

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



**Monday, August 07, 2023  
4:00 PM**

Notice is hereby given of a Special meeting of the Tomball City Council, to be held on Monday, August 07, 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: 889 9955 3603 Passcode 443999. The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

- A. Call to Order
- B. Public Comments and Receipt of Petitions; *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]*
- C. 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 3rd day of August 2023 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

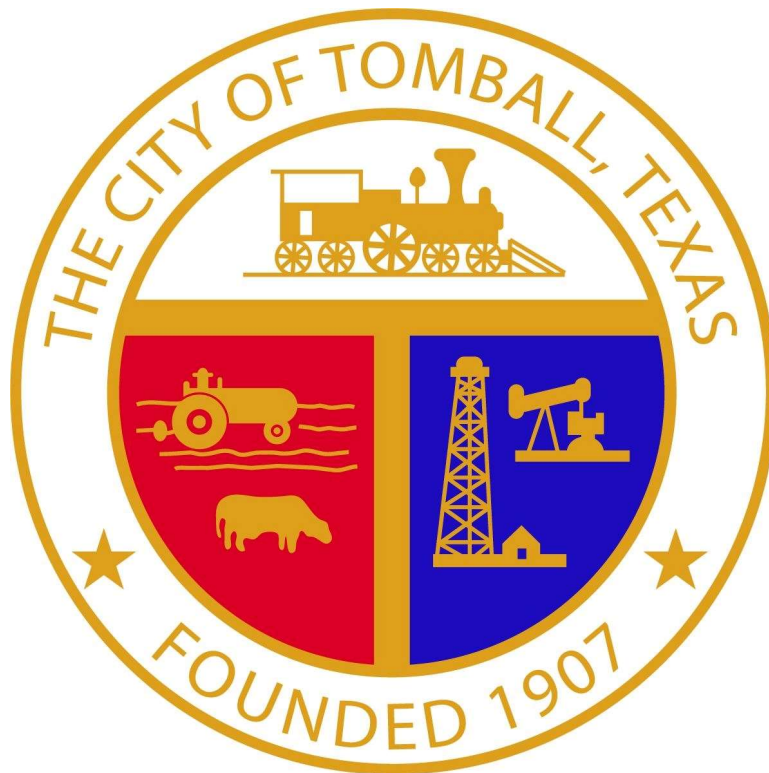
---

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](http://www.ci.tomball.tx.us).

# City of Tomball



## FY 2023-2024 Proposed Budget

# Fund Summaries

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

	Governmental						Proprietary	Internal Service		Consolidated	
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	FY 2024
	100	200-260	295-299	300	730	740	400	600	650	910	All Funds
<b>Revenues:</b>											
Property taxes	\$ 5,225,000	-	-	\$ 3,826,765	-	-	-	-	-	-	\$ 9,051,765
Hotel Occupancy	-	650,000	-	-	-	-	-	-	-	-	650,000
Sales taxes	15,700,000	-	-	-	-	-	-	-	-	-	15,700,000
Franchise taxes	930,000	-	-	-	-	-	-	-	-	-	930,000
Permits and licenses	1,359,500	-	-	-	-	-	-	-	-	-	1,359,500
Fines and warrants	295,250	15,000	-	-	-	-	-	-	-	-	310,250
Service fees	5,622,381	-	-	-	-	-	-	15,590,000	-	-	21,212,381
Transfers In	2,500,000	126,000	-	-	-	-	2,553,500	-	3,158,470	3,592,200	11,930,170
Contributions/Grants	35,000	3,000	2,274,200	768,235	-	-	-	-	-	328,200	3,408,635
Interest	750,000	38,700	-	100,000	100,000	100,000	1,000,000	75,000	20,000	75,000	2,258,700
Other	143,000	1,321,422	-	-	1,000,000	600,000	29,928,500	261,000	-	-	33,253,922
<b>Total Revenues</b>	<b>\$ 32,560,131</b>	<b>\$ 2,154,122</b>	<b>\$ 2,274,200</b>	<b>\$ 4,695,000</b>	<b>\$ 1,100,000</b>	<b>\$ 700,000</b>	<b>\$ 33,482,000</b>	<b>\$ 15,926,000</b>	<b>\$ 3,178,470</b>	<b>\$ 3,995,400</b>	<b>\$ 100,065,323</b>
<b>Expenditures:</b>											
General Government	\$ 6,200,200	1,298,422	-	-	-	-	\$ 12,039,895	-	-	\$ 3,848,500	\$ 23,387,017
Transfers Out	5,465,470	-	-	-	-	-	-	-	-	-	5,465,470
Public Safety	14,560,100	23,200	-	-	-	-	-	-	-	-	14,583,300
Public Works	6,551,850	-	-	-	-	-	-	-	-	-	6,551,850
Engineering and Planning	1,121,000	-	-	-	-	-	-	-	-	-	1,121,000
Parks and Recreation	1,021,000	-	-	-	-	-	-	-	-	-	1,021,000
Tourism & Arts	-	792,650	-	-	-	-	-	-	-	-	792,650
Utilities	-	-	-	-	-	-	-	17,120,875	-	-	17,120,875
Capital Projects/Outlay	-	-	-	-	2,278,500	275,000	37,747,395	-	1,907,780	-	42,208,675
Debt Service	-	-	-	5,757,564	-	-	-	-	-	-	5,757,564
Public Improvement Districts	-	-	2,274,200	-	-	-	-	-	-	-	2,274,200
<b>Total Expenditures</b>	<b>\$ 34,919,620</b>	<b>\$ 2,114,272</b>	<b>\$ 2,274,200</b>	<b>\$ 5,757,564</b>	<b>\$ 2,278,500</b>	<b>\$ 275,000</b>	<b>\$ 49,787,290</b>	<b>\$ 17,120,875</b>	<b>\$ 1,907,780</b>	<b>\$ 3,848,500</b>	<b>\$ 120,283,601</b>
<b>Revenues Over (Under)</b>											
Expenditures	<b>\$ (2,359,490)</b>	<b>\$ 39,850</b>	<b>\$ -</b>	<b>\$ (1,062,564)</b>	<b>\$ (1,178,500)</b>	<b>\$ 425,000</b>	<b>\$ (16,305,290)</b>	<b>\$ (1,194,875)</b>	<b>\$ 1,270,690</b>	<b>\$ 146,900</b>	<b>\$ (20,218,278)</b>
<b>Beginning Fund Balance</b>	<b>\$ 28,894,130</b>	<b>\$ 1,523,145</b>	<b>\$ 495,510</b>	<b>\$ 3,108,958</b>	<b>\$ 5,020,955</b>	<b>\$ 5,406,196</b>	<b>\$ 28,870,702</b>	<b>\$ 17,059,204</b>	<b>\$ 927,913</b>	<b>\$ 3,519,305</b>	<b>\$ 94,826,018</b>
<b>Ending Fund Balance</b>	<b>\$ 26,534,640</b>	<b>\$ 1,562,995</b>	<b>\$ 495,510</b>	<b>\$ 2,046,395</b>	<b>\$ 3,842,455</b>	<b>\$ 5,831,196</b>	<b>\$ 12,565,412</b>	<b>\$ 15,864,329</b>	<b>\$ 2,198,603</b>	<b>\$ 3,666,205</b>	<b>\$ 74,607,740</b>

**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
<b>Revenues:</b>					
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	4,647,408	5,622,381
Enterprise Transfers In	2,671,317	2,021,994	2,000,000	2,000,000	2,500,000
<b>Total Revenues</b>	<b>\$ 27,106,280</b>	<b>\$ 30,119,157</b>	<b>\$ 31,975,290</b>	<b>\$ 32,511,808</b>	<b>\$ 32,560,131</b>
<b>Expenditures:</b>					
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	100,050
City Secretary	334,455	403,799	572,800	513,750	457,850
Human Resources	408,710	531,622	589,100	530,700	499,700
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	3,188,470
Police	6,139,796	7,118,719	8,448,010	7,658,500	8,023,700
Municipal Court	391,261	416,675	515,950	465,400	563,000
Community Center	147,307	171,666	196,825	188,300	201,600
Fire	2,793,883	3,213,085	3,359,300	3,273,500	3,550,300
Emergency Management	15,183	5,856	24,500	22,950	27,950
ESD#15	770,847	973,685	3,095,150	1,817,300	2,395,150
Public Works Administration	60,290	79,960	284,550	238,930	311,400
Garage	170,497	188,680	178,100	186,200	208,050
Parks	988,534	792,529	1,402,300	1,397,480	819,400
Streets	1,409,200	1,387,333	2,879,050	2,240,350	2,347,800
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	905,300	1,121,000
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	2,831,000
<b>Total Expenditures</b>	<b>\$ 23,138,067</b>	<b>\$ 25,117,129</b>	<b>\$ 33,015,706</b>	<b>\$ 30,188,466</b>	<b>\$ 34,919,620</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 3,968,214</b>	<b>\$ 5,002,028</b>	<b>\$ (1,040,416)</b>	<b>\$ 2,323,342</b>	<b>\$ (2,359,490)</b>
<b>Beginning Fund Balance</b>	<b>\$ 17,600,546</b>	<b>\$ 21,568,760</b>	<b>\$ 26,570,788</b>	<b>\$ 26,570,788</b>	<b>\$ 28,894,130</b>
<b>Ending Fund Balance</b>	<b>\$ 21,568,760</b>	<b>\$ 26,570,788</b>	<b>\$ 25,530,372</b>	<b>\$ 28,894,130</b>	<b>\$ 26,534,640</b>
25% of Operating Expenses - Target	93%	106%	77%	96%	76%

<b>CITY OF TOMBALL</b>					
<b>GENERAL FUND REVENUES - 100</b>					
<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 PROJECTION</b>	<b>2024 BUDGET</b>
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	633,731
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	1,288,000	1,974,750
5480 LIFE SAFETY PLAN REVIEW	3,608	5,380	5,000	5,000	5,000
5481 STATE LICENSED FACILITIES	1,965	1,370	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	27,469	23,934	40,000	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

<b>CITY OF TOMBALL GENERAL FUND REVENUES - 100</b>					
<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 PROJECTION</b>	<b>2024 BUDGET</b>
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
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 27,106,280</b>	<b>\$ 30,250,138</b>	<b>\$ 31,975,290</b>	<b>\$ 32,511,808</b>	<b>\$ 32,560,131</b>

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
<b>PERSONNEL SERVICES</b>	<b>\$327,846</b>	<b>\$353,629</b>	<b>\$507,500</b>	<b>\$418,900</b>	<b>\$613,500</b>
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
<b>SUPPLIES</b>	<b>\$3,129</b>	<b>\$2,027</b>	<b>\$2,450</b>	<b>\$2,000</b>	<b>\$2,450</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$17,837</b>	<b>\$27,380</b>	<b>\$9,250</b>	<b>\$11,550</b>	<b>\$11,850</b>
<b>TOTAL GENERAL-ADMINISTRATIVE</b>	<b>\$348,812</b>	<b>\$383,036</b>	<b>\$519,200</b>	<b>\$432,450</b>	<b>\$627,800</b>



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

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
<b>PERSONNEL SERVICES</b>	<b>\$349,142</b>	<b>\$338,357</b>	<b>\$386,600</b>	<b>\$383,600</b>	<b>\$544,750</b>
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
<b>SUPPLIES</b>	<b>\$19,476</b>	<b>\$13,971</b>	<b>\$35,800</b>	<b>\$29,500</b>	<b>\$20,500</b>
6205 VEHICLE MAINTENANCE	\$1,946	\$5,846	\$2,500	\$2,500	\$3,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$1,946</b>	<b>\$5,846</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$11,638</b>	<b>\$11,751</b>	<b>\$50,500</b>	<b>\$61,800</b>	<b>\$43,900</b>
<b>TOTAL GENERAL-PERMITS/INSPECTIONS</b>	<b>\$382,202</b>	<b>\$369,924</b>	<b>\$475,400</b>	<b>\$477,400</b>	<b>\$612,150</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	MAYOR AND COUNCIL	100-113 MAYOR AND COUNCIL
<b>DETAILS</b>		

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	\$3,300
6025 WORKER COMPENSATION INS.	\$32	\$48	\$50	\$50	\$150
<b>PERSONNEL SERVICES</b>	<b>\$25,960</b>	<b>\$29,006</b>	<b>\$33,050</b>	<b>\$29,150</b>	<b>\$46,450</b>
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
<b>SUPPLIES</b>	<b>\$18,628</b>	<b>\$20,038</b>	<b>\$21,080</b>	<b>\$21,100</b>	<b>\$22,600</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$4,360</b>	<b>\$9,830</b>	<b>\$39,100</b>	<b>\$18,200</b>	<b>\$31,000</b>
<b>TOTAL MAYOR AND COUNCIL</b>	<b>\$48,948</b>	<b>\$58,874</b>	<b>\$93,230</b>	<b>\$68,450</b>	<b>\$100,050</b>

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
<b>PERSONNEL SERVICES</b>	<b>\$301,245</b>	<b>\$337,762</b>	<b>\$356,800</b>	<b>\$373,800</b>	<b>\$333,100</b>
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
<b>SUPPLIES</b>	<b>\$11,876</b>	<b>\$19,077</b>	<b>\$18,900</b>	<b>\$21,850</b>	<b>\$18,150</b>
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$200	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$21,334</b>	<b>\$46,960</b>	<b>\$196,900</b>	<b>\$118,100</b>	<b>\$106,600</b>
<b>TOTAL CITY SECRETARY</b>	<b>\$334,455</b>	<b>\$403,799</b>	<b>\$572,800</b>	<b>\$513,750</b>	<b>\$457,850</b>

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	\$24,100
6022 TMRS-EMPLOYER	\$34,457	\$39,586	\$37,400	\$26,200	\$36,300
6025 WORKER COMPENSATION INS.	\$218	\$297	\$300	\$300	\$400
6026 STATE UNEMPLOYMENT TAXES	\$1,009	\$13,758	\$10,000	\$12,500	\$12,500
6030 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$500	\$900
<b>PERSONNEL SERVICES</b>	<b>\$336,235</b>	<b>\$383,195</b>	<b>\$440,400</b>	<b>\$286,400</b>	<b>\$387,900</b>
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
<b>SUPPLIES</b>	<b>\$10,521</b>	<b>\$17,195</b>	<b>\$19,300</b>	<b>\$15,300</b>	<b>\$15,300</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$61,954</b>	<b>\$131,232</b>	<b>\$129,400</b>	<b>\$229,000</b>	<b>\$96,500</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$408,710</b>	<b>\$531,622</b>	<b>\$589,100</b>	<b>\$530,700</b>	<b>\$499,700</b>

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
<b>PERSONNEL SERVICES</b>	<b>\$484,788</b>	<b>\$422,968</b>	<b>\$441,100</b>	<b>\$468,900</b>	<b>\$660,900</b>
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
<b>SUPPLIES</b>	<b>\$4,639</b>	<b>\$2,591</b>	<b>\$5,100</b>	<b>\$4,950</b>	<b>\$4,750</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$438,567</b>	<b>\$397,313</b>	<b>\$384,100</b>	<b>\$343,200</b>	<b>\$372,200</b>
<b>TOTAL FINANCE</b>	<b>\$927,993</b>	<b>\$822,872</b>	<b>\$830,300</b>	<b>\$817,050</b>	<b>\$1,037,850</b>

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
<b>PERSONNEL SERVICES</b>	<b>\$299,050</b>	<b>\$332,331</b>	<b>\$320,900</b>	<b>\$401,800</b>	<b>\$347,800</b>
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
<b>SUPPLIES</b>	<b>\$37,511</b>	<b>\$55,075</b>	<b>\$82,700</b>	<b>\$82,800</b>	<b>\$134,700</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$3,754	\$3,482	\$12,000	\$6,000	\$12,000
6202 COMPUTER EQUIPMENT MAINT	\$0	\$1,149	\$0	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$3,754</b>	<b>\$4,631</b>	<b>\$12,000</b>	<b>\$6,000</b>	<b>\$12,000</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$364,941</b>	<b>\$359,433</b>	<b>\$742,800</b>	<b>\$921,800</b>	<b>\$1,505,300</b>
6402 COMPUTER & OFFICE EQUIP >\$20K	\$0	\$0	\$58,000	\$58,000	\$25,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$25,000</b>
<b>TOTAL INFORMATION SYSTEMS</b>	<b>\$705,256</b>	<b>\$751,470</b>	<b>\$1,216,400</b>	<b>\$1,470,400</b>	<b>\$2,024,800</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> GENERAL FUND	<b>DEPARTMENT</b> LEGAL	<b>DIVISION</b> 100-118 LEGAL
<b>DETAILS</b>		

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
<b>SERVICES AND CHARGES</b>	<b>\$108,315</b>	<b>\$132,075</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$160,000</b>
<b>TOTAL LEGAL</b>	<b>\$108,315</b>	<b>\$132,075</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$160,000</b>

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
<b>SUPPLIES</b>	<b>\$18,947</b>	<b>\$13,490</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>
6304 PROF. SERVICES - OTHER	\$33,000	\$28,620	\$50,000	\$315,000	\$30,000
6329 OTHER SERVICES	\$46,413	\$49,141	\$23,950	\$33,000	\$70,000
6330 INSURANCE	\$391,711	\$379,679	\$400,000	\$410,000	\$450,000
6336 EQUIPMENT RENTALS	\$28,932	\$4,203	\$29,500	\$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
<b>SERVICES AND CHARGES</b>	<b>\$725,358</b>	<b>\$709,755</b>	<b>\$751,450</b>	<b>\$1,045,500</b>	<b>\$666,500</b>
6501 BAD DEBT EXPENSE	\$44,560	\$0	\$0	\$0	\$0
<b>BAD DEBT</b>	<b>\$44,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6691 TRANSFER OUT	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,327,000	\$2,461,081	\$2,720,000	\$2,720,000	\$2,831,000
6998 TRANSFER TO FLEET REPLACEMENT	\$415,549	\$435,126	\$503,031	\$503,031	\$2,508,470
<b>TRANSFERS</b>	<b>\$2,868,549</b>	<b>\$3,022,207</b>	<b>\$3,349,031</b>	<b>\$3,349,031</b>	<b>\$5,465,470</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$3,657,414</b>	<b>\$3,745,452</b>	<b>\$4,113,981</b>	<b>\$4,408,031</b>	<b>\$6,145,470</b>



<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>			
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT			
<b>DETAILS</b>					

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$247,502	\$309,142	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$5,246,100	\$4,669,100	\$5,052,000
6003 WAGES-FULL TIME	\$3,196,299	\$3,473,203	\$0	\$0	\$0
6004 WAGES-PART TIME	\$29,270	\$44,432	\$106,800	\$115,000	\$135,000
6005 WAGES-OVERTIME	\$526,339	\$557,735	\$598,400	\$540,000	\$615,500
6009 WAGES-OTHER	\$180,650	\$222,743	\$0	\$0	\$0
6011 VACATION PAY	\$204,133	\$249,999	\$0	\$0	\$0
6012 SICK PAY	\$122,133	\$110,504	\$0	\$0	\$0
6013 EMERGENCY PAY	\$6,596	\$3,412	\$0	\$3,900	\$0
6015 SICK TIME BUYBACK	\$11,992	\$19,048	\$39,500	\$23,700	\$23,600
6019 LONGEVITY	\$25,845	\$28,955	\$31,660	\$21,300	\$23,800
6021 FICA-MED/SS	\$333,501	\$368,423	\$463,000	\$402,900	\$448,100
6022 TMRS-EMPLOYER	\$615,972	\$663,377	\$783,250	\$704,700	\$755,500
6025 WORKER COMPENSATION INS.	\$50,659	\$71,399	\$78,000	\$80,800	\$82,100
6030 TUITION REIMBURSEMENT	\$0	\$2,610	\$4,000	\$3,300	\$2,400
6034 PHONE ALLOWANCE	\$0	\$0	\$3,600	\$3,900	\$3,900
6036 CLOTHING ALLOWANCE	\$0	\$0	\$6,000	\$4,000	\$4,200
<b>PERSONNEL SERVICES</b>	<b>\$5,550,889</b>	<b>\$6,124,980</b>	<b>\$7,360,310</b>	<b>\$6,572,600</b>	<b>\$7,146,100</b>
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
<b>SUPPLIES</b>	<b>\$317,246</b>	<b>\$486,300</b>	<b>\$442,400</b>	<b>\$447,900</b>	<b>\$359,100</b>
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
<b>REPAIRS AND MAINTENANCE</b>	<b>\$85,766</b>	<b>\$280,012</b>	<b>\$98,000</b>	<b>\$95,500</b>	<b>\$98,000</b>
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
6325 BUY MONEY	\$0	\$2,000	\$2,000	\$2,000	\$2,000
6328 BIKE PATROL	\$0	\$0	\$1,000	\$1,000	\$1,000

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6329 OTHER SERVICES	\$5,230	\$7,310	\$6,000	\$12,000	\$12,000
6332 TRAVEL AND MEALS	\$27,296	\$40,206	\$60,000	\$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
<b>SERVICES AND CHARGES</b>	<b>\$185,894</b>	<b>\$227,428</b>	<b>\$282,300</b>	<b>\$277,500</b>	<b>\$272,500</b>
6403 MACHINERY & EQUIPMENT >\$20K	\$0	\$0	\$0	\$0	\$63,000
6405 VEHICLE EQUIPMENT	(\$0)	\$0	\$65,000	\$65,000	\$85,000
<b>CAPITAL OUTLAY</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$148,000</b>
6999 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$200,000	\$200,000	\$0
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$6,139,796</b>	<b>\$7,118,719</b>	<b>\$8,448,010</b>	<b>\$7,658,500</b>	<b>\$8,023,700</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$73,597	\$80,406	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$277,600	\$272,900	\$292,400
6003 WAGES-FULL TIME	\$126,881	\$141,177	\$0	\$0	\$0
6004 WAGES-PART TIME	\$42,727	\$46,134	\$45,900	\$47,600	\$50,000
6005 WAGES-OVERTIME	\$2,620	\$1,495	\$2,000	\$1,000	\$2,000
6009 WAGES-OTHER	\$9,890	\$11,467	\$0	\$0	\$0
6011 VACATION PAY	\$12,923	\$10,901	\$0	\$0	\$0
6012 SICK PAY	\$5,282	\$4,483	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$267	\$0	\$200	\$0
6015 SICK TIME BUYBACK	\$1,267	\$1,381	\$1,400	\$1,500	\$1,600
6019 LONGEVITY	\$995	\$1,070	\$1,400	\$1,400	\$1,600
6021 FICA-MED/SS	\$20,617	\$22,269	\$25,200	\$24,500	\$26,600
6022 TMRS-EMPLOYER	\$31,845	\$33,700	\$37,500	\$36,800	\$39,400
6025 WORKER COMPENSATION INS.	\$402	\$548	\$600	\$500	\$600
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$329,048</b>	<b>\$355,297</b>	<b>\$391,600</b>	<b>\$387,300</b>	<b>\$415,100</b>
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
<b>SUPPLIES</b>	<b>\$3,048</b>	<b>\$4,982</b>	<b>\$4,850</b>	<b>\$3,400</b>	<b>\$4,400</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$59,165</b>	<b>\$56,396</b>	<b>\$119,500</b>	<b>\$74,700</b>	<b>\$143,500</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$391,261</b>	<b>\$416,675</b>	<b>\$515,950</b>	<b>\$465,400</b>	<b>\$563,000</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$49,064	\$55,441	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$100,550	\$93,200	\$105,000
6003 WAGES-FULL TIME	\$30,075	\$33,566	\$0	\$0	\$0
6004 WAGES-PART TIME	\$25,204	\$25,081	\$29,800	\$31,700	\$32,000
6005 WAGES-OVERTIME	\$69	\$621	\$2,000	\$500	\$500
6009 WAGES-OTHER	\$4,602	\$4,019	\$0	\$0	\$0
6011 VACATION PAY	\$2,933	\$3,144	\$0	\$0	\$0
6012 SICK PAY	\$3,113	\$762	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$855	\$0	\$1,500	\$1,000	\$1,100
6019 LONGEVITY	\$605	\$725	\$850	\$700	\$700
6021 FICA-MED/SS	\$8,784	\$9,337	\$10,425	\$9,700	\$10,600
6022 TMRS-EMPLOYER	\$12,551	\$13,204	\$14,100	\$12,700	\$14,200
6025 WORKER COMPENSATION INS.	\$218	\$297	\$300	\$200	\$300
<b>PERSONNEL SERVICES</b>	<b>\$138,072</b>	<b>\$146,197</b>	<b>\$159,525</b>	<b>\$149,700</b>	<b>\$164,400</b>
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
<b>SUPPLIES</b>	<b>\$6,963</b>	<b>\$21,721</b>	<b>\$30,100</b>	<b>\$32,400</b>	<b>\$30,500</b>
6205 VEHICLE MAINTENANCE	\$370	\$194	\$500	\$500	\$500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$370</b>	<b>\$194</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$1,902</b>	<b>\$3,554</b>	<b>\$6,700</b>	<b>\$5,700</b>	<b>\$6,200</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>\$147,307</b>	<b>\$171,666</b>	<b>\$196,825</b>	<b>\$188,300</b>	<b>\$201,600</b>

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	\$3,800	\$5,700
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$1,000	\$0	\$0
6021 FICA-MED/SS	\$141,301	\$150,227	\$183,200	\$164,800	\$187,000
6022 TMRS-EMPLOYER	\$234,420	\$247,276	\$285,300	\$264,400	\$303,000
6025 WORKER COMPENSATION INS.	\$34,361	\$34,830	\$33,100	\$35,600	\$39,700
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,213	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,700	\$2,700
<b>PERSONNEL SERVICES</b>	<b>\$2,324,464</b>	<b>\$2,463,067</b>	<b>\$2,871,350</b>	<b>\$2,658,800</b>	<b>\$2,974,250</b>
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
<b>SUPPLIES</b>	<b>\$228,334</b>	<b>\$151,875</b>	<b>\$209,200</b>	<b>\$241,750</b>	<b>\$213,400</b>
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
6241 SCBA MAINTENANCE AND TESTING	\$12,352	\$14,537	\$10,000	\$10,000	\$11,000

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	FIRE DEPARTMENT	100-142 - FIRE DEPARTMENT
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6242 COMMUNICATION MAINTENANCE	\$4,040	\$3,893	\$7,250	\$7,250	\$7,300
6243 FIREFIGHTING TOOL MAINTENANCE	\$7,656	\$4,608	\$10,000	\$9,500	\$8,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$139,039</b>	<b>\$166,892</b>	<b>\$128,400</b>	<b>\$206,400</b>	<b>\$134,800</b>
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 RECEIPT	\$2,228	\$1,477	\$6,000	\$6,000	\$6,000
<b>SERVICES AND CHARGES</b>	<b>\$102,045</b>	<b>\$136,689</b>	<b>\$150,350</b>	<b>\$166,550</b>	<b>\$177,850</b>
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$50,000
6405 VEHICLE EQUIPMENT	\$1	\$294,562	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$1</b>	<b>\$294,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$2,793,883</b>	<b>\$3,213,085</b>	<b>\$3,359,300</b>	<b>\$3,273,500</b>	<b>\$3,550,300</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY MANAGEMENT
<b>DETAILS</b>		

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
<b>SUPPLIES</b>	<b>\$344</b>	<b>\$934</b>	<b>\$2,800</b>	<b>\$2,750</b>	<b>\$2,750</b>
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$200	\$200
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$200</b>	<b>\$200</b>
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 KTTF EXPENSES	\$9,537	\$4,620	\$12,500	\$12,500	\$12,500
<b>SERVICES AND CHARGES</b>	<b>\$14,838</b>	<b>\$4,921</b>	<b>\$21,200</b>	<b>\$20,000</b>	<b>\$25,000</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$15,183</b>	<b>\$5,856</b>	<b>\$24,500</b>	<b>\$22,950</b>	<b>\$27,950</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	ESD #15	100-145 - ESD #15
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$1,193,900	\$846,600	\$1,354,700
6003 WAGES-FULL TIME	\$391,136	\$457,675	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$1,193,900	\$0	\$0
6004 WAGES-PART TIME	\$30,101	\$47,884	\$83,200	\$60,000	\$63,350
6005 WAGES-OVERTIME	\$75,006	\$138,995	\$196,000	\$146,000	\$200,000
6009 WAGES-OTHER	\$22,073	\$23,926	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$12,497	\$1,120	\$2,000	\$0	\$0
6011 VACATION PAY	\$21,214	\$25,240	\$0	\$0	\$0
6012 SICK PAY	\$13,199	\$16,623	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,262	\$449	\$0	\$300	\$0
6015 SICK TIME BUYBACK	\$0	\$1,559	\$3,100	\$0	\$1,000
6019 LONGEVITY	\$0	\$2,940	\$3,300	\$4,800	\$5,500
6021 FICA-S.S. AND MEDICARE TAXES	\$41,663	\$52,228	\$113,200	\$79,400	\$117,600
6022 TMRS-EMPLOYER	\$70,102	\$86,771	\$183,100	\$129,300	\$202,900
6025 WORKER COMPENSATION INS.	\$0	\$13,710	\$27,650	\$21,600	\$29,700
<b>PERSONNEL SERVICES</b>	<b>\$678,252</b>	<b>\$869,119</b>	<b>\$1,805,450</b>	<b>\$1,288,000</b>	<b>\$1,974,750</b>
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
<b>SUPPLIES</b>	<b>\$41,586</b>	<b>\$35,843</b>	<b>\$165,000</b>	<b>\$301,000</b>	<b>\$140,500</b>
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
<b>REPAIRS AND MAINTENANCE</b>	<b>\$15,809</b>	<b>\$19,426</b>	<b>\$85,300</b>	<b>\$85,300</b>	<b>\$136,900</b>
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



<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	ESD #15	100-145 - ESD #15
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6316 PRINTING AND BINDING	\$0	\$0	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$1,354	\$0	\$4,000	\$4,000	\$4,000
6332 TRAVEL AND MEALS	\$1,196	\$2,519	\$10,000	\$10,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$1,453	\$4,042	\$4,400	\$8,000	\$8,000
6337 TRAINING	\$4,877	\$10,947	\$18,000	\$18,000	\$18,000
6350 CHILD SAFETY EDUCATION	\$0	\$152	\$0	\$0	\$0
6398 BANQUETS, DEDICATIONS AND RECEPTIONS	\$0	\$0	\$6,000	\$6,000	\$6,000
<b>SERVICES AND CHARGES</b>	<b>\$35,200</b>	<b>\$49,297</b>	<b>\$139,400</b>	<b>\$143,000</b>	<b>\$143,000</b>
6405 VEHICLE EQUIPMENT	\$0	\$0	\$900,000	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESD #15</b>	<b>\$770,847</b>	<b>\$973,685</b>	<b>\$3,095,150</b>	<b>\$1,817,300</b>	<b>\$2,395,150</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$161,900	\$159,500	\$214,100
6003 WAGES-FULL TIME	\$36,303	\$37,286	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$325	\$53	\$3,000	\$2,000	\$2,000
6009 WAGES-OTHER	\$1,854	\$1,481	\$0	\$0	\$0
6011 VACATION PAY	\$998	\$2,144	\$0	\$0	\$0
6012 SICK PAY	\$1,275	\$1,463	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$160	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$700	\$0	\$0
6019 LONGEVITY	\$255	\$315	\$350	\$300	\$500
6021 FICA-MED/SS	\$3,072	\$3,208	\$12,900	\$12,000	\$16,700
6022 TMRS-EMPLOYER	\$5,565	\$5,699	\$22,200	\$21,600	\$28,800
6025 WORKER COMPENSATION INS.	\$73	\$99	\$1,200	\$400	\$1,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$617	\$0	\$4,000	\$0	\$0
6034 PHONE ALLOWANCE				\$1,200	\$1,800
<b>PERSONNEL SERVICES</b>	<b>\$50,337</b>	<b>\$51,908</b>	<b>\$206,250</b>	<b>\$197,000</b>	<b>\$265,100</b>
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
<b>SUPPLIES</b>	<b>\$8,091</b>	<b>\$21,215</b>	<b>\$21,550</b>	<b>\$22,380</b>	<b>\$26,800</b>
6205 VEHICLE MAINTENANCE	\$856	\$3,248	\$2,000	\$2,000	\$2,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$856</b>	<b>\$3,248</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$1,007</b>	<b>\$3,589</b>	<b>\$18,750</b>	<b>\$17,550</b>	<b>\$17,500</b>
6405 VEHICLE EQUIPMENT	\$0	\$0	\$36,000	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$60,290</b>	<b>\$79,960</b>	<b>\$284,550</b>	<b>\$238,930</b>	<b>\$311,400</b>

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
<b>PERSONNEL SERVICES</b>	<b>\$132,713</b>	<b>\$138,542</b>	<b>\$148,200</b>	<b>\$149,300</b>	<b>\$154,300</b>
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
<b>SUPPLIES</b>	<b>\$7,698</b>	<b>\$40,449</b>	<b>\$22,200</b>	<b>\$22,900</b>	<b>\$32,600</b>
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
<b>REPAIRS AND MAINTENANCE</b>	<b>\$25,530</b>	<b>\$5,428</b>	<b>\$5,100</b>	<b>\$11,300</b>	<b>\$14,300</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$4,555</b>	<b>\$4,260</b>	<b>\$2,600</b>	<b>\$2,700</b>	<b>\$6,850</b>
<b>TOTAL GARAGE</b>	<b>\$170,497</b>	<b>\$188,680</b>	<b>\$178,100</b>	<b>\$186,200</b>	<b>\$208,050</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	PARKS	100-153 - PARKS
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$284,900	\$268,200	\$288,200
6003 WAGES-FULL TIME	\$208,234	\$223,515	\$0	\$0	\$0
6004 WAGES-PART TIME	\$53,191	\$62,200	\$51,500	\$50,000	\$55,000
6005 WAGES-OVERTIME	\$8,939	\$14,465	\$15,000	\$15,000	\$15,000
6009 WAGES-OTHER	\$12,133	\$13,645	\$0	\$0	\$0
6011 VACATION PAY	\$16,453	\$13,343	\$0	\$0	\$0
6012 SICK PAY	\$7,117	\$19,863	\$0	\$0	\$0
6013 EMERGENCY PAY	\$465	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,167	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$2,230	\$2,590	\$3,000	\$2,100	\$2,400
6021 FICA-MED/SS	\$22,736	\$25,458	\$27,300	\$25,100	\$27,700
6022 TMRS-EMPLOYER	\$34,851	\$38,061	\$40,100	\$37,800	\$40,300
6025 WORKER COMPENSATION INS.	\$2,575	\$3,569	\$3,700	\$4,700	\$5,000
6034 PHONE ALLOWANCE	\$0	\$0	\$420	\$500	\$500
<b>PERSONNEL SERVICES</b>	<b>\$371,093</b>	<b>\$416,708</b>	<b>\$425,920</b>	<b>\$403,400</b>	<b>\$434,100</b>
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
<b>SUPPLIES</b>	<b>\$78,500</b>	<b>\$75,539</b>	<b>\$108,300</b>	<b>\$119,900</b>	<b>\$87,700</b>
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
<b>REPAIRS AND MAINTENANCE</b>	<b>\$200,451</b>	<b>\$166,813</b>	<b>\$170,000</b>	<b>\$182,000</b>	<b>\$204,500</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$53,490</b>	<b>\$33,468</b>	<b>\$208,080</b>	<b>\$202,180</b>	<b>\$53,100</b>
6411 LITTLE LEAGUE EXPENSE	\$0	\$0	\$40,000	\$40,000	\$40,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$285,000	\$100,000	\$450,000	\$450,000	\$0
<b>TRANSFERS</b>	<b>\$285,000</b>	<b>\$100,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>
<b>TOTAL PARKS</b>	<b>\$988,534</b>	<b>\$792,529</b>	<b>\$1,402,300</b>	<b>\$1,397,480</b>	<b>\$819,400</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	STREETS	100-154 - STREETS
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$67,020	\$64,911	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$567,500	\$549,700	\$638,900
6003 WAGES-FULL TIME	\$268,598	\$290,109	\$0	\$0	\$0
6004 WAGES-PART TIME	\$8,720	\$11,904	\$5,000	\$3,200	\$5,000
6005 WAGES-OVERTIME	\$19,946	\$20,724	\$22,100	\$30,000	\$25,000
6009 WAGES-OTHER	\$18,683	\$18,349	\$0	\$0	\$0
6011 VACATION PAY	\$17,411	\$18,576	\$0	\$0	\$0
6012 SICK PAY	\$11,160	\$13,112	\$0	\$0	\$0
6013 EMERGENCY PAY	\$106	\$546	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,663	\$687	\$2,800	\$1,300	\$1,400
6019 LONGEVITY	\$2,775	\$3,165	\$2,750	\$3,500	\$4,200
6021 FICA-MED/SS	\$30,196	\$32,195	\$46,200	\$44,300	\$51,300
6022 TMRS-EMPLOYER	\$55,570	\$57,449	\$79,200	\$77,900	\$88,500
6025 WORKER COMPENSATION INS.	\$12,941	\$17,937	\$26,200	\$21,200	\$24,000
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$515,789</b>	<b>\$549,665</b>	<b>\$752,650</b>	<b>\$732,000</b>	<b>\$839,200</b>
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
<b>SUPPLIES</b>	<b>\$112,584</b>	<b>\$167,680</b>	<b>\$143,000</b>	<b>\$143,650</b>	<b>\$151,100</b>
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
<b>REPAIRS AND MAINTENANCE</b>	<b>\$332,151</b>	<b>\$164,279</b>	<b>\$415,700</b>	<b>\$412,200</b>	<b>\$449,300</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$187,664</b>	<b>\$154,635</b>	<b>\$1,056,700</b>	<b>\$439,700</b>	<b>\$908,200</b>
6403 MACHINERY AND EQUIPMENT	(\$1)	\$21,074	\$55,000	\$54,400	\$0
6405 VEHICLE EQUIPMENT	\$0	\$0	\$56,000	\$58,400	\$0
<b>CAPITAL OUTLAY</b>	<b>(\$1)</b>	<b>\$21,074</b>	<b>\$111,000</b>	<b>\$112,800</b>	<b>\$0</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$261,012	\$330,000	\$400,000	\$400,000	\$0
<b>TRANSFERS</b>	<b>\$261,012</b>	<b>\$330,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>
<b>TOTAL STREETS</b>	<b>\$1,409,200</b>	<b>\$1,387,333</b>	<b>\$2,879,050</b>	<b>\$2,240,350</b>	<b>\$2,347,800</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	SANITATION	100-155 SANITATION
<b>DETAILS</b>		

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
<b>SUPPLIES</b>	<b>\$40,400</b>	<b>\$41,940</b>	<b>\$45,000</b>	<b>\$34,500</b>	<b>\$40,000</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$1,693,849</b>	<b>\$1,872,349</b>	<b>\$1,935,200</b>	<b>\$1,937,700</b>	<b>\$2,008,700</b>
<b>TOTAL SANITATION</b>	<b>\$1,734,249</b>	<b>\$1,914,289</b>	<b>\$1,980,200</b>	<b>\$1,972,200</b>	<b>\$2,048,700</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$146,498	\$137,903	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$483,500	\$336,600	\$455,300
6003 WAGES-FULL TIME	\$166,654	\$113,636	\$0	\$0	\$0
6004 WAGES-PART TIME	\$0	\$0	\$0	\$75,000	\$100,000
6005 WAGES-OVERTIME	\$665	\$2,876	\$3,250	\$1,000	\$3,000
6009 WAGES-OTHER	\$16,918	\$12,550	\$0	\$0	\$0
6011 VACATION PAY	\$29,260	\$19,260	\$0	\$0	\$0
6012 SICK PAY	\$33,049	\$5,494	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$488	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$4,323	\$831	\$1,600	\$0	\$0
6019 LONGEVITY	\$1,535	\$860	\$860	\$600	\$800
6021 FICA-MED/SS	\$30,270	\$22,030	\$38,100	\$28,900	\$42,200
6022 TMRS-EMPLOYER	\$55,210	\$40,041	\$65,800	\$45,900	\$61,600
6025 WORKER COMPENSATION INS.	\$749	\$1,035	\$1,550	\$1,500	\$1,700
6034 PHONE ALLOWANCE	\$0	\$0	\$3,600	\$1,800	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$4,800	\$4,800	\$4,800
<b>PERSONNEL SERVICES</b>	<b>\$485,131</b>	<b>\$357,005</b>	<b>\$603,060</b>	<b>\$496,100</b>	<b>\$671,200</b>
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
<b>SUPPLIES</b>	<b>\$4,105</b>	<b>\$5,603</b>	<b>\$11,250</b>	<b>\$9,600</b>	<b>\$9,100</b>
6205 VEHICLE MAINTENANCE	\$96	\$128	\$1,000	\$1,000	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$96</b>	<b>\$128</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$74,008</b>	<b>\$265,663</b>	<b>\$567,650</b>	<b>\$398,600</b>	<b>\$439,700</b>
<b>TOTAL ENGINEERING AND PLANNING</b>	<b>\$563,340</b>	<b>\$628,399</b>	<b>\$1,182,960</b>	<b>\$905,300</b>	<b>\$1,121,000</b>

<b>CITY OF TOMBALL</b>					
FUND	DEPARTMENT		DIVISION		
GENERAL FUND	FACILITIES MAINTENANCE		100-157 FACILITIES MAINTENANCE		
<b>DETAILS</b>					

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
<b>PERSONNEL SERVICES</b>	<b>\$121,042</b>	<b>\$128,211</b>	<b>\$134,700</b>	<b>\$134,700</b>	<b>\$189,500</b>
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
<b>SUPPLIES</b>	<b>\$37,404</b>	<b>\$32,558</b>	<b>\$30,950</b>	<b>\$28,775</b>	<b>\$95,300</b>
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
<b>REPAIRS AND MAINTENANCE</b>	<b>\$460,705</b>	<b>\$472,327</b>	<b>\$316,200</b>	<b>\$339,500</b>	<b>\$264,000</b>
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
<b>SERVICES AND CHARGES</b>	<b>\$337,299</b>	<b>\$267,490</b>	<b>\$314,300</b>	<b>\$337,850</b>	<b>\$412,100</b>
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
<b>CAPITAL OUTLAY</b>	<b>\$75,126</b>	<b>\$126,541</b>	<b>\$117,250</b>	<b>\$118,000</b>	<b>\$675,000</b>
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>\$1,031,576</b>	<b>\$1,027,128</b>	<b>\$913,400</b>	<b>\$958,825</b>	<b>\$1,635,900</b>



**200 - General Special Revenue Fund Seizure**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**2023-2024 Proposed Budget**

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

**Fund Description:**

The General Special Revenue fund accounts for Police forfeiture funds. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality."

<b>CITY OF TOMBALL</b>						
<b>GENERAL SPECIAL FUND - 200</b>						
<b>GENERAL SPECIAL FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>	
5785 POLICE SEIZED FUNDS	\$ -	\$ 2,101	\$ -	\$ 54,000	\$ -	
5800 INTEREST	105	691	1,000	2,500	1,000	
<b>TOTAL GENERAL SPECIAL FUND</b>	<b>\$ 105</b>	<b>\$ 2,792</b>	<b>\$ 1,000</b>	<b>\$ 56,500</b>	<b>\$ 1,000</b>	

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL SPECIAL FUND	POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS
<b>DETAILS</b>		

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

**201 - POLICE GRANT FUND (LEOSE)**

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

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

**Fund Description:**

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

<b>CITY OF TOMBALL</b>					
<b>POLICE GRANT FUND (LEOSE) - 201</b>					
<b>POLICE GRANT FUND (LEOSE)</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5740 OTHER GRANTS	\$ -	\$ 31,260	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL POLICE GRANT FUND (LEOSE)</b>	<b>\$ -</b>	<b>\$ 31,260</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

CITY OF TOMBALL		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
POLICE GRANT FUND (LEOSE)	POLICE GRANT FUND (LEOSE)	201-121 POLICE GRANT FUND (LEOSE)
DETAILS		

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

**205 - State & Federal Grants**

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

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

<b>CITY OF TOMBALL</b>					
<b>STATE &amp; FEDERAL GRANTS FUND - 205</b>					
<b>STATE &amp; FEDERAL GRANTS FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5711 STATE GRANT	\$ 1,523,566	\$ 4,756	\$ -	\$ -	\$ -
5740 OTHER GRANTS	-	10,000	-	-	-
5800 INTEREST	808	-	-	-	-
<b>TOTAL STATE &amp; FEDERAL GRANTS FUND</b>	<b>\$ 1,524,374</b>	<b>\$ 14,756</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
STATE & FEDERAL GRANTS	STATE & FEDERAL GRANTS	205-154 STATE & FED GRANTS FUND
<b>DETAILS</b>		

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

## 215 - American Rescue Plan Fund

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

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

#### Fund Description:

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

<b>CITY OF TOMBALL</b>					
<b>AMERICAN RESCUE PLAN FUND - 215</b>					
<b>AMERICAN RESCUE PLAN FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5712 AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ 54,084	\$ 2,848,422	\$ 1,550,000	\$ 1,298,422
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<b>\$ -</b>	<b>\$ 54,084</b>	<b>\$ 2,848,422</b>	<b>\$ 1,550,000</b>	<b>\$ 1,298,422</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
AMERICAN RESCUE PLAN FUND	AMERICAN RESCUE PLAN FUND	215-215 AMERICAN RESCUE PLAN FUND
<b>DETAILS</b>		

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

**220 - Municipal Court Building Security Fund**

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

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

**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.

<b>CITY OF TOMBALL</b>					
<b>MUNICIPAL COURT BUILDING SECURITY - 220</b>					
<b>MUNICIPAL COURT- BUILDING SECURITY</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5311 MUNICIPAL COURT BLDG-SECURITY	\$ 11,284	\$ 9,921	\$ 9,000	\$ 5,000	\$ 7,500
5800 INTEREST INCOME	224	1,410	1,500	8,000	7,500
<b>TOTAL MUNICIPAL COURT- BUILDING SECURITY</b>	<b>\$ 11,508</b>	<b>\$ 11,331</b>	<b>\$ 10,500</b>	<b>\$ 13,000</b>	<b>\$ 15,000</b>

<b>FUND</b> MUNICIPAL COURT- BUILDING SECURITY	<b>CITY OF TOMBALL</b> <b>DEPARTMENT</b> MUNICIPAL COURT	<b>DIVISION</b> 220-122 - MUNICIPAL COURT
<b>DETAILS</b>		

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

## 230 - Municipal Court Technology Fund

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

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

#### 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.



<b>CITY OF TOMBALL</b>					
<b>Municipal Court Technology Fund Detail - 230</b>					
<b>MUNICIPAL COURT TECHNOLOGY FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5312 COURT TECHNOLOGY FEE	\$ 10,058	\$ 8,734	\$ 8,000	\$ 5,000	\$ 7,500
5800 INTEREST INCOME	141	1,147	1,500	6,000	5,200
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>	<b>\$ 10,199</b>	<b>\$ 9,880</b>	<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 12,700</b>

<b>FUND</b> MUNICIPAL COURT TECHNOLOGY FUND	<b>CITY OF TOMBALL</b> <b>DEPARTMENT</b> MUNICIPAL COURT	<b>DIVISION</b> 230-122 - MUNICIPAL COURT
<b>DETAILS</b>		

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

## 240 - Hotel Occupancy Tax Fund

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

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

**Fund Description:**

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statutes is monitored by the City administration on a continuing basis.

<b>25% of Operating Expenses - Target</b>	<b>124%</b>	<b>117%</b>	<b>116%</b>	<b>145%</b>	<b>126%</b>
---	-------------	-------------	-------------	-------------	-------------

<b>CITY OF TOMBALL</b>					
<b>HOTEL OCCUPANCY TAX FUND - 240</b>					
<b>HOTEL OCCUPANCY FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5180 HOTEL OCCUPANCY TAX	\$ 486,519	\$ 634,684	\$ 600,000	\$ 700,000	\$ 650,000
5550 MISCELLANEOUS INCOME	-	914	-	-	-
5555 EVENT SPONSORSHIP REVENUE	-	6,300	-	12,500	10,000
5800 INTEREST INCOME	342	4,737	5,000	27,500	25,000
5910 TRANSFER FROM GENERAL FUND	126,000	126,000	126,000	126,000	126,000
<b>TOTAL HOTEL OCCUPANCY TAX FUND</b>	<b>\$ 612,861</b>	<b>\$ 772,635</b>	<b>\$ 731,000</b>	<b>\$ 866,000</b>	<b>\$ 811,000</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOT
<b>DETAILS</b>		

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

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

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

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$125,381	\$84,010	\$71,100	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$0	\$121,300	\$158,700
6003 WAGES- FULL TIME	\$36,096	\$36,427	\$40,500	\$0	\$0
6004 WAGES- PART TIME	\$0	\$0	\$0	\$2,000	\$18,000
6005 WAGES-OVERTIME	\$1,342	\$4,130	\$6,000	\$4,500	\$7,500
6009 WAGES-OTHER	\$7,252	\$6,647	\$0	\$0	\$0
6011 VACATION PAY	\$10,779	\$11,502	\$0	\$0	\$0
6012 SICK PAY	\$2,675	\$27,118	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$935	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,561	\$1,688	\$0	\$0	\$0
6019 LONGEVITY	\$1,030	\$640	\$100	\$1,700	\$100
6021 FICA-S.S. AND MEDICARE TAXES	\$14,660	\$13,470	\$9,300	\$9,900	\$14,400
6022 TMRS-EMPLOYER	\$27,041	\$23,782	\$16,000	\$17,400	\$22,500
6024 HEALTH INSURANCE	\$161	\$0	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$218	\$297	\$200	\$1,000	\$1,250
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$1,300	\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$2,400	\$2,200	\$2,400
<b>PERSONNEL SERVICES</b>	<b>\$228,196</b>	<b>\$210,644</b>	<b>\$146,500</b>	<b>\$161,300</b>	<b>\$226,650</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,125	\$1,251	\$4,700	\$2,000	\$2,500
6105 FOOD SUPPLIES	\$589	\$973	\$1,200	\$800	\$1,000
6106 MATERIALS AND PARTS	\$0	\$9	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$127	\$1,522	\$1,700	\$500	\$1,000
6109 POSTAGE	\$173	\$132	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$4,749	\$3,650	\$6,000	\$6,000	\$9,000
6130 FURNITURE <\$20,000	\$290	\$393	\$500	\$500	\$500
<b>SUPPLIES</b>	<b>\$7,053</b>	<b>\$7,930</b>	<b>\$14,600</b>	<b>\$10,300</b>	<b>\$14,500</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$1,449	\$0	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$1,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6304 PROFESSIONAL SERVICES, OTHER	\$28,217	\$35,530	\$50,000	\$50,000	\$40,000
6312 PHONE & INTERNET SERVICES	\$900	\$993	\$1,100	\$0	\$0
6327 GARBAGE SERVICES	\$5,036	\$4,562	\$5,000	\$5,000	\$5,000
6329 OTHER SERVICES	\$2,435	\$3,633	\$6,000	\$7,000	\$13,500
6332 TRAVEL AND MEALS	\$1,564	\$2,880	\$7,000	\$2,500	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$4,032	\$5,744	\$10,000	\$6,000	\$6,000
6334 AUTOMOBILE ALLOWANCE	\$6,400	\$3,213	\$0	\$0	\$0
6335 ADVERTISING COST	\$27,486	\$45,188	\$70,000	\$70,000	\$70,000
6336 EQUIPMENT RENTALS	\$32,888	\$46,054	\$55,000	\$55,000	\$65,000

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

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



## 260 - Child Safety Fund

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

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

#### Fund Description:

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

<b>CITY OF TOMBALL</b>					
<b>CHILD SAFETY FUND - 260</b>					
<b>CHILD SAFETY FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5790 CHILD SAFETY FUND	\$ 13,384	\$ 13,226	\$ 12,000	\$ 13,000	\$ 13,000
5800 INTEREST	123	-	-	-	-
<b>TOTAL CHILD SAFETY FUND</b>	<b>\$ 13,507</b>	<b>\$ 13,226</b>	<b>\$ 12,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> GENERAL SPECIAL FUND	<b>DEPARTMENT</b> CHILD SAFETY FUND	<b>DIVISION</b> 260-222 CHILD SAFETY FUND
<b>DETAILS</b>		

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

## 295 - PUBLIC IMPROVEMENT DISTRICTS

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

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

<b>CITY OF TOMBALL</b>					
<b>PUBLIC IMPROVEMENT DISTRICTS - 295</b>					
<b>PUBLIC IMPROVEMENT DISTRICTS</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5001 PID #01 PINE COUNTRY	\$ 85,638	\$ 82,681	\$ 82,700	\$ 82,700	\$ 82,700
5002 PID #02 RALEIGH CREEK	485,167	610,398	855,000	912,000	940,000
5003 PID #03 RESERVE AT SPRING LAKE	95,424	159,722	170,500	167,000	175,000
5004 PID #04 ALEXANDER ESTATES	-	-	265,000	281,200	583,400
5005 PID #05 YAUPON TRAILS	83,583	83,581	83,600	83,500	83,600
5006 PID #06 COPPER COVE	19,600	68,787	101,900	99,400	101,900
5007 PID #07 GRAND JUNCTION	-	34,139	77,400	75,600	88,200
5008 PID #08 TIMBER TRAILS	-	-	138,400	135,600	219,400
<b>TOTAL PUBLIC IMPROVEMENT DISTRICTS</b>	<b>\$ 769,412</b>	<b>\$ 1,039,308</b>	<b>\$ 1,774,500</b>	<b>\$ 1,837,000</b>	<b>\$ 2,274,200</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
PUBLIC IMPROVEMENT DISTRICTS	PUBLIC IMPROVEMENT DISTRICTS	295-295 PUBLIC IMPROVEMENT DISTRICTS
<b>DETAILS</b>		

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

## 296 - PID #10 RABURN RESERVE

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

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

CITY OF TOMBALL					
PID #10 RABURN RESERVE - 296					
PID #10 RABURN RESERVE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
5001 PID #10 RABURN RESERVE-CONTRIBUTIONS	\$ -	\$ 331,607	\$ -	\$ 333,000	\$ -
5550 MISCELLANEOUS INCOME	16,397	-	-	12,600	-
5772 DEVELOPER CONTRIBUTIONS	469,312	43,000	-	-	-
5800 INTEREST INCOME	81	1,216	-	-	-
5905 CONTRIBUTION FROM PROPERTY OWNER	315,687	-	-	-	-
<b>TOTAL PID #10 RABURN RESERVE</b>	<b>\$ 801,476</b>	<b>\$ 375,823</b>	<b>\$ -</b>	<b>\$ 345,600</b>	<b>\$ -</b>



<b>CITY OF TOMBALL</b>		
FUND	DEPARTMENT	DIVISION
PID #10 RABURN RESERVE	PID #10 RABURN RESERVE	296-296 PID #10 RABURN RESERVE
<b>DETAILS</b>		

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

## 297 - PID #11 WOOD LEAF

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

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

<b>CITY OF TOMBALL</b>					
<b>PID #11 WOOD LEAF</b>					
<b>PID #11 WOOD LEAF</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5001 PID #11 WOOD LEAF - CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 385,300	\$ -
5550 MISCELLANEOUS INCOME	-	-	-	12,800	-
5772 DEVELOPER CONTRIBUTIONS	\$ 50,000	50,000	-	-	-
<b>TOTAL PID #11 WOOD LEAF</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 398,100</b>	<b>\$ -</b>

<b>CITY OF TOMBALL</b>	
<b>FUND</b>	<b>DIVISION</b>
PID #11 WOOD LEAF	297-297 PID #11 WOOD LEAF
<b>DETAILS</b>	

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

## 298 - PID #12 WINFREY ESTATES

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

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

<b>CITY OF TOMBALL</b>					
<b>PID #12 WINFREY ESTATES</b>					
<b>PID #12 WINFREY ESTATES</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5772 DEVELOPER CONTRIBUTIONS	\$ -	\$ 43,000	\$ -	\$ 10,000	
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$ -</b>	<b>\$ 43,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
PID #12 WINFREY ESTATES	PID #12 WINFREY ESTATES	298-298 PID #12 WINFREY ESTATES
<b>DETAILS</b>		

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

## 298 - PID #14 SEVEN OAKS

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

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



<b>CITY OF TOMBALL PID #14 SEVEN OAKS</b>						
<b>PID #14 SEVEN OAKS</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 PROJECTION</b>	<b>2024 BUDGET</b>	
5772 DEVELOPER CONTRIBUTIONS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	-
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
PID #14 SEVEN OAKS	PID #14 SEVEN OAKS	299-299 PID #14 SEVEN OAKS

**DETAILS**

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

### 300 Debt Service Fund

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
<b>Revenues:</b>					
Current taxes	\$ 3,571,710	\$ 3,461,355	\$ 2,750,000	\$ 2,750,000	\$ 3,801,765
Delinquent taxes	83,679	(70,045)	25,000	(60,000)	-
Penalty and interest	46,381	32,732	25,000	25,000	25,000
Interest	1,647	51,924	10,000	160,000	100,000
Bond Proceeds	5,790,384	-	-	241,800	-
Other	4,143	-	-	-	-
TEDC Contributions	757,885	759,885	761,685	761,685	768,235
<b>Total</b>	<b>\$ 10,255,828</b>	<b>\$ 4,235,850</b>	<b>\$ 3,571,685</b>	<b>\$ 3,878,485</b>	<b>\$ 4,695,000</b>
<b>Expenditures:</b>					
Principal	\$ 2,540,000	\$ 2,535,000	\$ 5,410,000	\$ 5,520,000	\$ 2,605,000
Interest	1,028,508	988,998	1,650,323	1,564,643	2,902,564
Refunded Bond Escrow Payment	5,652,859	-	-	-	-
Fees	186,874	11,100	14,000	253,000	250,000
<b>Total</b>	<b>\$ 9,408,241</b>	<b>\$ 3,535,098</b>	<b>\$ 7,074,323</b>	<b>\$ 7,337,643</b>	<b>\$ 5,757,564</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 847,587</b>	<b>\$ 700,753</b>	<b>\$ (3,502,638)</b>	<b>\$ (3,459,158)</b>	<b>\$ (1,062,564)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,019,776</b>	<b>\$ 5,867,363</b>	<b>\$ 6,568,116</b>	<b>\$ 6,568,116</b>	<b>\$ 3,108,958</b>
<b>Ending Fund Balance</b>	<b>\$ 5,867,363</b>	<b>\$ 6,568,116</b>	<b>\$ 3,065,478</b>	<b>\$ 3,108,958</b>	<b>\$ 2,046,395</b>

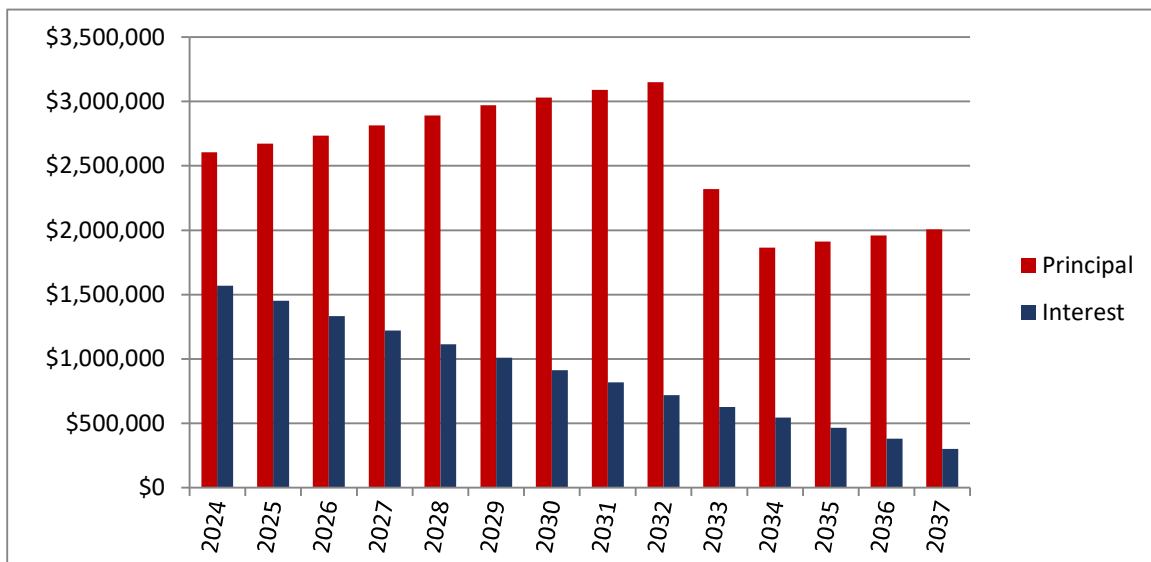
<b>CITY OF TOMBALL</b>					
<b>DEBT SERVICE FUND - 300</b>					
<b>DEBT SERVICE FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5110 CURRENT TAXES	\$ 3,571,710	\$ 3,461,355	\$ 2,750,000	\$ 2,750,000	\$ 3,801,765
5120 DELINQUENT TAXES	83,679	(70,045)	25,000	-	-
5130 PENALTY,INTEREST, ATTY FEES	46,381	32,732	25,000	25,000	25,000
5550 MISCELLANEOUS INCOME	4,143	-	-	-	-
5800 INTEREST INCOME	1,647	51,924	10,000	160,000	100,000
5770 TEDC CONTRIBUTIONS	757,885	759,885	761,685	761,685	768,235
5900 BOND PROCEEDS	5,255,000	-	-	-	-
5901 PREMIUM ON BONDS	535,384	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 10,255,828</b>	<b>\$ 4,235,850</b>	<b>\$ 3,571,685</b>	<b>\$ 3,696,685</b>	<b>\$ 4,695,000</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> DEBT SERVICE FUND	<b>DEPARTMENT</b> DEBT SERVICE	<b>DIVISION</b> 300-300 DEBT SERVICE
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6901 INTEREST-BONDS	\$1,028,508	\$988,998	\$1,650,323	\$1,564,643	\$2,902,564
6906 BOND FEES AND COST	\$146,757	\$11,100	\$14,000	\$250,700	\$250,000
6907 MISCELLANEOUS BOND FEES	\$40,117	\$0	\$0	\$0	\$0
6911 PRINCIPAL-BONDS	\$2,540,000	\$2,535,000	\$5,410,000	5,520,000	2,605,000
6955 REFUNDED BOND ESCROW AGENT	\$5,652,859	\$0	\$0	\$0	\$0
<b>DEBT</b>	<b>\$9,408,241</b>	<b>\$3,535,098</b>	<b>\$7,074,323</b>	<b>\$7,335,343</b>	<b>\$5,757,564</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$9,408,241</b>	<b>\$3,535,098</b>	<b>\$7,074,323</b>	<b>\$7,335,343</b>	<b>\$5,757,564</b>

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

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



**City of Tomball**  
**Combination Tax & Revenue Certificates of Obligation, Series 2016**  
**\$20,240,000 - Tax Supported 100%**  
**Issue Date: 12/15/2016**  
**Sale Date: 12/20/16**  
**Projects: Medical Complex Drive Segment 4B; Persimmon Street**

Fiscal Year	Payment	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
	Date					
2024	2/15/2024	975,000.00	5.000%	248,206	1,223,206	1,447,038
	8/15/2024			223,831	223,831	
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	1,398,288
	8/15/2025			199,456	199,456	
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	1,344,663
	8/15/2026			175,206	175,206	
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	1,305,863
	8/15/2027			160,656	160,656	
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	1,276,763
	8/15/2028			146,106	146,106	
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	1,247,663
	8/15/2029			131,556	131,556	
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	1,218,563
	8/15/2030			117,006	117,006	
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	1,188,856
	8/15/2031			101,850	101,850	
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	1,157,938
	8/15/2032			86,088	86,088	
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	1,125,200
	8/15/2033			69,113	69,113	
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	1,091,250
	8/15/2034			52,138	52,138	
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	1,057,300
	8/15/2035			35,163	35,163	
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	1,022,744
	8/15/2036			17,581	17,581	
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
<b>Total</b>		<b>\$ 13,590,000</b>		<b>\$ 3,279,706</b>	<b>\$ 16,869,706</b>	<b>\$ 16,869,706</b>

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032				-	889,350
<b>Total</b>		<b>\$ 7,175,000</b>		<b>\$ 923,475</b>	<b>\$ 8,098,475</b>	<b>\$ 8,098,475</b>



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

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

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

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

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

	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Budget</b>	<b>FY 2023 Projections</b>	<b>FY 2024 Budget</b>
<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	1,928,500
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	-
Transfers from Other Sources	61,620	1,193,606	5,325,000	1,490,700	2,553,500
<b>Total</b>	<b>\$ 1,260,640</b>	<b>\$ 2,735,456</b>	<b>\$ 33,730,000</b>	<b>\$ 26,861,100</b>	<b>\$ 33,482,000</b>
<b>Expenditures:</b>					
Capital Outlay - General Fund	\$ 10,703,154	\$ 1,630,856	\$ 4,050,000	\$ 3,149,805	\$ 12,039,895
Capital Outlay - Enterprise Fund	1,038,422	197,813	17,865,000	5,009,100	33,508,395
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>\$ 49,787,290</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ (11,102,454)	\$ 724,481	\$ 2,940,000	\$ 16,271,095	\$ (16,305,290)
<b>Beginning Fund Balance</b>	<b>\$ 15,800,699</b>	<b>\$ 11,875,126</b>	<b>\$ 12,599,607</b>	<b>\$ 12,599,607</b>	<b>\$ 28,870,702</b>
<b>Ending Fund Balance</b>	<b>\$ 4,698,245</b>	<b>\$ 12,599,607</b>	<b>\$ 15,539,607</b>	<b>\$ 28,870,702</b>	<b>\$ 12,565,412</b>

<b>CITY OF TOMBALL</b>					
<b>CAPITAL PROJECTS FUND - 400</b>					
<b>CAPITAL PROJECTS FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
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	1,928,500
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	-
5961 TRANSFERS IN	61,620	1,193,606	5,325,000	1,490,700	2,553,500
<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>\$ 33,482,000</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	\$100,000
CAPITAL OUTLAY	(\$88,496)	\$0	\$300,000	\$200,000	\$100,000
<b>TOTAL CAPITAL PROJECTS-POLICE</b>	<b>(\$88,496)</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$100,000</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> GENERAL CAPITAL PROJECTS	<b>DEPARTMENT</b> PARKS	<b>DIVISION</b> 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	\$2,444,795
<b>CAPITAL OUTLAY</b>	<b>\$11,692</b>	<b>\$141,993</b>	<b>\$2,700,000</b>	<b>\$1,656,105</b>	<b>\$2,444,795</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>\$2,444,795</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$9,495,100
<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>\$9,495,100</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>\$9,495,100</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> GENERAL CAPITAL PROJECTS	<b>DEPARTMENT</b> WATER	<b>DIVISION</b> 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	\$12,029,700
<b>CAPITAL OUTLAY</b>	<b>\$88,496</b>	<b>\$93,380</b>	<b>\$6,600,000</b>	<b>\$3,066,200</b>	<b>\$12,029,700</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>\$12,029,700</b>



<b>CITY OF TOMBALL</b>		
<b>FUND</b> GENERAL CAPITAL PROJECTS	<b>DEPARTMENT</b> SEWER	<b>DIVISION</b> 400-614 SEWER
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$20,658,695
<b>CAPITAL OUTLAY</b>	<b>\$899,465</b>	<b>\$35,127</b>	<b>\$11,215,000</b>	<b>\$1,639,700</b>	<b>\$20,658,695</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>\$20,658,695</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> GENERAL CAPITAL PROJECTS	<b>DEPARTMENT</b> GAS	<b>DIVISION</b> 400-615 GAS
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000
<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>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY	400-731 WATER 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	\$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> GENERAL CAPITAL PROJECTS	<b>DEPARTMENT</b> SEWER CAPITAL RECOVERY	<b>DIVISION</b> 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>

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

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Budget</b>
<b>Operating Revenues:</b>					
Water sales	\$ 6,321,715	\$ 8,007,933	\$ 7,208,000	\$ 7,750,000	\$ 8,215,000
Sewer sales	2,499,469	2,898,432	2,650,000	2,900,000	3,200,000
Gas sales	3,436,802	3,444,782	3,200,000	3,400,000	3,500,000
Tap fees	1,072,460	1,197,763	820,000	723,000	675,000
Reconnect fees	20	881	5,000	-	-
Interest	3,825	23,267	30,000	100,000	75,000
Contributions	1,359,795	3,526,833	-	-	-
Other	856,999	394,041	280,300	280,500	261,000
Transfers In	1,682,306	380,119	-	-	-
<b>Total</b>	<b>\$ 17,233,391</b>	<b>\$ 19,874,050</b>	<b>\$ 14,193,300</b>	<b>\$ 15,153,500</b>	<b>\$ 15,926,000</b>
<b>Expenses:</b>					
Administration	\$ 3,938,254	\$ 3,414,333	\$ 3,496,798	\$ 3,415,388	\$ 4,617,350
Utility Billing	563,337	646,158	785,775	729,500	815,800
Water	4,445,747	6,006,961	5,869,000	6,041,050	6,529,400
Wastewater	1,482,201	1,774,781	2,716,100	2,899,050	2,277,550
Gas	4,438,806	2,524,100	2,973,600	2,975,375	2,880,775
<b>Total</b>	<b>\$ 14,868,345</b>	<b>\$ 14,366,333</b>	<b>\$ 15,841,273</b>	<b>\$ 16,060,363</b>	<b>\$ 17,120,875</b>
<b>Net Revenue Available for Debt</b>	<b>\$ 2,365,046</b>	<b>\$ 5,507,717</b>	<b>\$ (1,647,973)</b>	<b>\$ (906,863)</b>	<b>\$ (1,194,875)</b>
Debt Service	\$ 468	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Excluding Depr.)</b>	<b>\$ 2,364,579</b>	<b>\$ 5,507,717</b>	<b>\$ (1,647,973)</b>	<b>\$ (906,863)</b>	<b>\$ (1,194,875)</b>
<b>Beginning Fund Balance</b>	<b>\$ 10,093,770</b>	<b>\$ 12,458,348</b>	<b>\$ 17,966,066</b>	<b>\$ 17,966,066</b>	<b>\$ 17,059,204</b>
<b>Ending Fund Balance</b>	<b>\$ 12,458,348</b>	<b>\$ 17,966,066</b>	<b>\$ 16,318,094</b>	<b>\$ 17,059,204</b>	<b>\$ 15,864,330</b>
Operating Costs per Day					
Fund Balance as % of Operating Costs	84%	125%	103%	106%	93%

**CITY OF TOMBALL**  
**ENTERPRISE FUND - 600**

ENTERPRISE FUND	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	\$ 120,148	\$ 32,177	\$ -	\$ -	\$ -
5550 MISCELLANEOUS INCOME	501	57,732	10,000	25,000	10,000
5551 INSURANCE RECOVERIES	75,445	-	-	-	-
5560 RETURNED CHECK FINES	60	1,920	300	3,000	1,000
5561 CREDIT CARD FEES	-	111,327	120,000	90,000	100,000
5562 CASH OVER/SHORT	-	(1,667)	-	-	-
5600 WATER SALES	6,541,384	8,007,933	7,208,000	7,750,000	8,215,000
5610 WATER TAPS	497,665	651,390	500,000	425,000	400,000
5620 WATER RECONNECT FEES	20	881	5,000	-	-
5630 AMP PLAN BALANCE	734	(2,187)	-	-	-
5640 SEWER SALES	2,601,275	2,898,432	2,650,000	2,900,000	3,200,000
5650 SEWER TAPS	22,675	22,375	20,000	28,000	25,000
5670 GAS SALES	3,436,802	3,444,782	3,200,000	3,400,000	3,500,000
5680 GAS TAPS	552,120	523,998	300,000	270,000	250,000
5690 PENALTIES	98,447	156,157	100,000	90,000	100,000
5695 ADMINISTRATIVE CHARGES	56,773	38,582	50,000	50,000	50,000
5770 TEDC CONTRIBUTIONS	370,000	370,000	-	-	-
5780 OTHER REIMBURSEMENTS	504,892	-	-	22,500	-
5792 WATER SALES ADJUSTMENT	(219,670)	-	-	-	-
5793 SEWER SALES ADJUSTMENT	(101,806)	-	-	-	-
5800 INTEREST INCOME	3,825	23,267	30,000	100,000	75,000
5961 TRANSFER IN	1,082,306	380,119	-	-	-
5912 TRANSFER FROM CAPITAL PROJECTS	600,000	-	-	-	-
5963 CAPITAL ASSET CONTRIBUTIONS FROM DEVELOPERS	989,795	3,156,833	-	-	-
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 17,233,391</b>	<b>\$ 19,874,050</b>	<b>\$ 14,193,300</b>	<b>\$ 15,153,500</b>	<b>\$ 15,926,000</b>

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

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
ENTERPRISE FUND	ADMINISTRATION	600-611 - ADMINISTRATION
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6361 STUDIES AND ANALYSIS	\$0	\$0	\$60,000	\$45,000	\$0
6362 PERMITS AND LICENSES	\$0	\$40	\$500	\$500	\$1,000
<b>SERVICES AND CHARGES</b>	<b>\$90,000</b>	<b>\$82,837</b>	<b>\$151,000</b>	<b>\$128,550</b>	<b>\$143,300</b>
6691 TRANSFERS OUT	\$2,668,418	\$2,043,125	\$2,000,000	\$2,000,000	\$2,500,000
6692 TRANSFER TO EMP. BEN. TRUST	\$542,349	\$746,788	\$671,200	\$671,200	\$711,200
6998 TRANSFER TO FLEET REPLACEMENT	\$110,754	\$110,754	\$76,038	\$76,038	\$650,000
<b>TRANSFERS</b>	<b>\$3,321,521</b>	<b>\$2,900,667</b>	<b>\$2,747,238</b>	<b>\$2,747,238</b>	<b>\$3,861,200</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$3,938,254</b>	<b>\$3,414,333</b>	<b>\$3,496,798</b>	<b>\$3,415,388</b>	<b>\$4,617,350</b>



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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$44,184	\$50,838	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$0	\$362,400	\$331,400	\$391,200
6003 WAGES-FULL TIME	\$164,803	\$213,936	\$0	\$0	\$0
6004 WAGES-PART TIME	\$5,693	\$227	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$4,919	\$5,559	\$7,000	\$7,000	\$8,000
6009 WAGES-OTHER	\$12,739	\$14,638	\$0	\$0	\$0
6011 VACATION PAY	(\$6,963)	\$15,278	\$0	\$0	\$0
6012 SICK PAY	\$24,689	\$9,391	\$0	\$0	\$0
6013 EMERGENCY PAY	\$444	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,347	\$1,228	\$1,300	\$700	\$800
6019 LONGEVITY	\$2,460	\$2,040	\$2,050	\$2,000	\$2,500
6021 FICA-S.S. AND MEDICARE TAXES	\$20,776	\$22,953	\$29,475	\$25,800	\$30,900
6022 TMRS-EMPLOYER	\$37,435	\$41,497	\$49,300	\$45,400	\$53,300
6025 WORKER COMPENSATION INS.	\$1,806	\$2,544	\$2,650	\$600	\$1,000
6031 TMRS - PENSION	(\$5,220)	(\$21,038)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,750	\$1,911	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$596	\$20,998	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$1,400	\$1,400	\$1,400
<b>PERSONNEL SERVICES</b>	<b>\$311,458</b>	<b>\$381,999</b>	<b>\$455,575</b>	<b>\$414,300</b>	<b>\$489,100</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$4,713	\$2,259	\$5,500	\$5,500	\$3,000
6105 FOOD SUPPLIES	\$33	\$274	\$100	\$250	\$250
6106 MATERIALS AND PARTS	\$1,409	\$507	\$5,000	\$1,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$2,083	\$2,294	\$2,500	\$2,500	\$2,500
6108 FUEL, OIL AND LUBRICANTS	\$2,428	\$4,836	\$5,000	\$3,500	\$4,000
6109 POSTAGE	\$20,730	\$23,187	\$24,000	\$23,000	\$24,000
6119 OTHER SUPPLIES	\$196	\$257	\$500	\$250	\$250
<b>SUPPLIES</b>	<b>\$31,591</b>	<b>\$33,615</b>	<b>\$42,600</b>	<b>\$36,000</b>	<b>\$37,000</b>
6205 VEHICLE MAINTENANCE	\$161	\$90	\$1,000	\$5,000	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$161</b>	<b>\$90</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$1,000</b>
6304 PROFESSIONAL SERVICES,OTHER	\$18,756	\$36,132	\$90,000	\$88,000	\$45,000
6312 PHONE & INTERNET SERVICES	\$2,923	\$2,841	\$1,400	\$1,200	\$1,500
6329 OTHER SERVICES	\$23,724	\$27,838	\$28,000	\$28,000	\$30,000
6332 TRAVEL AND MEALS	\$0	\$2,031	\$2,000	\$0	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$90	\$0	\$200	\$5,000	\$5,000
6337 TRAINING	\$0	\$2,513	\$5,000	\$2,000	\$5,000
6362 PERMITS AND LICENSES	\$222	\$0	\$0	\$0	\$200
6397 CREDIT CARD PROCESSING FEES	\$174,413	\$159,100	\$160,000	\$150,000	\$200,000
<b>SERVICES AND CHARGES</b>	<b>\$220,127</b>	<b>\$230,454</b>	<b>\$286,600</b>	<b>\$274,200</b>	<b>\$288,700</b>
<b>TOTAL UTILITY BILLING</b>	<b>\$563,337</b>	<b>\$646,158</b>	<b>\$785,775</b>	<b>\$729,500</b>	<b>\$815,800</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$546,400	\$495,700	\$607,300
6003 WAGES-FULL TIME	\$231,586	\$304,367	\$0	\$0	\$0
6004 WAGES-PART TIME	\$4,035	\$6,303	\$5,000	\$0	\$0
6005 WAGES-OVERTIME	\$11,299	\$15,677	\$14,400	\$25,000	\$20,000
6006 WAGES-ON CALL	\$14,180	\$14,294	\$45,000	\$30,000	\$30,000
6009 WAGES-OTHER	\$13,567	\$16,235	\$0	\$0	\$0
6011 VACATION PAY	\$20,755	\$33,550	\$0	\$0	\$0
6012 SICK PAY	\$5,957	\$11,243	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$1,352	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,205	\$1,556	\$1,300	\$700	\$800
6019 LONGEVITY	\$2,345	\$2,745	\$3,400	\$3,200	\$3,400
6021 FICA-MED/SS	\$21,416	\$24,717	\$47,500	\$41,100	\$50,700
6022 TMRS-EMPLOYER	\$40,496	\$45,320	\$80,800	\$73,500	\$83,500
6025 WORKER COMPENSATION INS.	\$6,214	\$8,415	\$12,600	\$9,300	\$10,000
6031 TMRS - PENSION	(\$5,647)	(\$22,975)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,905	\$2,088	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$648	\$22,933	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$600	\$900
<b>PERSONNEL SERVICES</b>	<b>\$370,961</b>	<b>\$487,820</b>	<b>\$756,400</b>	<b>\$679,100</b>	<b>\$806,600</b>
6106 MATERIALS AND PARTS	\$179,986	\$454,015	\$373,000	\$378,900	\$388,500
6107 CLOTHING AND UNIFORMS	\$6,426	\$7,127	\$12,500	\$13,450	\$11,100
6108 FUEL, OIL AND LUBRICANTS	\$15,250	\$22,254	\$20,000	\$20,000	\$22,000
6109 POSTAGE	\$0	\$16	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$69,225	\$113,072	\$75,000	\$125,000	\$125,000
6119 OTHER SUPPLIES	\$11,696	\$12,473	\$10,000	\$10,000	\$0
<b>SUPPLIES</b>	<b>\$282,583</b>	<b>\$608,957</b>	<b>\$490,500</b>	<b>\$547,350</b>	<b>\$546,600</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$7,530	\$5,631	\$8,000	\$12,000	\$9,000
6205 VEHICLE MAINTENANCE	\$1,267	\$5,132	\$5,000	\$11,500	\$7,500
6207 SYSTEM MAINTENANCE	\$84,246	\$72,190	\$210,000	\$395,000	\$333,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$93,042</b>	<b>\$82,953</b>	<b>\$223,000</b>	<b>\$418,500</b>	<b>\$349,500</b>
6302 PROFESSIONAL SERVICES, ENGINEERING	\$199	\$4,826	\$175,000	\$207,500	\$25,000
6304 PROFESSIONAL SERVICES, OTHER	\$8,033	\$12,883	\$15,000	\$15,000	\$310,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$3,386,142	\$4,280,208	\$3,800,000	\$3,800,000	\$4,000,000
6312 PHONE & INTERNET SERVICES	\$2,947	\$3,287	\$6,000	\$6,000	\$6,000
6313 UTILITIES-ELECTRIC	\$214,376	\$190,054	\$175,000	\$200,000	\$225,000
6329 OTHER SERVICES	\$7,805	\$7,304	\$12,500	\$15,000	\$20,000
6332 TRAVEL AND MEALS	(\$77)	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$0	\$141	\$500	\$500	\$500
6335 ADVERTISING COST	\$1,853	\$881	\$700	\$700	\$700

<b>CITY OF TOMBALL</b>		
<b>FUND</b> ENTERPRISE FUND	<b>DEPARTMENT</b> UTILITY-WATER	<b>DIVISION</b> 600-613 - WATER
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6336 EQUIPMENT RENTALS	\$2,057	\$30	\$1,000	\$1,000	\$2,500
6361 STUDIES AND ANALYSIS	\$50,717	\$39,602	\$25,000	\$25,000	\$35,000
6362 PERMITS AND LICENSES	\$13,782	\$13,016	\$17,000	\$17,000	\$17,000
<b>SERVICES AND CHARGES</b>	<b>\$3,687,833</b>	<b>\$4,552,232</b>	<b>\$4,227,700</b>	<b>\$4,287,700</b>	<b>\$4,641,700</b>
6403 MACHINERY AND EQUIPMENT	(\$0)	\$0	\$0	\$0	\$95,000
6404 RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$40,000
6405 VEHICLE EQUIPMENT	\$0	\$0	\$121,400	\$58,400	\$0
6409 SYSTEM EXPANSION	\$11,329	\$0	\$50,000	\$50,000	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$11,328</b>	<b>\$0</b>	<b>\$171,400</b>	<b>\$108,400</b>	<b>\$185,000</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$275,000	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL WATER</b>	<b>\$4,445,747</b>	<b>\$6,006,961</b>	<b>\$5,869,000</b>	<b>\$6,041,050</b>	<b>\$6,529,400</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$518,700	\$518,800	\$599,500
6003 WAGES-FULL TIME	\$373,057	\$421,396	\$0	\$0	\$0
6004 WAGES-PART TIME	\$10,597	\$6,699	\$5,000	\$0	\$0
6005 WAGES-OVERTIME	\$14,916	\$9,568	\$12,000	\$30,000	\$25,700
6006 WAGES-ON CALL	\$37,757	\$40,007	\$25,000	\$22,500	\$25,000
6009 WAGES-OTHER	\$21,887	\$22,856	\$0	\$0	\$0
6011 VACATION PAY	\$12,742	\$19,458	\$0	\$0	\$0
6012 SICK PAY	\$16,146	\$17,015	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,642	\$674	\$0	\$600	\$0
6015 SICK TIME BUYBACK	\$3,043	\$653	\$3,500	\$700	\$800
6019 LONGEVITY	\$4,125	\$3,765	\$4,200	\$4,200	\$4,800
6021 FICA-MED/SS	\$37,523	\$40,076	\$43,500	\$43,100	\$50,100
6022 TMRS-EMPLOYER	\$68,584	\$72,402	\$74,500	\$77,100	\$83,300
6025 WORKER COMPENSATION INS.	\$6,694	\$10,599	\$10,600	\$8,700	\$10,700
6031 TMRS - PENSION	(\$9,564)	(\$36,705)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$3,213	\$3,335	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$1,092	\$36,638	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$603,454</b>	<b>\$668,436</b>	<b>\$697,000</b>	<b>\$705,700</b>	<b>\$799,900</b>
6106 MATERIALS AND PARTS	\$14,840	\$25,357	\$30,000	\$30,000	\$134,500
6107 CLOTHING AND UNIFORMS	\$5,293	\$7,411	\$10,000	\$11,750	\$10,750
6108 FUEL, OIL AND LUBRICANTS	\$13,847	\$30,227	\$28,000	\$32,000	\$33,000
6109 POSTAGE	\$0	\$26	\$100	\$100	\$200
6110 CHEMICAL SUPPLIES	\$100,504	\$126,657	\$125,000	\$165,000	\$200,000
6119 OTHER SUPPLIES	\$10,007	\$23,870	\$15,000	\$15,000	\$0
<b>SUPPLIES</b>	<b>\$144,491</b>	<b>\$213,548</b>	<b>\$208,100</b>	<b>\$253,850</b>	<b>\$378,450</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$7,695	\$12,278	\$15,000	\$15,000	\$18,000
6205 VEHICLE MAINTENANCE	\$18,512	\$9,097	\$10,000	\$12,000	\$12,000
6206 BUILDING MAINTENANCE	\$3,734	\$2,233	\$2,000	\$2,000	\$2,200
6207 SYSTEM MAINTENANCE	\$195,784	\$235,083	\$285,000	\$333,000	\$300,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$225,725</b>	<b>\$258,691</b>	<b>\$312,000</b>	<b>\$362,000</b>	<b>\$332,200</b>
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$7,491	\$190,000	\$212,500	\$70,000
6304 PROFESSIONAL SERVICES,OTHER	\$22,155	\$25,505	\$25,000	\$26,000	\$27,500
6312 PHONE & INTERNET SERVICES	\$4,041	\$4,616	\$4,400	\$4,400	\$4,400
6313 UTILITIES-ELECTRIC	\$221,335	\$153,100	\$165,000	\$195,000	\$215,000
6329 OTHER SERVICES	\$78,004	\$111,446	\$140,000	\$150,000	\$175,000
6333 DUES AND SUBSCRIPTIONS	\$90	\$90	\$100	\$100	\$100

<b>CITY OF TOMBALL</b>		
<b>FUND</b> ENTERPRISE FUND	<b>DEPARTMENT</b> UTILITY-SEWER	<b>DIVISION</b> 600-614 - SEWER
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6336 EQUIPMENT RENTALS	\$3,888	\$0	\$4,500	\$4,500	\$5,000
6361 STUDIES AND ANALYSIS	\$50,957	\$56,501	\$70,000	\$85,000	\$100,000
6362 PERMITS AND LICENSES	\$28,062	\$25,357	\$155,000	\$155,000	\$45,000
<b>SERVICES AND CHARGES</b>	<b>\$408,531</b>	<b>\$384,106</b>	<b>\$754,000</b>	<b>\$832,500</b>	<b>\$642,000</b>
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$625,000	\$625,000	\$75,000
6406 LAND AND BUILDINGS	\$0	\$0	\$20,000	\$20,000	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$50,000	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,000</b>	<b>\$695,000</b>	<b>\$125,000</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$100,000	\$250,000	\$50,000	\$50,000	\$0
<b>TRANSFERS</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL SEWER</b>	<b>\$1,482,201</b>	<b>\$1,774,781</b>	<b>\$2,716,100</b>	<b>\$2,899,050</b>	<b>\$2,277,550</b>

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

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$356,200	\$350,900	\$423,600
6003 WAGES-FULL TIME	\$244,897	\$259,401	\$0	\$0	\$0
6004 WAGES-PART TIME	\$5,824	\$4,468	\$5,000	\$2,000	\$0
6005 WAGES-OVERTIME	\$10,215	\$7,667	\$14,000	\$15,000	\$15,700
6006 WAGES-ON CALL	\$20,417	\$20,556	\$15,000	\$15,000	\$18,000
6009 WAGES-OTHER	\$13,561	\$14,466	\$0	\$0	\$0
6011 VACATION PAY	\$11,471	\$17,345	\$0	\$0	\$0
6012 SICK PAY	\$5,819	\$5,129	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,574	\$1,972	\$2,700	\$1,700	\$1,900
6019 LONGEVITY	\$3,085	\$3,210	\$3,500	\$3,500	\$4,000
6021 FICA-MED/SS	\$23,559	\$26,688	\$30,400	\$29,400	\$35,500
6022 TMRS-EMPLOYER	\$43,315	\$48,306	\$51,800	\$51,800	\$58,900
6025 WORKER COMPENSATION INS.	\$2,799	\$3,879	\$4,000	\$3,700	\$5,200
6031 TMRS - PENSION	(\$6,041)	(\$24,489)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$2,027	\$2,225	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$689	\$24,444	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$384,211</b>	<b>\$415,266</b>	<b>\$482,600</b>	<b>\$473,000</b>	<b>\$562,800</b>
6106 MATERIALS AND PARTS	\$269,848	\$322,444	\$715,000	\$715,000	\$426,000
6107 CLOTHING AND UNIFORMS	\$4,193	\$5,604	\$7,000	\$8,375	\$7,725
6108 FUEL, OIL AND LUBRICANTS	\$12,106	\$19,082	\$20,000	\$20,000	\$22,000
6109 POSTAGE	\$176	\$151	\$500	\$500	\$600
6110 CHEMICAL SUPPLIES	\$0	\$5,156	\$7,500	\$6,000	\$7,500
6119 OTHER SUPPLIES	\$10,117	\$14,303	\$38,000	\$36,500	\$23,000
6129 GAS PURCHASES	\$3,546,073	\$1,570,508	\$1,100,000	\$1,100,000	\$1,100,000
<b>SUPPLIES</b>	<b>\$3,842,514</b>	<b>\$1,937,248</b>	<b>\$1,888,000</b>	<b>\$1,886,375</b>	<b>\$1,586,825</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$5,855	\$4,195	\$5,000	\$5,500	\$6,500
6205 VEHICLE MAINTENANCE	\$7,032	\$11,816	\$5,000	\$12,500	\$7,000
6207 SYSTEM MAINTENANCE	\$19,104	\$53,452	\$125,000	\$110,000	\$115,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$31,992</b>	<b>\$69,463</b>	<b>\$135,000</b>	<b>\$128,000</b>	<b>\$128,500</b>
6302 PROFESSIONAL SERVICES, ENGINEERING	\$15,800	\$0	\$15,000	\$60,000	\$50,000
6304 PROFESSIONAL SERVICES, OTHER	\$8,714	\$2,500	\$135,000	\$130,000	\$347,750
6312 PHONE & INTERNET SERVICES	\$4,306	\$4,466	\$4,500	\$5,000	\$5,000
6313 UTILITIES-ELECTRIC	\$3,571	\$1,090	\$1,500	\$1,800	\$2,500
6329 OTHER SERVICES	\$6,204	\$5,977	\$5,000	\$5,000	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$5,958	\$6,069	\$6,500	\$6,500	\$6,600
6335 ADVERTISING COST	\$10,205	\$8,204	\$7,000	\$500	\$500
6336 EQUIPMENT RENTALS	\$1,122	\$0	\$1,500	\$1,500	\$1,500

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS
<b>DETAILS</b>		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6337 TRAINING	\$1,000	\$0	\$0	\$0	\$0
6361 STUDIES AND ANALYSIS	\$50	\$175	\$3,000	\$3,000	\$5,000
6362 PERMITS AND LICENSES	\$3,161	\$3,643	\$4,000	\$4,000	\$4,500
<b>SERVICES AND CHARGES</b>	<b>\$60,090</b>	<b>\$32,123</b>	<b>\$183,000</b>	<b>\$217,300</b>	<b>\$429,350</b>
6403 MACHINERY AND EQUIPMENT	\$1	\$0	\$85,000	\$70,700	\$0
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$123,300
6409 SYSTEM EXPANSION	(\$1)	\$0	\$50,000	\$50,000	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$120,700</b>	<b>\$173,300</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$120,000	\$70,000	\$150,000	\$150,000	\$0
<b>TRANSFERS</b>	<b>\$120,000</b>	<b>\$70,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>
<b>TOTAL GAS</b>	<b>\$4,438,806</b>	<b>\$2,524,100</b>	<b>\$2,973,600</b>	<b>\$2,975,375</b>	<b>\$2,880,775</b>

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

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



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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
FLEET REPLACEMENT	UTILITY FUND FLEET REPLACEMENT	650-652 UTILITY FUND FLEET REPLACEMENT
<b>DETAILS</b>		

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

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
FLEET REPLACEMENT	GENERAL FUND FLEET REPLACEMENT	650-651 GENERAL FUND FLEET REPLACEMENT
<b>DETAILS</b>		

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

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

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

**ACTIVE - FLEET REPLACEMENT**

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

## 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	2,278,500
<b>Total</b>	<b>\$ 18,365</b>	<b>\$ 355,961</b>	<b>\$ 4,650,000</b>	<b>\$ 1,415,700</b>	<b>\$ 2,278,500</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 1,554,284	\$ 1,418,516	\$ (3,600,000)	\$ (205,700)	\$ (1,178,500)
<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>\$ 3,842,455</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	\$2,278,500
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$249,500</b>	<b>\$4,650,000</b>	<b>\$1,415,700</b>	<b>\$2,278,500</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>\$2,278,500</b>



## 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	\$ 275,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 275,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 1,307,861	\$ 1,362,958	\$ 745,000	\$ 700,000	\$ 425,000
<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>\$ 5,831,196</b>

<b>CITY OF TOMBALL</b>					
<b>SEWER CAPITAL RECOVERY FUND - 740</b>					
<b>SEWER CAPITAL RECOVERY FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
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	\$275,000
TRANSFERS	\$0	\$0	\$75,000	\$75,000	\$275,000
<b>TOTAL SEWER CAPITAL RECOVERY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$275,000</b>

**City of Tomball  
910 Employee Benefits Trust Fund  
2023-2024 Proposed Budget**

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

<b>CITY OF TOMBALL</b>					
<b>EMPLOYEE BENEFITS TRUST FUND - 910</b>					
<b>EMPLOYEE BENEFITS TRUST FUND</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$ 123,415	\$ 179,453	\$ 312,750	\$ 185,000	\$ 328,200
5800 INTEREST	1,783	11,996	15,000	110,000	75,000
5961 TRANSFER IN	2,889,477	3,240,838	3,411,800	3,411,800	3,592,200
<b>TOTAL EMPLOYEE BENEFITS TRUST FUND</b>	<b>\$ 3,014,675</b>	<b>\$ 3,432,286</b>	<b>\$ 3,739,550</b>	<b>\$ 3,706,800</b>	<b>\$ 3,995,400</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b> EMPLOYEE BENEFITS TRUST	<b>DEPARTMENT</b> HEALTH INSURANCE	<b>DIVISION</b> 910-920 HEALTH INSURANCE
<b>DETAILS</b>		

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

# ACTIVE SUPPLEMENTALS

## GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Director of Special Projects	Personnel	128,000
	Administrative Services Administrative Assistant	Personnel	74,600
<b>Administrative Total</b>			<b>\$ 202,600</b>
	Code Compliance Officer	Personnel	75,550
	Building Plan Reviewer	Personnel	96,000
<b>Permits &amp; Inspections Total</b>			<b>\$ 171,550</b>
	Part-Time Administrative Assistant	Personnel	17,250
<b>Mayor and Council Total</b>			<b>\$ 17,250</b>
	Finance Manager	Personnel	140,200
<b>Finance Total</b>			<b>\$ 140,200</b>
	Office 365 Backups	Software	9,500
	Dispatch Console	Hardware/Software	6,000
	Intune Device Management	Software	30,000
	Intrusion Prevention System (IPS)	Software	65,000
	Switch Replacement Phase 2	Hardware	25,000
	NVR Replacement	Hardware	10,200
	Offsite Veeam Backups	Software	4,400
	Phone system	Hardware	50,000
	CAD System	Software	500,000
<b>Information Systems Total</b>			<b>\$ 700,100</b>
	Historical Archive Program & Partnership		40,000
<b>Non-Departmental Total</b>			<b>\$ 40,000</b>
	Dispatch Supervisor	Personnel	95,900
	AFIS Machine	Equipment	21,000
	Camera Trailer	Equipment	42,000
	Patrol Vehicle (New)	Vehicle	85,000
<b>Police Department Total</b>			<b>\$ 243,900</b>
	Migration to Incode 10	Professional Services	25,000
<b>Municipal Court Total</b>			<b>\$ 25,000</b>
	Firefighters (1.5)	Personnel	114,500
	Cradlepoint Modems	Communication	16,000
	City Replacement Lockers	Furniture < \$20,000	12,600
	Replacement of Generator at Fire Station 2	Equipment	50,000
<b>Fire Department Total</b>			<b>\$ 193,100</b>
	Weather Monitoring and Notification System	Professional Services	5,000
<b>Emergency Management Total</b>			<b>\$ 5,000</b>
	Firefighters (1.5)	Personnel	114,500
	ESD Cradlepoint Modems	Communication	6,000
<b>ESD #15 Total</b>			<b>\$ 120,500</b>
	AC Repair Machine	Equipment	12,000
<b>Garage Department Total</b>			<b>\$ 12,000</b>
	Dump Trailer	Materials & Parts	15,000
<b>Streets Total</b>			<b>\$ 15,000</b>
	GIS Technician	Personnel	96,700
<b>Engineering &amp; Planning Total</b>			<b>\$ 96,700</b>
	Facilities Maintenance Specialist	Personnel	62,000
	Roof Replacement at CH/PD/CID	Land & Buildings	210,000
	HVAC Replacments	Land & Buildings	160,000
	Hand Held Radios	Materials & Parts	60,000
	Admin Duct Cleaning	System Maintenance	13,000
	Exterior Lighting	Land & Buildings	70,000
	PD Dispatch Expansion	Land & Buildings	60,000
	PW Office Remodel	Land & Buildings	175,000
<b>Facilities Maintenance Total</b>			<b>\$ 810,000</b>
<b>GENERAL FUND TOTAL</b>			<b>\$ 2,792,900</b>

## ACTIVE SUPPLEMENTALS

### HOT FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Part-Time Staff	Personnel	2,900
<b>Marketing Total</b>			<b>\$ 2,900</b>
<b>HOT FUND TOTAL</b>			<b>\$ 2,900</b>

### ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	New HydroVac Machine	Machinery & Equipment	95,000
	Hand Held Radios	Radio Equipment	40,000
	Lead and Copper Phase II	Professional Services	295,000
	Hydrant Meters (5)	Materials & Parts	17,500
	Well No. 5 Rehab	System Maintenance	175,000
	UCMR5 Sampling	System Maintenance	18,000
<b>Water Department Total</b>			<b>\$ 640,500</b>
	WWTP Operator	Personnel	84,300
	SWWTP Non-Pot Valves	Materials & Parts	15,000
	SWWTP Grinder for Centrifuge	Machinery & Equipment	35,000
	SO2 Regulators at WWTPs	Materials & Parts	8,000
	GE-47 Replacement	Machinery & Equipment	20,000
	UE-43 Replacement	Machinery & Equipment	20,000
<b>Sewer Total</b>			<b>\$ 182,300</b>
	Utilities Technician	Personnel	84,300
	Utilities Technician Truck	Vehicle	70,000
	Gas Master Plan Phase II	Professional Services	327,750
<b>Gas Total</b>			<b>\$ 482,050</b>
<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 1,304,850</b>

### FLEET REPLACEMENT

TITLE	TYPE	AMOUNT
18-101 Replacement (2018 Interceptor)	Vehicle	85,000
19-111 Replacement (2019 Interceptor)	Vehicle	85,000
19-112 Replacement (2019 Interceptor)	Vehicle	85,000
19-113 Replacement (2019 Interceptor)	Vehicle	85,000
Shop 114 Replacement (2019 Interceptor)	Vehicle	85,000
20-124 Replacement (2020 Tahoe)	Vehicle	85,000
20-125 Replacement (2020 Tahoe)	Vehicle	85,000
Shop 14 Replacement (2015 Silverado)	Vehicle	85,000
15-010 Replacement (2015 Suburban)	Vehicle	78,300
15-017 Replacement (2015 Tahoe)	Vehicle	65,700
G-28 Replacement (Mini Dump Truck)	Vehicle Equipment	103,500
GE-53 Replacement (JD Gator)	Equipment	21,000
GE-56 Replacement (JD Gator)	Equipment	21,000
GE-50/54 (Wheeled Excavator & Slope Mower)	Equipment	235,000
GE-2 Replacement (55HP Tractor)	Equipment	30,000
GE-30 Replacement (Backhoe)	Equipment	130,000
GE-61 Replacement (Zero turn mower)	Equipment	21,000
G-35 Replacement (2011 Chevrolet)	Vehicle	67,800
<b>General Fund Fleet Replacement Total</b>		<b>\$ 1,453,300</b>
07-002 Replacement (2007 Silverado)	Vehicle	53,300
U-32 Crane Truck Replacement	Vehicle	178,800
U-39 Replacement (2015 Silverado)	Vehicle	67,800
U-40 Replacement (2015 Chevrolet)	Vehicle	67,800
U-41 Replacement (2016 Chevrolet)	Vehicle	67,800
<b>Enterprise Fund Fleet Replacement Total</b>		<b>\$ 435,500</b>
<b>FLEET REPLACEMENT TOTAL</b>		<b>\$ 1,888,800</b>
<b>SUPPLEMENTAL TOTAL</b>		<b>\$ 5,989,450</b>



# CUT SUPPLEMENTALS

## GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	MCCI Archived Records-Cloud base	Software	33,000
<b>City Secretary's Office Total</b>			<b>\$ 33,000</b>
	Texas DIR Cyber Security Re-assessment	Professional Services	45,000
	DAC Air Controller software	Software	5,000
	Dispatch Workstation		4,800
	Network Penetration Test	Professional Services	10,000
	Policy and Documentation	Professional Services	8,000
<b>IT Department Total</b>			<b>\$ 72,800</b>
	Special Events Vehicle	Vehicle	40,000
	Assistant Fire Chief	Personnel	211,400
	Firefighters (2)	Personnel	222,400
	Vehicle for Assistant Fire Chief	Vehicle	60,000
	City Firefighter Computers	Hardware	4,000
	Brycer Compliance Membership	Subscription & Dues	-
<b>Fire Department Total</b>			<b>\$ 537,800</b>
	Firefighters (2)	Personnel	222,400
	ESD Replacement Lockers	Furniture < \$20,000	12,600
	ESD Firefighter computers		2,000
<b>ESD Total</b>			<b>\$ 237,000</b>
	Service Tech Subscriptions & Dues	Dues & Subscriptions	4,100
	Fuel Pump Repairs & washer fluid increase	Maintenance/Materials	10,000
	Garage Technician	Personnel	87,100
<b>Garage Department Total</b>			<b>\$ 101,200</b>
	Parks Serviceman	Personnel	73,300
	Parks Serviceman	Personnel	73,300
	Blower for Zero Turn Mower	Materials & Parts	7,000
<b>Parks Total</b>			<b>\$ 153,600</b>
	Street Signs Tech	Personnel	71,800
	Gradall XL3300	Equipment	460,000
<b>Streets Total</b>			<b>\$ 531,800</b>
	Plan Technician	Personnel	83,800
<b>Engineering &amp; Planning Total</b>			<b>\$ 83,800</b>
	Community Center Exterior Paint	Land & Buildings	45,000
	Garage Canopy	Land & Buildings	28,000
	Marketing Pergula	System Maintenance	16,000
	Exterior Lighting	Land & Buildings	70,000
<b>Facilities Maintenance Total</b>			<b>\$ 159,000</b>
<b>GENERAL FUND TOTAL</b>			<b>\$ 1,910,000</b>

## ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Utilities Technician Truck	Vehicle	70,000
<b>Water Total</b>			<b>\$ 70,000</b>
	SWWTP TDS Study (3 Years)	Professional Services	120,000
<b>Sewer Total</b>			<b>\$ 120,000</b>
<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 190,000</b>

<b>CUT SUPPLEMENTAL TOTAL</b>			<b>\$ 2,100,000</b>
-------------------------------	--	--	---------------------

# City Council Meeting Agenda Item Data Sheet

Meeting Date: August 7, 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 Proposed 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>8/1/2023</u>	Approved by	_____
	Staff Member	Date	City Manager	Date