-style-type: none"> • Work with developers to increase pedestrian connectivity when possible. • Develop sidewalk plan and identify possible funding for key sidewalk improvements. • Incorporate trails identified in Parks Master Plan into future capital programs. • Seek grants for the funding of infrastructure projects whenever possible. • Work with Harris County Precinct 3 to complete sidewalk segment on Cherry Street.
<p>Update visioning documents for road/street development and invest in high priority-high traffic areas.</p>	<ul style="list-style-type: none"> • Complete updates and adopt the Major Thoroughfare Plan. • Incorporate major street projects into ongoing capital improvement program. • Explore options for sustainable funding mechanisms for roadway enhancements.
<p>Coordinate with outside agencies to improve infrastructure.</p>	<ul style="list-style-type: none"> • Work with TXDOT to design and construct the Main Street/FM 2920 project, and the remaining segments of FM 2920. • Work with Harris County Precinct 3 and 4 and Harris County Flood Control District on improvements to key corridors, channels, and basins. • Work with Harris County on the plans and construction for Holderrieth Road, Hufsmith Road, and Zion Road.



An Effective City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
<p>Enhance transparency of City operations and functions and encourage citizen participation.</p>	<ul style="list-style-type: none"> • Develop a new Tomball citizen academy. • Update and maintain information on City’s website with a focus on the most accessed information and pages. • Pursue State of Texas Transparency Star designations and Municipal Clerk’s Office of Excellence award. • Establish a system for regular review of the City Charter. • Establish an effective records management program for all City records.
<p>Work with Boards & Commissions to involve members in the implementation of long-term plans.</p>	<ul style="list-style-type: none"> • Establish a proactive process to fill board positions. • Develop training materials and hold training sessions with each board.
<p>Provide support, clarity, and resources to City staff to ensure everyone can effectively perform their job duties.</p>	<ul style="list-style-type: none"> • Review and update administrative, financial, and personnel policies as necessary. • Develop formal onboarding and offboarding procedures for staff. • Provide employee assistance programs for employees to maintain health, wellness, and balance.
<p>Develop five-year IT roadmap to enhance cybersecurity, project hardware and software needs and reduce overall cost of operations through IT tool deployment.</p>	<ul style="list-style-type: none"> • Complete initial IT assessment and develop and prioritize projects. • Work with departments to establish software and hardware needs and consolidate redundant systems whenever possible. • Complete implementation of the Community Development software and review potential expansion of software to other departments. • Review and develop digital tools to assist employees in executing tasks and managing operations.



An Effective City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
<p>Complete development of needed financial studies, plans, and audits to ensure long-term health of Tomball’s finances.</p>	<ul style="list-style-type: none"> • Develop a five-year CIP to include capital projects needed city-wide. • Explore financing options for capital projects to include cash (pay-as-you-go), debt, impact fees, utility rates, grants, and development agreements. • Complete the 2023 Utility Rate Study and make recommendations regarding long-term rate adjustments. • Incorporate five-year forecast into annual budget process. • Complete cost of service analysis and develop cost allocation models for City departments and operations when needed to ensure proper cost recovery.
<p>Plan for future staffing needs and facility needs.</p>	<ul style="list-style-type: none"> • Strengthen the City of Tomball employer “brand” and explore incentives to encourage recruitment and retention of highly qualified employees. • Continue to identify potential employees and provide opportunities for them to learn and develop. • Grow the college intern program as a recruitment channel. • Establish city-wide training for employees to grow leadership skills. • Complete facility needs assessment and continue developing long-term plan for City Hall and consolidation of City facilities.



An Effective City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
Continue to use development financing tools, when applicable, to foster development and ensure developments comply with financial and legal requirements.	<ul style="list-style-type: none">• Conduct regular reviews and audits of public improvement district performance.• Continue working with TIRZ No. 3 and LIT 249 Business Improvement District to ensure funding and compliance with terms of agreements.
Develop strategies to continue operations during emergencies, operational system outages, or economic downturns.	<ul style="list-style-type: none">• Develop departmental business continuity of operations plans to prioritize restoration of service in the event of an emergency or system outage.
Focus on the City's core values, Professionalism, Integrity, and Respect, in all aspects of operations and service delivery.	<ul style="list-style-type: none">• Maintain best practices and accreditations across City departments.• Update and document key documents, policies, and procedures, and conduct regular reviews.• Provide regular feedback, coaching, and training to employees.



A Safe City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
<p>Enhance public safety services to meet community growth and needs.</p>	<ul style="list-style-type: none">• Develop comprehensive crime fighting and traffic mitigation strategies and provide first responders additional resources to increase effectiveness.• Upgrade computer aided dispatch system.• Grow TPD Community Relations Division and continue building relationships throughout Tomball.• Deploy resources and additional patrols in strategic areas during periods of increased crime.• Complete Fire and Police departmental strategic plans and provide regular updates.• Enhance capabilities of Fire Prevention and Operations divisions.• Coordinate with ESD 15 regarding fire service area and community needs.
<p>Encourage youth and community involvement in public safety.</p>	<ul style="list-style-type: none">• Expand youth programs in public safety.• Coordinate with Tomball ISD and Lone Star College-Tomball on internships and educational programs.• Re-establish the Tomball Police Department citizen academy.• Expand use of social media to engage community.• Enhance the community relations missions and fire prevention education.



A Safe City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
Address growing traffic safety concerns.	<ul style="list-style-type: none">• Create new traffic units to focus on hot spots and busiest accident times.• Use speed trailers and other resources to prioritize education.• Develop new traffic initiatives and enforcement strategies.
Reduce substandard property features and encourage property maintenance and advanced aesthetics across Tomball homes and businesses.	<ul style="list-style-type: none">• Develop business and residential yard of the month program to encourage property maintenance.• Assist with the implementation of “Tidy Up Tomball” program.• Implement property maintenance and code compliance missions to address regular violations and targeted areas.• Work with property owners to resolved substandard building issues.
Work with Tomball partners and nonprofit agencies to support vulnerable populations.	<ul style="list-style-type: none">• Participate in annual census of homeless population.• Coordinate with schools, churches, nonprofits, hospitals, and other partners to provide wrap around services to individuals in need.
Enhance emergency preparedness and emergency management capabilities.	<ul style="list-style-type: none">• Ensure adequate preparations and management of special events.• Hold tabletop and training exercises to prepare staff for emergency situations.• Use technology to enhance public warning systems and provide real time data to public officials.



A Fun City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
Develop a long-term plan for the development of parks and recreation programs.	<ul style="list-style-type: none">• Work with Tomball Little League to enhance Wayne Stovall Park.• Work with HTX Soccer regarding youth soccer programs.• Complete Parks & Recreation Master Plan and develop implementation plan for park improvements.
Develop engaging content for web and social media.	<ul style="list-style-type: none">• Update social media policies and guidelines.• Train staff on tools and resources.• Develop regular communication program and schedule to post engaging and informative items for residents and visitors.• Establish webpage review process for Departments to engage in online content.• Provide engagement reports to Departments and develop plans to update outdated content across website.
Further develop amenities, activities, and programs to draw visitors to Old Town Tomball.	<ul style="list-style-type: none">• Develop new festival, event, or program ideas to engage new audiences.• Complete a conceptual design for Depot Plaza.• Coordinate with local businesses to generate connections and promote local businesses during events.



A Fun City

Red=New Strategic Initiative

Proposed Strategic Initiatives	Proposed Action Strategy
Develop partnerships to foster the growth of events, promotions, and activities in Tomball.	<ul style="list-style-type: none">• Develop event sponsorship program to encourage local participation in events.
Explore new marketing avenues and opportunities to attract visitors, residents, and businesses to Tomball.	<ul style="list-style-type: none">• Create brand standards and style guide.• Develop an overall marketing and communications plan for City and Tomball is Texan for Fun.• Expand Tomball into new marketing channels and media.• Hold regular discussions with hotel managers regarding what is attracting people to Tomball.
Establish a plan to enhance the Tomball Information Center.	<ul style="list-style-type: none">• Develop marketing and communications plan.• Conduct a staffing analysis and study to determine when center needs to be open.• Brainstorm interactive elements that could be incorporated into the Information Center or ways to program the space.• Develop marketing collateral for visitors.



FY 2023-2024 BUDGET PROJECTS

Item 1.

Strategic Initiative	Example Item
Livable	<ul style="list-style-type: none"> • Main Street Reconstruction (CIP) • Alley project (CIP) • Comprehensive Plan and Unified Development Code • Park improvements (Matheson, Juergens, Theis)
Connected	<ul style="list-style-type: none"> • Water, Wastewater, Drainage, and Gas Master Plans • Major Thoroughfare Plan update
Effective	<ul style="list-style-type: none"> • IT assessment and roadmap (base budget) • New full-time positions, including Finance Manager and Special Projects Director (supplementals) • Emphasis on training and updating policies and procedures • Records management specialist position and development of formal policy
Safe	<ul style="list-style-type: none"> • New CAD system and dispatch supervisor • 3 firefighter positions • Code compliance officer • AFIS machine replacement
Fun	<ul style="list-style-type: none"> • Fully staffed in Marketing & Tourism • New social media plans and web content focus • Enhanced elements and attractions at events and festivals

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Contributions	\$ 1,383,419	\$ 875,941	\$ 930,000	\$ 662,650	\$ 35,000
Fines & Warrants	307,568	309,283	310,250	248,250	295,250
Franchise Taxes	973,053	948,804	930,000	940,000	930,000
Interest	(15,621)	(10,335)	300,000	1,200,000	750,000
Other Revenue	291,446	151,385	220,050	155,000	143,000
Permits & Licenses	1,633,906	2,099,085	1,402,500	1,492,500	1,359,500
Property Taxes	3,511,281	3,915,320	4,750,000	4,650,000	5,225,000
Sales Taxes	13,361,050	16,312,753	15,390,000	16,516,000	15,700,000
Services	2,988,861	3,494,928	5,742,490	4,650,408	5,621,866
Enterprise Transfers In	2,671,317	2,021,994	2,000,000	2,000,000	2,500,000
Total Revenues	\$ 27,106,280	\$ 30,119,157	\$ 31,975,290	\$ 32,514,808	\$ 32,559,616
Expenditures:					
Administrative	\$ 348,812	\$ 383,036	\$ 519,200	\$ 432,450	\$ 627,800
Building Permits and Inspections	382,202	369,924	475,400	477,400	612,150
Mayor and Council	48,948	58,874	93,230	68,450	99,850
City Secretary	334,455	403,799	572,800	513,750	457,850
Human Resources	408,710	531,622	589,100	530,700	496,600
Finance	927,993	822,872	830,300	817,050	1,037,850
Information Systems	705,256	751,470	1,216,400	1,470,400	2,024,800
Legal	108,315	132,075	145,000	145,000	160,000
Non-Departmental*	1,204,414	1,158,371	1,267,981	1,562,031	3,148,470
Police	6,139,796	7,118,719	8,448,010	7,719,200	8,041,600
Municipal Court	391,261	416,675	515,950	451,500	528,600
Community Center	147,307	171,666	196,825	190,100	237,400
Fire	2,793,883	3,213,085	3,359,300	3,288,600	3,543,450
Emergency Management	15,183	5,856	24,500	22,950	27,950
ESD#15	770,847	973,685	3,095,150	1,820,300	2,395,100
Public Works Administration	60,290	79,960	284,550	238,930	233,100
Garage	170,497	188,680	178,100	186,200	208,050
Parks	988,534	792,529	1,402,300	1,371,680	826,800
Streets	1,409,200	1,387,333	2,879,050	2,240,350	2,322,200
Sanitation	1,734,249	1,914,289	1,980,200	1,972,200	2,048,700
Engineering and Planning	563,340	628,399	1,182,960	910,350	1,075,800
Facilities Maintenance	1,031,576	1,027,128	913,400	958,825	1,635,900
Transfer Out to Hotel Occupancy	126,000	126,000	126,000	126,000	126,000
Transfer Out to Health Insurance	2,327,000	2,461,081	2,720,000	2,720,000	3,082,400
Total Expenditures	\$ 23,138,067	\$ 25,117,129	\$ 33,015,706	\$ 30,234,416	\$ 34,998,420
Revenues Over/(Under) Expenditures	\$ 3,968,214	\$ 5,002,028	\$ (1,040,416)	\$ 2,280,392	\$ (2,438,805)
Beginning Fund Balance	\$ 17,600,546	\$ 21,568,760	\$ 26,570,788	\$ 26,570,788	\$ 28,851,180
Ending Fund Balance	\$ 21,568,760	\$ 26,570,788	\$ 25,530,372	\$ 28,851,180	\$ 26,412,375
25% of Operating Expenses - Target	93%	106%	77%	95%	75%

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

GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5110 CURRENT TAXES	3,440,397	3,952,509	4,700,000	4,700,000	5,200,000
5120 DELINQUENT TAXES	41,901	(69,628)	25,000	(75,000)	-
5130 PENALTY,INTEREST,ATTY FEES	28,982	32,439	25,000	25,000	25,000
5140 SALES TAX	13,260,643	16,194,149	15,300,000	16,400,000	15,584,000
5141 ALCOHOLIC BEVERAGE TAX	86,392	103,309	75,000	100,000	100,000
5150 ELECTRICAL FRANCHISE TAX	723,183	708,300	700,000	715,000	715,000
5160 T.V. CABLE FRANCHISE TAX	127,943	135,832	135,000	135,000	135,000
5161 1% IN KIND/ PEG FEES	27,882	34,443	30,000	30,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	94,045	70,229	65,000	60,000	50,000
5200 BUILDING PERMITS	889,622	1,106,512	800,000	600,000	600,000
5210 CONSTRUCTION PERMITS	273,193	467,371	200,000	390,000	300,000
5215 PLUMBING PERMIT	103,404	74,226	75,000	75,000	75,000
5220 MECHANICAL PERMITS	56,882	64,557	50,000	60,000	50,000
5230 ELECTRICAL PERMITS	157,064	145,971	150,000	110,000	150,000
5235 FIRE PERMIT FEES	71,661	81,652	60,000	100,000	100,000
5240 OTHER PERMITS	10,983	55,832	10,000	110,000	25,000
5245 MISCELLANEOUS PERMIT FEES	1,810	-	500	500	500
5250 MIXED BEVERAGE FEES	14,015	15,295	15,000	16,000	16,000
5255 LICENSE FEES	2,790	2,150	3,000	2,000	2,000
5260 AMBULANCE PERMITS	5,100	4,200	6,000	5,000	6,000
5300 MUNICIPAL COURT FINES	176,346	178,468	170,000	150,000	170,000
5310 COURT COSTS/ADMIN FEES	88,494	65,484	90,000	50,000	75,000
5320 COURT WARRANT FEES	34,147	32,265	30,000	25,000	30,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	334	207	250	250	250
5341 TIME PAYMENT FEE-40% FOR CITY	2,497	4,009	2,000	5,000	2,000
5430 SANITATION FEES	1,868,750	2,090,994	2,000,000	2,300,000	2,500,000
5440 PLAT FEES	8,215	13,368	10,000	10,000	10,000
5441 REZONING APPLICATION FEE	9,872	3,286	2,000	12,500	5,000
5442 CONDITIONAL USE PERMIT	440	600	1,000	3,000	1,000
5443 PLANNED DEVELOPMENT	2,000	2,431	1,000	1,000	1,000
5444 SITE PLAN REVIEW	36,550	72,819	30,000	7,500	30,000
5445 PLAN REVIEW FEES- OTHER	644	2,210	1,000	3,000	1,000
5446 ZONING FEES- OTHER	3,678	1,900	3,000	3,000	3,000
5447 PID PETITION FEE	-	2,500	-	-	-
5448 PID ADMINISTRATIVE FEE	-	7,980	-	15,000	15,000
5450 BIRTH AND DEATH CERTIFICATE FEES	62,461	59,053	50,000	10,100	-
5451 NOTARY FEES	48	25	50	-	-
5460 ALARM SYSTEM REGISTRATION FEES	13,625	29,265	20,000	25,000	25,000
5461 FALSE ALARM SERVICE FEE	5,750	28,850	18,000	18,000	18,000
5470 EMERGENCY SERVICE DISTRICT FEES	229,250	254,750	508,840	423,508	633,266
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	25,301	30,815	1,289,700	529,300	420,400
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	725,131	938,292	1,805,450	1,291,000	1,974,700
5480 LIFE SAFETY PLAN REVIEW	3,608	5,380	5,000	5,000	5,000
5481 STATE LICENSED FACILITIES	1,965	1,370	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	27,469	23,934	40,000	20,000	20,000
5510 COMMUNITY CENTER FEES	24,885	46,108	30,000	38,000	30,000
5515 CONGREGATE MEAL SERV. REVENUE	995	9,500	10,000	10,000	8,000
5520 PARK RENTAL FEE	14,145	13,820	12,000	12,000	12,000

CITY OF TOMBALL GENERAL FUND REVENUES - 100					
GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5550 MISCELLANEOUS INCOME	43,292	77,959	50,000	25,000	25,000
5551 INSURANCE RECOVERIES	219,612	39,967	-	25,000	-
5560 RETURNED CHECK FINES	30	-	-	-	-
5561 CREDIT CARD FEES	-	120,510	120,000	60,000	75,000
5562 CASH OVER/SHORT	-	(9)	-	-	-
5690 SANITATION PENALTY	19,741	25,081	20,000	15,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	709,851	733,253	895,000	595,650	-
5740 OTHER GRANTS	648,568	117,688	10,000	42,000	10,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	(15,621)	(10,335)	300,000	1,200,000	750,000
5961 ENTERPRISE TRANSFERS IN	2,671,317	2,021,994	2,000,000	2,000,000	2,500,000
TOTAL GENERAL FUND REVENUES	\$ 27,106,280	\$ 30,250,138	\$ 31,975,290	\$ 32,514,808	\$ 32,559,616

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$190,566	\$262,274	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$397,300	\$323,900	\$483,500
6005 WAGES-OVERTIME	\$0	\$0	\$0	\$0	\$1,000
6009 WAGES-OTHER	\$9,668	\$11,755	\$0	\$0	\$0
6011 VACATION PAY	\$27,260	\$11,831	\$0	\$0	\$0
6012 SICK PAY	\$36,461	\$1,461	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$1,400	\$0
6015 SICK TIME BUYBACK	\$4,499	\$2,339	\$2,300	\$2,700	\$2,900
6019 LONGEVITY	\$1,115	\$420	\$600	\$600	\$700
6021 FICA-MED/SS	\$19,650	\$22,399	\$32,100	\$24,700	\$38,800
6022 TMRS-EMPLOYER	\$38,482	\$40,953	\$55,400	\$46,100	\$67,000
6025 WORKER COMPENSATION INS.	\$145	\$198	\$300	\$600	\$1,000
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,100	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$16,800	\$16,800	\$16,800
PERSONNEL SERVICES	\$327,846	\$353,629	\$507,500	\$418,900	\$613,500
6101 OFFICE AND COMPUTER SUPPLIES	\$219	\$215	\$300	\$300	\$300
6102 EDUCATIONAL SUPPLIES	\$155	\$0	\$250	\$250	\$250
6105 FOOD SUPPLIES	\$954	\$1,217	\$1,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$46	\$345	\$400	\$200	\$400
6119 OTHER SUPPLIES	\$1,755	\$0	\$500	\$250	\$500
6130 FURNITURE >\$20,000	\$0	\$250	\$0	\$0	\$0
SUPPLIES	\$3,129	\$2,027	\$2,450	\$2,000	\$2,450
6312 PHONE & INTERNET SERVICES	\$1,704	\$1,275	\$0	\$350	\$350
6329 OTHER SERVICES	\$41	\$0	\$250	\$1,200	\$1,000
6332 TRAVEL AND MEALS	(\$120)	\$1,167	\$4,000	\$4,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$4,265	\$3,935	\$4,000	\$4,000	\$4,000
6334 AUTOMOBILE ALLOWANCES	\$11,947	\$16,800	\$0	\$0	\$0
6337 TRAINING	\$0	\$4,203	\$1,000	\$2,000	\$2,500
SERVICES AND CHARGES	\$17,837	\$27,380	\$9,250	\$11,550	\$11,850
TOTAL GENERAL-ADMINISTRATIVE	\$348,812	\$383,036	\$519,200	\$432,450	\$627,800

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$86,878	\$124,655	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$313,900	\$314,500	\$445,000
6003 WAGES-FULL TIME	\$165,743	\$117,614	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,517	\$979	\$1,500	\$1,000	\$2,500
6009 WAGES-OTHER	\$11,650	\$13,208	\$0	\$0	\$0
6011 VACATION PAY	\$12,027	\$14,537	\$0	\$0	\$0
6012 SICK PAY	\$8,497	\$6,773	\$0	\$0	\$0
6013 EMERGENCY PAY	\$717	\$190	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$760	\$2,000	\$0	\$0
6019 LONGEVITY	\$1,825	\$1,090	\$1,400	\$1,400	\$1,700
6021 FICA-MED/SS	\$20,499	\$20,221	\$24,500	\$23,600	\$34,400
6022 TMRS-EMPLOYER	\$39,066	\$37,329	\$42,300	\$42,100	\$59,500
6025 WORKER COMPENSATION INS.	\$722	\$1,001	\$1,000	\$1,000	\$1,650
PERSONNEL SERVICES	\$349,142	\$338,357	\$386,600	\$383,600	\$544,750
6101 OFFICE AND COMPUTER SUPPLIES	\$8,328	\$1,372	\$20,500	\$14,500	\$5,000
6102 EDUCATIONAL SUPPLIES	\$150	\$372	\$1,000	\$500	\$1,000
6105 FOOD SUPPLIES	\$215	\$362	\$300	\$300	\$500
6107 CLOTHING AND UNIFORMS	\$2,624	\$1,537	\$3,000	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$8,117	\$10,290	\$11,000	\$10,200	\$10,000
6119 OTHER SUPPLIES	\$42	\$38	\$0	\$1,000	\$1,000
SUPPLIES	\$19,476	\$13,971	\$35,800	\$29,500	\$20,500
6205 VEHICLE MAINTENANCE	\$1,946	\$5,846	\$2,500	\$2,500	\$3,000
REPAIRS AND MAINTENANCE	\$1,946	\$5,846	\$2,500	\$2,500	\$3,000
6304 PROFESSIONAL SERVICES, OTHER	\$1,450	\$860	\$10,000	\$39,000	\$10,000
6312 PHONE & INTERNET SERVICES	\$3,886	\$4,254	\$9,000	\$5,000	\$9,000
6332 TRAVEL AND MEALS	\$1,765	\$2,995	\$12,000	\$8,000	\$12,000
6333 DUES AND SUBSCRIPTIONS	\$342	\$939	\$1,500	\$800	\$900
6337 TRAINING	\$4,035	\$2,363	\$10,000	\$7,000	\$10,000
6362 PERMITS AND LICENSES	\$160	\$339	\$8,000	\$2,000	\$2,000
SERVICES AND CHARGES	\$11,638	\$11,751	\$50,500	\$61,800	\$43,900
TOTAL GENERAL-PERMITS/INSPECTIONS	\$382,202	\$369,924	\$475,400	\$477,400	\$612,150

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6004 WAGES- PART TIME	\$24,086	\$26,900	\$30,600	\$27,100	\$43,000
6021 FICA- MED/ SS	\$1,843	\$2,058	\$2,400	\$2,000	\$3,100
6025 WORKER COMPENSATION INS.	\$32	\$48	\$50	\$50	\$150
PERSONNEL SERVICES	\$25,960	\$29,006	\$33,050	\$29,150	\$46,250
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$251	\$80	\$100	\$100
6105 FOOD SUPPLIES	\$3,036	\$4,802	\$5,000	\$5,000	\$5,500
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$0	\$0	\$300
6119 OTHER SUPPLIES	\$15,592	\$14,986	\$16,000	\$16,000	\$17,000
SUPPLIES	\$18,628	\$20,038	\$21,080	\$21,100	\$22,600
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$0	\$10,000	\$0	\$6,000
6329 OTHER SERVICES	\$0	\$200	\$100	\$0	\$0
6332 TRAVEL AND MEALS	\$40	\$1,930	\$5,000	\$2,000	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$4,105	\$4,527	\$5,000	\$4,600	\$5,000
6337 TRAINING	\$215	\$1,625	\$3,000	\$600	\$2,000
6398 BANQUETS, DEDICATION, RECEP	\$0	\$1,548	\$16,000	\$11,000	\$16,000
SERVICES AND CHARGES	\$4,360	\$9,830	\$39,100	\$18,200	\$31,000
TOTAL MAYOR AND COUNCIL	\$48,948	\$58,874	\$93,230	\$68,450	\$99,850

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$136,432	\$160,432	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$282,400	\$297,300	\$266,200
6003 WAGES-FULL TIME	\$63,850	\$78,627	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$2,730	\$3,881	\$4,000	\$4,000	\$4,000
6009 WAGES-OTHER	\$11,436	\$12,319	\$0	\$0	\$0
6011 VACATION PAY	\$18,252	\$16,557	\$0	\$0	\$0
6012 SICK PAY	\$12,271	\$904	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$934	\$3,421	\$4,100	\$4,300	\$3,500
6019 LONGEVITY	\$2,460	\$2,700	\$3,000	\$3,000	\$1,400
6021 FICA-S.S. AND MEDICARE TAXES	\$18,414	\$21,066	\$22,800	\$23,300	\$21,100
6022 TMRS-EMPLOYER	\$34,176	\$37,459	\$39,200	\$41,000	\$36,300
6025 WORKER COMPENSATION INS.	\$291	\$396	\$400	\$500	\$600
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$400	\$0
PERSONNEL SERVICES	\$301,245	\$337,762	\$356,800	\$373,800	\$333,100
6101 OFFICE AND COMPUTER SUPPLIES	\$7,518	\$11,913	\$12,000	\$12,000	\$12,000
6102 EDUCATIONAL SUPPLIES	\$606	\$498	\$1,000	\$500	\$1,000
6104 JANITORIAL AND CLEANING SUPPLY	\$707	\$550	\$1,000	\$250	\$500
6105 FOOD SUPPLIES	\$1,881	\$2,370	\$2,500	\$2,500	\$2,500
6107 CLOTHING AND UNIFORMS	\$0	\$557	\$1,000	\$1,000	\$1,000
6109 POSTAGE	\$510	\$832	\$800	\$400	\$500
6119 OTHER SUPPLIES	\$653	\$1,370	\$600	\$700	\$650
6130 FURNITURE >\$20,000	\$0	\$987	\$0	\$4,500	\$0
SUPPLIES	\$11,876	\$19,077	\$18,900	\$21,850	\$18,150
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$200	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$0	\$200	\$0	\$0
6304 PROF.SERV.-OTHER	\$3,883	\$72	\$37,800	\$35,000	\$15,000
6312 PHONE & INTERNET SERVICES	\$900	\$900	\$0	\$250	\$500
6316 PRINTING AND BINDING	\$0	\$0	\$100	\$100	\$100
6329 OTHER SERVICES	\$156	\$127	\$500	\$250	\$500
6332 TRAVEL AND MEALS	\$1,015	\$5,470	\$6,000	\$2,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$2,048	\$2,413	\$3,500	\$1,500	\$2,500
6335 ADVERTISING COST	\$10,251	\$6,819	\$20,000	\$15,000	\$20,000
6337 TRAINING	\$1,815	\$3,222	\$5,000	\$1,200	\$3,000
6371 ELECTION SERVICES	\$1,266	\$27,937	\$124,000	\$62,800	\$60,000
SERVICES AND CHARGES	\$21,334	\$46,960	\$196,900	\$118,100	\$106,600
TOTAL CITY SECRETARY	\$334,455	\$403,799	\$572,800	\$513,750	\$457,850

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$109,396	\$106,044	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$270,500	\$192,900	\$270,800
6003 WAGES-FULL TIME	\$103,530	\$96,416	\$0	\$0	\$0
6004 WAGES-PART TIME	\$28,761	\$17,945	\$32,000	\$32,000	\$40,000
6005 WAGES-OVERTIME	\$1,053	\$6,400	\$6,000	\$2,000	\$1,000
6009 WAGES-OTHER	\$9,642	\$11,223	\$0	\$0	\$0
6011 VACATION PAY	\$17,763	\$29,284	\$0	\$0	\$0
6012 SICK PAY	\$2,824	\$34,565	\$0	\$0	\$0
6013 EMERGENCY PAY	\$2,996	\$644	\$0	\$0	\$0
6014 RETIREMENT PAYOUTS	\$0	\$0	\$50,000	\$0	\$0
6015 SICK TIME BUYBACK	\$2,956	\$3,106	\$3,100	\$1,100	\$1,200
6019 LONGEVITY	\$1,705	\$1,885	\$2,100	\$900	\$700
6021 FICA-S.S. AND MEDICARE TAXES	\$19,923	\$22,042	\$24,100	\$18,000	\$21,000
6022 TMRS-EMPLOYER	\$34,457	\$39,586	\$37,400	\$26,200	\$36,300
6025 WORKER COMPENSATION INS.	\$218	\$297	\$300	\$300	\$400
6026 STATE UNEMPLOYMENT TAXES	\$1,009	\$13,758	\$10,000	\$12,500	\$12,500
6030 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$500	\$900
PERSONNEL SERVICES	\$336,235	\$383,195	\$440,400	\$286,400	\$384,800
6101 OFFICE AND COMPUTER SUPPLIES	\$4,016	\$6,832	\$7,200	\$7,500	\$7,500
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$500	\$350	\$350
6105 FOOD SUPPLIES	\$2,340	\$2,674	\$5,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$300	\$150	\$150
6109 POSTAGE	\$344	\$299	\$300	\$300	\$300
6119 OTHER SUPPLIES	\$3,821	\$7,195	\$6,000	\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$0	\$196	\$0	\$0	\$0
SUPPLIES	\$10,521	\$17,195	\$19,300	\$15,300	\$15,300
6304 PROF.SERV.-OTHER	\$5,960	\$70,571	\$50,000	\$192,500	\$60,000
6312 PHONE & INTERNET SERVICES	\$900	\$798	\$0	\$0	\$0
6329 OTHER SERVICES	\$30,356	\$36,698	\$35,000	\$10,000	\$10,000
6332 TRAVEL AND MEALS	\$683	\$704	\$2,900	\$2,500	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$165	\$2,062	\$1,500	\$1,000	\$1,000
6335 ADVERTISING COST	\$0	\$3,464	\$2,000	\$1,000	\$1,000
6337 TRAINING	\$11,547	\$2,235	\$20,000	\$10,000	\$10,000
6398 BANQUETS, DEDICATION, RECEP	\$12,343	\$14,700	\$18,000	\$12,000	\$12,000
SERVICES AND CHARGES	\$61,954	\$131,232	\$129,400	\$229,000	\$96,500
TOTAL HUMAN RESOURCES	\$408,710	\$531,622	\$589,100	\$530,700	\$496,600

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$260,583	\$167,854	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$351,500	\$383,000	\$540,600
6003 WAGES-FULL TIME	\$75,571	\$102,706	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,621	\$1,995	\$4,000	\$2,500	\$3,000
6009 WAGES-OTHER	\$17,059	\$12,734	\$0	\$0	\$0
6011 VACATION PAY	\$25,279	\$22,234	\$0	\$0	\$0
6012 SICK PAY	\$12,240	\$41,054	\$0	\$0	\$0
6013 EMERGENCY PAY	\$491	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$4,651	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$2,105	\$815	\$1,400	\$1,400	\$1,400
6021 FICA-S.S. AND MEDICARE TAXES	\$29,870	\$25,088	\$27,500	\$29,100	\$41,900
6022 TMRS-EMPLOYER	\$54,881	\$46,650	\$47,300	\$51,400	\$72,300
6025 WORKER COMPENSATION INS.	\$436	\$594	\$500	\$600	\$800
6030 TUITION REIMBURSEMENT	\$0	\$1,245	\$8,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$484,788	\$422,968	\$441,100	\$468,900	\$660,900
6101 OFFICE AND COMPUTER SUPPLIES	\$3,925	\$1,926	\$4,000	\$4,000	\$4,000
6105 FOOD SUPPLIES	\$186	\$409	\$350	\$200	\$200
6107 CLOTHING AND UNIFORMS	\$493	\$62	\$500	\$500	\$300
6109 POSTAGE	\$35	\$0	\$50	\$50	\$50
6119 OTHER SUPPLIES	\$0	\$195	\$200	\$200	\$200
SUPPLIES	\$4,639	\$2,591	\$5,100	\$4,950	\$4,750
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$114,084	\$91,500	\$91,500	\$80,000	\$91,500
6304 PROF.SERV.-OTHER	\$61,130	\$34,729	\$16,000	\$18,500	\$23,500
6312 PHONE & INTERNET SERVICES	\$1,931	\$1,249	\$600	\$0	\$0
6316 PRINTING AND BINDING	\$142	\$0	\$300	\$300	\$300
6317 APPRAISAL SERVICES	\$52,164	\$54,697	\$56,000	\$56,000	\$58,000
6332 TRAVEL AND MEALS	\$40	\$5,493	\$5,000	\$2,500	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$2,470	\$2,924	\$3,200	\$3,400	\$3,400
6335 ADVERTISING COST	\$3,978	\$2,373	\$8,000	\$4,000	\$6,000
6337 TRAINING	\$1,771	\$6,614	\$8,500	\$3,000	\$8,500
6397 CREDIT CARD PROCESSING FEE	\$179,912	\$182,955	\$175,000	\$175,000	\$175,000
6399 SERVICE CHARGES	\$20,945	\$14,780	\$20,000	\$500	\$1,000
SERVICES AND CHARGES	\$438,567	\$397,313	\$384,100	\$343,200	\$372,200
TOTAL FINANCE	\$927,993	\$822,872	\$830,300	\$817,050	\$1,037,850

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$153,076	\$161,920	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$242,600	\$314,300	\$268,700
6003 WAGES- FULL TIME	\$56,445	\$55,179	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,024	\$2,773	\$5,000	\$500	\$500
6009 WAGES- OTHER	\$10,566	\$11,487	\$0	\$0	\$0
6011 VACATION PAY	\$16,803	\$18,465	\$0	\$0	\$0
6012 SICK PAY	\$255	\$15,422	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$612	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$3,609	\$3,783	\$2,800	\$3,100	\$3,300
6019 LONGEVITY	\$2,155	\$2,335	\$1,700	\$1,700	\$1,900
6021 FICA-S.S. AND MEDICARE TAXES	\$19,324	\$21,272	\$20,300	\$24,900	\$22,000
6022 TMRS-EMPLOYER	\$34,939	\$37,900	\$35,000	\$44,000	\$37,900
6025 WORKER COMPENSATION INS.	\$853	\$1,183	\$1,200	\$1,000	\$1,200
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,700	\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$9,600	\$9,600	\$9,600
PERSONNEL SERVICES	\$299,050	\$332,331	\$320,900	\$401,800	\$347,800
6101 OFFICE AND COMPUTER SUPPLIES	\$35,753	\$54,683	\$80,000	\$80,000	\$134,200
6105 FOOD SUPPLIES	\$0	\$112	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$0	\$219	\$500	\$500	\$500
6109 POSTAGE	\$88	\$0	\$0	\$100	\$0
6119 OTHER SUPPLIES	\$181	\$60	\$0	\$0	\$0
6130 FURNITURE <\$20,000	\$1,489	\$0	\$2,200	\$2,200	\$0
SUPPLIES	\$37,511	\$55,075	\$82,700	\$82,800	\$134,700
6201 OFFICE EQUIPMENT MAINTENANCE	\$3,754	\$3,482	\$12,000	\$6,000	\$12,000
6202 COMPUTER EQUIPMENT MAINT	\$0	\$1,149	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$3,754	\$4,631	\$12,000	\$6,000	\$12,000
6304 PROF.SERV.-OTHER	\$11,409	\$24,169	\$60,000	\$265,000	\$150,000
6312 PHONE & INTERNET SERVICES	\$42,246	\$41,949	\$57,300	\$57,300	\$60,000
6320 COMPUTER SOFTWARE SERV.	\$298,017	\$279,087	\$619,500	\$595,000	\$1,288,300
6332 TRAVEL AND MEALS	\$976	\$642	\$1,500	\$1,000	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$2,119	\$1,635	\$2,000	\$1,000	\$2,000
6334 AUTOMOBILE ALLOWANCES	\$9,600	\$9,827	\$0	\$0	\$0
6337 TRAINING	\$575	\$2,125	\$2,500	\$2,500	\$2,500
SERVICES AND CHARGES	\$364,941	\$359,433	\$742,800	\$921,800	\$1,505,300
6402 COMPUTER & OFFICE EQUIP >\$20K	\$0	\$0	\$58,000	\$58,000	\$25,000
CAPITAL OUTLAY	\$0	\$0	\$58,000	\$58,000	\$25,000
TOTAL INFORMATION SYSTEMS	\$705,256	\$751,470	\$1,216,400	\$1,470,400	\$2,024,800

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

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

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$7,548	\$5,608	\$6,000	\$6,000	\$6,000
6105 FOOD SUPPLIES	\$0	\$19	\$0	\$0	\$0
6109 POSTAGE	\$8,884	\$7,801	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$2,515	\$63	\$0	\$0	\$0
SUPPLIES	\$18,947	\$13,490	\$13,500	\$13,500	\$13,500
6304 PROF. SERVICES - OTHER	\$33,000	\$28,620	\$50,000	\$315,000	\$30,000
6329 OTHER SERVICES	\$46,413	\$49,141	\$23,950	\$33,000	\$30,000
6330 INSURANCE	\$391,711	\$379,679	\$400,000	\$410,000	\$450,000
6336 EQUIPMENT RENTALS	\$28,932	\$4,203	\$29,500	\$29,500	\$32,500
6340 SPECIAL EVENTS	\$54,259	\$42,542	\$48,000	\$48,000	\$50,000
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$150,418	\$200,469	\$200,000	\$210,000	\$34,000
6399 SERVICE CHARGES	\$20,626	\$5,101	\$0	\$0	\$0
SERVICES AND CHARGES	\$725,358	\$709,755	\$751,450	\$1,045,500	\$626,500
6501 BAD DEBT EXPENSE	\$44,560	\$0	\$0	\$0	\$0
BAD DEBT	\$44,560	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,327,000	\$2,461,081	\$2,720,000	\$2,720,000	\$3,082,400
6998 TRANSFER TO FLEET REPLACEMENT	\$415,549	\$435,126	\$503,031	\$503,031	\$2,508,470
TRANSFERS	\$2,868,549	\$3,022,207	\$3,349,031	\$3,349,031	\$5,716,870
TOTAL NON-DEPARTMENTAL	\$3,657,414	\$3,745,452	\$4,113,981	\$4,408,031	\$6,356,870

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$247,502	\$309,142	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$5,246,100	\$4,669,100	\$5,052,000
6003 WAGES-FULL TIME	\$3,196,299	\$3,473,203	\$0	\$0	\$0
6004 WAGES-PART TIME	\$29,270	\$44,432	\$106,800	\$115,000	\$135,000
6005 WAGES-OVERTIME	\$526,339	\$557,735	\$598,400	\$590,000	\$615,500
6009 WAGES-OTHER	\$180,650	\$222,743	\$0	\$0	\$0
6011 VACATION PAY	\$204,133	\$249,999	\$0	\$0	\$0
6012 SICK PAY	\$122,133	\$110,504	\$0	\$0	\$0
6013 EMERGENCY PAY	\$6,596	\$3,412	\$0	\$3,900	\$0
6015 SICK TIME BUYBACK	\$11,992	\$19,048	\$39,500	\$23,700	\$23,600
6019 LONGEVITY	\$25,845	\$28,955	\$31,660	\$21,300	\$23,800
6021 FICA-MED/SS	\$333,501	\$368,423	\$463,000	\$406,800	\$448,100
6022 TMRS-EMPLOYER	\$615,972	\$663,377	\$783,250	\$711,500	\$773,400
6025 WORKER COMPENSATION INS.	\$50,659	\$71,399	\$78,000	\$80,800	\$82,100
6030 TUITION REIMBURSEMENT	\$0	\$2,610	\$4,000	\$3,300	\$2,400
6034 PHONE ALLOWANCE	\$0	\$0	\$3,600	\$3,900	\$3,900
6036 CLOTHING ALLOWANCE	\$0	\$0	\$6,000	\$4,000	\$4,200
PERSONNEL SERVICES	\$5,550,889	\$6,124,980	\$7,360,310	\$6,633,300	\$7,164,000
6101 OFFICE AND COMPUTER SUPPLIES	\$17,006	\$13,426	\$14,000	\$15,000	\$16,000
6102 EDUCATIONAL SUPPLIES	\$410	\$182	\$1,200	\$600	\$1,200
6104 JANITORIAL SUPPLIES	\$441	\$325	\$700	\$800	\$800
6105 FOOD SUPPLIES	\$11,521	\$13,768	\$14,000	\$14,000	\$14,000
6106 MATERIALS AND PARTS	\$117,574	\$214,001	\$178,000	\$178,000	\$80,000
6107 CLOTHING AND UNIFORMS	\$67,323	\$80,515	\$84,000	\$84,000	\$90,000
6108 FUEL, OIL AND LUBRICANTS	\$93,143	\$146,439	\$150,000	\$150,000	\$150,000
6109 POSTAGE	\$256	\$117	\$500	\$500	\$100
6119 OTHER SUPPLIES	\$2,385	\$14,379	\$0	\$3,000	\$3,000
6130 FURNITURE <\$20,000	\$7,187	\$3,149	\$0	\$2,000	\$4,000
SUPPLIES	\$317,246	\$486,300	\$442,400	\$447,900	\$359,100
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$500	\$500
6204 OTHER EQUIPMENT MAINTENANCE	\$13,677	\$176,659	\$12,000	\$10,000	\$10,000
6205 VEHICLE MAINTENANCE	\$72,089	\$98,836	\$85,000	\$85,000	\$85,000
6206 BUILDING MAINTENANCE	\$0	\$4,516	\$0	\$0	\$2,500
REPAIRS AND MAINTENANCE	\$85,766	\$280,012	\$98,000	\$95,500	\$98,000
6304 PROFESSIONAL SERVICES,OTHER	\$6,527	\$3,159	\$12,000	\$12,000	\$12,000
6312 PHONE & INTERNET SERVICES	\$78,016	\$88,458	\$79,400	\$83,000	\$85,000
6316 PRINTING AND BINDING	\$264	\$1,203	\$1,500	\$1,500	\$1,500
6318 ANIMAL CONTROL-HARRIS COUNTY	\$24,000	\$36,000	\$36,000	\$36,000	\$36,000
6320 SOFTWARE SERVICE	\$0	\$0	\$2,400	\$0	\$0
6324 JAIL SERVICE EXPENSE	\$5,705	\$1,696	\$5,000	\$5,000	\$6,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6325 BUY MONEY	\$0	\$2,000	\$2,000	\$2,000	\$2,000
6328 BIKE PATROL	\$0	\$0	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$5,230	\$7,310	\$6,000	\$12,000	\$12,000
6332 TRAVEL AND MEALS	\$27,296	\$40,206	\$60,000	\$50,000	\$60,000
6333 DUES AND SUBSCRIPTIONS	\$6,702	\$10,476	\$7,000	\$5,000	\$7,000
6337 TRAINING	\$32,153	\$36,920	\$70,000	\$70,000	\$50,000
SERVICES AND CHARGES	\$185,894	\$227,428	\$282,300	\$277,500	\$272,500
6403 MACHINERY & EQUIPMENT >\$20K	\$0	\$0	\$0	\$0	\$63,000
6405 VEHICLE EQUIPMENT	(\$0)	\$0	\$65,000	\$65,000	\$85,000
CAPITAL OUTLAY	(\$0)	\$0	\$65,000	\$65,000	\$148,000
6999 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$200,000	\$200,000	\$0
TRANSFERS	\$0	\$0	\$200,000	\$200,000	\$0
TOTAL POLICE DEPARTMENT	\$6,139,796	\$7,118,719	\$8,448,010	\$7,719,200	\$8,041,600

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$73,597	\$80,406	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$277,600	\$272,900	\$292,400
6003 WAGES-FULL TIME	\$126,881	\$141,177	\$0	\$0	\$0
6004 WAGES-PART TIME	\$42,727	\$46,134	\$45,900	\$47,600	\$50,000
6005 WAGES-OVERTIME	\$2,620	\$1,495	\$2,000	\$1,000	\$2,000
6009 WAGES-OTHER	\$9,890	\$11,467	\$0	\$0	\$0
6011 VACATION PAY	\$12,923	\$10,901	\$0	\$0	\$0
6012 SICK PAY	\$5,282	\$4,483	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$267	\$0	\$200	\$0
6015 SICK TIME BUYBACK	\$1,267	\$1,381	\$1,400	\$1,500	\$1,600
6019 LONGEVITY	\$995	\$1,070	\$1,400	\$1,400	\$1,600
6021 FICA-MED/SS	\$20,617	\$22,269	\$25,200	\$18,400	\$11,600
6022 TMRS-EMPLOYER	\$31,845	\$33,700	\$37,500	\$29,000	\$20,000
6025 WORKER COMPENSATION INS.	\$402	\$548	\$600	\$500	\$600
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$329,048	\$355,297	\$391,600	\$373,400	\$380,700
6101 OFFICE AND COMPUTER SUPPLIES	\$2,020	\$3,606	\$3,500	\$2,000	\$3,000
6102 EDUCATIONAL SUPPLIES	\$366	\$602	\$400	\$600	\$600
6104 JANITORIAL SUPPLIES	\$0	\$27	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$170	\$275	\$350	\$200	\$200
6107 CLOTHING AND UNIFORMS	\$482	\$543	\$600	\$600	\$600
6119 OTHER SUPPLIES	\$10	(\$70)	\$0	\$0	\$0
SUPPLIES	\$3,048	\$4,982	\$4,850	\$3,400	\$4,400
6303 PROFESSIONAL SERVICES,LEGAL	\$54,000	\$41,550	\$104,500	\$65,000	\$104,500
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$5,487	\$0	\$0	\$25,000
6312 PHONE & INTERNET SERVICES	\$900	\$900	\$0	\$0	\$0
6316 PRINTING AND BINDING	\$1,019	\$988	\$3,000	\$1,000	\$2,000
6329 OTHER SERVICES	\$0	\$996	\$2,000	\$700	\$2,000
6332 TRAVEL AND MEALS	\$96	\$2,444	\$4,000	\$3,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$600	\$55	\$1,000	\$1,000	\$1,000
6337 TRAINING	\$2,550	\$3,975	\$5,000	\$4,000	\$5,000
SERVICES AND CHARGES	\$59,165	\$56,396	\$119,500	\$74,700	\$143,500
TOTAL MUNICIPAL COURT	\$391,261	\$416,675	\$515,950	\$451,500	\$528,600

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$49,064	\$55,441	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$100,550	\$93,200	\$137,900
6003 WAGES-FULL TIME	\$30,075	\$33,566	\$0	\$0	\$0
6004 WAGES-PART TIME	\$25,204	\$25,081	\$29,800	\$31,700	\$32,000
6005 WAGES-OVERTIME	\$69	\$621	\$2,000	\$500	\$500
6009 WAGES-OTHER	\$4,602	\$4,019	\$0	\$0	\$0
6011 VACATION PAY	\$2,933	\$3,144	\$0	\$0	\$0
6012 SICK PAY	\$3,113	\$762	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$855	\$0	\$1,500	\$1,000	\$1,100
6019 LONGEVITY	\$605	\$725	\$850	\$700	\$700
6021 FICA-MED/SS	\$8,784	\$9,337	\$10,425	\$9,700	\$13,200
6022 TMRS-EMPLOYER	\$12,551	\$13,204	\$14,100	\$14,500	\$14,500
6025 WORKER COMPENSATION INS.	\$218	\$297	\$300	\$200	\$300
PERSONNEL SERVICES	\$138,072	\$146,197	\$159,525	\$151,500	\$200,200
6101 OFFICE AND COMPUTER SUPPLIES	\$646	\$1,662	\$1,000	\$2,000	\$2,000
6104 JANITORIAL SUPPLIES	\$394	\$949	\$1,000	\$2,000	\$1,500
6105 FOOD SUPPLIES	\$1,792	\$12,288	\$11,000	\$11,000	\$14,000
6119 OTHER SUPPLIES	\$1,752	\$5,071	\$9,500	\$9,500	\$10,500
6130 FURNITURE <\$20,000	\$2,380	\$1,752	\$7,600	\$7,900	\$2,500
SUPPLIES	\$6,963	\$21,721	\$30,100	\$32,400	\$30,500
6205 VEHICLE MAINTENANCE	\$370	\$194	\$500	\$500	\$500
REPAIRS AND MAINTENANCE	\$370	\$194	\$500	\$500	\$500
6329 OTHER SERVICES	\$40	\$369	\$1,000	\$1,000	\$1,000
6332 TRAVEL AND MEALS	\$450	\$0	\$1,000	\$0	\$500
6337 TRAINING	\$0	\$0	\$0	\$0	\$1,000
6335 ADVERTISING COST	\$1,412	\$2,701	\$4,000	\$4,000	\$4,000
6362 PERMITS AND LICENSES	\$0	\$485	\$700	\$700	\$700
SERVICES AND CHARGES	\$1,902	\$3,554	\$6,700	\$5,700	\$6,200
TOTAL COMMUNITY CENTER	\$147,307	\$171,666	\$196,825	\$190,100	\$237,400

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$214,783	\$169,314	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$1,791,800	\$1,757,800	\$1,924,000
6003 WAGES - FULL TIME	\$1,079,585	\$1,177,664	\$0	\$0	\$0
6004 WAGES - PART TIME	\$167,721	\$145,000	\$200,000	\$175,000	\$150,000
6005 WAGES - OVERTIME	\$203,214	\$341,947	\$350,000	\$248,000	\$357,350
6009 WAGES - OTHER	\$67,543	\$70,978	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$17,343	\$4,497	\$6,000	\$0	\$0
6011 VACATION PAY	\$80,142	\$77,889	\$0	\$0	\$0
6012 SICK PAY	\$60,537	\$27,501	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,669	\$788	\$0	\$500	\$0
6015 SICK TIME BUYBACK	\$9,902	\$9,331	\$11,500	\$6,200	\$4,800
6019 LONGEVITY	\$9,730	\$5,825	\$6,750	\$8,600	\$5,700
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$1,000	\$0	\$0
6021 FICA-MED/SS	\$141,301	\$150,227	\$183,200	\$164,800	\$177,300
6022 TMRS-EMPLOYER	\$234,420	\$247,276	\$285,300	\$274,700	\$305,900
6025 WORKER COMPENSATION INS.	\$34,361	\$34,830	\$33,100	\$35,600	\$39,650
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,213	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,700	\$2,700
PERSONNEL SERVICES	\$2,324,464	\$2,463,067	\$2,871,350	\$2,673,900	\$2,967,400
6101 OFFICE AND COMPUTER SUPPLIES	\$2,449	\$3,060	\$3,900	\$3,900	\$3,000
6102 EDUCATIONAL SUPPLIES	\$10,889	\$5,350	\$8,650	\$8,650	\$8,650
6104 JANITORIAL SUPPLIES	\$6,343	\$7,098	\$6,900	\$6,900	\$6,900
6105 FOOD SUPPLIES	\$6,137	\$6,979	\$7,900	\$7,900	\$7,900
6106 MATERIALS AND PARTS	\$18,054	\$1,179	\$4,700	\$4,700	\$4,700
6107 CLOTHING AND UNIFORMS	\$74,258	\$53,899	\$83,800	\$104,000	\$65,800
6108 FUEL, OIL AND LUBRICANTS	\$33,308	\$59,727	\$44,000	\$44,000	\$44,000
6109 POSTAGE	\$109	\$49	\$150	\$150	\$150
6110 CHEMICAL SUPPLIES	\$1,832	\$32	\$2,700	\$3,050	\$2,700
6119 OTHER SUPPLIES	\$5,471	\$8,663	\$7,000	\$7,000	\$7,000
6130 FURNITURE <\$20,000	\$4,864	\$2,784	\$5,000	\$6,000	\$20,600
6141 SCBA PARTS AND SUPPLIES	\$12,995	\$217	\$17,000	\$17,000	\$7,500
6142 COMMUNICATION PARTS AND SUPPLIES	\$26,649	\$0	\$6,000	\$6,000	\$22,000
6143 FF TOOL PARTS AND SUPPLIES	\$24,975	\$2,838	\$11,500	\$22,500	\$12,500
SUPPLIES	\$228,334	\$151,875	\$209,200	\$241,750	\$213,400
6201 OFFICE EQUIPMENT MAINTENANCE	\$10	\$0	\$1,000	\$1,700	\$4,000
6204 OTHER EQUIPMENT MAINTENANCE	\$576	\$1,565	\$2,400	\$3,400	\$3,400
6205 VEHICLE MAINTENANCE	\$100,590	\$120,912	\$85,750	\$162,550	\$89,100
6206 BUILDING MAINTENANCE	\$4,361	\$0	\$0	\$0	\$0
6219 OTHER MAINTENANCE	\$9,455	\$21,379	\$12,000	\$12,000	\$12,000

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6241 SCBA MAINTENANCE AND TESTING	\$12,352	\$14,537	\$10,000	\$10,000	\$11,000
6242 COMMUNICATION MAINTENANCE	\$4,040	\$3,893	\$7,250	\$7,250	\$7,300
6243 FIREFIGHTING TOOL MAINTENANCE	\$7,656	\$4,608	\$10,000	\$9,500	\$8,000
REPAIRS AND MAINTENANCE	\$139,039	\$166,892	\$128,400	\$206,400	\$134,800
6304 PROFESSIONAL SERVICES-OTHER	\$30,421	\$40,278	\$43,800	\$54,000	\$62,000
6312 PHONE & INTERNET SERVICES	\$28,490	\$28,286	\$23,050	\$30,050	\$32,300
6316 PRINTING AND BINDING	\$53	\$734	\$2,300	\$1,300	\$2,300
6329 OTHER SERVICES	\$5,716	\$6,322	\$6,250	\$6,250	\$6,300
6332 TRAVEL AND MEALS	\$5,906	\$15,407	\$19,200	\$19,200	\$19,200
6333 DUES AND SUBSCRIPTIONS	\$9,305	\$10,527	\$10,000	\$10,000	\$10,000
6335 ADVERTISING COST	\$609	\$1,547	\$1,750	\$1,750	\$1,750
6337 TRAINING	\$15,468	\$27,584	\$34,500	\$34,500	\$34,500
6350 CHILD SAFETY EDUCATION	\$3,851	\$4,527	\$3,500	\$3,500	\$3,500
6398 BANQUETS, DEDICATIONS AND RECEPT	\$2,228	\$1,477	\$6,000	\$6,000	\$6,000
SERVICES AND CHARGES	\$102,045	\$136,689	\$150,350	\$166,550	\$177,850
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$50,000
6405 VEHICLE EQUIPMENT	\$1	\$294,562	\$0	\$0	\$0
CAPITAL OUTLAY	\$1	\$294,562	\$0	\$0	\$50,000
TOTAL FIRE DEPARTMENT	\$2,793,883	\$3,213,085	\$3,359,300	\$3,288,600	\$3,543,450

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

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

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$1,193,900	\$846,600	\$1,354,700
6003 WAGES-FULL TIME	\$391,136	\$457,675	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$1,193,900	\$0	\$0
6004 WAGES-PART TIME	\$30,101	\$47,884	\$83,200	\$60,000	\$63,350
6005 WAGES-OVERTIME	\$75,006	\$138,995	\$196,000	\$146,000	\$200,000
6009 WAGES-OTHER	\$22,073	\$23,926	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$12,497	\$1,120	\$2,000	\$0	\$0
6011 VACATION PAY	\$21,214	\$25,240	\$0	\$0	\$0
6012 SICK PAY	\$13,199	\$16,623	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,262	\$449	\$0	\$300	\$0
6015 SICK TIME BUYBACK	\$0	\$1,559	\$3,100	\$0	\$1,000
6019 LONGEVITY	\$0	\$2,940	\$3,300	\$0	\$5,500
6021 FICA-S.S. AND MEDICARE TAXES	\$41,663	\$52,228	\$113,200	\$79,400	\$117,600
6022 TMRS-EMPLOYER	\$70,102	\$86,771	\$183,100	\$137,100	\$202,900
6025 WORKER COMPENSATION INS.	\$0	\$13,710	\$27,650	\$21,600	\$29,650
PERSONNEL SERVICES	\$678,252	\$869,119	\$1,805,450	\$1,291,000	\$1,974,700
6101 OFFICE AND COMPUTER SUPPLIES	\$878	\$1,238	\$3,000	\$3,000	\$3,000
6102 EDUCATIONAL SUPPLIES	\$4,497	\$2,061	\$7,600	\$7,600	\$7,600
6104 JANITORIAL AND CLEANING SUPPLY	\$2,836	\$3,131	\$6,900	\$6,900	\$6,900
6105 FOOD SUPPLIES	\$1,767	\$2,430	\$6,000	\$6,000	\$6,000
6106 MATERIALS AND PARTS	\$52	\$891	\$4,000	\$4,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$28,060	\$23,365	\$72,000	\$72,000	\$38,500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$248	\$30,000	\$30,000	\$30,000
6110 CHEMICAL SUPPLIES	\$0	\$0	\$2,500	\$2,500	\$2,500
6119 OTHER SUPPLIES	\$1,736	\$2,371	\$5,000	\$5,000	\$5,000
6130 FURNITURE<\$20,000	\$1,313	\$0	\$5,000	\$5,000	\$6,000
6141 SCBA PARTS & SUPPLIES	\$0	\$0	\$7,000	\$7,000	\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$0	\$0	\$4,000	\$80,000	\$12,000
6143 FF TOOL PARTS & SUPPLIES	\$447	\$107	\$12,000	\$72,000	\$12,000
SUPPLIES	\$41,586	\$35,843	\$165,000	\$301,000	\$140,500
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$1,000	\$1,000
6204 OTHER EQUIPMENT MAINT.	\$431	\$0	\$2,700	\$2,700	\$2,700
6205 VEHICLE MAINTENANCE	\$0	\$6	\$35,000	\$35,000	\$80,000
6206 BUILDING MAINTENANCE	\$15,378	\$14,571	\$23,200	\$23,200	\$27,200
6219 OTHER MAINTENANCE	\$0	\$4,849	\$4,000	\$4,000	\$5,000
6241 SCBA MAINTENANCE	\$0	\$0	\$8,400	\$8,400	\$10,000
6242 COMMUNICATION MAINTENANCE	\$0	\$0	\$6,000	\$6,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$0	\$5,000	\$5,000	\$5,000
REPAIRS AND MAINTENANCE	\$15,809	\$19,426	\$85,300	\$85,300	\$136,900

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$2,786	\$5,325	\$25,000	\$25,000	\$25,000
6312 PHONE & INTERNET SERVICES	\$1,648	\$3,060	\$18,000	\$18,000	\$18,000
6313 UTILITIES	\$21,885	\$23,251	\$53,000	\$53,000	\$53,000
6316 PRINTING AND BINDING	\$0	\$0	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$1,354	\$0	\$4,000	\$4,000	\$4,000
6332 TRAVEL AND MEALS	\$1,196	\$2,519	\$10,000	\$10,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$1,453	\$4,042	\$4,400	\$8,000	\$8,000
6337 TRAINING	\$4,877	\$10,947	\$18,000	\$18,000	\$18,000
6350 CHILD SAFETY EDUCATION	\$0	\$152	\$0	\$0	\$0
6398 BANQUETS, DEDICATIONS AND RECEPTIONS	\$0	\$0	\$6,000	\$6,000	\$6,000
SERVICES AND CHARGES	\$35,200	\$49,297	\$139,400	\$143,000	\$143,000
6405 VEHICLE EQUIPMENT	\$0	\$0	\$900,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$900,000	\$0	\$0
TOTAL ESD #15	\$770,847	\$973,685	\$3,095,150	\$1,820,300	\$2,395,100

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$161,900	\$159,500	\$149,200
6003 WAGES-FULL TIME	\$36,303	\$37,286	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$325	\$53	\$3,000	\$2,000	\$2,000
6009 WAGES-OTHER	\$1,854	\$1,481	\$0	\$0	\$0
6011 VACATION PAY	\$998	\$2,144	\$0	\$0	\$0
6012 SICK PAY	\$1,275	\$1,463	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$160	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$700	\$0	\$0
6019 LONGEVITY	\$255	\$315	\$350	\$300	\$500
6021 FICA-MED/SS	\$3,072	\$3,208	\$12,900	\$12,000	\$11,800
6022 TMRS-EMPLOYER	\$5,565	\$5,699	\$22,200	\$21,600	\$20,300
6025 WORKER COMPENSATION INS.	\$73	\$99	\$1,200	\$400	\$1,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$617	\$0	\$4,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$1,200	\$1,800
PERSONNEL SERVICES	\$50,337	\$51,908	\$206,250	\$197,000	\$186,800
6101 OFFICE AND COMPUTER SUPPLIES	\$1,819	\$1,919	\$4,900	\$5,330	\$3,500
6102 EDUCATIONAL SUPPLIES	\$0	\$251	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$5,033	\$6,999	\$5,000	\$5,000	\$5,000
6107 CLOTHING AND UNIFORMS	\$30	\$221	\$600	\$800	\$7,550
6108 FUEL, OIL AND LUBRICANTS	\$428	\$9,641	\$10,000	\$10,000	\$10,000
6109 POSTAGE	\$0	\$0	\$50	\$250	\$250
6119 OTHER SUPPLIES	\$780	\$1,089	\$500	\$500	\$0
6130 FURNITURE<\$20,000	\$0	\$1,095	\$0	\$0	\$0
SUPPLIES	\$8,091	\$21,215	\$21,550	\$22,380	\$26,800
6205 VEHICLE MAINTENANCE	\$856	\$3,248	\$2,000	\$2,000	\$2,000
REPAIRS AND MAINTENANCE	\$856	\$3,248	\$2,000	\$2,000	\$2,000
6312 PHONE & INTERNET SERVICES	\$707	\$820	\$2,250	\$2,250	\$1,200
6329 OTHER SERVICES	\$135	\$0	\$0	\$1,300	\$1,300
6332 TRAVEL AND MEALS	\$20	\$963	\$3,000	\$3,000	\$3,000
6337 TRAINING	\$145	\$1,663	\$13,000	\$10,500	\$11,500
6362 PERMITS & LICENSES	\$0	\$142	\$500	\$500	\$500
SERVICES AND CHARGES	\$1,007	\$3,589	\$18,750	\$17,550	\$17,500
6405 VEHICLE EQUIPMENT	\$0	\$0	\$36,000	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$36,000	\$0	\$0
TOTAL PUBLIC WORKS ADMINISTRATION	\$60,290	\$79,960	\$284,550	\$238,930	\$233,100

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$107,200	\$104,600	\$112,000
6003 WAGES-FULL TIME	\$86,722	\$84,597	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$7,286	\$8,844	\$10,000	\$16,000	\$12,000
6009 WAGES-OTHER	\$4,848	\$4,061	\$0	\$0	\$0
6011 VACATION PAY	\$5,961	\$6,488	\$0	\$0	\$0
6012 SICK PAY	\$2,264	\$7,626	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$900	\$0	\$0
6019 LONGEVITY	\$1,120	\$1,240	\$800	\$800	\$1,000
6021 FICA-MED/SS	\$8,018	\$8,296	\$9,300	\$8,900	\$9,700
6022 TMRS-EMPLOYER	\$14,934	\$15,226	\$16,000	\$16,300	\$16,700
6025 WORKER COMPENSATION INS.	\$1,560	\$2,163	\$2,200	\$1,800	\$2,000
6034 PHONE ALLOWANCE	\$0	\$0	\$1,800	\$900	\$900
PERSONNEL SERVICES	\$132,713	\$138,542	\$148,200	\$149,300	\$154,300
6104 JANITORIAL SUPPLIES	\$0	\$61	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$2,896	\$32,259	\$14,000	\$14,000	\$27,500
6107 CLOTHING AND UNIFORMS	\$1,348	\$1,828	\$1,700	\$1,900	\$2,100
6108 FUEL, OIL AND LUBRICANTS	\$1,070	\$2,212	\$2,500	\$3,000	\$3,000
6119 OTHER SUPPLIES	\$2,384	\$4,090	\$4,000	\$4,000	\$0
SUPPLIES	\$7,698	\$40,449	\$22,200	\$22,900	\$32,600
6204 OTHER EQUIPMENT MAINTENANCE	\$270	\$1,999	\$300	\$300	\$300
6205 VEHICLE MAINTENANCE	\$2,103	\$757	\$1,800	\$2,000	\$2,000
6207 SYSTEM MAINTENANCE	\$23,157	\$2,671	\$3,000	\$9,000	\$12,000
REPAIRS AND MAINTENANCE	\$25,530	\$5,428	\$5,100	\$11,300	\$14,300
6312 PHONE & INTERNET SERVICES	\$2,296	\$1,886	\$350	\$350	\$350
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,763	\$1,800	\$1,800	\$5,900
6336 EQUIPMENT RENTALS	\$450	\$503	\$450	\$550	\$600
6337 TRAINING	\$81	\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$0	\$109	\$0	\$0	\$0
SERVICES AND CHARGES	\$4,555	\$4,260	\$2,600	\$2,700	\$6,850
TOTAL GARAGE	\$170,497	\$188,680	\$178,100	\$186,200	\$208,050

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$284,900	\$268,200	\$288,200
6003 WAGES-FULL TIME	\$208,234	\$223,515	\$0	\$0	\$0
6004 WAGES-PART TIME	\$53,191	\$62,200	\$51,500	\$24,700	\$55,000
6005 WAGES-OVERTIME	\$8,939	\$14,465	\$15,000	\$15,000	\$15,000
6009 WAGES-OTHER	\$12,133	\$13,645	\$0	\$0	\$0
6011 VACATION PAY	\$16,453	\$13,343	\$0	\$0	\$0
6012 SICK PAY	\$7,117	\$19,863	\$0	\$0	\$0
6013 EMERGENCY PAY	\$465	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,167	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$2,230	\$2,590	\$3,000	\$2,100	\$2,400
6021 FICA-MED/SS	\$22,736	\$25,458	\$27,300	\$23,200	\$27,700
6022 TMRS-EMPLOYER	\$34,851	\$38,061	\$40,100	\$39,200	\$47,700
6025 WORKER COMPENSATION INS.	\$2,575	\$3,569	\$3,700	\$4,700	\$5,000
6034 PHONE ALLOWANCE	\$0	\$0	\$420	\$500	\$500
PERSONNEL SERVICES	\$371,093	\$416,708	\$425,920	\$377,600	\$441,500
6106 MATERIALS AND PARTS	\$27,829	\$31,095	\$35,000	\$35,000	\$54,500
6107 CLOTHING AND UNIFORMS	\$3,163	\$3,797	\$4,800	\$5,200	\$4,700
6108 FUEL, OIL AND LUBRICANTS	\$8,890	\$13,661	\$14,000	\$18,000	\$18,500
6110 CHEMICAL SUPPLIES	\$6,699	\$6,475	\$6,000	\$6,500	\$10,000
6119 OTHER SUPPLIES	\$31,919	\$20,512	\$48,500	\$55,200	\$0
SUPPLIES	\$78,500	\$75,539	\$108,300	\$119,900	\$87,700
6204 OTHER EQUIPMENT MAINTENANCE	\$7,372	\$6,026	\$8,000	\$9,000	\$9,000
6205 VEHICLE MAINTENANCE	\$3,244	\$3,810	\$5,000	\$5,000	\$5,000
6207 SYSTEM MAINTENANCE	\$189,831	\$149,663	\$148,500	\$159,500	\$180,000
6219 OTHER MAINTENANCE	\$4	\$7,314	\$8,500	\$8,500	\$10,500
REPAIRS AND MAINTENANCE	\$200,451	\$166,813	\$170,000	\$182,000	\$204,500
6304 PROFESSIONAL SERVICES,OTHER	\$17,469	\$0	\$157,500	\$149,600	\$4,000
6312 PHONE & INTERNET SERVICES	\$2,915	\$3,050	\$4,080	\$4,080	\$4,100
6321 SYSTEM CONTRACT SERVICES	\$3,448	\$4,256	\$10,000	\$10,000	\$6,000
6329 OTHER SERVICES	\$28,419	\$25,336	\$33,000	\$35,000	\$35,000
6336 EQUIPMENT RENTALS	\$1,240	\$750	\$3,500	\$3,500	\$4,000
6362 PERMITS AND LICENSES	\$0	\$77	\$0	\$0	\$0
SERVICES AND CHARGES	\$53,490	\$33,468	\$208,080	\$202,180	\$53,100
6411 LITTLE LEAGUE EXPENSE	\$0	\$0	\$40,000	\$40,000	\$40,000
CAPITAL OUTLAY	\$0	\$0	\$40,000	\$40,000	\$40,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$285,000	\$100,000	\$450,000	\$450,000	\$0
TRANSFERS	\$285,000	\$100,000	\$450,000	\$450,000	\$0
TOTAL PARKS	\$988,534	\$792,529	\$1,402,300	\$1,371,680	\$826,800

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$67,020	\$64,911	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$567,500	\$549,700	\$617,700
6003 WAGES-FULL TIME	\$268,598	\$290,109	\$0	\$0	\$0
6004 WAGES-PART TIME	\$8,720	\$11,904	\$5,000	\$3,200	\$5,000
6005 WAGES-OVERTIME	\$19,946	\$20,724	\$22,100	\$30,000	\$25,000
6009 WAGES-OTHER	\$18,683	\$18,349	\$0	\$0	\$0
6011 VACATION PAY	\$17,411	\$18,576	\$0	\$0	\$0
6012 SICK PAY	\$11,160	\$13,112	\$0	\$0	\$0
6013 EMERGENCY PAY	\$106	\$546	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,663	\$687	\$2,800	\$1,300	\$1,400
6019 LONGEVITY	\$2,775	\$3,165	\$2,750	\$3,500	\$4,200
6021 FICA-MED/SS	\$30,196	\$32,195	\$46,200	\$44,300	\$49,700
6022 TMRS-EMPLOYER	\$55,570	\$57,449	\$79,200	\$77,900	\$85,700
6025 WORKER COMPENSATION INS.	\$12,941	\$17,937	\$26,200	\$21,200	\$24,000
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$515,789	\$549,665	\$752,650	\$732,000	\$813,600
6106 MATERIALS AND PARTS	\$62,823	\$59,824	\$65,500	\$60,000	\$107,000
6107 CLOTHING AND UNIFORMS	\$5,417	\$6,438	\$11,500	\$12,350	\$9,100
6108 FUEL, OIL AND LUBRICANTS	\$26,268	\$44,792	\$35,000	\$35,000	\$35,000
6119 OTHER SUPPLIES	\$18,076	\$56,627	\$31,000	\$36,300	\$0
SUPPLIES	\$112,584	\$167,680	\$143,000	\$143,650	\$151,100
6204 OTHER EQUIPMENT MAINTENANCE	\$22,065	\$30,050	\$35,000	\$35,000	\$37,000
6205 VEHICLE MAINTENANCE	\$11,153	\$12,039	\$10,700	\$10,700	\$12,300
6206 BUILDING MAINTENANCE	\$59	\$0	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$298,874	\$122,191	\$370,000	\$366,500	\$400,000
REPAIRS AND MAINTENANCE	\$332,151	\$164,279	\$415,700	\$412,200	\$449,300
6302 PROFESSIONAL SERVICES,ENGINEER	\$4,800	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$10,726	\$11,995	\$865,000	\$220,000	\$670,000
6312 PHONE & INTERNET SERVICES	\$4,023	\$4,070	\$4,700	\$4,700	\$3,700
6319 MOSQUITO CONTROL	\$31,275	\$22,768	\$20,000	\$22,000	\$25,000
6329 OTHER SERVICES	\$0	\$7,405	\$50,000	\$54,000	\$54,000
6336 EQUIPMENT RENTALS	\$1,050	\$1,050	\$1,500	\$3,500	\$5,000
6338 STREET LIGHTS - ELECTRIC	\$135,591	\$107,026	\$115,000	\$135,000	\$150,000
6362 PERMITS AND LICENSES	\$200	\$321	\$500	\$500	\$500
SERVICES AND CHARGES	\$187,664	\$154,635	\$1,056,700	\$439,700	\$908,200
6403 MACHINERY AND EQUIPMENT	(\$1)	\$21,074	\$55,000	\$54,400	\$0
6405 VEHICLE EQUIPMENT	\$0	\$0	\$56,000	\$58,400	\$0
CAPITAL OUTLAY	(\$1)	\$21,074	\$111,000	\$112,800	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	\$261,012	\$330,000	\$400,000	\$400,000	\$0
TRANSFERS	\$261,012	\$330,000	\$400,000	\$400,000	\$0
TOTAL STREETS	\$1,409,200	\$1,387,333	\$2,879,050	\$2,240,350	\$2,322,200

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6119 OTHER SUPPLIES	\$40,400	\$41,940	\$45,000	\$34,500	\$40,000
SUPPLIES	\$40,400	\$41,940	\$45,000	\$34,500	\$40,000
6304 PROFESSIONAL SERVICES-OTHER	\$72,619	\$60,245	\$75,000	\$75,000	\$95,000
6327 GARBAGE SERVICES	\$1,617,015	\$1,804,185	\$1,850,000	\$1,850,000	\$1,900,000
6329 OTHER SERVICES	\$4,014	\$7,718	\$10,000	\$12,500	\$13,500
6362 PERMITS AND LICENSES	\$200	\$200	\$200	\$200	\$200
SERVICES AND CHARGES	\$1,693,849	\$1,872,349	\$1,935,200	\$1,937,700	\$2,008,700
TOTAL SANITATION	\$1,734,249	\$1,914,289	\$1,980,200	\$1,972,200	\$2,048,700

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$146,498	\$137,903	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$483,500	\$336,600	\$424,200
6003 WAGES-FULL TIME	\$166,654	\$113,636	\$0	\$0	\$0
6004 WAGES-PART TIME	\$0	\$0	\$0	\$75,000	\$100,000
6005 WAGES-OVERTIME	\$665	\$2,876	\$3,250	\$1,000	\$3,000
6009 WAGES-OTHER	\$16,918	\$12,550	\$0	\$0	\$0
6011 VACATION PAY	\$29,260	\$19,260	\$0	\$0	\$0
6012 SICK PAY	\$33,049	\$5,494	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$488	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$4,323	\$831	\$1,600	\$0	\$0
6019 LONGEVITY	\$1,535	\$860	\$860	\$600	\$800
6021 FICA-MED/SS	\$30,270	\$22,030	\$38,100	\$29,150	\$32,200
6022 TMRS-EMPLOYER	\$55,210	\$40,041	\$65,800	\$50,700	\$57,500
6025 WORKER COMPENSATION INS.	\$749	\$1,035	\$1,550	\$1,500	\$1,700
6034 PHONE ALLOWANCE	\$0	\$0	\$3,600	\$1,800	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$4,800	\$4,800	\$4,800
PERSONNEL SERVICES	\$485,131	\$357,005	\$603,060	\$501,150	\$626,000
6101 OFFICE AND COMPUTER SUPPLIES	\$1,019	\$1,342	\$5,000	\$2,500	\$3,000
6105 FOOD SUPPLIES	\$405	\$325	\$1,000	\$600	\$600
6107 CLOTHING AND UNIFORMS	\$383	\$503	\$1,250	\$1,000	\$500
6108 FUEL, OIL AND LUBRICANTS	\$1,182	\$1,238	\$1,500	\$1,500	\$1,500
6109 POSTAGE	\$1,116	\$574	\$2,500	\$2,000	\$2,500
6119 OTHER SUPPLIES	\$0	\$1,265	\$0	\$0	\$0
6130 FURNITURE<\$20,000	\$0	\$356	\$0	\$2,000	\$1,000
SUPPLIES	\$4,105	\$5,603	\$11,250	\$9,600	\$9,100
6205 VEHICLE MAINTENANCE	\$96	\$128	\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$96	\$128	\$1,000	\$1,000	\$1,000
6302 PROF.SERV.-ENGINEERING	\$61,913	\$43,485	\$519,400	\$208,000	\$260,000
6304 PROF.SERV.-OTHER	\$20	\$210,101	\$25,000	\$175,000	\$160,000
6312 PHONE & INTERNET SERVICES	\$3,568	\$2,698	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$20	\$7,500	\$4,000	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$423	\$66	\$1,500	\$800	\$900
6334 AUTOMOBILE ALLOWANCES	\$3,867	\$4,800	\$0	\$0	\$0
6335 ADVERTISING COST	\$3,943	\$4,315	\$4,000	\$4,000	\$4,000
6337 TRAINING	\$75	\$79	\$8,500	\$5,000	\$6,500
6362 PERMITS AND LICENSES	\$200	\$100	\$1,750	\$1,800	\$800
SERVICES AND CHARGES	\$74,008	\$265,663	\$567,650	\$398,600	\$439,700
TOTAL ENGINEERING AND PLANNING	\$563,340	\$628,399	\$1,182,960	\$910,350	\$1,075,800

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$100,800	\$101,600	\$146,000
6003 WAGES-FULL TIME	\$72,102	\$81,625	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$3,613	\$6,280	\$5,000	\$5,000	\$5,500
6009 WAGES-OTHER	\$4,308	\$4,826	\$0	\$0	\$0
6011 VACATION PAY	\$6,816	\$6,496	\$0	\$0	\$0
6012 SICK PAY	\$8,321	\$2,117	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,026	\$184	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$629	\$829	\$700	\$0	\$0
6019 LONGEVITY	\$1,790	\$1,910	\$2,000	\$2,100	\$2,200
6021 FICA-MED/SS	\$7,154	\$7,538	\$8,400	\$8,200	\$11,800
6022 TMRS-EMPLOYER	\$13,563	\$14,022	\$14,500	\$14,700	\$20,500
6025 WORKER COMPENSATION INS.	\$1,719	\$2,383	\$2,400	\$2,200	\$2,600
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
PERSONNEL SERVICES	\$121,042	\$128,211	\$134,700	\$134,700	\$189,500
6104 JANITORIAL AND CLEANING SUPPLY	\$8,710	\$8,909	\$11,000	\$11,000	\$11,750
6105 FOOD SUPPLIES	\$3,366	\$4,710	\$3,500	\$3,500	\$4,000
6106 MATERIALS AND PARTS	\$4,151	\$7,123	\$5,500	\$6,000	\$72,700
6107 CLOTHING AND UNIFORMS	\$1,299	\$1,271	\$1,600	\$1,775	\$1,850
6108 FUEL, OIL AND LUBRICANTS	\$8,633	\$3,163	\$5,000	\$5,000	\$5,000
6119 OTHER SUPPLIES	\$9,396	\$7,382	\$4,350	\$1,500	\$0
6130 FURNITURE<\$20,000	\$1,848	\$0	\$0	\$0	\$0
SUPPLIES	\$37,404	\$32,558	\$30,950	\$28,775	\$95,300
6205 VEHICLE MAINTENANCE	\$841	\$1,526	\$1,000	\$2,000	\$1,000
6206 BUILDING MAINTENANCE	\$457,379	\$470,801	\$315,200	\$337,500	\$263,000
6219 OTHER MAINTENANCE	\$2,485	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$460,705	\$472,327	\$316,200	\$339,500	\$264,000
6304 PROF.SERV.-OTHER	\$6,164	\$2,730	\$28,000	\$20,750	\$50,000
6311 JANITORIAL SERVICES	\$86,645	\$86,692	\$95,000	\$95,000	\$125,000
6312 PHONE & INTERNET SERVICES	\$37,759	\$22,541	\$39,100	\$39,100	\$39,100
6313 UTILITIES	\$196,909	\$153,049	\$150,000	\$180,000	\$195,000
6336 EQUIPMENT RENTALS	\$9,822	\$2,381	\$2,200	\$3,000	\$3,000
6362 PERMITS AND LICENSES	\$0	\$97	\$0	\$0	\$0
SERVICES AND CHARGES	\$337,299	\$267,490	\$314,300	\$337,850	\$412,100
6403 MACHINERY & EQUIPMENT	\$0	\$20,641	\$75,250	\$76,000	\$160,000
6406 LAND AND BUILDINGS	\$75,126	\$105,900	\$42,000	\$42,000	\$515,000
CAPITAL OUTLAY	\$75,126	\$126,541	\$117,250	\$118,000	\$675,000
TOTAL FACILITIES MAINTENANCE	\$1,031,576	\$1,027,128	\$913,400	\$958,825	\$1,635,900