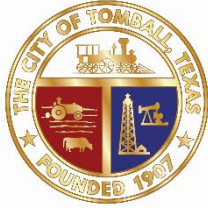


**NOTICE OF SPECIAL COUNCIL MEETING  
CITY OF TOMBALL, TEXAS**



**Monday, August 1, 2022  
4:00 PM**

Notice is hereby given of a SPECIAL meeting of the Tomball City Council, to be held on Monday, August 1, 2022 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 CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR AUGUST 1, 2022, 4:00 PM, AT 401 MARKET STREET, TOMBALL, TEXAS, 77375 VIA PHYSICAL ATTENDANCE AND ZOOM. THIS MEETING AGENDA AND THE AGENDA PACKET ARE POSTED ONLINE AT:**

**[HTTPS://TOMBALLTX.GOV/ARCHIVE.ASPX?AMID=38](https://tomballtx.gov/archive.aspx?amid=38)**

**A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.**

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: 841 5065 3521, Passcode: 035955. 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. Tomball City Council will enter into a Workshop Session to consider the Proposed Fiscal Year 2022-2023 Budget

D. Adjournment

**C E R T I F I C A T I O N**

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 28th day of July 2022 by 4:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer, City Secretary, TRMC, MMC

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 Council Meeting

## Agenda Item

### Data Sheet

**Meeting Date:** July 18, 2022

**Topic:**

Tomball City Council will enter into a Workshop Session to consider the Proposed Fiscal Year 2022-2023 Budget

**Background:**

**Origination:** City Manager

**Recommendation:**

N/A

**Party(ies) responsible for placing this item on agenda:** Doris Speer, City Secretary

**FUNDING (IF APPLICABLE)**

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

Yes: \_\_\_\_\_ No: \_\_\_\_\_

If yes, specify Account Number: # \_\_\_\_\_

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

**Signed:** Doris Speer

Staff Member

7-12-2022

Date

**Approved by:** \_\_\_\_\_

City Manager

Date

# City of Tomball



## FY 2022-2023 Proposed Budget

## Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures  
and Changes in Fund Balance- All Funds  
2022-2023 Proposed Budget

	<u>Governmental</u>			<u>Proprietary</u>			<u>Internal Service</u>			<u>Consolidated</u>		
	General	Special	State &	Public	Debt	Enterprise	Fleet	Health	Water	Sewer	Capital	All Funds
Funds	Fund	Revenue	Federal Grants	Improvement	Service	Fund	Replacement	Insurance	Capital	Capital	Projects	FY 2023
	100	200-260/990	Fund	District Funds	300	600	Fund	Trust Fund	Recovery	Recovery	Fund	
			205	295-297			650	910	730	740	400/460	
<b>Revenues:</b>												
Property taxes	\$ 4,450,000	-	-	-	\$ 3,950,000	-	-	-	-	-	-	\$ 8,400,000
Hotel Occupancy	-	600,000	-	-	-	-	-	-	-	-	-	600,000
Sales taxes	15,390,000	-	-	-	-	-	-	-	-	-	-	15,390,000
Franchise taxes	930,000	-	-	-	-	-	-	-	-	-	-	930,000
Permits and licenses	1,402,500	-	-	-	-	-	-	-	-	-	-	1,402,500
Fines and warrants	310,250	17,000	-	-	-	-	-	-	-	-	-	327,250
Service fees	5,653,190	-	-	-	-	13,883,000	-	-	-	-	-	19,536,190
Transfers In	2,000,000	126,000	-	-	-	-	579,069	3,411,800	-	-	6,575,000	12,691,869
Contributions/Grants	876,000	3,000	-	1,774,500	761,685	-	-	-	-	-	1,415,000	4,830,185
Interest	300,000	9,000	-	-	10,000	30,000	6,000	15,000	50,000	20,000	500,000	940,000
Other	220,050	12,000	-	-	-	280,300	-	-	1,000,000	800,000	25,240,000	27,552,350
<b>Total Revenues</b>	<b>\$ 31,531,990</b>	<b>\$ 767,000</b>	<b>\$ -</b>	<b>\$ 1,774,500</b>	<b>\$ 4,721,685</b>	<b>\$ 14,193,300</b>	<b>\$ 585,069</b>	<b>\$ 3,426,800</b>	<b>\$ 1,050,000</b>	<b>\$ 820,000</b>	<b>\$ 33,730,000</b>	<b>\$ 92,600,344</b>
<b>Expenditures:</b>												
General Government	\$ 5,064,982	-	-	-	-	-	-	\$ 3,960,400	-	-	\$ 4,050,000	\$ 13,075,382
Transfers Out	3,349,031	-	-	-	-	-	-	-	-	-	-	3,349,031
Public Safety	14,678,732	125,800	-	-	-	-	-	-	-	-	-	14,804,532
Public Works	6,132,300	-	-	-	-	-	-	-	-	-	-	6,132,300
Engineering and Planning	1,159,810	-	-	-	-	-	-	-	-	-	-	1,159,810
Parks and Recreation	1,572,325	-	-	-	-	-	-	-	-	-	-	1,572,325
Tourism & Arts	-	692,100	-	-	-	-	-	-	-	-	-	692,100
Utilities	-	-	-	-	-	15,700,373	-	-	4,650,000	75,000	26,740,000	47,165,373
Capital Projects/Outlay	-	-	-	-	-	-	1,470,215	-	-	-	-	1,470,215
Debt Service	-	-	-	-	7,074,323	-	-	-	-	-	-	7,074,323
Public Improvement Districts	-	-	-	1,774,500	-	-	-	-	-	-	-	1,774,500
<b>Total Expenditures</b>	<b>\$ 32,823,080</b>	<b>\$ 817,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,074,323</b>	<b>\$ 15,700,373</b>	<b>\$ 1,470,215</b>	<b>\$ 3,960,400</b>	<b>\$ 4,650,000</b>	<b>\$ 75,000</b>	<b>\$ 30,790,000</b>	<b>\$ 96,495,391</b>
<b>Revenues Over (Under)</b>	<b>\$ (1,291,090)</b>	<b>\$ (50,900)</b>	<b>\$ -</b>	<b>\$ 1,774,500</b>	<b>\$ (2,352,638)</b>	<b>\$ (1,507,073)</b>	<b>\$ (885,146)</b>	<b>\$ (533,600)</b>	<b>\$ (3,600,000)</b>	<b>\$ 745,000</b>	<b>\$ 2,940,000</b>	<b>\$ (3,895,047)</b>
<b>Beginning Fund Balance</b>	<b>\$ 23,540,552</b>	<b>\$ 1,036,495</b>	<b>\$ 14,800</b>	<b>\$ -</b>	<b>\$ 6,539,248</b>	<b>\$ 10,193,606</b>	<b>\$ 2,541,736</b>	<b>\$ 2,621,013</b>	<b>\$ 4,996,989</b>	<b>\$ 4,555,238</b>	<b>\$ 4,434,051</b>	<b>\$ 60,473,728</b>
<b>Ending Fund Balance</b>	<b>\$ 22,249,462</b>	<b>\$ 985,595</b>	<b>\$ 14,800</b>	<b>\$ 1,774,500</b>	<b>\$ 4,186,611</b>	<b>\$ 8,686,533</b>	<b>\$ 1,656,590</b>	<b>\$ 2,087,413</b>	<b>\$ 1,396,989</b>	<b>\$ 5,300,238</b>	<b>\$ 7,374,051</b>	<b>\$ 56,578,682</b>

**General Fund - 100**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2022-2023 Proposed Budget**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Contributions	\$ 441,777	\$ 1,383,419	\$ 748,000	\$ 821,000	\$ 876,000
Fines & Warrants	349,302	307,568	350,000	292,250	310,250
Franchise Taxes	1,084,860	973,053	1,050,000	937,000	930,000
Interest	167,887	(15,621)	7,500	150,000	300,000
Other Revenue	226,535	291,446	102,650	204,550	220,050
Permits & Licenses	1,113,989	1,633,906	1,542,500	1,680,500	1,402,500
Property Taxes	2,265,470	3,511,281	3,545,000	3,940,000	4,450,000
Sales Taxes	12,291,928	13,361,050	12,590,000	14,805,000	15,390,000
Services	2,942,033	2,988,861	3,294,867	3,306,625	5,653,190
Enterprise Transfers In	2,603,335	2,671,317	2,668,418	2,001,314	2,000,000
<b>Total Revenues</b>	<b>\$ 23,487,115</b>	<b>\$ 27,106,280</b>	<b>\$ 25,898,935</b>	<b>\$ 28,138,239</b>	<b>\$ 31,531,990</b>
<b>Expenditures:</b>					
Administrative	\$ 383,298	\$ 348,812	\$ 412,818	\$ 385,725	\$ 477,300
Building Permits and Inspections	400,824	382,202	428,631	400,151	451,802
Mayor and Council	58,628	48,948	85,660	78,430	93,230
City Secretary	327,110	334,455	465,409	451,125	556,200
Human Resources	434,353	408,710	478,812	516,500	574,400
Finance	871,849	927,873	858,441	844,775	810,000
Information Systems	829,172	705,256	875,120	902,825	1,192,100
Legal	144,705	108,315	140,000	135,000	145,000
Non-Departmental*	757,835	1,204,414	1,182,838	1,228,151	1,267,981
Police	5,915,354	6,139,796	7,014,095	7,162,650	7,967,032
Municipal Court	401,138	391,261	472,246	435,450	505,250
Community Center	147,274	147,307	179,318	185,250	191,025
Fire	2,747,943	2,793,929	3,296,791	3,631,925	3,176,100
Emergency Management	19,626	15,183	21,800	26,350	24,500
ESD#15	837,626	770,801	1,057,918	996,800	3,005,850
Public Works Administration	66,849	60,290	90,666	83,050	272,950
Garage	156,336	170,497	194,220	202,550	173,800
Parks	1,092,566	988,534	760,864	819,950	1,381,300
Streets	1,109,920	1,409,200	1,571,328	1,617,225	2,797,650
Sanitation	1,758,032	1,734,249	1,815,200	1,902,200	1,980,200
Engineering and Planning	496,003	563,340	578,975	592,875	1,159,810
Facilities Maintenance	605,992	1,031,576	852,958	980,725	907,700
<b>COLA</b>					432,600
<b>Salary survey adjustments</b>					433,300
Transfer Out to Hotel Occupancy *	126,000	126,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,300,000	2,327,000	2,600,581	2,461,081	2,720,000
<b>Total Expenditures</b>	<b>\$ 21,988,433</b>	<b>\$ 23,137,947</b>	<b>\$ 25,560,690</b>	<b>\$ 26,166,763</b>	<b>\$ 32,823,080</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 1,498,681</b>	<b>\$ 3,968,333</b>	<b>\$ 338,245</b>	<b>\$ 1,971,475</b>	<b>\$ (1,291,090)</b>
<b>Beginning Fund Balance</b>	<b>\$ 16,102,062</b>	<b>\$ 17,600,743</b>	<b>\$ 21,569,077</b>	<b>\$ 21,569,077</b>	<b>\$ 23,540,552</b>
<b>Ending Fund Balance</b>	<b>\$ 17,600,743</b>	<b>\$ 21,569,077</b>	<b>\$ 21,907,321</b>	<b>\$ 23,540,552</b>	<b>\$ 22,249,462</b>
25% of Operating Expenses - Target	80%	93%	86%	90%	68%

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

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5110 CURRENT TAXES	2,243,764	3,440,397	3,500,000	3,900,000	4,400,000
5120 DELINQUENT TAXES	11,048	41,901	30,000	-	25,000
5130 PENALTY, INTEREST, ATTY FEES	10,658	28,982	15,000	40,000	25,000
5140 SALES TAX	12,214,957	13,260,643	12,500,000	14,700,000	15,300,000
5141 ALCOHOLIC BEVERAGE TAX	65,646	86,392	75,000	90,000	75,000
5150 ELECTRICAL FRANCHISE TAX	728,145	723,183	730,000	700,000	700,000
5160 T.V. CABLE FRANCHISE TAX	75,381	127,943	65,000	135,000	135,000
5161 1% IN KIND/ PEG FEES	2,550	27,882	30,000	34,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	249,841	94,045	225,000	68,000	65,000
5175 SANITATION FRANCHISE TAX	28,924	-	-	-	-
5190 BINGO TAX	19	-	-	-	-
5200 BUILDING PERMITS	551,773	889,622	925,000	1,000,000	800,000
5210 CONSTRUCTION PERMITS	278,919	273,193	200,000	225,000	200,000
5215 PLUMBING PERMIT	45,935	103,404	75,000	75,000	75,000
5220 MECHANICAL PERMITS	33,010	56,882	50,000	50,000	50,000
5230 ELECTRICAL PERMITS	69,858	157,064	150,000	150,000	150,000
5235 FIRE PERMIT FEES	73,406	71,661	70,000	60,000	60,000
5240 OTHER PERMITS	7,064	10,983	5,000	60,000	10,000
5245 MISCELLANEOUS PERMIT FEES	5,116	1,810	500	500	500
5250 MIXED BEVERAGE FEES	11,325	14,015	15,000	15,000	15,000
5255 LICENSE FEES	510	2,790	3,000	3,000	3,000
5260 AMBULANCE PERMITS	4,000	5,100	6,000	6,000	6,000
5300 MUNICIPAL COURT FINES	180,306	176,346	170,000	160,000	170,000
5310 COURT COSTS/ADMIN FEES	121,458	88,494	145,000	80,000	90,000
5320 COURT WARRANT FEES	36,914	34,147	30,000	30,000	30,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	665	334	500	250	250
5341 TIME PAYMENT FEE-40% FOR CITY	3,084	2,497	2,500	2,000	2,000
5430 SANITATION FEES	1,777,220	1,868,750	1,750,000	1,900,000	2,000,000
5440 PLAT FEES	9,118	8,215	10,000	10,000	10,000
5441 REZONING APPLICATION FEE	2,992	9,872	8,000	2,000	2,000
5442 CONDITIONAL USE PERMIT	1,800	440	4,000	1,000	1,000
5443 PLANNED DEVELOPMENT	3,700	2,000	1,000	3,000	1,000
5444 SITE PLAN REVIEW	22,000	36,550	30,000	30,000	30,000
5445 PLAN REVIEW FEES- OTHER	1,538	644	1,000	3,000	1,000
5446 ZONING FEES- OTHER	3,250	3,678	4,000	2,000	3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	45,461	62,461	50,000	50,000	50,000
5451 NOTARY FEES	85	48	50	50	50
5460 ALARM SYSTEM REGISTRATION FEES	16,885	13,625	10,000	20,000	20,000
5461 FALSE ALARM SERVICE FEE	6,875	5,750	2,000	20,000	18,000
5470 EMERGENCY SERVICE DISTRICT FEES	215,000	229,250	229,000	255,000	508,840
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	25,756	25,301	27,053	73,775	1,289,700
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	809,054	725,131	1,167,564	935,350	1,716,150
5480 LIFE SAFETY PLAN REVIEW	10,284	3,608	3,000	7,000	5,000
5481 STATE LICENSED FACILITIES	1,685	1,965	2,500	1,500	1,500
5482 ANNUAL FIRE INSPECTIONS	-	-	750	-	-
5500 SALE OF CITY PROPERTY	166,059	27,469	40,000	24,500	40,000
5510 COMMUNITY CENTER FEES	20,343	24,885	25,000	30,000	30,000
5515 CONGREGATE MEAL SERV. REVENUE	5,318	995	2,500	10,000	10,000
5520 PARK RENTAL FEE	4,375	14,145	10,000	14,000	12,000
5550 MISCELLANEOUS INCOME	55,073	43,292	60,000	50,000	50,000
5551 INSURANCE RECOVERIES	-	219,612	-	-	-
5560 RETURNED CHECK FINES	-	30	100	-	-
5561 CREDIT CARD FEES	-	-	-	120,000	120,000
5690 SANITATION PENALTY	15,971	19,741	20,000	20,000	20,000

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

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5730 SCHOOL RESOURCE OFFICERS (SRO)	404,847	709,851	713,000	729,000	841,000
5740 OTHER GRANTS	11,930	648,568	10,000	67,000	10,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	167,887	(15,621)	7,500	150,000	300,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-
5961 ENTERPRISE TRANSFERS IN	2,603,335	2,671,317	2,668,418	2,001,314	2,000,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 23,487,114</b>	<b>\$ 27,106,280</b>	<b>\$ 25,898,935</b>	<b>\$ 28,138,239</b>	<b>\$ 31,531,990</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$263,494	\$190,566	\$266,115	\$265,000	\$362,500
				\$265,000	\$362,500
6009 WAGES-OTHER	\$12,258	\$9,668	\$14,150	\$7,200	\$0
				\$7,200	\$0
6011 VACATION PAY	\$11,932	\$27,260	\$14,957	\$11,500	\$0
				\$11,500	\$0
6012 SICK PAY	\$0	\$36,461	\$11,791	\$5,700	\$0
				\$5,700	\$0
6013 EMERGENCY PAY	\$507	\$0	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$4,411	\$4,499	\$2,533	\$2,350	\$2,300
				\$2,350	\$2,300
6019 LONGEVITY	\$995	\$1,115	\$420	\$425	\$600
				\$425	\$600
6021 FICA-MED/SS	\$21,341	\$19,650	\$25,199	\$22,750	\$29,500
				\$22,750	\$29,500
6022 TMRS-EMPLOYER	\$42,874	\$38,482	\$43,753	\$41,200	\$50,900
				\$41,200	\$50,900
6025 WORKER COMPENSATION INS.	\$180	\$145	\$200	\$200	\$300
				\$200	\$300
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$2,700
					\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$16,800
					\$16,800
<b>PERSONNEL SERVICES</b>	<b>\$357,991</b>	<b>\$327,846</b>	<b>\$379,118</b>	<b>\$356,325</b>	<b>\$465,600</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$284	\$219	\$1,000	\$300	\$300
				\$300	\$300
6102 EDUCATIONAL SUPPLIES	\$488	\$155	\$500	\$250	\$250
Leadership books, supplies for staff				\$250	\$250
6105 FOOD SUPPLIES	\$269	\$954	\$1,000	\$1,000	\$1,000
				\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$366	\$46	\$400	\$150	\$400
				\$150	\$400
6109 POSTAGE	(\$5)	\$0	\$0	\$0	\$0
				\$0	\$0
6119 OTHER SUPPLIES	\$134	\$1,755	\$1,000	\$500	\$500
				\$500	\$500
6130 FURNITURE >\$20,000	\$0	\$0	\$0	\$250	\$0
				\$250	\$0
<b>SUPPLIES</b>	<b>\$1,534</b>	<b>\$3,129</b>	<b>\$3,900</b>	<b>\$2,450</b>	<b>\$2,450</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6312 PHONE & INTERNET SERVICES	\$2,199	\$1,704	\$2,500	\$900	\$0
Cell phone reimbursement				\$900	\$900
Moved to account 6034					(\$900)
6329 OTHER SERVICES	\$227	\$41	\$500	\$250	\$250
				\$250	\$250
6332 TRAVEL AND MEALS	\$431	(\$120)	\$4,000	\$4,000	\$4,000
TCMA & TPWA hotels				\$3,000	\$3,000
Meals (including First Friday)				\$1,000	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$3,635	\$4,265	\$4,000	\$4,000	\$4,000
ICMA dues, Group Text, PE License, Houston Chronicle				\$4,000	\$4,000
6334 AUTOMOBILE ALLOWANCES	\$16,688	\$11,947	\$16,800	\$16,800	\$0
				\$16,800	\$16,800
Moved to account 6035					(\$16,800)
6337 TRAINING	\$593	\$0	\$2,000	\$1,000	\$1,000
APWA Conference				\$500	\$500
TML Conference & misc training				\$500	\$500
<b>SERVICES AND CHARGES</b>	<b>\$23,772</b>	<b>\$17,837</b>	<b>\$29,800</b>	<b>\$26,950</b>	<b>\$9,250</b>
<b>TOTAL GENERAL-ADMINISTRATIVE</b>	<b>\$383,298</b>	<b>\$348,812</b>	<b>\$412,818</b>	<b>\$385,725</b>	<b>\$477,300</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$127,336	\$86,878	\$124,020	\$127,000	\$142,100
				\$127,000	\$142,100
6003 WAGES-FULL TIME	\$130,702	\$165,743	\$137,183	\$139,000	\$155,200
				\$139,000	\$155,200
6005 WAGES-OVERTIME	\$1,077	\$1,517	\$2,833	\$1,500	\$1,500
				\$1,500	\$1,500
6009 WAGES-OTHER	\$12,595	\$11,650	\$13,765	\$9,500	\$0
				\$9,500	\$0
6011 VACATION PAY	\$15,114	\$12,027	\$14,895	\$15,000	\$0
				\$15,000	\$0
6012 SICK PAY	\$11,021	\$8,497	\$11,471	\$9,000	\$0
				\$9,000	\$0
6013 EMERGENCY PAY	\$399	\$717	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$2,153	\$0	\$1,561	\$800	\$2,000
				\$800	\$2,000
6019 LONGEVITY	\$2,030	\$1,825	\$1,090	\$1,100	\$1,400
				\$1,100	\$1,400
6021 FICA-MED/SS	\$21,479	\$20,499	\$23,577	\$22,600	\$23,200
				\$22,600	\$23,200
6022 TMRS-EMPLOYER	\$42,008	\$39,066	\$40,936	\$40,400	\$40,100
				\$40,400	\$40,100
6025 WORKER COMPENSATION INS.	\$1,048	\$722	\$1,000	\$1,000	\$1,000
				\$1,000	\$1,000
<b>PERSONNEL SERVICES</b>	<b>\$366,962</b>	<b>\$349,142</b>	<b>\$372,331</b>	<b>\$366,900</b>	<b>\$366,500</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$3,333	\$8,328	\$3,000	\$1,000	\$20,500
				\$1,000	\$2,500
Supplemental FY23 - (5) Toughbooks for Inspectors					\$18,000
6102 EDUCATIONAL SUPPLIES	\$651	\$150	\$1,000	\$300	\$1,000
				\$300	\$1,000
6105 FOOD SUPPLIES	\$40	\$215	\$0	\$200	\$300
				\$200	\$300
6107 CLOTHING AND UNIFORMS	\$1,368	\$2,624	\$3,000	\$1,800	\$3,000
				\$1,800	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$7,018	\$8,117	\$7,500	\$7,500	\$7,500
				\$7,500	\$7,500
6119 OTHER SUPPLIES	\$0	\$42	\$0	\$50	\$0
				\$50	
<b>SUPPLIES</b>	<b>\$12,411</b>	<b>\$19,476</b>	<b>\$14,500</b>	<b>\$10,850</b>	<b>\$32,300</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6205 VEHICLE MAINTENANCE	\$1,791	\$1,946	\$3,000	\$2,000	\$2,500
				\$2,000	\$2,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$1,791</b>	<b>\$1,946</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$2,500</b>
6304 PROFESSIONAL SERVICES, OTHER	\$4,594	\$1,450	\$10,000	\$4,000	\$10,000
				\$4,000	\$10,000
6312 PHONE & INTERNET SERVICES	\$5,577	\$3,886	\$4,500	\$4,500	\$9,000
Cell phones for 5 employees, aircards for toughbooks				\$4,500	\$9,000
6332 TRAVEL AND MEALS	\$3,882	\$1,765	\$12,000	\$5,000	\$12,000
				\$5,000	\$12,000
6333 DUES AND SUBSCRIPTIONS	\$485	\$342	\$1,500	\$1,500	\$1,500
ICC renewals				\$1,500	\$1,500
6337 TRAINING	\$4,766	\$4,035	\$10,000	\$5,000	\$10,000
Training courses				\$5,000	\$10,000
6362 PERMITS AND LICENSES	\$357	\$160	\$800	\$400	\$8,000
Code enforcement licenses, electrical journeyman license, plumbing licenses, etc				\$400	\$8,000
<b>SERVICES AND CHARGES</b>	<b>\$19,661</b>	<b>\$11,638</b>	<b>\$38,800</b>	<b>\$20,400</b>	<b>\$50,500</b>
<b>TOTAL GENERAL-PERMITS/INSPECTIONS</b>	<b>\$400,824</b>	<b>\$382,202</b>	<b>\$428,631</b>	<b>\$400,151</b>	<b>\$451,802</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6004 WAGES- PART TIME	\$24,896	\$24,086	\$30,600	\$27,700	\$30,600
				\$27,700	\$30,600
6021 FICA- MED/ SS	\$1,905	\$1,843	\$2,341	\$2,200	\$2,400
				\$2,200	\$2,400
6025 WORKER COMPENSATION INS.	\$36	\$32	\$39	\$50	\$50
				\$50	\$50
<b>PERSONNEL SERVICES</b>	<b>\$26,837</b>	<b>\$25,960</b>	<b>\$32,980</b>	<b>\$29,950</b>	<b>\$33,050</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$162	\$0	\$80	\$80	\$80
Business Cards - Mayor and Council				\$80	\$80
6105 FOOD SUPPLIES	\$2,628	\$3,036	\$2,500	\$4,500	\$5,000
Council Meals, Strategic Planning Retreat				\$3,500	\$4,000
Workshops				\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$134	\$0	\$0	\$0	\$0
				\$0	\$0
6119 OTHER SUPPLIES	\$5,747	\$15,592	\$12,000	\$15,000	\$16,000
Floral arrangements, name tags, council certificates to employees, blue star flags, certificates and presentation covers, proclamations and presentations covers, give-aways and promotional items				\$15,000	\$16,000
<b>SUPPLIES</b>	<b>\$8,671</b>	<b>\$18,628</b>	<b>\$14,580</b>	<b>\$19,580</b>	<b>\$21,080</b>
6304 PROFESSIONAL SERVICES- OTHER	\$7,507	\$0	\$10,000	\$5,000	\$10,000
Department Head Assessments, Strategic Planning, Training, custom cabinet work to display Mayors' portraits in foyer, professional framing of Mayors' portraits				\$5,000	\$10,000
6329 OTHER SERVICES	\$0	\$0	\$100	\$100	\$100
				\$100	\$100
6332 TRAVEL AND MEALS	\$0	\$40	\$5,000	\$4,000	\$5,000
TML Annual Conference in Austin, TML conferences, Rotary, First Fridays, Banquets, Travel, TML Meetings, Miscellaneous travel and meals				\$4,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$3,960	\$4,105	\$5,000	\$4,800	\$5,000
TML Dues, GTACC, HGAC, HCMCA, Miscellaneous Dues and Subscriptions				\$4,800	\$5,000
6337 TRAINING	\$220	\$215	\$3,000	\$3,000	\$3,000
TML-AMCC- Elected Officials, TML Region 14 conferences, early registration for TML Annual Conference				\$3,000	\$3,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6398 BANQUETS, DEDICATION, RECEP	\$11,433	\$0	\$15,000	\$12,000	\$16,000
Board and Commission and Marketing Volunteer banquets, Trailride and other receptions as required, plaques, keys to the city, gifts for exchange students, new banners for events				\$15,000	\$16,000
Adjustment				(\$3,000)	
<b>SERVICES AND CHARGES</b>	<b>\$23,120</b>	<b>\$4,360</b>	<b>\$38,100</b>	<b>\$28,900</b>	<b>\$39,100</b>
<b>TOTAL MAYOR AND COUNCIL</b>	<b>\$58,628</b>	<b>\$48,948</b>	<b>\$85,660</b>	<b>\$78,430</b>	<b>\$93,230</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$146,856	\$136,432	\$151,857	\$164,000	\$181,700
				\$164,000	\$181,700
6003 WAGES-FULL TIME	\$52,270	\$63,850	\$75,111	\$79,000	\$87,800
				\$79,000	\$87,800
6005 WAGES-OVERTIME	\$2,234	\$2,730	\$4,120	\$4,100	\$4,000
				\$4,100	\$4,000
6009 WAGES-OTHER	\$11,093	\$11,436	\$12,241	\$9,200	\$0
				\$9,200	\$0
6011 VACATION PAY	\$16,594	\$18,252	\$17,981	\$12,000	\$0
				\$12,000	\$0
6012 SICK PAY	\$4,100	\$12,271	\$10,201	\$6,000	\$0
				\$6,000	\$0
6013 EMERGENCY PAY	\$466	\$0	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$2,231	\$934	\$4,080	\$3,400	\$4,100
				\$3,400	\$4,100
6019 LONGEVITY	\$2,695	\$2,460	\$2,702	\$2,700	\$3,000
				\$2,700	\$3,000
6021 FICA-S.S. AND MEDICARE TAXES	\$17,624	\$18,414	\$21,577	\$21,500	\$21,800
				\$21,500	\$21,800
6022 TMRS-EMPLOYER	\$33,176	\$34,176	\$37,464	\$37,700	\$37,500
				\$37,700	\$37,500
6025 WORKER COMPENSATION INS.	\$361	\$291	\$400	\$400	\$400
				\$400	\$400
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
					\$900
<b>PERSONNEL SERVICES</b>	<b>\$289,700</b>	<b>\$301,245</b>	<b>\$337,734</b>	<b>\$340,000</b>	<b>\$341,200</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$7,406	\$7,518	\$12,000	\$9,500	\$12,000
banknote paper, ink, toner, general office supplies, printers				\$9,500	\$12,000
6102 EDUCATIONAL SUPPLIES	\$361	\$606	\$1,000	\$800	\$1,000
TMCA, IIMC, Vital Statistics, Notary Educational Materials for city training, reference materials, materials for citizens				\$800	\$1,000
6104 JANITORIAL AND CLEANING SUPPLY	\$1,062	\$707	\$1,000	\$700	\$1,000
General cleaning supplies for City Hall and Council Chambers				\$700	\$1,000
6105 FOOD SUPPLIES	\$1,503	\$1,881	\$1,300	\$2,500	\$2,500
coffee, plates, utensils, etc. - general kitchen supplies for City Hall				\$2,500	\$2,500
6109 POSTAGE	\$467	\$510	\$1,000	\$650	\$800
mailings specific to CSO and Mayor and Council, required legal notifications				\$650	\$800

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$410	\$653	\$600	\$700	\$600
				\$700	\$600
6130 FURNITURE >\$20,000	\$0	\$0	\$0	\$300	\$0
Office chairs				\$300	\$0
<b>SUPPLIES</b>	<b>\$11,211</b>	<b>\$11,876</b>	<b>\$16,900</b>	<b>\$15,150</b>	<b>\$17,900</b>
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$200	\$0	\$200
typewriters, fax, small office equipment repair and maintenance				\$0	\$200
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
6304 PROF.SERV.-OTHER	\$4,460	\$3,883	\$15,000	\$12,500	\$37,800
Title work, liens, temp service for City events, recodification of Code of Ordinances, update of Electronic Code of Ordinances, retention, retrieval, and destruction of records as appropriate - RSC Scanning of Archived Records.				\$12,500	\$15,000
Supplemental FY23 - Conversion of Archived Records					\$22,800
6312 PHONE & INTERNET SERVICES	\$895	\$900	\$900	\$900	\$0
stipend for cell phone - City Secretary				\$900	\$900
Moved to account 6034					(\$900)
6316 PRINTING AND BINDING	\$0	\$0	\$75	\$75	\$100
business cards/name tags				\$75	\$100
6329 OTHER SERVICES	\$0	\$156	\$600	\$500	\$500
Courier services, recording fees				\$500	\$500
6332 TRAVEL AND MEALS	\$5,735	\$1,015	\$5,500	\$5,000	\$6,000
VSU seminars, AOP training, TMCA and IIMC certification training, optional training and seminars, GTACC meetings, miscellaneous mileage reimbursement				\$5,000	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$2,245	\$2,048	\$3,500	\$3,000	\$3,500
TMCA, IIMC, SGC membership dues, notary renewal fees, International Code Books (ordered by Building and Fire dept for CSO), Texas State Directory, TMCA and State Handbooks, Houston Chronicle, key map				\$3,000	\$3,500
6335 ADVERTISING COST	\$9,102	\$10,251	\$20,000	\$15,000	\$20,000
legal publications-other than elections				\$15,000	\$20,000
6337 TRAINING	\$1,920	\$1,815	\$5,000	\$4,000	\$5,000
VSU, AOP, TMCA, IIMC, Notary, optional seminars, TRMC certification training			\$5,000	\$4,000	\$5,000



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6371 ELECTION SERVICES	\$1,217	\$1,266	\$60,000	\$55,000	\$124,000
Budgeting for regular, runoff and special for vacancy election				\$55,000	\$60,000
Supplemental FY23 - Election Equipment					\$64,000
6398 BANQUETS, DEDICATION, RECEPTIONS	\$625	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$26,200	\$21,334	\$110,575	\$95,975	\$196,900
TOTAL CITY SECRETARY	\$327,110	\$334,455	\$465,409	\$451,125	\$556,200

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$110,737	\$109,396	\$114,929	\$123,000	\$137,100
				\$123,000	\$137,100
6003 WAGES-FULL TIME	\$106,177	\$103,530	\$107,398	\$105,900	\$121,200
				\$105,900	\$121,200
6004 WAGES-PART TIME	\$16,029	\$28,761	\$32,960	\$39,000	\$32,000
				\$39,000	\$32,000
6005 WAGES-OVERTIME	\$2,555	\$1,053	\$6,180	\$6,200	\$6,000
				\$6,200	\$6,000
6009 WAGES-OTHER	\$11,478	\$9,642	\$12,012	\$8,500	\$0
				\$8,500	\$0
6011 VACATION PAY	\$17,745	\$17,763	\$16,529	\$13,800	\$0
				\$13,800	\$0
6012 SICK PAY	\$1,184	\$2,824	\$10,010	\$6,500	\$0
				\$6,500	\$0
6013 EMERGENCY PAY	\$0	\$2,996	\$0	\$650	\$0
				\$650	\$0
6014 RETIREMENT PAYOUTS	\$0	\$0	\$0	\$0	\$50,000
					\$50,000
6015 SICK TIME BUYBACK	\$3,729	\$2,956	\$3,106	\$3,100	\$3,100
				\$3,100	\$3,100
6019 LONGEVITY	\$1,760	\$1,705	\$1,886	\$1,900	\$2,100
				\$1,900	\$2,100
6021 FICA-S.S. AND MEDICARE TAXES	\$19,087	\$19,923	\$23,505	\$23,000	\$23,200
				\$23,000	\$23,200
6022 TMRS-EMPLOYER	\$35,246	\$34,457	\$36,297	\$36,700	\$35,800
				\$36,700	\$35,800
6025 WORKER COMPENSATION INS.	\$271	\$218	\$300	\$300	\$300
				\$300	\$300
6026 STATE UNEMPLOYMENT TAXES	\$2,156	\$1,009	\$10,000	\$10,000	\$10,000
				\$10,000	\$10,000
6030 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$1,000	\$4,000
				\$1,000	\$4,000
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
					\$900
<b>PERSONNEL SERVICES</b>	<b>\$328,154</b>	<b>\$336,235</b>	<b>\$379,112</b>	<b>\$379,550</b>	<b>\$425,700</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$5,400	\$4,016	\$7,200	\$9,000	\$7,200
				\$9,000	\$7,200
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$500	\$500
				\$500	\$500
6105 FOOD SUPPLIES	\$5,524	\$2,340	\$5,000	\$5,000	\$5,000
				\$5,000	\$5,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$276	\$0	\$300	\$300	\$300
				\$300	\$300
6109 POSTAGE	\$114	\$344	\$150	\$350	\$300
				\$350	\$300
6119 OTHER SUPPLIES	\$10,701	\$3,821	\$6,000	\$6,500	\$6,000
				\$6,500	\$6,000
<b>SUPPLIES</b>	<b>\$22,016</b>	<b>\$10,521</b>	<b>\$19,400</b>	<b>\$21,650</b>	<b>\$19,300</b>
6304 PROF.SERV.-OTHER	\$500	\$5,960	\$6,000	\$36,000	\$50,000
Salary survey				\$6,000	\$6,000
Adjustment - Interim HR Director services				\$30,000	
Adjustment					\$44,000
6312 PHONE & INTERNET SERVICES	\$894	\$900	\$900	\$900	\$0
cell phone stipend				\$900	\$900
Moved to account 6034					(\$900)
6329 OTHER SERVICES	\$45,368	\$30,356	\$35,000	\$35,000	\$35,000
				\$35,000	\$35,000
6332 TRAVEL AND MEALS	\$2,337	\$683	\$2,900	\$2,900	\$2,900
				\$2,900	\$2,900
6333 DUES AND SUBSCRIPTIONS	\$348	\$165	\$1,500	\$1,500	\$1,500
				\$1,500	\$1,500
6335 ADVERTISING COST	\$2,428	\$0	\$2,000	\$2,000	\$2,000
				\$2,000	\$2,000
6337 TRAINING	\$22,713	\$11,547	\$20,000	\$20,000	\$20,000
Citywide training				\$20,000	\$20,000
6398 BANQUETS, DEDICATION, RECEPTION	\$9,594	\$12,343	\$12,000	\$17,000	\$18,000
Employee luncheons				\$17,000	\$18,000
<b>SERVICES AND CHARGES</b>	<b>\$84,182</b>	<b>\$61,954</b>	<b>\$80,300</b>	<b>\$115,300</b>	<b>\$129,400</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$434,353</b>	<b>\$408,710</b>	<b>\$478,812</b>	<b>\$516,500</b>	<b>\$574,400</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$270,969	\$260,583	\$301,216	\$166,500	\$183,000
				\$166,500	\$183,000
6003 WAGES-FULL TIME	\$68,879	\$75,571	\$37,596	\$123,000	\$151,700
				\$123,000	\$151,700
6005 WAGES-OVERTIME	\$1,272	\$1,621	\$773	\$3,000	\$4,000
				\$3,000	\$4,000
6009 WAGES-OTHER	\$17,435	\$17,059	\$18,114	\$6,500	\$0
				\$6,500	\$0
6011 VACATION PAY	\$16,074	\$25,279	\$21,373	\$25,000	\$0
				\$25,000	\$0
6012 SICK PAY	\$3,838	\$12,240	\$15,095	\$42,600	\$0
				\$42,600	\$0
6013 EMERGENCY PAY	\$0	\$491	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$3,564	\$4,651	\$3,125	\$0	\$0
				\$0	\$0
6019 LONGEVITY	\$1,745	\$2,105	\$1,751	\$825	\$1,400
				\$825	\$1,400
6021 FICA-S.S. AND MEDICARE TAXES	\$28,936	\$29,870	\$31,027	\$27,000	\$26,200
				\$27,000	\$26,200
6022 TMRS-EMPLOYER	\$53,146	\$54,881	\$53,871	\$49,000	\$45,100
				\$49,000	\$45,100
6025 WORKER COMPENSATION INS.	\$541	\$436	\$500	\$600	\$500
				\$600	\$500
6030 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$4,000	\$8,000
				\$4,000	\$8,000
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
Phone stipend for Finance Director					\$900
<b>PERSONNEL SERVICES</b>	<b>\$466,399</b>	<b>\$484,788</b>	<b>\$484,441</b>	<b>\$448,025</b>	<b>\$420,800</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$4,692	\$3,925	\$4,000	\$3,000	\$4,000
Printer cartridges, checks, IRS forms, other supplies				\$3,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$228	\$0	\$500	\$0	\$0
6105 FOOD SUPPLIES	\$315	\$186	\$350	\$350	\$350
Food supplies				\$350	\$350
6107 CLOTHING AND UNIFORMS	\$704	\$493	\$750	\$500	\$500
Shirts				\$500	\$500
6108 FUEL, OIL AND LUBRICANTS	\$108	\$0	\$0	\$0	\$0
6109 POSTAGE	\$35	\$35	\$150	\$50	\$50
FedEx, UPS, etc				\$50	\$50

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$94	\$0	\$200	\$200	\$200
Banking supplies and misc. items				\$200	\$200
<b>SUPPLIES</b>	<b>\$6,176</b>	<b>\$4,639</b>	<b>\$5,950</b>	<b>\$4,100</b>	<b>\$5,100</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$370	\$0	\$0	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$89,750	\$114,084	\$80,000	\$91,500	\$91,500
Annual financial statement audit				\$80,000	\$80,000
Single Audit				\$11,500	\$11,500
6304 PROF.SERV.-OTHER	\$12,580	\$61,130	\$25,000	\$29,700	\$16,000
Harris County Tax Office collection fee				\$11,200	\$12,000
Consultant Services				\$15,500	
GASB 75 OPEB Valuation				\$3,000	\$4,000
6312 PHONE & INTERNET SERVICES	\$1,712	\$1,931	\$3,000	\$1,500	\$600
Phone stipend for Finance Director				\$900	\$900
TV service for PW Admin. building				\$600	\$600
Move stipend to 6034					(\$900)
6316 PRINTING AND BINDING	\$0	\$142	\$350	\$250	\$300
Budget Books and Capital Improvement Plan				\$250	\$300
6317 APPRAISAL SERVICES	\$50,510	\$52,164	\$52,000	\$55,000	\$56,000
Harris County Appraisal District (HCAD) for the appraisal of property within the City of Tomball.				\$55,000	\$56,000
6329 OTHER SERVICES	\$1	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$1,475	\$40	\$3,500	\$3,500	\$5,000
				\$3,500	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$2,705	\$2,350	\$2,700	\$3,200	\$3,200
Finance related membership dues				\$1,800	\$1,800
Application fees for GFOA Certificate of Achievement and Distinguished Budget awards				\$800	\$800
City-wide Amazon and Sam's memberships				\$600	\$600
6335 ADVERTISING COST	\$6,496	\$3,978	\$3,000	\$4,000	\$8,000
Published notices for budget and property tax rate				\$3,000	\$3,000
Notices for RFB, RFP, and RFQs				\$1,000	\$5,000
6337 TRAINING	\$1,174	\$1,771	\$3,500	\$9,000	\$8,500
GFOA and GFOAT Conferences				\$2,000	\$2,000
Other Finance related conferences				\$3,000	\$3,000
Misc. webinars				\$1,000	\$1,000
ERP software training				\$3,000	\$2,500
6397 CREDIT CARD PROCESSING FEE	\$212,027	\$179,912	\$175,000	\$175,000	\$175,000
Credit Card Processing Fees				\$175,000	\$175,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6399 SERVICE CHARGES	\$20,474	\$20,945	\$20,000	\$20,000	\$20,000
Depository bank fees				\$20,000	\$20,000
<b>SERVICES AND CHARGES</b>	<b>\$398,904</b>	<b>\$438,447</b>	<b>\$368,050</b>	<b>\$392,650</b>	<b>\$384,100</b>
<b>TOTAL FINANCE</b>	<b>\$871,849</b>	<b>\$927,873</b>	<b>\$858,441</b>	<b>\$844,775</b>	<b>\$810,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$155,365	\$153,076	\$155,199	\$168,000	\$182,300
				\$168,000	\$182,300
6003 WAGES- FULL TIME	\$55,902	\$56,445	\$54,339	\$54,500	\$48,900
				\$54,500	\$48,900
6005 WAGES-OVERTIME	\$1,164	\$1,024	\$2,575	\$5,000	\$5,000
				\$5,000	\$5,000
6009 WAGES- OTHER	\$10,491	\$10,566	\$11,349	\$7,000	\$0
				\$7,000	\$0
6011 VACATION PAY	\$12,089	\$16,803	\$16,796	\$15,150	\$0
				\$15,150	\$0
6012 SICK PAY	\$0	\$255	\$9,458	\$19,400	\$0
				\$19,400	\$0
6015 SICK TIME BUYBACK	\$3,557	\$3,609	\$3,783	\$3,800	\$2,800
				\$3,800	\$2,800
6019 LONGEVITY	\$1,975	\$2,155	\$2,336	\$2,350	\$1,700
				\$2,350	\$1,700
6021 FICA-S.S. AND MEDICARE TAXES	\$19,126	\$19,324	\$20,689	\$21,800	\$19,400
				\$21,800	\$19,400
6022 TMRS-EMPLOYER	\$34,896	\$34,939	\$35,922	\$38,300	\$33,500
				\$38,300	\$33,500
6025 WORKER COMPENSATION INS.	\$965	\$853	\$990	\$1,200	\$1,200
				\$1,200	\$1,200
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$2,700
					\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$9,600
					\$9,600
<b>PERSONNEL SERVICES</b>	<b>\$295,532</b>	<b>\$299,050</b>	<b>\$313,436</b>	<b>\$336,500</b>	<b>\$307,100</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$38,435	\$35,753	\$40,000	\$47,200	\$80,000
PC replacements, printer replacements, computer parts, and office supplies.				\$36,700	\$60,000
Replacement of MDTs in firetrucks Dispatch Computers				\$10,500	
Supplemental FY23 - Computers for 6 New Employees					\$15,000
Supplemental FY23 - Click Share Devices					\$5,000
6103 COMPUTER EQUIPMENT <\$20,000	\$65,480	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$500	\$500	\$500
	\$0			\$500	\$1,000
Adjustment					(\$500)
6109 POSTAGE	\$0	\$88	\$100	\$100	\$0
	\$0			\$100	\$0

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$0	\$181	\$200	\$200	\$0
				\$200	\$0
6130 FURNITURE <\$20,000	\$0	\$1,489	\$0	\$0	\$2,200
Furniture for IT Specialist					\$2,200
<b>SUPPLIES</b>	<b>\$103,916</b>	<b>\$37,511</b>	<b>\$40,800</b>	<b>\$48,000</b>	<b>\$82,700</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$968	\$3,754	\$7,500	\$7,500	\$12,000
Server Room Maintenance - new and repaired cabling, UPS and batteries, replacement switches				\$7,500	\$12,000
6202 COMPUTER EQUIPMENT MAINT	\$690	\$0	\$1,000	\$1,000	\$0
Receipt Printers, ticket printers, laser printer repairs				\$1,000	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$1,658</b>	<b>\$3,754</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$12,000</b>
6304 PROF.SERV.-OTHER	\$29,580	\$11,409	\$60,000	\$50,000	\$60,000
GIS Consulting				\$50,000	\$60,000
6312 PHONE & INTERNET SERVICES	\$80,249	\$42,246	\$70,000	\$70,000	\$57,300
				\$70,000	\$60,000
Move phone stipends to account 6034					(\$2,700)
6320 COMPUTER SOFTWARE SERV.	\$307,576	\$298,017	\$368,034	\$375,250	\$610,000
Software Services and Maintenance				\$317,050	\$382,000
Dronesense Software				\$2,400	
Replace Exchange				\$26,000	
APS VP2				\$25,000	
Drone Accident Software				\$4,800	
Supplemental FY23 - Budget Software					\$78,000
Supplemental FY23 - Content Manager Database					\$10,000
Supplemental FY23 - Public Works/Permitting Software					\$140,000
6332 TRAVEL AND MEALS	\$0	\$976	\$1,500	\$1,500	\$1,500
	\$0			\$1,500	\$1,500
6333 DUES AND SUBSCRIPTIONS	\$1,120	\$2,119	\$1,000	\$1,000	\$1,000
				\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$9,541	\$9,600	\$9,600	\$9,825	\$0
				\$9,825	\$9,600
Move to account 6035					(\$9,600)
6337 TRAINING	\$0	\$575	\$2,250	\$2,250	\$2,500
				\$2,250	\$2,500
<b>SERVICES AND CHARGES</b>	<b>\$428,067</b>	<b>\$364,941</b>	<b>\$512,384</b>	<b>\$509,825</b>	<b>\$732,300</b>



CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
GENERAL FUND	INFORMATION SYSTEMS		100-117 INFORMATION SYSTEMS		
DETAILS					
LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6402 COMPUTER & OFFICE EQUIP >\$20K	\$0	\$0	\$0	\$0	\$58,000
Supplemental FY23 - Replace Network Swtiches					\$58,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$58,000
TOTAL INFORMATION SYSTEMS	\$829,172	\$705,256	\$875,120	\$902,825	\$1,192,100

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6102 EDUCATIONAL SUPPLIES	\$221	\$0	\$0	\$0	\$0
				\$0	\$0
<b>SUPPLIES</b>	<b>\$221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6303 PROF.SERV.-LEGAL	\$144,484	\$108,315	\$140,000	\$135,000	\$145,000
General legal services				\$135,000	\$145,000
<b>SERVICES AND CHARGES</b>	<b>\$144,484</b>	<b>\$108,315</b>	<b>\$140,000</b>	<b>\$135,000</b>	<b>\$145,000</b>
<b>TOTAL LEGAL</b>	<b>\$144,705</b>	<b>\$108,315</b>	<b>\$140,000</b>	<b>\$135,000</b>	<b>\$145,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$9,369	\$7,548	\$6,000	\$6,000	\$6,000
copy paper, copier ink/toner				\$6,000	\$6,000
6104 JANITORIAL SUPPLIES	\$1,840	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$283	\$0	\$0	\$0	\$0
6109 POSTAGE	\$6,939	\$8,884	\$6,000	\$7,000	\$7,500
Citywide postage				\$7,000	\$7,500
6119 OTHER SUPPLIES	\$3,158	\$2,515	\$0	\$75	\$0
				\$75	\$0
<b>SUPPLIES</b>	<b>\$21,590</b>	<b>\$18,947</b>	<b>\$12,000</b>	<b>\$13,075</b>	<b>\$13,500</b>
6304 PROF. SERVICES - OTHER	\$0	\$33,000	\$30,000	\$28,500	\$50,000
Public Relations				\$7,500	
Payroll Evaluation				\$21,000	
Grant Administration Services					\$50,000
6329 OTHER SERVICES	\$42,214	\$46,413	\$55,300	\$44,550	\$23,950
Copy Charges				\$12,250	\$12,250
Document storage				\$2,500	\$2,000
Property Tax Labor Site				\$8,225	\$8,500
Rent for Hangar (80% reimbursed from DPS)				\$15,400	\$0
Hangar Utilities (electric/quarterly wastewater)				\$3,700	\$0
Recording fees				\$1,275	\$1,200
FEMA overpayment reimbursement				\$1,200	\$0
6330 INSURANCE	\$365,450	\$391,711	\$400,000	\$425,000	\$400,000
Insurance premiums and deductibles				\$425,000	\$400,000
6332 TRAVEL AND MEALS	\$69	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$99	\$0	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$23,776	\$28,932	\$31,200	\$29,500	\$29,500
Copier leases				\$25,100	\$25,100
Postage machines - CH and PW				\$4,400	\$4,400
6340 SPECIAL EVENTS	\$38,714	\$54,259	\$47,300	\$47,300	\$48,000
4th of July				\$47,300	\$48,000
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$150,418	\$150,418	\$172,500	\$200,000	\$200,000
Baker Katz 380 agreement				\$200,000	\$200,000
6399 SERVICE CHARGES	\$0	\$20,626	\$0	\$5,100	\$0
				\$5,100	
<b>SERVICES AND CHARGES</b>	<b>\$620,740</b>	<b>\$725,358</b>	<b>\$736,300</b>	<b>\$779,950</b>	<b>\$751,450</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6501 BAD DEBT EXPENSE	\$0	\$44,560	\$0	\$0	\$0
<b>BAD DEBT</b>	<b>\$0</b>	<b>\$44,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6691 TRANSFER OUT	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
Transfer for Citywide Marketing				\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,300,000	\$2,327,000	\$2,600,581	\$2,461,081	\$2,720,000
Transfer for Health Insurance benefits for GF employees				\$2,461,081	\$2,498,000
Supplemental FY23 - 12 New Employees					\$222,000
6998 TRANSFER TO FLEET REPLACEMENT	\$115,505	\$415,549	\$434,538	\$435,126	\$503,031
Fleet Amortization Schedule				\$266,578	\$339,816
Pierce Velocity Pumper Lease Payment				\$168,548	163,215
<b>TRANSFERS</b>	<b>\$2,541,505</b>	<b>\$2,868,549</b>	<b>\$3,161,119</b>	<b>\$3,022,207</b>	<b>\$3,349,031</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$3,183,835</b>	<b>\$3,657,414</b>	<b>\$3,909,419</b>	<b>\$3,815,232</b>	<b>\$4,113,981</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$251,165	\$247,502	\$208,764	\$311,500	\$350,100
				\$311,500	\$350,100
6003 WAGES-FULL TIME	\$2,999,822	\$3,196,299	\$3,731,973	\$3,649,500	\$4,586,898
Base				\$3,649,500	\$4,251,100
Supplemental FY23 - Day Shift Sergeant					\$72,500
Supplemental FY23 - (2) Police Officers					\$119,100
Supplemental FY23 - (1) SRO					\$60,000
Supplemental FY23 - (2) Jailers					\$84,198
6004 WAGES-PART TIME	\$44,800	\$29,270	\$73,259	\$78,000	\$106,800
				\$78,000	\$73,300
Supplemental FY23 - Part-time Bailff					\$33,500
6005 WAGES-OVERTIME	\$552,681	\$526,339	\$480,804	\$525,000	\$598,336
Base				\$525,000	\$550,000
Supplemental FY23 - Day Shift Sergeant					\$13,100
Supplemental FY23 - (2) Police Officers					\$21,500
Supplemental FY23 - (1) SRO					\$10,700
Supplemental FY23 - (2) Jailers					\$3,036
6009 WAGES-OTHER	\$177,722	\$180,650	\$210,577	\$151,000	\$0
				\$151,000	\$0
6011 VACATION PAY	\$189,401	\$204,133	\$251,347	\$226,000	\$0
				\$226,000	\$0
6012 SICK PAY	\$119,871	\$122,133	\$175,481	\$140,000	\$0
				\$140,000	\$0
6013 EMERGENCY PAY	\$2,506	\$6,596	\$0	\$2,500	\$0
				\$2,500	\$0
6015 SICK TIME BUYBACK	\$16,553	\$11,992	\$30,209	\$19,000	\$39,500
				\$19,000	\$39,500
6019 LONGEVITY	\$26,315	\$25,845	\$29,379	\$28,500	\$31,660
				\$28,500	\$31,300
Supplemental FY23 - Day Shift Sergeant					\$60
Supplemental FY23 - (2) Police Officers					\$120
Supplemental FY23 - (1) SRO					\$60
Supplemental FY23 - (2) Jailers					\$120

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6021 FICA-MED/SS	\$321,888	\$333,501	\$398,790	\$384,500	\$439,573
Base				\$384,500	\$407,500
Supplemental FY23 - Day Shift Sergeant					\$6,500
Supplemental FY23 - (2) Police Officers					\$10,800
Supplemental FY23 - (1) SRO					\$5,500
Supplemental FY23 - (2) Jailers					\$6,673
Supplemental FY23 - Part-time Bailff					\$2,600
6022 TMRS-EMPLOYER	\$595,830	\$615,972	\$682,677	\$674,000	\$742,865
Base				\$674,000	\$692,200
Supplemental FY23 - Day Shift Sergeant					\$11,250
Supplemental FY23 - (2) Police Officers					\$18,600
Supplemental FY23 - (1) SRO					\$9,300
Supplemental FY23 - (2) Jailers					\$11,515
6025 WORKER COMPENSATION INS.	\$56,277	\$50,659	\$64,535	\$71,500	\$78,000
Base				\$71,500	\$72,300
Supplemental FY23 - Day Shift Sergeant					\$1,200
Supplemental FY23 - (2) Police Officers					\$2,500
Supplemental FY23 - (1) SRO					\$1,200
Supplemental FY23 - (2) Jailers					\$200
Supplemental FY23 - Part-time Bailff					\$600
6030 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$4,000	\$4,000
				\$4,000	\$4,000
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$3,600
					\$3,600
6036 CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$6,000
					\$6,000
<b>PERSONNEL SERVICES</b>	<b>\$5,354,833</b>	<b>\$5,550,889</b>	<b>\$6,337,795</b>	<b>\$6,265,000</b>	<b>\$6,987,332</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$14,418	\$17,006	\$12,000	\$13,000	\$14,000
General office supplies, letterhead, paper supplies, toner cartridges				\$13,000	\$14,000
6102 EDUCATIONAL SUPPLIES	\$82	\$410	\$1,000	\$1,000	\$1,200
Books, CD's, training material, Pocket law manuals				\$1,000	\$1,200
6104 JANITORIAL SUPPLIES	\$729	\$441	\$700	\$700	\$700
Cleaning supplies, paper towels, toilet paper, soaps, mops, brooms, trash bags				\$700	\$700
6105 FOOD SUPPLIES	\$9,431	\$11,521	\$10,000	\$12,000	\$14,000
Food and drink items not related to training, utensils, plates, cups, bowls, napkins, water, coffee, condiments, meals for Explorer, VIP CPA and other group meetings				\$12,000	\$14,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6106 MATERIALS AND PARTS	\$59,605	\$62,794	\$115,200	\$158,950	\$130,000
Items necessary for job completion, batteries, CSI supplies, patrol supplies, investigation supplies, lumber and hardware, weapon supplies and accessories				\$70,750	\$70,000
(14) Tasers				\$29,650	\$0
(2) Drones				\$12,450	\$0
(20) Kenwood Radios				\$46,100	\$0
Supplemental FY23 -(10) Body Worn Cameras					\$60,000
6107 CLOTHING AND UNIFORMS	\$65,432	\$67,323	\$70,000	\$70,000	\$84,000
Uniforms and uniforms attachments, patches, duty belts and gear, uniform equipment, rain gear, hats, dry cleaning and alterations, TPD issue pants and shirts (non-uniform), SWAT gear, Volunteer and Ancillary programs.				\$70,000	\$79,500
Move to account 6036					(\$6,000)
Supplemental FY23 - Uniforms for 7 New Positions					\$10,500
6108 FUEL, OIL AND LUBRICANTS	\$69,369	\$93,143	\$90,000	\$110,000	\$90,000
Gasoline, diesel, oil and grease				\$110,000	\$90,000
6109 POSTAGE	\$210	\$256	\$500	\$500	\$500
Mailing, shipping, stamps, certified mail				\$500	\$500
6119 OTHER SUPPLIES	\$1,001	\$2,385	\$21,000	\$21,000	\$0
				\$1,000	\$0
K9 Unit				\$20,000	
6130 FURNITURE <\$20,000	\$69	\$7,187	\$3,000	\$3,000	\$0
Filing cabinets, desks, chairs, etc				\$3,000	\$0
<b>SUPPLIES</b>	<b>\$220,346</b>	<b>\$262,466</b>	<b>\$323,400</b>	<b>\$390,150</b>	<b>\$334,400</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$611	\$0	\$1,000	\$1,000	\$1,000
Repairs and Maintenance to all office equipment, furniture, and computers, Maintenance agreements				\$1,000	\$1,000
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$54,780	\$0	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$18,963	\$13,677	\$10,000	\$185,000	\$12,000
The cost and repairs to equipment including video equipment, radios, antennas, AFIS, ticket writers, etc..				\$11,000	\$12,000
Telex for Dispatch				\$174,000	
6205 VEHICLE MAINTENANCE	\$78,947	\$72,089	\$75,000	\$75,000	\$85,000
Cost of repairs and maintenance to vehicles including inspections, tires, hoses, wipers, tune ups, filters, oil changes, etc..				\$75,000	\$85,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6206 BUILDING MAINTENANCE	\$78	\$0	\$0	\$6,000	\$0
Jail cell pad foam				\$6,000	
<b>REPAIRS AND MAINTENANCE</b>	<b>\$98,599</b>	<b>\$140,546</b>	<b>\$86,000</b>	<b>\$267,000</b>	<b>\$98,000</b>
6304 PROFESSIONAL SERVICES,OTHER	\$19,983	\$6,527	\$12,000	\$12,000	\$12,000
Cost of services provided by professionals such as medical personnel, surveyors, web designers, contracted professionals, and warrant services.				\$12,000	\$12,000
6312 PHONE & INTERNET SERVICES	\$82,130	\$78,016	\$75,000	\$83,000	\$79,400
Radio air time through Harris County for radio transmissions and MCT transmissions, cellular phone stipend, internet services, aircards, accessories, telecommunication products, etc..				\$83,000	\$83,000
Move phone stipends to account 6034					(\$3,600)
6316 PRINTING AND BINDING	\$0	\$264	\$0	\$1,500	\$1,500
Professional printing and binding services (annual report)				\$1,500	\$1,500
6318 ANIMAL CONTROL-HARRIS COUNTY	\$22,000	\$24,000	\$24,000	\$34,000	\$36,000
Animal control services contract with Harris County Animal Control				\$34,000	\$36,000
6320 SOFTWARE SERVICE	\$27,526	\$0	\$0	\$0	\$2,400
Annual DroneSense software license				\$0	\$2,400
6324 JAIL SERVICE EXPENSE	\$2,741	\$5,705	\$5,000	\$5,000	\$5,000
Jail related expenses, water, meals, cleaning supplies, blankets, uniforms, fingerprint and camera supplies				\$5,000	\$5,000
6325 BUY MONEY	\$0	\$0	\$2,000	\$2,000	\$2,000
Money used for undercover operations				\$2,000	\$2,000
6328 BIKE PATROL	\$80	\$0	\$1,000	\$1,000	\$1,000
Bicycle parts and accessories, bicycles, bicycle gear, and Segways				\$1,000	\$1,000
6329 OTHER SERVICES	\$5,412	\$5,230	\$4,500	\$5,500	\$6,000
Misc. services not applicable to other categories (Porta Cans, Reserve Officers, drug testing), TV services, storage				\$5,500	\$6,000
6332 TRAVEL AND MEALS	\$13,861	\$27,296	\$45,000	\$45,000	\$60,000
Hotels, rental cars, mileage, meals, tolls, parking, meeting meals				\$45,000	\$60,000
Increase Frequency and Caliber of Training					
6333 DUES AND SUBSCRIPTIONS	\$6,313	\$6,702	\$5,000	\$6,500	\$7,000
Texas Police Chiefs Association, Houston Area Police Chiefs Association, various dues and subscriptions				\$6,500	\$7,000
6335 ADVERTISING COST	\$25	\$0	\$0	\$0	\$0
				\$0	\$0



CITY OF TOMBALL					
FUND	DEPARTMENT	DIVISION			
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT			
DETAILS					
LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6336 EQUIPMENT RENTALS	\$291	\$0	\$400	\$0	\$0
				\$0	\$0
6337 TRAINING	\$34,973	\$32,153	\$45,000	\$45,000	\$70,000
Training course fees, conferences, etc				\$45,000	\$70,000
SERVICES AND CHARGES	\$215,336	\$185,894	\$218,900	\$240,500	\$282,300
6404 RADIO EQUIPMENT	\$24,962	\$0	\$48,000	\$0	\$0
(20) Kenwood Radios				\$46,100	\$0
Adjstment - move radios to 6106				(\$46,100)	
6405 VEHICLE EQUIPMENT	\$1,279	\$0	\$0	\$0	\$65,000
Supplemental FY23 - Vehicle for Police Officers					\$65,000
CAPITAL OUTLAY	\$26,240	\$0	\$48,000	\$0	\$65,000
6999 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0	\$200,000
Supplemental FY23 - Upgrades to Malone Lot					\$200,000
TRANSFERS	\$0	\$0	\$0	\$0	\$200,000
TOTAL POLICE DEPARTMENT	\$5,915,354	\$6,139,796	\$7,014,095	\$7,162,650	\$7,967,032

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$72,510	\$73,597	\$77,080	\$81,500	\$91,300
				\$81,500	\$91,300
6003 WAGES-FULL TIME	\$138,265	\$126,881	\$157,817	\$145,000	\$176,700
				\$145,000	\$176,700
6004 WAGES-PART TIME	\$42,104	\$42,727	\$45,901	\$46,500	\$45,900
				\$46,500	\$45,900
6005 WAGES-OVERTIME	\$1,350	\$2,620	\$8,240	\$2,000	\$2,000
				\$2,000	\$2,000
6009 WAGES-OTHER	\$10,861	\$9,890	\$12,383	\$7,200	\$0
				\$7,200	\$0
6011 VACATION PAY	\$12,575	\$12,923	\$13,784	\$11,200	\$0
				\$11,200	\$0
6012 SICK PAY	\$3,761	\$5,282	\$10,319	\$7,300	\$0
				\$7,300	\$0
6013 EMERGENCY PAY	\$414	\$0	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$1,267	\$1,386	\$1,400	\$1,400
				\$1,400	\$1,400
6019 LONGEVITY	\$840	\$995	\$1,296	\$1,100	\$1,400
				\$1,100	\$1,400
6021 FICA-MED/SS	\$21,227	\$20,617	\$25,227	\$22,900	\$24,500
				\$22,900	\$24,500
6022 TMRS-EMPLOYER	\$33,133	\$31,845	\$37,704	\$34,200	\$36,200
				\$34,200	\$36,200
6025 WORKER COMPENSATION INS.	\$499	\$402	\$559	\$600	\$600
				\$600	\$600
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
					\$900
<b>PERSONNEL SERVICES</b>	<b>\$337,538</b>	<b>\$329,048</b>	<b>\$391,696</b>	<b>\$360,900</b>	<b>\$380,900</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,497	\$2,020	\$3,500	\$3,500	\$3,500
Office supplies				\$3,500	\$3,500
6102 EDUCATIONAL SUPPLIES	\$411	\$366	\$400	\$400	\$400
Texas local rules and court books				\$400	\$400
6104 JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$170	\$350	\$350	\$350
Trunk or Treat candy				\$350	\$350
6107 CLOTHING AND UNIFORMS	\$498	\$482	\$600	\$600	\$600
Shirts & jackets for Court staff; dry cleaning for judicial robes				\$600	\$600

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 BUDGET
6119 OTHER SUPPLIES	\$0	\$10	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$2,415</b>	<b>\$3,048</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$4,850</b>
6303 PROFESSIONAL SERVICES,LEGAL	\$56,500	\$54,000	\$60,000	\$58,000	\$104,500
Prosecutor services, magistratation services, judge dockets				\$58,000	\$104,500
6312 PHONE & INTERNET SERVICES	\$894	\$900	\$900	\$900	\$0
				\$900	\$900
Move phone stipend to account 6034					(\$900)
6316 PRINTING AND BINDING	\$989	\$1,019	\$2,000	\$2,000	\$3,000
Change of court date, magistratation, plea forms, cash bond forms, etc				\$2,000	\$3,000
6329 OTHER SERVICES	\$114	\$0	\$2,000	\$1,000	\$2,000
Juror service, translation service, auto dialer				\$1,000	\$2,000
6332 TRAVEL AND MEALS	\$938	\$96	\$4,000	\$3,000	\$4,000
Hotel rooms and meals for prosecutor training, judge training, Court clerk annual training				\$3,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$675	\$600	\$1,300	\$800	\$1,000
TCCA, TMCA, Court News				\$800	\$1,000
6337 TRAINING	\$1,075	\$2,550	\$5,500	\$4,000	\$5,000
Training for judges, prosecutors, and court staff				\$4,000	\$5,000
<b>SERVICES AND CHARGES</b>	<b>\$61,185</b>	<b>\$59,165</b>	<b>\$75,700</b>	<b>\$69,700</b>	<b>\$119,500</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$401,138</b>	<b>\$391,261</b>	<b>\$472,246</b>	<b>\$435,450</b>	<b>\$505,250</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$50,774	\$49,064	\$51,745	\$55,900	\$60,350
				\$55,900	\$60,350
6003 WAGES-FULL TIME	\$30,699	\$30,075	\$32,709	\$33,200	\$36,200
				\$33,200	\$36,200
6004 WAGES-PART TIME	\$23,484	\$25,204	\$29,790	\$32,500	\$29,800
				\$32,500	\$29,800
6005 WAGES-OVERTIME	\$312	\$69	\$2,060	\$2,000	\$2,000
				\$2,000	\$2,000
6009 WAGES-OTHER	\$3,809	\$4,602	\$4,506	\$2,700	\$0
				\$2,700	\$0
6011 VACATION PAY	\$2,659	\$2,933	\$4,915	\$3,400	\$0
				\$3,400	\$0
6012 SICK PAY	\$883	\$3,113	\$3,755	\$2,300	\$0
				\$2,300	\$0
6015 SICK TIME BUYBACK	\$838	\$855	\$0	\$0	\$1,500
				\$0	\$1,500
6019 LONGEVITY	\$435	\$605	\$726	\$750	\$850
				\$750	\$850
6021 FICA-MED/SS	\$8,495	\$8,784	\$10,057	\$10,200	\$10,125
				\$10,200	\$10,125
6022 TMRS-EMPLOYER	\$12,522	\$12,551	\$13,505	\$13,500	\$13,600
				\$13,500	\$13,600
6025 WORKER COMPENSATION INS.	\$271	\$218	\$300	\$300	\$300
				\$300	\$300
<b>PERSONNEL SERVICES</b>	<b>\$135,181</b>	<b>\$138,072</b>	<b>\$154,068</b>	<b>\$156,750</b>	<b>\$154,725</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$577	\$646	\$800	\$1,000	\$1,000
Continuing on to print more with additional activities, classes, events, and programs - same supplies needed including calendar refills, tape, paper, clips, etc				\$1,000	\$1,000
6104 JANITORIAL SUPPLIES	\$630	\$394	\$750	\$1,000	\$1,000
For Cleaning supplies, Wipes, Cleaners, Clorox, Hand Soap, Dish Soap, etc				\$1,000	\$1,000
6105 FOOD SUPPLIES	\$4,491	\$1,792	\$8,000	\$10,000	\$10,000
Food for luncheons and special activities				\$10,000	\$10,000
6108 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$0	\$0	\$0

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$3,020	\$1,752	\$8,000	\$8,000	\$9,500
Supplies for luncheons and games, giveaways, etc				\$8,000	\$9,500
6130 FURNITURE <\$20,000	\$123	\$2,380	\$1,000	\$1,800	\$7,600
				\$1,800	\$1,000
Chairs for Community Center					\$6,600
<b>SUPPLIES</b>	<b>\$8,841</b>	<b>\$6,963</b>	<b>\$18,550</b>	<b>\$21,800</b>	<b>\$29,100</b>
6205 VEHICLE MAINTENANCE	\$42	\$370	\$0	\$500	\$500
CC Bus				\$500	\$500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$42</b>	<b>\$370</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
6329 OTHER SERVICES	\$136	\$40	\$1,000	\$1,000	\$1,000
Hire Musicians for Luncheons and/or Special Events				\$1,000	\$1,000
6332 TRAVEL AND MEALS	\$450	\$450	\$2,000	\$1,000	\$1,000
Entry costs and meals for trip coordinator and bus driver for trips with seniors				\$1,000	\$1,000
6335 ADVERTISING COST	\$2,624	\$1,412	\$3,500	\$3,500	\$4,000
Advertising for activities and events				\$3,500	\$4,000
6362 PERMITS AND LICENSES	\$0	\$0	\$200	\$700	\$700
CPR certifiates, CDL Licenses, HCHD permit				\$700	\$700
<b>SERVICES AND CHARGES</b>	<b>\$3,210</b>	<b>\$1,902</b>	<b>\$6,700</b>	<b>\$6,200</b>	<b>\$6,700</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>\$147,274</b>	<b>\$147,307</b>	<b>\$179,318</b>	<b>\$185,250</b>	<b>\$191,025</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$254,858	\$214,783	\$182,063	\$169,600	\$200,300
				\$169,600	\$200,300
6003 WAGES - FULL TIME	\$1,019,319	\$1,079,585	\$1,324,215	\$1,322,500	\$1,443,600
				\$1,322,500	\$1,443,600
6004 WAGES - PART TIME	\$166,355	\$167,721	\$206,184	\$136,200	\$200,000
				\$136,200	\$200,000
6005 WAGES - OVERTIME	\$162,001	\$203,214	\$222,046	\$335,000	\$350,000
				\$335,000	\$350,000
6009 WAGES - OTHER	\$66,946	\$67,543	\$81,125	\$81,100	\$0
				\$81,100	\$0
6010 FIRE RUN PAYMENTS	\$31,480	\$17,343	\$29,200	\$6,000	\$6,000
				\$6,000	\$6,000
6011 VACATION PAY	\$67,979	\$80,142	\$83,759	\$83,000	\$0
				\$83,000	\$0
6012 SICK PAY	\$44,612	\$60,537	\$70,747	\$50,900	\$0
				\$50,900	\$0
6013 EMERGENCY PAY	\$5,374	\$1,669	\$0	\$800	\$0
				\$800	\$0
6015 SICK TIME BUYBACK	\$12,068	\$9,902	\$8,984	\$9,300	\$11,500
				\$9,300	\$11,500
6019 LONGEVITY	\$7,240	\$9,730	\$6,994	\$5,800	\$6,750
				\$5,800	\$6,750
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$5,000	\$1,000	\$1,000
				\$1,000	\$1,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$135,482	\$141,301	\$169,893	\$165,400	\$172,000
				\$165,400	\$172,000
6022 TMRS-RETIREMENT-EMPLOYER	\$224,551	\$234,420	\$262,602	\$272,600	\$266,000
				\$272,600	\$266,000
6025 WORKER COMPENSATION INS.	\$36,926	\$34,361	\$28,500	\$34,850	\$33,100
				\$34,850	\$33,100
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,326	\$2,213	\$0	\$0	\$0
				\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$2,700
					\$2,700
<b>PERSONNEL SERVICES</b>	<b>\$2,237,518</b>	<b>\$2,324,464</b>	<b>\$2,681,312</b>	<b>\$2,674,050</b>	<b>\$2,692,950</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$4,159	\$2,449	\$5,500	\$3,500	\$3,900
Computer/ Printer Supplies				\$1,500	\$1,500
Fire Prevention Supplies				\$1,000	\$1,000
Office/ Paper Products				\$500	\$800
Organizational Products				\$100	\$200
PrePlan Verification Supplies				\$400	\$400

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6102 EDUCATIONAL SUPPLIES	\$6,153	\$10,889	\$9,200	\$8,050	\$8,650
Class Supplies				\$0	\$200
Educational Books and Manuals				\$1,000	\$1,000
Educational Videos and Software				\$4,600	\$5,000
Fire Prevention material				\$450	\$450
Training Supplies and Equipment				\$2,000	\$2,000
6104 JANITORIAL SUPPLIES	\$9,841	\$6,343	\$6,900	\$6,900	\$6,900
Cleaning Equipment				\$2,500	\$2,500
Cleaning Liquids/ Soaps				\$2,500	\$2,500
Paper Products				\$1,900	\$1,900
6105 FOOD SUPPLIES	\$5,252	\$6,137	\$9,940	\$6,750	\$7,900
Bottled Water				\$1,500	\$2,000
Business Meals				\$2,000	\$500
Coffee, Creamer, Sweetener, and Condiments				\$250	\$3,200
Rehab Food and Drinks				\$500	\$1,000
Setting - Plates, Cups, Utensils, Napkins				\$500	\$200
Special Event/ Hosting				\$2,000	\$1,000
6106 MATERIALS AND PARTS	\$2,504	\$2,671	\$4,700	\$3,500	\$4,700
Batteries - Non Vehicle				\$500	\$1,500
Fire prevention miscellaneous equipment				\$1,000	\$200
Replacement Parts (Miscellaneous Equipment)				\$1,500	\$1,500
Station Materials - Supports existing equipment				\$500	\$1,500
6107 CLOTHING AND UNIFORMS	\$53,451	\$74,258	\$78,500	\$78,500	\$83,800
Class A/ Dress Uniforms				\$2,000	\$8,000
Dress and Uniform Cleaning and Alterations				\$1,500	\$800
Fire Gear - New and Replacement				\$35,000	\$42,000
Fire Gear Cleaning, Inspections, and Repair				\$14,000	\$14,000
High Angle PPE				\$0	\$0
Patches				\$500	\$500
Public Relations and Special Event T-Shirts				\$500	\$500
Station T-Shirts				\$5,000	\$3,000
Station Uniforms				\$20,000	\$15,000
Swift Water PPE					
6108 FUEL, OIL AND LUBRICANTS	\$27,634	\$33,308	\$39,000	\$59,000	\$44,000
Diesel Exhaust Fluid				\$2,500	\$2,500
Oil and Lube				\$500	\$500
Power Equipment Fuel				\$1,000	\$1,000
Vehicle Fuel - Fuel cans and Mower Fuel				\$55,000	\$40,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6109 POSTAGE	\$45	\$109	\$135	\$135	\$150
Postage - Flyers				\$40	\$50
Postage - Letters				\$50	\$50
Return Postage				\$45	\$50
6110 CHEMICAL SUPPLIES	\$8,065	\$1,832	\$8,500	\$4,700	\$2,700
Class A Foam				\$1,500	\$1,250
Class B Foam				\$500	\$0
Fluid Spill Neutralizer (Microblaze)				\$500	\$300
Gear Cleaning Solution				\$600	\$300
Hydrant Maintenance Lube				\$100	\$100
Vehicle Cleaning Products				\$1,500	\$750
6119 OTHER SUPPLIES	\$4,605	\$5,471	\$6,700	\$7,000	\$7,000
Command Supplies				\$1,000	\$1,000
Hydrant Testing Supply				\$500	\$500
Safety Supplies				\$750	\$750
Station Supplies Other				\$3,250	\$3,250
Vehicle Supplies Other				\$1,500	\$1,500
6130 FURNITURE <\$20,000	\$5,516	\$4,864	\$23,800	\$23,800	\$5,000
Appliance Replacement/ Repair				\$2,000	\$3,000
Furniture Replacement/ Repair - 2020 additional office furniture				\$5,000	\$2,000
Replace lockers for Station #2				\$5,500	\$0
Replacement refrigerators at Station #1				\$2,100	\$0
Flooring replacement at Station #1				\$3,000	\$0
"Big Ass" fan for Fire Station #1 truckroom				\$6,200	\$0
6141 SCBA PARTS AND SUPPLIES	\$6,300	\$12,995	\$55,000	\$14,500	\$17,000
Air Monitor Equipment and Parts				\$1,500	\$1,000
SCBA Replacement Parts				\$7,000	\$5,000
Voice amps				\$6,000	\$1,000
Supplemental FY23 - Air Compressor - Station 1					\$10,000
6142 COMMUNICATION PARTS AND SUPPLIES	\$24,793	\$26,649	\$6,600	\$6,000	\$6,000
2 Mobile Radios, 1 handheld				\$5,000	\$0
Alerting System Supplies				\$0	\$6,000
Handheld Equipment and Supplies				\$500	\$0
Mobile Equipment and Supplies				\$500	\$0
6143 FF TOOL PARTS AND SUPPLIES	\$18,694	\$24,975	\$22,500	\$18,500	\$11,500
Firefighting Hose/ Nozzles/ Adapters and Parts				\$7,000	\$0
Firefighting Tools and Parts				\$9,000	\$9,000
Power Equipment and Parts				\$2,500	\$2,500
<b>SUPPLIES</b>	<b>\$177,011</b>	<b>\$212,951</b>	<b>\$276,975</b>	<b>\$240,835</b>	<b>\$209,200</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$10	\$1,400	\$700	\$1,000
TV/ Intercom/ Classroom Equipment Repair				\$700	\$1,000
6204 OTHER EQUIPMENT MAINTENANCE	\$1,134	\$576	\$5,000	\$1,800	\$2,400
Hydrant Testing Maintenance				\$100	\$200
Mower Maintenance				\$1,000	\$1,200
Station Compressor PM and Repair				\$200	\$0
Station Equipment Maintenance and Repair				\$500	\$1,000
6205 VEHICLE MAINTENANCE	\$140,504	\$115,973	\$130,750	\$142,750	\$85,750
Special Operations Trailer				\$250	\$250
Booster 1 PM/ Testing/ Repair				\$500	\$500
Booster 2 PM/ Testing/ Repair				\$500	\$500
Booster 5 PM/ Testing/ Repair				\$500	\$500
Engine 1 PM/ Testing/ Repair				\$10,000	\$20,000
Engine 2 PM/ Testing/ Repair				\$25,000	\$25,000
Engine 3 PM/ Testing/ Repair				\$52,000	\$0
Fire Prevention vehicles				\$1,000	\$1,000
Howe PM/ Repair				\$500	\$500
Ladder 4 PM/ Testing/ Repair				\$15,000	\$0
Ladder 5 PM/ Testing/ Repair/ Replace center fly on Aerial device.				\$25,000	\$25,000
Squad 5 PM/ Repair				\$500	\$500
Staff Vehicles PM/ Repairs				\$1,500	\$1,500
Tires (All Vehicles)				\$10,000	\$10,000
Utility 1 PM/ Repair				\$500	\$500
6206 BUILDING MAINTENANCE	\$55,516	\$4,361	\$0	\$0	\$0
6219 OTHER MAINTENANCE	\$11,277	\$9,455	\$12,000	\$12,000	\$12,000
Fire Prevention - City building fire alarm monitoring, alarm system inspections and sprinkler system inspections				\$12,000	\$12,000
6241 SCBA MAINTENANCE AND TESTING	\$8,714	\$12,352	\$12,500	\$12,500	\$10,000
Air Monitoring Maintenance/ Testing				\$500	\$500
Air Supply Sample/ Testing				\$3,000	\$3,000
Grace System Maintenance				\$1,500	\$0
SCBA Repair and Testing				\$7,500	\$6,500
6242 COMMUNICATION MAINTENANCE	\$5,653	\$4,040	\$8,950	\$8,950	\$7,250
Alerting System Maintenance and Repairs				\$1,000	\$1,000
Communication Maintenance Contract				\$1,700	\$0
Handheld Maintenance and Repairs				\$4,500	\$4,500
Mobile Maintenance and Repairs				\$1,750	\$1,750

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6243 FIREFIGHTING TOOL MAINTENANCE	\$10,519	\$7,656	\$14,000	\$7,500	\$10,000
Hose/ Adapters/ Ladder Repair and Testing				\$3,500	\$6,000
Hydraulic Tool Repair and Testing				\$2,000	\$2,000
Power Tool PM and Repair				\$2,000	\$2,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$233,316</b>	<b>\$154,422</b>	<b>\$184,600</b>	<b>\$186,200</b>	<b>\$128,400</b>
6304 PROFESSIONAL SERVICES-OTHER	\$15,217	\$30,421	\$37,000	\$40,600	\$43,800
Best Practices and Accreditation Preparedness and Evaluation				\$1,600	\$1,600
Cry Wolf				\$20,000	\$20,000
Fire Department Chaplain Program				\$7,000	\$10,200
Firefighter NFPA Physicals				\$12,000	\$12,000
6312 PHONE & INTERNET SERVICES	\$32,226	\$28,490	\$29,804	\$30,540	\$23,050
Cell Service				\$4,800	\$5,000
Harris County Radio Fees				\$25,740	\$15,000
Move phone stipends to 6034					(\$2,700)
Internet					\$2,000
TV Services					\$3,750
6316 PRINTING AND BINDING	\$0	\$53	\$1,900	\$2,300	\$2,300
Annual Report/ Standards of Cover				\$1,500	\$1,500
Business Cards and Professional Printing				\$800	\$800
6320 COMPUTER SOFTWARE SERVICES	\$992	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$5,367	\$5,716	\$6,250	\$6,250	\$6,250
Internet				\$2,000	\$2,000
Others				\$500	\$500
TV Services				\$3,750	\$3,750
6332 TRAVEL AND MEALS	\$4,655	\$5,906	\$19,200	\$19,200	\$19,200
Meeting Hotel				\$1,200	\$1,200
Meeting Meals				\$1,000	\$1,000
Meeting Travel				\$1,000	\$1,000
Training Hotel				\$6,000	\$6,000
Training Meals				\$4,000	\$4,000
Training Travel				\$6,000	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$14,019	\$9,305	\$8,700	\$8,700	\$8,700
Professional Dues				\$2,500	\$2,500
Professional Licenses				\$4,700	\$4,700
Professional Publication				\$500	\$500
Social Dues				\$1,000	\$1,000
6335 ADVERTISING COST	\$1,175	\$609	\$2,000	\$2,000	\$1,750
Challenge Coins				\$1,000	\$1,500
Vehicle Graphics				\$1,000	\$250

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6336 EQUIPMENT RENTALS	\$428	\$0	\$500	\$0	\$0
				\$0	\$0
6337 TRAINING	\$24,321	\$15,468	\$29,250	\$34,500	\$34,500
Blue Card Incident Command				\$3,500	\$3,500
Conferences				\$5,000	\$5,000
Certification Programs				\$3,000	\$3,000
Employee Development				\$3,000	\$3,000
Physical Fitness Training				\$9,000	\$9,000
Training Facility Usage				\$5,000	\$5,000
Texas Fire Chief's Academy				\$6,000	\$6,000
6350 CHILD SAFETY EDUCATION	\$1,576	\$3,851	\$4,300	\$3,500	\$0
Open House/ Fire Prevention Month				\$500	
Station Tours and Child Safety Materials				\$3,000	
6362 PERMITS & LICENSES	\$34	\$0	\$0	\$0	\$0
6398 BANQUETS, DEDICATIONS AND RECEPT	\$89	\$2,228	\$15,000	\$11,000	\$6,000
Annual Awards Banquet				\$7,500	\$3,000
Awards				\$1,000	\$1,000
Firefighter Pinning/ Family Day				\$500	\$0
Gifts/ Funeral & Illness Flowers				\$2,000	\$2,000
<b>SERVICES AND CHARGES</b>	<b>\$100,099</b>	<b>\$102,045</b>	<b>\$153,904</b>	<b>\$158,590</b>	<b>\$145,550</b>
6403 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$47,250	\$0
SCBA Compressor & Fill Station				\$47,250	\$0
6405 VEHICLE EQUIPMENT	\$0	\$47	\$0	\$325,000	\$0
Squad 1				\$325,000	
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$372,250</b>	<b>\$0</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$2,747,943</b>	<b>\$2,793,929</b>	<b>\$3,296,791</b>	<b>\$3,631,925</b>	<b>\$3,176,100</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$63	\$200	\$0	\$0
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$0	\$0
6103 COMPUTER EQUIPMENT <\$20,000	\$0	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$79	\$227	\$300	\$300	\$300
Food for monthly LEPC meetings				\$300	\$300
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$500	\$500	\$500
CERT T-Shirts				\$250	\$250
EM polo shirts				\$250	\$250
6119 OTHER SUPPLIES	\$0	\$54	\$0		
6144 EMERGENCY SUPPLIES	\$0	\$0	\$2,000	\$2,000	\$2,000
				\$2,000	\$2,000
<b>SUPPLIES</b>	<b>\$79</b>	<b>\$344</b>	<b>\$3,750</b>	<b>\$2,800</b>	<b>\$2,800</b>
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$3,000	\$3,000	\$500
HAM receiver set maintenance				\$0	\$500
New HAM radio set				\$3,000	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$500</b>
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0
6312 PHONE & INTERNET SERVICES	\$5,220	\$5,302	\$6,350	\$6,350	\$6,500
Civic Ready emergency notification system				\$6,000	\$6,000
LEPC website				\$350	\$500
6332 TRAVEL AND MEALS	\$0	\$0	\$750	\$750	\$750
Emergency Management Conference - TDEM - San Antonio - May/June				\$750	\$750
6333 DUES AND SUBSCRIPTIONS	\$792	\$0	\$700	\$700	\$700
EMAT dues - EMC and Deputy EMC				\$300	\$300
Journal of Emergency Management				\$400	\$400
6337 TRAINING	\$0	\$0	\$750	\$750	\$750
EM Conferences - TDEM - San Antonio				\$750	\$750
6345 KTTF EXPENSES	\$13,535	\$9,537	\$6,500	\$12,000	\$12,500
Additional equipment for remote broadcast capability				\$1,500	\$1,500
Advertising supplies				\$500	\$500
Tom Conley Contract Services				\$7,500	\$7,500
Programming software				\$1,000	\$1,500
Automation software				\$1,500	\$1,500
<b>SERVICES AND CHARGES</b>	<b>\$19,547</b>	<b>\$14,838</b>	<b>\$15,050</b>	<b>\$20,550</b>	<b>\$21,200</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$19,626</b>	<b>\$15,183</b>	<b>\$21,800</b>	<b>\$26,350</b>	<b>\$24,500</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2022 BUDGET
6003 WAGES-FULL TIME	\$460,669	\$391,136	\$515,386	\$477,200	\$1,119,900
				\$477,200	\$628,400
Supplemental FY23 - (3) Firefighters					\$148,000
Supplemental FY23 - (3) Driver/Operators					\$163,300
Supplemental FY23 (3) Lieutenants					\$180,200
6004 WAGES-PART TIME	\$20,730	\$30,101	\$88,423	\$57,500	\$83,200
				\$57,500	\$83,200
6005 WAGES-OVERTIME	\$77,540	\$75,006	\$99,992	\$140,000	\$196,000
				\$140,000	\$150,000
Supplemental FY23 - (3) Firefighters					\$13,800
Supplemental FY23 - (3) Driver/Operators					\$15,300
Supplemental FY23 (3) Lieutenants					\$16,900
6009 WAGES-OTHER	\$22,476	\$22,073	\$27,842	\$13,200	\$0
				\$13,200	\$0
6010 FIRE RUN PAYMENTS	\$20,531	\$12,497	\$14,600	\$2,000	\$2,000
				\$2,000	\$2,000
6011 VACATION PAY	\$15,839	\$21,214	\$30,273	\$27,400	\$0
				\$27,400	\$0
6012 SICK PAY	\$13,219	\$13,199	\$24,567	\$17,500	\$0
				\$17,500	\$0
6013 EMERGENCY PAY	\$490	\$1,262	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$3,791	\$1,600	\$3,100
				\$1,600	\$3,100
6019 LONGEVITY	\$0	\$0	\$2,436	\$3,000	\$3,300
				\$3,000	\$2,700
Supplemental FY23 - (3) Firefighters					\$200
Supplemental FY23 - (3) Driver/Operators					\$200
Supplemental FY23 (3) Lieutenants					\$200
6021 FICA-S.S. AND MEDICARE TAXES	\$46,146	\$41,663	\$54,875	\$55,000	\$107,600
				\$55,000	\$66,400
Supplemental FY23 - (3) Firefighters					\$12,400
Supplemental FY23 - (3) Driver/Operators					\$13,700
Supplemental FY23 (3) Lieutenants					\$15,100
6022 TMRS-EMPLOYER	\$80,626	\$70,102	\$81,528	\$87,800	\$173,400
				\$87,800	\$102,400
Supplemental FY23 - (3) Firefighters					\$21,400
Supplemental FY23 - (3) Driver/Operators					\$23,600
Supplemental FY23 (3) Lieutenants					\$26,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2022 BUDGET
6025 WORKER COMPENSATION INS.	\$0	\$0	\$12,150	\$13,700	\$27,650
				\$13,700	\$16,250
Supplemental FY23 - (3) Firefighters					\$3,800
Supplemental FY23 - (3) Driver/Operators					\$3,800
Supplemental FY23 (3) Lieutenants					\$3,800
<b>PERSONNEL SERVICES</b>	<b>\$758,266</b>	<b>\$678,252</b>	<b>\$955,863</b>	<b>\$895,900</b>	<b>\$1,716,150</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,064	\$878	\$960	\$975	\$3,000
File folders, paper, pens and other office supplies				\$975	\$3,000
6102 EDUCATIONAL SUPPLIES	\$65	\$4,497	\$3,250	\$3,250	\$7,600
Allocation of public relations items				\$250	\$250
FD Training Supplies				\$3,000	\$7,350
6104 JANITORIAL AND CLEANING SUPPLY	\$5,089	\$2,836	\$5,000	\$3,250	\$6,900
Cleaning supplies				\$3,250	\$6,900
6105 FOOD SUPPLIES	\$1,587	\$1,767	\$1,500	\$1,500	\$6,000
Coffee supplies				\$1,500	\$6,000
6106 MATERIALS AND PARTS	\$164	\$52	\$1,500	\$1,000	\$4,000
				\$1,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$22,699	\$28,060	\$26,500	\$26,500	\$72,000
Class A Dress uniform				\$2,000	\$6,500
Gear cleaning and repairs				\$5,000	\$7,500
Station wear				\$8,500	\$10,000
Turnout gear				\$11,000	\$12,000
Supplemental FY23 - Bunker Gear/Uniforms for 3 Firefighters, 3 Driver/Operators, 3 Lieutenants					\$36,000
6108 FUEL, OIL AND LUBRICANTS	\$602	\$0	\$0	\$0	\$30,000
				\$0	\$30,000
6110 CHEMICAL SUPPLIES	\$3,765	\$0	\$0	\$0	\$2,500
				\$0	\$2,500
6119 OTHER SUPPLIES	\$600	\$1,690	\$1,500	\$1,500	\$5,000
General supplies for the station				\$1,500	\$5,000
6130 FURNITURE<\$20,000	\$590	\$1,313	\$1,000	\$1,000	\$5,000
Items for dayroom and offices				\$1,000	\$5,000
6141 SCBA PARTS & SUPPLIES	\$0	\$0	\$0	\$0	\$7,000
					\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$0	\$0	\$0	\$0	\$4,000
					\$4,000
6143 FF TOOL PARTS & SUPPLIES	\$4	\$447	\$250	\$250	\$12,000
				\$250	\$12,000
<b>SUPPLIES</b>	<b>\$36,228</b>	<b>\$41,540</b>	<b>\$41,460</b>	<b>\$39,225</b>	<b>\$165,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2022 BUDGET
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$1,000
					\$1,000
6204 OTHER EQUIPMENT MAINT.	\$316	\$431	\$750	\$300	\$2,700
Mower Maintenance				\$150	\$500
Station Eq. Maintenance				\$150	\$2,200
6205 VEHICLE MAINTENANCE	\$167	\$0	\$0	\$0	\$35,000
				\$0	\$35,000
6206 BUILDING MAINTENANCE	\$17,578	\$15,378	\$11,535	\$11,550	\$23,200
Aerobic System maintenance				\$1,000	\$2,000
Alarm monitoring				\$775	\$1,000
Fire Sprinkler system annual inspection				\$450	\$1,000
Generator service contract				\$1,875	\$4,000
HVAC filter changes				\$1,000	\$2,000
Other repairs				\$5,000	\$10,000
Pest control contract				\$550	\$1,200
Septic system maintenance				\$900	\$2,000
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$1,500	\$4,000
				\$1,500	\$4,000
6241 SCBA MAINTENANCE	\$0	\$0	\$0	\$0	\$8,400
					\$8,400
6242 COMMUNICATION MAINTENANCE	\$717	\$0	\$1,000	\$1,000	\$6,000
				\$1,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$53	\$0	\$0	\$0	\$5,000
				\$0	\$5,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$18,831</b>	<b>\$15,809</b>	<b>\$13,285</b>	<b>\$14,350</b>	<b>\$85,300</b>
6304 PROF.SERV.-OTHER	\$0	\$2,786	\$5,000	\$5,000	\$25,000
Firefighter physicals				\$5,000	\$25,000
6312 PHONE & INTERNET SERVICES	\$1,121	\$1,648	\$2,860	\$2,875	\$18,000
Cable TV/Internet				\$1,300	\$9,000
Telephone				\$1,575	\$9,000
6313 UTILITIES	\$17,446	\$21,885	\$26,500	\$26,500	\$53,000
Electricity				\$18,000	\$36,000
Gas service				\$6,000	\$12,000
Grease trap service				\$500	\$1,000
Water				\$2,000	\$4,000
6316 PRINTING AND BINDING	\$0	\$0	\$0	\$0	\$1,000
					\$1,000
6329 OTHER SERVICES	\$1,563	\$1,354	\$0	\$0	\$4,000
				\$0	\$4,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2022 BUDGET
6332 TRAVEL AND MEALS	\$389	\$1,196	\$3,750	\$3,750	\$10,000
Hotel				\$1,750	\$5,000
Per Diem				\$1,000	\$2,500
Travel				\$1,000	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$914	\$1,453	\$2,200	\$2,200	\$4,400
Station certifications				\$2,200	\$4,400
6337 TRAINING	\$2,868	\$4,877	\$7,000	\$7,000	\$18,000
Certification and Advanced Training				\$7,000	\$18,000
6398 BANQUETS, DEDICATIONS AND RECEPTIONS	\$0	\$0	\$0	\$0	\$6,000
				\$0	\$6,000
<b>SERVICES AND CHARGES</b>	<b>\$24,300</b>	<b>\$35,200</b>	<b>\$47,310</b>	<b>\$47,325</b>	<b>\$139,400</b>
6403 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$47,300	\$0
Mako breathing air compressor package				\$47,300	\$0
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$900,000
Supplemental FY23 - Engine 4					\$900,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,300</b>	<b>\$900,000</b>
<b>TOTAL ESD #15</b>	<b>\$837,626</b>	<b>\$770,801</b>	<b>\$1,057,918</b>	<b>\$996,800</b>	<b>\$3,005,850</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$31,512	\$36,303	\$37,430	\$38,500	\$153,900
				\$38,500	\$88,200
Supplemental FY23 - Construction Inspector					\$65,700
6005 WAGES-OVERTIME	\$447	\$325	\$1,030	\$1,000	\$3,000
				\$1,000	\$2,000
Supplemental FY23 - Construction Inspector					\$1,000
6009 WAGES-OTHER	\$1,809	\$1,854	\$2,014	\$1,000	\$0
				\$1,000	\$0
6011 VACATION PAY	\$2,201	\$998	\$2,518	\$1,900	\$0
				\$1,900	\$0
6012 SICK PAY	\$3,259	\$1,275	\$1,678	\$1,400	\$0
				\$1,400	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$700
				\$0	\$700
6019 LONGEVITY	\$195	\$255	\$315	\$300	\$350
				\$300	\$300
Supplemental FY23 - Construction Inspector					\$50
6021 FICA-MED/SS	\$3,004	\$3,072	\$6,681	\$3,300	\$12,300
				\$3,300	\$7,200
Supplemental FY23 - Construction Inspector					\$5,100
6022 TMRS-EMPLOYER	\$5,398	\$5,565	\$11,600	\$5,900	\$21,200
				\$5,900	\$12,400
Supplemental FY23 - Construction Inspector					\$8,800
6025 WORKER COMPENSATION INS.	\$90	\$73	\$200	\$100	\$1,200
				\$100	\$200
Supplemental FY23 - Construction Inspector					\$1,000
6030 EMPLOYEE TUITION REIMBURSEMENT	\$2,459	\$617	\$4,000	\$0	\$4,000
					\$4,000
<b>PERSONNEL SERVICES</b>	<b>\$50,374</b>	<b>\$50,337</b>	<b>\$67,466</b>	<b>\$53,400</b>	<b>\$196,650</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,443	\$1,819	\$1,000	\$2,000	\$4,900
General supplies				\$2,000	\$2,000
iPads for Streets & Drainage Superintendent					\$1,400
Supplemental FY23 - Construction Inspector					\$1,500
6102 EDUCATIONAL SUPPLIES	\$225	\$0	\$200	\$200	\$500
Increase for additional outreach - FOG & Don't Dig				\$200	\$500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6105 FOOD SUPPLIES	\$3,156	\$5,033	\$4,000	\$5,000	\$5,000
Misc purchases for meetings and training				\$750	\$750
Public Work luncheon				\$1,500	\$1,500
soda				\$1,750	\$1,750
Thanksgiving Luncheon				\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$182	\$30	\$300	\$300	\$600
City shirts for PW Admin				\$300	\$300
Supplemental FY23 - Construction Inspector					\$300
6108 FUEL, OIL AND LUBRICANTS	\$2,582	\$428	\$5,000	\$8,000	\$8,000
German Fest fuel				\$8,000	\$8,000
6109 POSTAGE	\$22	\$0	\$50	\$50	\$50
postage for returns				\$50	\$50
6119 OTHER SUPPLIES	\$867	\$780	\$400	\$900	\$500
Misc supplies				\$900	\$500
6130 FURNITURE<\$20,000	\$0	\$0	\$0	\$800	\$0
				\$800	\$0
<b>SUPPLIES</b>	<b>\$8,477</b>	<b>\$8,091</b>	<b>\$10,950</b>	<b>\$17,250</b>	<b>\$19,550</b>
6205 VEHICLE MAINTENANCE	\$2,742	\$856	\$2,000	\$2,000	\$2,000
				\$2,000	\$2,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$2,742</b>	<b>\$856</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
6312 PHONE & INTERNET SERVICES	\$910	\$707	\$750	\$750	\$2,250
cell phone for PW Admin				\$750	\$750
Supplemental FY23 - Construction Inspector					\$1,500
6329 OTHER SERVICES	\$0	\$135	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$879	\$20	\$2,000	\$2,000	\$3,000
Travel and meals for TPWA conference and various trainings for all General Fund PW Staff				\$2,000	\$3,000
6337 TRAINING	\$3,396	\$145	\$7,500	\$7,500	\$13,000
Cost for training for General employees				\$5,000	\$6,000
PW Institute Training				\$2,500	\$2,500
CDL Training Course					\$4,000
Supplemental FY23 - Construction Inspector					\$500
6362 PERMITS & LICENSES	\$71	\$0	\$0	\$150	\$500
Notary for PW Admin & Project Assistant				\$150	\$0
Supplemental FY23 - Construction Inspector					\$500
<b>SERVICES AND CHARGES</b>	<b>\$5,256</b>	<b>\$1,007</b>	<b>\$10,250</b>	<b>\$10,400</b>	<b>\$18,750</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$36,000
Supplemental FY23 - Construction Inspector Truck					\$36,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$36,000
TOTAL PUBLIC WORKS ADMINISTRATION	\$66,849	\$60,290	\$90,666	\$83,050	\$272,950

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$88,139	\$86,722	\$87,605	\$89,000	\$103,700
				\$89,000	\$103,700
6005 WAGES-OVERTIME	\$10,130	\$7,286	\$10,300	\$10,000	\$10,000
				\$10,000	\$10,000
6009 WAGES-OTHER	\$4,544	\$4,848	\$4,723	\$3,000	\$0
				\$3,000	\$0
6011 VACATION PAY	\$4,446	\$5,961	\$6,985	\$8,500	\$0
				\$8,500	\$0
6012 SICK PAY	\$493	\$2,264	\$3,935	\$9,000	\$0
				\$9,000	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$866	\$0	\$900
				\$0	\$900
6019 LONGEVITY	\$1,000	\$1,120	\$1,241	\$1,250	\$800
				\$1,250	\$800
6021 FICA-MED/SS	\$8,017	\$8,018	\$8,996	\$9,100	\$9,000
				\$9,100	\$9,000
6022 TMRS-EMPLOYER	\$15,103	\$14,934	\$15,619	\$16,300	\$15,500
				\$16,300	\$15,500
6025 WORKER COMPENSATION INS.	\$1,765	\$1,560	\$1,800	\$2,200	\$2,200
				\$2,200	\$2,200
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$1,800
					\$1,800
<b>PERSONNEL SERVICES</b>	<b>\$133,638</b>	<b>\$132,713</b>	<b>\$142,070</b>	<b>\$148,350</b>	<b>\$143,900</b>
6106 MATERIALS AND PARTS	\$2,501	\$2,896	\$32,000	\$34,400	\$14,000
Shop supplies				\$2,000	\$7,000
Small specialty tools				\$2,000	\$3,000
Air Compressor for Service Truck				\$3,000	\$0
TPMS Tire Sensor Tool for newer vehicles				\$1,000	\$0
Supplemental FY22 - Code Reader				\$8,900	\$0
Supplemental FY22 - High Capacity Balancer & Rotator				\$17,500	\$0
Supplemental FY23 - Turf Tray					\$4,000
6107 CLOTHING AND UNIFORMS	\$1,501	\$1,348	\$1,550	\$1,550	\$1,700
Clothing and Boot Allowance (2)				\$450	\$300
PPE & Rain Gear				\$200	\$200
Safety Jackets (2) employees				\$0	\$250
Safety Vest for (2) employees				\$25	\$25
Weekly Uniform Rental (2) Employees				\$750	\$800
Work Caps (2) Employees				\$125	\$125
6108 FUEL, OIL AND LUBRICANTS	\$1,506	\$1,070	\$1,500	\$2,500	\$2,500
Gasoline for Garage Dept. Truck				\$2,500	\$2,500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$1,245	\$2,384	\$4,000	\$4,000	\$4,000
Drill Bits, Taps, Misc. Supplies				\$750	\$1,000
Penetrating Oil, Grease, and Lubricants				\$750	\$1,500
Safety Supplies (gloves, glasses, etc)				\$500	\$750
Shop Towels				\$500	\$750
Electrical Extension Cord Reels (3)				\$1,500	
<b>SUPPLIES</b>	<b>\$6,753</b>	<b>\$7,698</b>	<b>\$39,050</b>	<b>\$42,450</b>	<b>\$22,200</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$518	\$270	\$300	\$300	\$300
Brake Lathe Maintenance				\$150	\$150
Tire Machine Maintenance				\$150	\$150
6205 VEHICLE MAINTENANCE	\$1,056	\$2,103	\$1,000	\$1,300	\$1,800
Oil Changes and Routine Maintenance for Garage Dept. Truck				\$1,000	\$1,500
Toll Fees				\$300	\$300
6206 BUILDING MAINTENANCE	\$5,514	\$0	\$2,750	\$2,750	\$0
New shelving for parts				\$2,000	\$0
Window AC/Heater Unit for Garage Office				\$750	\$0
6207 SYSTEM MAINTENANCE	\$3,903	\$23,157	\$4,000	\$3,000	\$3,000
Annual parts washer service and chemicals				\$1,000	\$1,000
Fuel controller service and repairs				\$1,000	\$1,000
Gas monitor service and repair				\$1,000	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$10,991</b>	<b>\$25,530</b>	<b>\$8,050</b>	<b>\$7,350</b>	<b>\$5,100</b>
6312 PHONE & INTERNET SERVICES	\$1,996	\$2,296	\$2,150	\$2,150	\$350
Cell Phone Service for Garage Dept. Employee				\$2,150	\$2,150
Move phone stipends to account 6034					(\$1,800)
6332 TRAVEL AND MEALS	\$148	\$0	\$0	\$0	\$0
				\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,728	\$1,800	\$1,800	\$1,800
Online repair manual service and support				\$1,800	\$1,800
6336 EQUIPMENT RENTALS	\$542	\$450	\$450	\$450	\$450
Monthly Rental of Welding Gas Cylinders				\$450	\$450
6337 TRAINING	\$540	\$81	\$500	\$0	\$0
				\$0	\$0
6362 PERMITS AND LICENSES	\$0	\$0	\$150	\$0	\$0
				\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$4,953</b>	<b>\$4,555</b>	<b>\$5,050</b>	<b>\$4,400</b>	<b>\$2,600</b>
<b>TOTAL GARAGE</b>	<b>\$156,336</b>	<b>\$170,497</b>	<b>\$194,220</b>	<b>\$202,550</b>	<b>\$173,800</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$201,426	\$208,234	\$224,949	\$235,700	\$267,500
				\$235,700	\$267,500
6004 WAGES-PART TIME	\$57,366	\$53,191	\$52,405	\$52,400	\$51,500
				\$52,400	\$51,500
6005 WAGES-OVERTIME	\$16,286	\$8,939	\$12,360	\$12,500	\$15,000
				\$12,500	\$15,000
6009 WAGES-OTHER	\$11,990	\$12,133	\$13,249	\$9,300	\$0
				\$9,300	\$0
6011 VACATION PAY	\$13,100	\$16,453	\$13,637	\$15,900	\$0
				\$15,900	\$0
6012 SICK PAY	\$9,155	\$7,117	\$9,999	\$21,900	\$0
				\$21,900	\$0
6013 EMERGENCY PAY	\$1,221	\$465	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$2,167	\$1,637	\$0	\$0
				\$0	\$0
6019 LONGEVITY	\$1,225	\$2,230	\$2,631	\$2,600	\$3,000
				\$2,600	\$3,000
6021 FICA-MED/SS	\$23,359	\$22,736	\$25,417	\$26,000	\$26,000
				\$26,000	\$26,000
6022 TMRS-EMPLOYER	\$34,871	\$34,851	\$37,170	\$39,700	\$37,800
				\$39,700	\$37,800
6025 WORKER COMPENSATION INS.	\$3,237	\$2,575	\$3,350	\$3,600	\$3,700
				\$3,600	\$3,700
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$420
					\$420
<b>PERSONNEL SERVICES</b>	<b>\$373,236</b>	<b>\$371,093</b>	<b>\$396,804</b>	<b>\$419,600</b>	<b>\$404,920</b>
6106 MATERIALS AND PARTS	\$37,169	\$27,829	\$30,000	\$30,000	\$35,000
Bedding plants and shrubs				\$5,000	\$5,000
C.O.T., US, Texas Flags				\$3,000	\$3,500
Custodial supplies				\$2,000	\$3,000
Fertilizer, weed killer, ant poison				\$2,000	\$3,000
Grass seed, sod, and wildflower seed				\$4,000	\$4,000
Lumber and ground maintenance supplies				\$5,000	\$6,000
Mulch, soil, and supplies				\$5,000	\$5,000
Park / Lawn maintenance supplies				\$2,000	\$2,500
Small hand tools, irrigation supplies				\$2,000	\$3,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$4,520	\$3,163	\$4,200	\$3,750	\$4,800
Boot Reimbursement (6) employees				\$900	\$900
Rain gear				\$1,000	\$1,000
Safety Jackets (6) employees				\$0	\$750
Safety Vest (6) employees				\$150	\$150
Weekly Uniform Rental (6) Employees				\$1,200	\$1,500
Work caps (6) Employees				\$500	\$500
6108 FUEL, OIL AND LUBRICANTS	\$8,259	\$8,890	\$10,000	\$14,000	\$14,000
Gasoline and diesel fuel for Parks Dept. Trucks and Equipment				\$14,000	\$14,000
6110 CHEMICAL SUPPLIES	\$3,186	\$6,699	\$3,500	\$6,000	\$6,000
Chemical supplies for C.O.T. swimming pool			\$3,500	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$17,258	\$31,919	\$16,500	\$16,500	\$48,500
Hardware items				\$4,000	\$5,000
Holiday decorations for City facilities				\$2,000	\$2,000
Parks maintenance supplies				\$5,000	\$5,000
Safety equipment - trucks and equipment				\$1,000	\$1,000
Safety Equipment (gloves, glasses, etc)				\$1,500	\$1,500
Small hand tools and supplies				\$3,000	\$3,000
Supplemental FY23 - Replace GE-60 Zero Turn Mower					\$13,000
Supplemental FY23 - Replace GE-43 Utility ATV					\$18,000
<b>SUPPLIES</b>	<b>\$70,392</b>	<b>\$78,500</b>	<b>\$64,200</b>	<b>\$70,250</b>	<b>\$108,300</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$8,154	\$7,372	\$8,000	\$8,000	\$8,000
Equipment and trailer tire repair				\$1,000	\$1,000
Maintenance and repair parts and service for zero turn mowers, line trimmers, blowers, and chain saws.				\$7,000	\$7,000
6205 VEHICLE MAINTENANCE	\$3,366	\$3,244	\$3,000	\$4,000	\$5,000
Repair of Parks Dept. Trucks as needed				\$1,000	\$1,500
Routine Oil Changes and Maintennce				\$1,350	\$1,350
State Inspection - Parks Dept. Trucks				\$150	\$150
Tire repair and replacement				\$1,500	\$2,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6207 SYSTEM MAINTENANCE	\$229,851	\$189,831	\$124,860	\$153,100	\$148,500
Landscaping at 4 Corners				\$6,300	\$7,500
Additional funds for park improvement projects throughout year (additional fencing, mulch, picnic tables, benches, etc)				\$75,000	\$80,000
Contract electrical services				\$2,000	\$2,000
Lawn and turf maintenance supplies				\$5,000	\$5,000
Parks facilities maintenance supplies				\$25,000	\$25,000
Professional services (landscaping, irrigation, pest services)				\$0	\$0
Professional Tree Service				\$2,000	\$2,000
Sports court maintenance supplies				\$2,000	\$2,000
Theis Attaway Nature Center invasive species removal				\$35,800	\$25,000
6219 OTHER MAINTENANCE	\$20,930	\$4	\$10,000	\$11,500	\$8,500
Pool Pump & equipment service				\$6,500	\$2,000
Pool Maintenance Supplies				\$5,000	\$6,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$262,301</b>	<b>\$200,451</b>	<b>\$145,860</b>	<b>\$176,600</b>	<b>\$170,000</b>
6304 PROFESSIONAL SERVICES, OTHER	\$506	\$17,469	\$7,500	\$7,500	\$157,500
Consulting Services for City Parks				\$7,500	\$7,500
Supplemental FY23 - Parks Master Plan					\$150,000
6312 PHONE & INTERNET SERVICES	\$3,204	\$2,915	\$3,500	\$4,500	\$4,080
Parks Dept. Cell Phone Service				\$4,000	\$4,000
Radio Air Time - Parks Dept.				\$500	\$500
Move phone stipends to account 6304					(\$420)
6321 SYSTEM CONTRACT SERVICES	\$2,524	\$3,448	\$10,000	\$10,000	\$10,000
Operations expenses for City pool				\$10,000	\$10,000
6329 OTHER SERVICES	\$380	\$28,419	\$28,000	\$28,000	\$33,000
Holiday Decoration Installation (Depot & 4 Corners)				\$28,000	\$33,000
6335 ADVERTISING COST	\$275	\$0	\$0	\$0	\$0
				\$0	\$0
6336 EQUIPMENT RENTALS	\$1,050	\$1,240	\$5,000	\$3,500	\$3,500
Rental of additional ATV to accommodate Public works needs during German Fest and July 4th events				\$3,500	\$3,500
<b>SERVICES AND CHARGES</b>	<b>\$7,938</b>	<b>\$53,490</b>	<b>\$54,000</b>	<b>\$53,500</b>	<b>\$208,080</b>
6409 SYSTEM EXPANSION	\$28,700	\$0	\$0	\$0	\$0
				\$0	\$0
6411 LITTLE LEAGUE EXPENSE	\$0	\$0	\$0	\$0	\$40,000
Supplemental FY23 - Wayne Stovall Light Replacement					\$40,000
<b>CAPITAL OUTLAY</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6999 TRANSFER TO CAPITAL PROJ. FUND	\$350,000	\$285,000	\$100,000	\$100,000	\$450,000
Supplemental FY22 - Matheson Park Improvements				\$100,000	
Supplemental FY23 - Matheson Park Improvements					\$200,000
Supplemental FY23 - Juergen's Park Inclusive Playground					\$100,000
Supplemental FY23 - Depot Renovation					\$150,000
<b>TRANSFERS</b>	<b>\$350,000</b>	<b>\$285,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$450,000</b>
<b>TOTAL PARKS</b>	<b>\$1,092,566</b>	<b>\$988,534</b>	<b>\$760,864</b>	<b>\$819,950</b>	<b>\$1,381,300</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$65,334	\$67,020	\$65,537	\$67,400	\$78,600
				\$67,400	\$78,600
6003 WAGES-FULL TIME	\$258,007	\$268,598	\$300,107	\$299,100	\$472,000
				\$299,100	\$330,700
Supplemental FY23 - Streets & Drainage Crew					\$40,100
Chief					
Supplemental FY23 - (3) Servicepersons					\$101,200
6004 WAGES-PART TIME	\$8,283	\$8,720	\$5,150	\$15,000	\$5,000
				\$15,000	\$5,000
6005 WAGES-OVERTIME	\$9,619	\$19,946	\$26,265	\$20,000	\$22,100
				\$20,000	\$20,000
Supplemental FY23 - Streets & Drainage Crew					\$600
Chief					
Supplemental FY23 - (3) Servicepersons					\$1,500
6009 WAGES-OTHER	\$15,405	\$18,683	\$21,100	\$11,900	\$0
				\$11,900	\$0
6011 VACATION PAY	\$17,046	\$17,411	\$21,795	\$17,200	\$0
				\$17,200	\$0
6012 SICK PAY	\$4,436	\$11,160	\$16,206	\$18,700	\$0
				\$18,700	\$0
6013 EMERGENCY PAY	\$0	\$106	\$0	\$500	\$0
				\$500	\$0
6015 SICK TIME BUYBACK	\$1,123	\$2,663	\$3,457	\$700	\$2,800
				\$700	\$2,800
6019 LONGEVITY	\$3,125	\$2,775	\$3,307	\$3,200	\$2,750
				\$3,200	\$2,500
Supplemental FY23 - Streets & Drainage Crew					\$50
Chief					
Supplemental FY23 - (3) Servicepersons					\$200
6021 FICA-MED/SS	\$27,615	\$30,196	\$35,688	\$33,900	\$44,900
				\$33,900	\$33,900
Supplemental FY23 - Streets & Drainage Crew					\$3,000
Chief					
Supplemental FY23 - (3) Servicepersons					\$8,000
6022 TMRS-EMPLOYER	\$51,430	\$55,570	\$61,281	\$58,600	\$77,000
				\$58,600	\$58,000
Supplemental FY23 - Streets & Drainage Crew					\$5,500
Chief					
Supplemental FY23 - (3) Servicepersons					\$13,500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6025 WORKER COMPENSATION INS.	\$14,689	\$12,941	\$14,850	\$17,900	\$26,200
				\$17,900	\$18,200
Supplemental FY23 - Streets & Drainage Crew					\$2,000
Chief					
Supplemental FY23 - (3) Servicepersons					\$6,000
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
					\$900
<b>PERSONNEL SERVICES</b>	<b>\$476,113</b>	<b>\$515,789</b>	<b>\$574,743</b>	<b>\$564,100</b>	<b>\$732,250</b>
6106 MATERIALS AND PARTS	\$38,789	\$52,694	\$55,500	\$55,500	\$65,500
asphalt and street repair materials				\$8,500	\$10,000
Culvert and drainage maintenance supplies				\$5,000	\$6,000
Hand tools, lumber products and related supplies				\$2,500	\$3,000
Limestone base material				\$8,000	\$8,000
Sign Pole Replacement - ongoing Project (recurring supplemental)				\$20,000	\$20,000
Street and regulatory sign replacement				\$5,000	\$5,000
Street marking and other paints				\$1,500	\$3,000
Street signs and barricades				\$5,000	\$5,000
Supplemental FY23 - 8x11 Rock Screen Grizzly					\$5,500
6107 CLOTHING AND UNIFORMS	\$6,224	\$5,417	\$6,785	\$6,125	\$11,500
Boot Reimbursement (9) Employees				\$1,350	\$1,350
Rain gear				\$1,000	\$1,000
Safety Jackets for (9) employees				\$0	\$1,150
Safety Vest (9) Employees				\$250	\$250
Weekly Uniform Rental (9) employees				\$2,775	\$3,000
Work caps (9) Employees				\$750	\$750
Supplemental FY23 - Streets & Drainage Crew					\$1,000
Chief					
Supplemental FY23 - (3) Servicepersons					\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$19,106	\$26,268	\$20,000	\$25,000	\$30,000
Gasoline and diesel fuel for Street Dept. trucks and equipment				\$25,000	\$30,000
6119 OTHER SUPPLIES	\$16,525	\$18,076	\$16,000	\$51,600	\$31,000
A-Frame Barricades for temporary stop signs and traffic control				\$1,500	\$2,000
Misc. hand tools and supplies for Streets and Drainage related work				\$5,000	\$6,000
Replacement line trimmers and supplies				\$5,000	\$5,000
Safety Equipment (gloves, glasses, hard hats, etc.) and Misc PPE				\$1,500	\$2,000
Safety supplies - Department Trucks				\$3,000	\$3,000
Move Half Wing Flex to 6119				\$20,000	
Move Zero Turn Mower to 6119				\$15,600	
Supplemental FY23 - Replace GE-59 Zero Turn Mower					\$13,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
<b>SUPPLIES</b>	<b>\$80,645</b>	<b>\$102,455</b>	<b>\$98,285</b>	<b>\$138,225</b>	<b>\$138,000</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$39,997	\$32,194	\$30,000	\$35,000	\$35,000
Maintenance and repair parts for Streets				\$30,000	\$30,000
Department Equipment					
Tire repair and replacement for Streets				\$5,000	\$5,000
Department Equipment					
6205 VEHICLE MAINTENANCE	\$11,278	\$11,153	\$7,200	\$9,000	\$10,700
Maintenance and repair parts - Trucks				\$6,800	\$9,000
Routine oil changes and maintenance supplies				\$2,000	\$1,500
State Inspections				\$200	\$200
6206 BUILDING MAINTENANCE	\$0	\$59	\$0	\$0	\$0
				\$0	\$0
6207 SYSTEM MAINTENANCE	\$80,567	\$298,874	\$320,000	\$320,000	\$370,000
Asphalt Street Maintenance				\$150,000	\$200,000
Concrete Street Maint				\$60,000	\$60,000
Culverts, Inlet Drains, and Drainage Supplies				\$25,000	\$25,000
Drainage System Maintenance				\$60,000	\$60,000
Driveway Approach and Sidewalk Maintenance				\$25,000	\$25,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$131,842</b>	<b>\$342,280</b>	<b>\$357,200</b>	<b>\$364,000</b>	<b>\$415,700</b>
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$4,800	\$0	\$0	\$0
				\$0	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$12,129	\$10,726	\$15,000	\$15,000	\$865,000
Professional engineering services for implementation of T.C.E.Q. required SWPPP relating to drainage of the Public Works Service Center and which must now also include a Risk Management Plan relating to Spill Prevention and Response.				\$15,000	\$15,000
Supplemental FY23 - Drainage Master Plan					\$850,000
6312 PHONE & INTERNET SERVICES	\$3,262	\$4,023	\$4,100	\$4,100	\$4,700
Cell phone service for Streets Dept. Employees				\$3,200	\$3,200
Radio Air Time				\$900	\$900
Supplemental FY23 - Streets & Drainage Crew Chief					\$1,500
Move phone stipends to account 6034					(\$900)
6313 UTILITIES-ELECTRIC	(\$3,018)	\$0	\$0	\$0	\$0
				\$0	\$0
6319 MOSQUITO CONTROL	\$15,681	\$31,275	\$16,000	\$20,000	\$20,000
Contract Mosquito spraying services.				\$20,000	\$20,000
6329 OTHER SERVICES	\$3,940	\$0	\$44,000	\$44,000	\$50,000
Elm Street Lease				\$4,000	\$4,000
Contracted Labor - Tree Removal				\$5,000	\$5,000
Contracted Mowing Services				\$35,000	\$41,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6332 TRAVEL AND MEALS	\$9	\$0	\$0	\$0	\$0
Expense for tolls				\$0	\$0
6336 EQUIPMENT RENTALS	\$0	\$1,050	\$1,500	\$1,500	\$1,500
Rental of additional ATV vehicles to accommodate public Works needs during large City of Tomball events.				\$1,500	\$1,500
6337 TRAINING	\$535	\$0	\$0	\$0	\$0
6338 STREET LIGHTS - ELECTRIC	\$105,728	\$135,591	\$85,000	\$115,000	\$115,000
C.O.T. Street Lights				\$115,000	\$115,000
6362 PERMITS AND LICENSES	\$200	\$200	\$500	\$200	\$500
Stormwater permit & CDL renewals for employees				\$200	\$500
<b>SERVICES AND CHARGES</b>	<b>\$138,465</b>	<b>\$187,664</b>	<b>\$166,100</b>	<b>\$199,800</b>	<b>\$1,056,700</b>
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$45,000	\$21,100	\$55,000
Supplemental FY22 - Half Wing Flex Wing				\$20,000	\$0
Supplemental FY22 - Limb Shear				\$21,100	\$0
Supplemental FY22 - Zero Turn Mower				\$15,600	\$0
Move Half Wing Flex to 6119				(\$20,000)	
Move Zero Turn Mower to 6119				(\$15,600)	
Supplemental FY23 - Brush Chipper					\$55,000
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$56,000
Supplemental FY23 - Streets Crew Truck					\$56,000
6409 SYSTEM EXPANSION	\$32,855	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$32,855</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$21,100</b>	<b>\$55,000</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$250,000	\$261,012	\$330,000	\$330,000	\$400,000
Supplemental FY22 - Drainage Improvement Planning				\$50,000	
Supplemental FY22 - Alley Improvement Project				\$200,000	
Supplemental FY22 - Sidewalks				\$80,000	\$200,000
Supplemental FY23 - Alley Improvement Project					\$200,000
<b>TRANSFERS</b>	<b>\$250,000</b>	<b>\$261,012</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$400,000</b>
<b>TOTAL STREETS</b>	<b>\$1,109,920</b>	<b>\$1,409,200</b>	<b>\$1,571,328</b>	<b>\$1,617,225</b>	<b>\$2,797,650</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$68	\$40,400	\$45,000	\$42,000	\$45,000
Purchase of plastic garbage bags. (YEP and budget is consistent with historical year expenditures)				\$42,000	\$45,000
<b>SUPPLIES</b>	<b>\$68</b>	<b>\$40,400</b>	<b>\$45,000</b>	<b>\$42,000</b>	<b>\$45,000</b>
6304 PROFESSIONAL SERVICES-OTHER	\$57,674	\$72,619	\$65,000	\$75,000	\$75,000
Ongoing professional engineering services for the City of Tomball Landfill Closure project. Services include operation and maintenance of the leachate recovery system, perimeter gas probe monitoring, vent gas monitoring, and groundwater monitoring.				\$75,000	\$75,000
6327 GARBAGE SERVICES	\$1,700,091	\$1,617,015	\$1,700,000	\$1,775,000	\$1,850,000
				\$1,775,000	\$1,850,000
6329 OTHER SERVICES	\$0	\$4,014	\$5,000	\$10,000	\$10,000
Consolidated Recycling Day services (Vendors and advertising)				\$10,000	\$10,000
6362 PERMITS AND LICENSES	\$200	\$200	\$200	\$200	\$200
SWPPP permit fee				\$200	\$200
<b>SERVICES AND CHARGES</b>	<b>\$1,757,964</b>	<b>\$1,693,849</b>	<b>\$1,770,200</b>	<b>\$1,860,200</b>	<b>\$1,935,200</b>
<b>TOTAL SANITATION</b>	<b>\$1,758,032</b>	<b>\$1,734,249</b>	<b>\$1,815,200</b>	<b>\$1,902,200</b>	<b>\$1,980,200</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$177,864	\$146,498	\$250,265	\$169,800	\$360,600
				\$169,800	\$280,600
Supplemental FY23 - Assistant City Engineer					\$80,000
6003 WAGES-FULL TIME	\$160,573	\$166,654	\$89,828	\$120,100	\$103,500
				\$120,100	\$103,500
6005 WAGES-OVERTIME	\$133	\$665	\$3,348	\$3,300	\$3,250
				\$3,300	\$3,250
6009 WAGES-OTHER	\$16,993	\$16,918	\$18,146	\$8,000	\$0
				\$8,000	\$0
6011 VACATION PAY	\$11,842	\$29,260	\$19,812	\$21,800	\$0
				\$21,800	\$0
6012 SICK PAY	\$3,118	\$33,049	\$15,122	\$10,000	\$0
				\$10,000	\$0
6015 SICK TIME BUYBACK	\$2,976	\$4,323	\$3,059	\$800	\$1,600
				\$800	\$1,600
6019 LONGEVITY	\$1,235	\$1,535	\$1,301	\$900	\$860
				\$900	\$800
Supplemental FY23 - Assistant City Engineer					\$60
6021 FICA-S.S. AND MEDICARE TAXES	\$28,488	\$30,270	\$31,391	\$25,700	\$36,600
				\$25,700	\$30,500
Supplemental FY23 - Assistant City Engineer					\$6,100
6022 TMRS-EMPLOYER	\$52,598	\$55,210	\$54,503	\$45,500	\$63,300
				\$45,500	\$52,700
Supplemental FY23 - Assistant City Engineer					\$10,600
6025 WORKER COMPENSATION INS.	\$864	\$749	\$1,300	\$1,000	\$1,550
				\$1,000	\$1,250
Supplemental FY23 - Assistant City Engineer					\$300
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$3,600
					\$3,600
6035 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$4,800
					\$4,800
<b>PERSONNEL SERVICES</b>	<b>\$456,683</b>	<b>\$485,131</b>	<b>\$488,075</b>	<b>\$406,900</b>	<b>\$579,660</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,832	\$1,019	\$4,000	\$1,000	\$5,000
				\$1,000	\$2,500
Supplemental FY23 - Assistant City Engineer					\$2,500
6105 FOOD SUPPLIES	\$296	\$405	\$1,000	\$300	\$1,000
				\$300	\$1,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$507	\$383	\$750	\$750	\$1,250
Boots and polos/shirts for staff				\$750	\$750
Supplemental FY23 - Assistant City Engineer					\$500
6108 FUEL, OIL AND LUBRICANTS	\$963	\$1,182	\$1,500	\$1,200	\$1,750
				\$1,200	\$1,750
6109 POSTAGE	\$4,430	\$1,116	\$4,000	\$2,000	\$2,500
				\$2,000	\$2,500
6130 FURNITURE<\$20,000	\$0	\$0	\$0	\$375	\$0
				\$375	\$0
<b>SUPPLIES</b>	<b>\$8,028</b>	<b>\$4,105</b>	<b>\$11,250</b>	<b>\$5,625</b>	<b>\$11,500</b>
6205 VEHICLE MAINTENANCE	\$310	\$96	\$1,000	\$500	\$1,000
				\$500	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$310</b>	<b>\$96</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$1,000</b>
6302 PROF.SERV.-ENGINEERING	\$11,750	\$61,913	\$50,000	\$61,250	\$519,400
Contracted services for GIS update				\$32,400	\$50,000
Planner services				\$13,600	\$0
Stormwater management program assistance				\$15,250	\$19,400
Supplemental FY23 - Comp Plan/Major Thoroughfare Plan Update					\$300,000
Supplemental FY23 - Zoning Ordinance Update					\$150,000
6304 PROF.SERV.-OTHER	\$4,296	\$20	\$0	\$100,000	\$25,000
Plat/Plan Review contracted services				\$100,000	\$25,000
6312 PHONE & INTERNET SERVICES	\$3,794	\$3,568	\$3,600	\$3,000	\$0
Dish TV service for PW, cell phones/stipends for staff				\$3,000	\$2,400
Move phone stipends to account 6034					(\$2,400)
6332 TRAVEL AND MEALS	\$1,139	\$0	\$7,500	\$3,000	\$7,500
				\$3,000	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$358	\$423	\$1,500	\$1,000	\$1,500
APA membership dues, notary registration				\$1,000	\$1,500
6334 AUTOMOBILE ALLOWANCES	\$4,768	\$3,867	\$4,800	\$4,800	\$0
				\$4,800	\$4,800
Move to account 6036					(\$4,800)
6335 ADVERTISING COST	\$2,676	\$3,943	\$5,000	\$4,000	\$4,000
				\$4,000	\$4,000
6337 TRAINING	\$1,965	\$75	\$5,500	\$2,500	\$8,500
				\$2,500	\$6,500
Supplemental FY23 - Assistant City Engineer					\$2,000



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6362 PERMITS AND LICENSES	\$237	\$200	\$750	\$300	\$1,750
				\$300	\$750
Supplemental FY23 - Assistant City Engineer					\$1,000
SERVICES AND CHARGES	\$30,982	\$74,008	\$78,650	\$179,850	\$567,650
TOTAL ENGINEERING AND PLANNING	\$496,003	\$563,340	\$578,975	\$592,875	\$1,159,810

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$82,283	\$72,102	\$80,989	\$83,100	\$97,700
				\$83,100	\$97,700
6005 WAGES-OVERTIME	\$1,138	\$3,613	\$5,150	\$5,300	\$5,000
				\$5,300	\$5,000
6009 WAGES-OTHER	\$5,034	\$4,308	\$4,914	\$3,300	\$0
				\$3,300	\$0
6011 VACATION PAY	\$9,640	\$6,816	\$6,817	\$5,900	\$0
				\$5,900	\$0
6012 SICK PAY	\$799	\$8,321	\$3,709	\$3,600	\$0
				\$3,600	\$0
6013 EMERGENCY PAY	\$0	\$1,026	\$0	\$200	\$0
				\$200	\$0
6015 SICK TIME BUYBACK	\$1,529	\$629	\$829	\$800	\$700
				\$800	\$700
6019 LONGEVITY	\$2,530	\$1,790	\$1,911	\$2,000	\$2,000
				\$2,000	\$2,000
6021 FICA-S.S. AND MEDICARE TAXES	\$7,858	\$7,154	\$8,091	\$7,800	\$8,200
				\$7,800	\$8,200
6022 TMRS-EMPLOYER	\$14,310	\$13,563	\$14,048	\$14,000	\$14,100
				\$14,000	\$14,100
6025 WORKER COMPENSATION INS.	\$1,945	\$1,719	\$2,000	\$2,400	\$2,400
				\$2,400	\$2,400
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
					\$900
<b>PERSONNEL SERVICES</b>	<b>\$127,066</b>	<b>\$121,042</b>	<b>\$128,458</b>	<b>\$128,400</b>	<b>\$131,000</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$166	\$0	\$0	\$0	\$0
6104 JANITORIAL AND CLEANING SUPPLY	\$9,861	\$8,710	\$10,500	\$10,000	\$11,000
Cleaning Supplies - Depot				\$200	\$500
Sanitizer Fogger and chemicals				\$500	\$500
Tissue, paper towels - City Hall				\$2,000	\$2,000
Tissue, paper towels - Community Center				\$2,000	\$2,000
Tissue, paper towels - Police Dept.				\$2,500	\$3,000
Tissue, paper towels - Public Works				\$2,800	\$3,000
6105 FOOD SUPPLIES	\$4,069	\$3,366	\$3,000	\$3,500	\$3,500
Annual water rental				\$500	\$500
Kitchen supplies				\$1,000	\$1,000
Bottled water				\$500	\$500
Public Works - coffee supplies				\$1,500	\$1,500
6106 MATERIALS AND PARTS	\$3,718	\$4,151	\$3,000	\$5,500	\$5,500
Small hand tools and supplies				\$5,500	\$5,500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$1,440	\$1,299	\$1,450	\$1,300	\$1,600
Clothing and Boot Allowance (2) Employees				\$300	\$300
Raingear				\$200	\$200
Safety Jackets (2) employees				\$0	\$300
Safety Vest (2) Employees				\$50	\$50
Weekly uniform rental (2) employees				\$700	\$700
Work Caps (2) employees				\$50	\$50
6108 FUEL, OIL AND LUBRICANTS	\$1,799	\$8,633	\$2,000	\$3,000	\$3,000
Fuel for facilities maintenance truck.				\$3,000	\$3,000
6119 OTHER SUPPLIES	\$2,221	\$9,396	\$4,250	\$14,925	\$4,350
Safety Equipment - Trucks				\$750	\$500
Safety Equipment (gloves, glasses, etc.)				\$750	\$500
Saw blades, cleaners, adhesives, and related supplies				\$750	\$300
New fridge for Admin Svc Building				\$1,725	\$3,000
Misc Bldg Supplies - Christmas Décor				\$150	\$50
Evidence Refrigerator				\$10,800	\$0
6130 FURNITURE<\$20,000	\$0	\$1,848	\$0	\$0	\$0
				\$0	\$0
<b>SUPPLIES</b>	<b>\$23,274</b>	<b>\$37,404</b>	<b>\$24,200</b>	<b>\$38,225</b>	<b>\$28,950</b>
6204 EQUIPMENT MAINT.	\$314	\$0	\$0	\$0	\$0
				\$0	\$0
6205 VEHICLE MAINTENANCE	\$683	\$841	\$1,000	\$1,000	\$1,000
Routine Maintenance and Oil Changes				\$950	\$950
State Vehicle Inspection				\$50	\$50
6206 BUILDING MAINTENANCE	\$175,170	\$457,379	\$430,000	\$456,200	\$315,200
Repairs & Maintenance to Facilities				\$225,000	\$225,000
Supplemental FY22 - Roof Replacement at PW Admin Building (70%)				\$0	
Air Duct Cleaning				\$38,600	
PD Air Conditioner Replacement				\$10,000	
PD Dispatch Generator Replacement				\$53,100	
PW Service Center Bunk Room				\$14,500	
LED Lighting Upgrade (grant reimbursement)				\$82,500	
PD Weatherhead (insurance reimbursement)				\$32,500	
Supplemental FY23 - Fire Station 1 Warehouse Heaters					\$8,200
Supplemental FY23 - Community Center Window Retrofit					\$7,500
Supplemental FY23 - Police Dept A/C					\$13,500
Supplemental FY23 - Cubicle Buildout					\$50,000
Supplemental FY23 - Conference Room (Shack) Upgrade					\$11,000

CITY OF TOMBALL					
FUND	DEPARTMENT	DIVISION			
GENERAL FUND	FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE			
DETAILS					
LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6219 OTHER MAINTENANCE	\$1,263	\$2,485	\$0	\$0	\$0
				\$0	\$0
REPAIRS AND MAINTENANCE	\$177,429	\$460,705	\$431,000	\$457,200	\$316,200
6304 PROF.SERV.-OTHER	\$7,060	\$6,164	\$0	\$3,500	\$28,000
	RSA - Facility Needs Assessment			\$3,500	\$3,000
	Supplemental FY23 - Facility Needs Assessment (split GF/EF)				\$25,000
6311 JANITORIAL SERVICES	\$92,829	\$86,645	\$87,000	\$87,000	\$95,000
				\$87,000	\$95,000
6312 PHONE & INTERNET SERVICES	\$36,634	\$37,759	\$40,000	\$40,000	\$39,100
	City Wide AT&T Telephone Services and Fire Alarm Lines, DISH Services for PW Building			\$40,000	\$40,000
	Move phone stipends to account 6034				(\$900)
6313 UTILITIES	\$139,166	\$196,909	\$140,000	\$150,000	\$150,000
				\$150,000	\$150,000
6336 EQUIPMENT RENTALS	\$2,534	\$9,822	\$2,200	\$2,200	\$2,200
	Portable toilet rental for City of Tomball day labor site.			\$2,200	\$2,200
6362 PERMITS AND LICENSES	\$0	\$0	\$100	\$100	\$0
	CDL License renewal for facility maintenance employee.			\$100	\$0
SERVICES AND CHARGES	\$278,224	\$337,299	\$269,300	\$282,800	\$314,300
6403 MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$75,250
	Supplemental FY23 - Replace City Hall Carrier Units				\$29,250
	Supplemental FY23 - Community Center A/C				\$46,000
6406 LAND AND BUILDINGS	\$0	\$75,126	\$0	\$74,100	\$42,000
	Roof Replacement at PW Admin Building (70%)			\$74,100	
	Supplemental FY23 - Public Works Admin Customer Service Remodel				\$20,000
	Supplemental FY23 - Upgrade Court's Offices				\$22,000
CAPITAL OUTLAY	\$0	\$75,126	\$0	\$74,100	\$117,250
TOTAL FACILITIES MAINTENANCE	\$605,992	\$1,031,576	\$852,958	\$980,725	\$907,700

## 200 - General Special Revenue Fund Seizure

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Seized Funds	\$ 6,574	\$ -	\$ -	\$ 2,100	\$ -
Interest	1,032	105	150	500	1,000
<b>Total</b>	<b>\$ 7,605</b>	<b>\$ 105</b>	<b>\$ 150</b>	<b>\$ 2,600</b>	<b>\$ 1,000</b>
<b>Expenditures:</b>					
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 7,605	\$ 105	\$ 150	\$ 2,600	\$ (99,000)
<b>Beginning Fund Balance</b>	<b>\$ 107,180</b>	<b>\$ 114,785</b>	<b>\$ 114,890</b>	<b>\$ 114,890</b>	<b>\$ 117,490</b>
<b>Ending Fund Balance</b>	<b>\$ 114,785</b>	<b>\$ 114,890</b>	<b>\$ 115,040</b>	<b>\$ 117,490</b>	<b>\$ 18,490</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."

CITY OF TOMBALL GENERAL SPECIAL FUND - 200						
GENERAL SPECIAL FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET	
5785 POLICE SEIZED FUNDS	\$ 6,574	\$ -	\$ -	\$ 2,100	\$ -	
5800 INTEREST	1,032	105	150	500	1,000	
<b>TOTAL GENERAL SPECIAL FUND</b>	<b>\$ 7,605</b>	<b>\$ 105</b>	<b>\$ 150</b>	<b>\$ 2,600</b>	<b>\$ 1,000</b>	

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6691 TRANSFERS OUT	\$0	\$0	\$0	\$0	\$100,000
Supplemental FY23 - Upgrades to Malone Lot					\$100,000
TRANSFERS	\$0	\$0	\$0	\$0	\$100,000
TOTAL POLICE SEIZURE FUNDS	\$0	\$0	\$0	\$0	\$100,000

## 201 - POLICE GRANT FUND (LEOSE)

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

		FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>						
LEOSE Funds		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,350</b>	<b>\$ 31,350</b>
<b>Ending Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,350</b>	<b>\$ 34,350</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.



CITY OF TOMBALL POLICE GRANT FUND (LEOSE) - 201					
POLICE GRANT FUND (LEOSE)	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5740 OTHER GRANTS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>TOTAL POLICE GRANT FUND (LEOSE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6337 TRAINING	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$0	\$0	\$0	\$0	\$0

## 205 - State & Federal Grants

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
State Grants	\$ 57,074	\$ 1,523,566	\$ -	\$ -	\$ -
Interest	-	808	50	-	-
Other	-	-	-	14,800	-
<b>Total</b>	<b>\$ 57,074</b>	<b>\$ 1,524,374</b>	<b>\$ 50</b>	<b>\$ 14,800</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Capital Outlay	\$ 57,074	\$ 1,523,566	\$ -	\$ -	\$ -
Transfers	-	808	-	-	-
<b>Total</b>	<b>\$ 57,074</b>	<b>\$ 1,524,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ -	\$ -	\$ 50	\$ 14,800	\$ -
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,800</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>

**CITY OF TOMBALL**  
**STATE & FEDERAL GRANTS FUND - 205**

STATE & FEDERAL GRANTS FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5711 STATE GRANT	\$ 57,074	\$ 1,523,566	\$ -	\$ -	\$ -
5740 OTHER GRANTS	-	-	-	14,800	-
5800 INTEREST	-	808	50	-	-
<b>TOTAL STATE &amp; FEDERAL GRANTS FUND</b>	<b>\$ 57,074</b>	<b>\$ 1,524,374</b>	<b>\$ 50</b>	<b>\$ 14,800</b>	<b>\$ -</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6409 SYSTEM EXPANSION	\$57,074	\$1,523,566	\$0	\$0	\$0
Lizzie Lane					
CAPITAL OUTLAY	\$57,074	\$1,523,566	\$0	\$0	\$0
6691 TRANSFERS OUT	\$0	\$808	\$0	\$0	\$0
TRANSFERS	\$0	\$808	\$0	\$0	\$0
TOTAL STATE & FEDERAL GRANTS FUNDS	\$57,074	\$1,524,374	\$0	\$0	\$0

## 215 - American Rescue Plan Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
American Rescue Plan Funds	\$ -	\$ -	\$ -	\$ 1,766,231	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,766,231</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Supplies	\$ -	\$ -	\$ -	\$ 1,766,231	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,766,231</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,459,211</b>	<b>\$ 1,459,211</b>	<b>\$ 1,459,211</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,459,211</b>	<b>\$ 1,459,211</b>	<b>\$ 1,459,211</b>	<b>\$ 1,459,211</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.

CITY OF TOMBALL AMERICAN RESCUE PLAN FUND - 215					
AMERICAN RESCUE PLAN FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5712 AMERICAN RESCUE PLAN ACT FUND	\$ -	\$ -	\$ -	\$ 1,766,231	\$ -
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,766,231</b>	<b>\$ -</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6106 MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$1,766,231	\$0
				\$1,766,231	
SUPPLIES	\$0	\$0	\$0	\$1,766,231	\$0
TOTAL AMERICAN RESCUE PLAN FUND	\$0	\$0	\$0	\$1,766,231	\$0



## 220 - Municipal Court Building Security Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Fines and Warrants	\$ 8,480	\$ 11,284	\$ 11,000	\$ 9,000	\$ 9,000
Interest	2,074	224	150	800	1,500
<b>Total</b>	<b>\$ 10,553</b>	<b>\$ 11,508</b>	<b>\$ 11,149</b>	<b>\$ 9,800</b>	<b>\$ 10,500</b>
<b>Expenditures:</b>					
Supplies	\$ -	\$ 11,606	\$ 10,000	\$ 10,000	\$ -
Maintenance	-	-	150,000	100,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 11,606</b>	<b>\$ 160,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 10,553	\$ (98)	\$ (148,851)	\$ (100,200)	\$ 10,500
<b>Beginning Fund Balance</b>	<b>\$ 243,799</b>	<b>\$ 254,352</b>	<b>\$ 254,254</b>	<b>\$ 254,254</b>	<b>\$ 154,054</b>
<b>Ending Fund Balance</b>	<b>\$ 254,352</b>	<b>\$ 254,254</b>	<b>\$ 105,403</b>	<b>\$ 154,054</b>	<b>\$ 164,554</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.

CITY OF TOMBALL MUNICIPAL COURT BUILDING SECURITY - 220						
MUNICIPAL COURT- BUILDING SECURITY	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET	
5311 MUNICIPAL COURT BLDG-SECURITY	\$ 8,480	\$ 11,284	\$ 11,000	\$ 9,000	\$ 9,000	
5800 INTEREST INCOME	2,074	224	150	800	1,500	
<b>TOTAL MUNICIPAL COURT- BUILDING SECURITY</b>	<b>\$ 10,553</b>	<b>\$ 11,508</b>	<b>\$ 11,150</b>	<b>\$ 9,800</b>	<b>\$ 10,500</b>	

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

<b>LINE ITEMS</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTION</b>	<b>2023 BUDGET</b>
6119 OTHER SUPPLIES	\$0	\$11,606	\$10,000	\$10,000	\$0
Tasers (4)				\$10,000	\$0
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$11,606</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
6206 BUILDING MAINTENANCE	\$0	\$0	\$150,000	\$100,000	\$0
Lobby Security Enhancement				\$100,000	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>
6304 PROFESSIONAL SERVICES, OTHER	\$2,623	\$2,326	\$0	\$1,050	\$0
Facility Needs Assessment				\$1,050	\$0
<b>SERVICES AND CHARGES</b>	<b>\$2,623</b>	<b>\$2,326</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>
<b>TOTAL MUNICIPAL COURT - BUILDING SECURITY</b>	<b>\$2,623</b>	<b>\$13,932</b>	<b>\$160,000</b>	<b>\$111,050</b>	<b>\$0</b>

## 230 - Municipal Court Technology Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2023 Projection	FY 2023 Budget
<b>Revenues:</b>						
Fines and Warrants	\$ 15,054	\$ 9,372	\$ 10,058	\$ 12,000	\$ 8,000	\$ 8,000
Interest	4,244	1,846	141	150	800	1,500
<b>Total</b>	<b>\$ 19,298</b>	<b>\$ 11,218</b>	<b>\$ 10,199</b>	<b>\$ 12,149</b>	<b>\$ 8,800</b>	<b>\$ 9,500</b>
<b>Expenditures:</b>						
Supplies	\$ 28,380	\$ -	\$ 41,542	\$ 28,000	\$ 26,875	\$ 15,800
Services and Charges	8,225	8,292	-	-	-	-
<b>Total</b>	<b>\$ 36,604</b>	<b>\$ 8,292</b>	<b>\$ 41,542</b>	<b>\$ 28,000</b>	<b>\$ 26,875</b>	<b>\$ 15,800</b>
<b>Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$ (17,306)</b>	<b>\$ 2,927</b>	<b>\$ (31,343)</b>	<b>\$ (15,851)</b>	<b>\$ (18,075)</b>	<b>\$ (6,300)</b>
<b>Beginning Fund Balance</b>	<b>\$ 198,397</b>	<b>\$ 181,091</b>	<b>\$ 184,018</b>	<b>\$ 152,675</b>	<b>\$ 152,675</b>	<b>\$ 134,600</b>
<b>Ending Fund Balance</b>	<b>\$ 181,091</b>	<b>\$ 184,018</b>	<b>\$ 152,675</b>	<b>\$ 136,824</b>	<b>\$ 134,600</b>	<b>\$ 128,300</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.

CITY OF TOMBALL						
Municipal Court Technology Fund Detail - 230						
MUNICIPAL COURT TECHNOLOGY FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET	
5312 COURT TECHNOLOGY FEE	\$ 9,372	\$ 10,058	\$ 12,000	\$ 8,000	\$ 8,000	
5800 INTEREST INCOME	1,846	141	150	800	1,500	
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>	<b>\$ 11,218</b>	<b>\$ 10,199</b>	<b>\$ 12,150</b>	<b>\$ 8,800</b>	<b>\$ 9,500</b>	

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

<b>LINE ITEMS</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTION</b>	<b>2023 BUDGET</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$41,542	\$28,000	\$26,875	\$15,800
Lexis Nexis				\$1,100	\$1,200
Thomson Reuters - CLEAR LE Premier				\$7,450	\$7,500
Incode Court Case Management Maintenance				\$2,025	\$2,100
Scanners				\$0	\$4,000
Docusign renewal				\$2,000	\$1,000
Cross Shredder				\$2,300	\$0
Kenwood Radios (5)				\$12,000	\$0
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$41,542</b>	<b>\$28,000</b>	<b>\$26,875</b>	<b>\$15,800</b>
6320 COMPUTER SOFTWARE	\$8,292	\$0	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$8,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MUNICIPAL COURT TECHNOLOGY</b>	<b>\$8,292</b>	<b>\$41,542</b>	<b>\$28,000</b>	<b>\$26,875</b>	<b>\$15,800</b>

## 240 - Hotel Occupancy Tax Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Occupancy Tax	\$ 480,982	\$ 486,519	\$ 450,000	\$ 575,000	\$ 600,000
Miscellaneous Income	-	-	1,000	-	-
Event Revenue	3,050	-	3,000	-	-
Interest	4,592	342	500	2,500	5,000
Transfers In	126,000	126,000	126,000	126,000	126,000
<b>Total</b>	<b>\$ 614,624</b>	<b>\$ 612,861</b>	<b>\$ 580,500</b>	<b>\$ 703,500</b>	<b>\$ 731,000</b>
<b>Expenditures:</b>					
Grants	\$ 208,403	\$ 179,370	\$ 256,000	\$ 256,000	\$ 256,000
Second Saturday Events	22,511	5,031	38,100	38,300	38,300
Tourism	353,536	346,793	469,971	461,300	372,300
Transfer to Employee Benefits Trust Fund	20,128	20,128	32,969	32,969	20,600
<b>COLA</b>					4,400
<b>Salary Survey Adjustment</b>					500
<b>Total</b>	<b>\$ 604,579</b>	<b>\$ 551,322</b>	<b>\$ 797,040</b>	<b>\$ 788,569</b>	<b>\$ 692,100</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$ 10,075</b>	<b>\$ 61,569</b>	<b>\$ (216,510)</b>	<b>\$ (85,039)</b>	<b>\$ 38,930</b>
<b>Beginning Fund Balance</b>	<b>\$ 612,397</b>	<b>\$ 622,472</b>	<b>\$ 684,041</b>	<b>\$ 684,041</b>	<b>\$ 599,002</b>
<b>Ending Fund Balance</b>	<b>\$ 622,472</b>	<b>\$ 684,041</b>	<b>\$ 467,531</b>	<b>\$ 599,002</b>	<b>\$ 637,932</b>

#### 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>103%</b>	<b>124%</b>	<b>59%</b>	<b>76%</b>	<b>92%</b>
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**CITY OF TOMBALL**  
**HOTEL OCCUPANCY TAX FUND - 240**

<b>HOTEL OCCUPANCY FUND</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTION</b>	<b>2023 BUDGET</b>
5180 HOTEL OCCUPANCY TAX	\$ 480,982	\$ 486,519	\$ 450,000	\$ 575,000	\$ 600,000
5550 MISCELLANEOUS INCOME	-	-	1,000	-	-
5555 EVENT SPONSORSHIP REVENUE	3,050	-	3,000	-	-
5800 INTEREST INCOME	4,592	342	500	2,500	5,000
5910 TRANSFER FROM GENERAL FUND	126,000	126,000	126,000	126,000	126,000
<b>TOTAL HOTEL OCCUPANCY TAX FUND</b>	<b>\$ 614,624</b>	<b>\$ 612,861</b>	<b>\$ 580,500</b>	<b>\$ 703,500</b>	<b>\$ 731,000</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$4,193	\$1,100	\$3,000	\$3,000	\$3,000
				\$3,000	\$3,000
6342 DEPOT MUSEUM	\$710	\$1,542	\$5,000	\$5,000	\$5,000
Depot museum supplies				\$5,000	\$5,000
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
				\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$122,000	\$106,000	\$160,000	\$160,000	\$160,000
German Festivals				\$160,000	\$160,000
6359 GRANTS	\$46,500	\$35,729	\$53,000	\$53,000	\$53,000
Spring Creek				\$30,000	\$30,000
Nutcracker				\$14,000	\$14,000
Community Art Projects				\$9,000	\$9,000
<b>SERVICES AND CHARGES</b>	<b>\$208,403</b>	<b>\$179,370</b>	<b>\$256,000</b>	<b>\$256,000</b>	<b>\$256,000</b>
<b>TOTAL HOTEL OCCUPANCY TAX</b>	<b>\$208,403</b>	<b>\$179,370</b>	<b>\$256,000</b>	<b>\$256,000</b>	<b>\$256,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES- ADMINISTRATIVE	(\$164)	\$0	\$0	\$0	\$0
6021 FICA-S.S. AND MEDICARE TAXES	(\$12)	\$0	\$0	\$0	\$0
6022 TMRS RETIREMENT-EMPLOYER	(\$22)	\$0	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>(\$198)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6105 FOOD SUPPLIES	\$817	\$155	\$1,500	\$1,500	\$1,500
Food for Volunteers				\$1,500	\$1,500
6119 OTHER SUPPLIES	\$1,947	\$27	\$8,500	\$8,500	\$8,500
Other Supplies- crafts, giveaways, promos				\$8,500	\$8,500
<b>SUPPLIES</b>	<b>\$2,763</b>	<b>\$182</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
6304 PROFESSIONAL SERVICES, OTHER	\$4,060	\$0	\$6,500	\$6,500	\$6,500
Professional Services- Bands, DJ, Emcees, Talen				\$6,500	\$6,500
6312 COMMUNICATION SERVICES	(\$6)	\$0	\$0	\$0	\$0
6327 GARBAGE SERVICES	\$570	\$0	\$600	\$800	\$800
Garbage Services				\$800	\$800
6329 OTHER SERVICES	\$7,765	\$3,384	\$8,500	\$8,500	\$8,500
Other Services- Pony rides, petting zoo, inflatables, kids zone, storage unit				\$8,500	\$8,500
6334 AUTOMOBILE ALLOWANCE	(\$291)	\$0	\$0	\$0	\$0
6335 ADVERTISING COST	\$1,176	\$145	\$3,500	\$3,500	\$3,500
Advertising Cost				\$3,500	\$3,500
6336 EQUIPMENT RENTALS	\$1,448	\$0	\$5,000	\$5,000	\$5,000
Equipment Rentals- stage, pipe and drape, flooring				\$5,000	\$5,000
6337 TRAINING	\$275	\$0	\$0	\$0	\$0
6358 OTHER TOURISM EXPENDITURE	\$4,951	\$1,320	\$4,000	\$4,000	\$4,000
Other Tourism Expenditures- movies, promotions, mascot				\$4,000	\$4,000
<b>SERVICES AND CHARGES</b>	<b>\$19,946</b>	<b>\$4,849</b>	<b>\$28,100</b>	<b>\$28,300</b>	<b>\$28,300</b>
<b>TOTAL 2ND SATURDAY EVENTS</b>	<b>\$22,511</b>	<b>\$5,031</b>	<b>\$38,100</b>	<b>\$38,300</b>	<b>\$38,300</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$137,630	\$125,381	\$129,913	\$96,900	\$67,000
				\$96,900	\$67,000
6003 WAGES- FULL TIME	\$34,484	\$36,096	\$36,359	\$37,900	\$40,500
				\$37,900	\$40,500
6005 WAGES-OVERTIME	\$1,466	\$1,342	\$1,545	\$6,000	\$6,000
				\$6,000	\$6,000
6009 WAGES-OTHER	\$9,858	\$7,252	\$8,915	\$5,000	\$0
				\$5,000	\$0
6011 VACATION PAY	\$6,503	\$10,779	\$10,342	\$13,200	\$0
				\$13,200	\$0
6012 SICK PAY	\$1,549	\$2,675	\$7,429	\$29,100	\$0
				\$29,100	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$1,000	\$0
				\$1,000	
6015 SICK TIME BUYBACK	\$2,329	\$1,561	\$1,689	\$1,700	\$0
				\$1,700	\$0
6019 LONGEVITY	\$835	\$1,030	\$776	\$700	\$100
				\$700	\$100
6021 FICA-S.S. AND MEDICARE TAXES	\$15,272	\$14,660	\$16,498	\$15,000	\$9,000
				\$15,000	\$9,000
6022 TMRS-EMPLOYER	\$28,212	\$27,041	\$27,905	\$26,200	\$15,500
				\$26,200	\$15,500
6024 HEALTH INSURANCE	\$0	\$161	\$0	\$0	\$0
				\$0	\$0
6025 WORKER COMPENSATION INS.	\$271	\$218	\$300	\$300	\$200
				\$300	\$200
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
					\$900
6035 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$2,400
					\$2,400
<b>PERSONNEL SERVICES</b>	<b>\$238,410</b>	<b>\$228,196</b>	<b>\$241,671</b>	<b>\$233,000</b>	<b>\$141,600</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,441	\$1,125	\$4,700	\$4,200	\$4,700
Office and Computer - ink and other supplies				\$4,200	\$4,700
6105 FOOD SUPPLIES	\$840	\$589	\$1,200	\$1,200	\$1,200
Food Supplies - event volunteers / performers				\$1,200	\$1,200
6107 CLOTHING AND UNIFORMS	\$537	\$127	\$1,700	\$1,700	\$1,700
Marketing uniforms and volunteer shirts				\$1,700	\$1,700
6109 POSTAGE	\$105	\$173	\$1,500	\$500	\$500
				\$500	\$500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6119 OTHER SUPPLIES	\$2,580	\$4,749	\$6,000	\$6,000	\$6,000
Other supplies - signs, banners, trophies, cones, paint, etc.				\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$0	\$290	\$500	\$500	\$500
				\$500	\$500
<b>SUPPLIES</b>	<b>\$5,502</b>	<b>\$7,053</b>	<b>\$15,600</b>	<b>\$14,100</b>	<b>\$14,600</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,500	\$0
Batteries for golf cart				\$1,500	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>
6304 PROFESSIONAL SERVICES, OTHER	\$22,936	\$28,217	\$50,000	\$50,000	\$50,000
Professional Services - Bands, contractors, etc.				\$50,000	\$50,000
6312 PHONE & INTERNET SERVICES	\$1,922	\$900	\$2,000	\$2,000	\$1,100
Communication Services - Cell Phone				\$2,000	\$2,000
Move phone stipend to account 6034					(\$900)
6327 GARBAGE SERVICES	\$855	\$5,036	\$3,500	\$5,000	\$5,000
Garbage services - Porta cans, trash containers				\$5,000	\$5,000
6329 OTHER SERVICES	\$4,388	\$2,435	\$6,000	\$6,000	\$6,000
Other services - games, pony rides, inflatables, Rusty Rails maintenance, Rusty personnel, etc			\$6,000	\$6,000	\$6,000
6332 TRAVEL AND MEALS	\$2,058	\$1,564	\$7,000	\$7,000	\$7,000
TTIA, TFEA				\$7,000	\$7,000
6333 DUES AND SUBSCRIPTIONS	\$5,013	\$4,032	\$10,000	\$10,000	\$10,000
TTIA, TFEA, Houston CVB/Houston & Beyond, ASCAP, BMI, SESAC, Houston Biz Journal, etc.				\$10,000	\$10,000
6334 AUTOMOBILE ALLOWANCE	\$7,169	\$6,400	\$7,200	\$7,200	\$0
Auto Allowance				\$7,200	\$7,200
Move to account 6036					(\$7,200)
6335 ADVERTISING COST	\$46,660	\$27,486	\$60,000	\$60,000	\$70,000
Increased event and general market advertising, trade shows, brochures, etc.				\$60,000	\$70,000
6336 EQUIPMENT RENTALS	\$15,306	\$32,888	\$55,000	\$55,000	\$55,000
stage, sound, tents, tables/chairs, etc. with the expectation of more/larger events				\$55,000	\$55,000
6337 TRAINING	\$984	\$806	\$5,000	\$5,000	\$5,000
Training - Workshops, courses and webinars (TFEA and TTIA conferences/regional workshops)				\$5,000	\$5,000
6358 OTHER TOURISM EXPENDITURES	\$2,335	\$1,780	\$7,000	\$7,000	\$7,000
Other tourism expenditures - additional trade shows, donation requests, promotional giveaways, etc.				\$7,000	\$7,000
<b>SERVICES AND CHARGES</b>	<b>\$109,624</b>	<b>\$111,544</b>	<b>\$212,700</b>	<b>\$214,200</b>	<b>\$216,100</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$20,128	\$20,128	\$32,969	\$32,969	\$20,600
				\$32,969	\$20,600

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
TRANSFERS	\$20,128	\$20,128	\$32,969	\$32,969	\$20,600
TOTAL MARKETING/INFORMATION CENTER	\$373,664	\$366,921	\$502,940	\$495,769	\$392,900

## 260 - Child Safety Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Child Safety	\$ 12,194	\$ 13,384	\$ 15,000	\$ 12,000	\$ 12,000
Interest	-	123	100	-	-
<b>Total</b>	<b>\$ 12,194</b>	<b>\$ 13,507</b>	<b>\$ 15,100</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Expenditures:</b>					
Services and Charges	\$ 1,265	\$ 10,051	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 1,265</b>	<b>\$ 10,051</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 10,929	\$ 3,456	\$ 5,100	\$ 2,000	\$ 2,000
<b>Beginning Fund Balance</b>	<b>\$ 67,066</b>	<b>\$ 77,995</b>	<b>\$ 81,451</b>	<b>\$ 81,451</b>	<b>\$ 83,451</b>
<b>Ending Fund Balance</b>	<b>\$ 77,995</b>	<b>\$ 81,451</b>	<b>\$ 86,551</b>	<b>\$ 83,451</b>	<b>\$ 85,451</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.

**CITY OF TOMBALL  
CHILD SAFETY FUND - 260**

<b>CHILD SAFETY FUND</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTION</b>	<b>2023 BUDGET</b>
5790 CHILD SAFETY FUND	\$ 12,194	\$ 13,384	\$ 15,000	\$ 12,000	\$ 12,000
5800 INTEREST	-	123	100	-	-
<b>TOTAL CHILD SAFETY FUND</b>	<b>\$ 12,194</b>	<b>\$ 13,507</b>	<b>\$ 15,100</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND
DETAILS		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6350 CHILD SAFETY EDUCATION	\$1,265	\$10,051	\$10,000	\$10,000	\$10,000
Child safety handout items				\$10,000	\$10,000
<b>SERVICES AND CHARGES</b>	<b>\$1,265</b>	<b>\$10,051</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CHILD SAFETY FUND</b>	<b>\$1,265</b>	<b>\$10,051</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 2022-2023 Proposed Budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>						
Contributions Revenue	\$ -	\$ -	\$ 769,412	\$ -	\$ 1,027,564	\$ 1,774,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 769,412</b>	<b>\$ -</b>	<b>\$ 1,027,564</b>	<b>\$ 1,774,500</b>
<b>Expenditures:</b>						
PID Payments	\$ -	\$ -	\$ 837,057	\$ -	\$ 1,027,564	\$ 1,774,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837,057</b>	<b>\$ -</b>	<b>\$ 1,027,564</b>	<b>\$ 1,774,500</b>
<b>Revenues Over (Under)</b>						
Expenditures	\$ -	\$ -	\$ (67,645)	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF TOMBALL					
PUBLIC IMPROVEMENT DISTRICTS - 295					
PUBLIC IMPROVEMENT DISTRICTS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5001 PID #01 PINE COUNTRY	\$ -	\$ 85,638	\$ -	\$ 82,634	\$ 82,700
5002 PID #02 RALEIGH CREEK	-	485,167	-	598,771	855,000
5003 PID #03 RESERVE AT SPRING LAKE	-	95,424	-	159,721	170,500
5004 PID #04 ALEXANDER ESTATES	-	-	-	-	265,000
5005 PID #05 YAUPON TRAILS	-	83,583	-	83,561	83,600
5006 PID #06 COPPER COVE	-	19,600	-	68,738	101,900
5007 PID #07 GRAND JUNCTION	-	-	-	34,139	77,400
5008 PID #08 TIMBER TRAILS	-	-	-	-	138,400
<b>TOTAL PUBLIC IMPROVEMENT DISTRICTS</b>	<b>\$ -</b>	<b>\$ 769,412</b>	<b>\$ -</b>	<b>\$ 1,027,564</b>	<b>\$ 1,774,500</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6701 PID #01 PINE COUNTRY PAYMENTS	\$0	\$87,073	\$0	\$82,634	\$82,700
				\$82,634	\$82,700
6702 PID #02 RALEIGH CREEK PAYMENTS	\$0	\$549,865	\$0	\$598,771	\$855,000
				\$598,771	\$855,000
6703 PID #03 RESERVE AT SPRING LAKE PAYMENTS	\$0	\$96,881	\$0	\$159,721	\$170,500
				\$159,721	\$170,500
6704 PID #04 ALEXANDER ESTATES PAYMENTS	\$0	\$0	\$0	\$0	\$265,000
					\$265,000
6705 PID #05 YAUPON TRAILS PAYMENTS	\$0	\$83,638	\$0	\$83,561	\$83,600
				\$83,561	\$83,600
6706 PID #06 COPPER COVE PAYMENTS	\$0	\$19,600	\$0	\$68,738	\$101,900
				\$68,738	\$101,900
6707 PID #07 GRAND JUNCTION PAYMENTS	\$0	\$0	\$0	\$34,139	\$77,400
				\$34,139	\$77,400
6708 PID #08 TIMBER TRAILS PAYMENTS	\$0	\$0	\$0	\$0	\$138,400
					\$138,400
<b>PID PAYMENTS</b>	<b>\$0</b>	<b>\$837,057</b>	<b>\$0</b>	<b>\$1,027,564</b>	<b>\$1,774,500</b>
<b>TOTAL PUBLIC IMPROVEMENTS DISTRICTS</b>	<b>\$0</b>	<b>\$837,057</b>	<b>\$0</b>	<b>\$1,027,564</b>	<b>\$1,774,500</b>

## 296 - PID #10 RABURN RESERVE

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>						
Contributions Revenue	\$ -	\$ -	\$ 784,999	\$ -	\$ 374,606	\$ -
Miscellaneous Revenue	-	-	16,397	-	-	-
Interest	-	-	81	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 801,476</b>	<b>\$ -</b>	<b>\$ 374,606</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Services and Charges	\$ -	\$ -	\$ 39,050	\$ -	\$ 15,000	\$ -
PID Payments	-	-	428,889	-	350,000	-
Interest	-	-	87,237	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 467,939</b>	<b>\$ -</b>	<b>\$ 365,000</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>						
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,537</b>	<b>\$ -</b>	<b>\$ 9,606</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,606)</b>	<b>\$ 306,931</b>	<b>\$ 306,931</b>	<b>\$ 316,537</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,931</b>	<b>\$ 306,931</b>	<b>\$ 316,537</b>	<b>\$ 316,537</b>

CITY OF TOMBALL PID #10 RABURN RESERVE - 296					
PID #10 RABURN RESERVE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5001 PID #10 RABURN RESERVE-CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 331,606	\$ -
5550 MISCELLANEOUS INCOME	-	16,397	-	-	-
5772 DEVELOPER CONTRIBUTIONS	-	469,312	-	43,000	-
5800 INTEREST INCOME		81		-	
5905 CONTRIBUTION FROM PROPERTY OWNER		315,687		-	
<b>TOTAL PID #10 RABURN RESERVE</b>	<b>\$ -</b>	<b>\$ 801,476</b>	<b>\$ -</b>	<b>\$ 374,606</b>	<b>\$ -</b>

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
PID #10 RABURN RESERVE	PID #10 RABURN RESERVE	296-296 PID #10 RABURN RESERVE
DETAILS		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$39,050	\$0	\$15,000	\$0
				\$15,000	
<b>SERVICES AND CHARGES</b>	<b>\$0</b>	<b>\$39,050</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>
6750 DEBT PID PAYMENTS	\$0	\$0	\$0	\$350,000	\$0
				\$350,000	
6755 CONTRIBUTIONS TO CITY	\$0	\$428,889	\$0	\$0	\$0
<b>PID PAYMENTS</b>	<b>\$0</b>	<b>\$428,889</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>
6901 INTEREST-BONDS	\$0	\$87,237	\$0	\$0	\$0
<b>INTEREST</b>	<b>\$0</b>	<b>\$87,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PID #10 RABURN RESERVE</b>	<b>\$0</b>	<b>\$555,176</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>

**297 - PID #11 WOOD LEAF****Statement of Revenues, Expenditures and Changes in Fund Balance  
2022-2023 Proposed Budget**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>						
Contributions Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Services and Charges	\$ -	\$ -	\$ 30,576	\$ -	\$ 60,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,576</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>						
Expenditures	\$ -	\$ -	\$ 19,424	\$ -	\$ (10,000)	\$ -
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,424</b>	<b>\$ 19,424</b>	<b>\$ 9,424</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,424</b>	<b>\$ 19,424</b>	<b>\$ 9,424</b>	<b>\$ 9,424</b>

CITY OF TOMBALL PID #11 WOOD LEAF						
PID #11 WOOD LEAF	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET	
5772 DEVELOPER CONTRIBUTIONS	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	-
<b>TOTAL PID #11 WOOD LEAF</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	



CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
PID #11 WOOD LEAF	PID #11 WOOD LEAF	297-297 PID #11 WOOD LEAF
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$0	\$30,576	\$0	\$60,000	\$0
					\$60,000	
SERVICES AND CHARGES		\$0	\$30,576	\$0	\$60,000	\$0
TOTAL PID #11 WOOD LEAF	\$0	\$0	\$30,576	\$0	\$60,000	\$0

## 298 - PID #12 WINFREY ESTATES

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>						
Contributions Revenue	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,000</b>	<b>\$ -</b>
<b>Expenditures:</b>						
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

CITY OF TOMBALL PID #12 WINFREY ESTATES					
PID #12 WINFREY ESTATES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5772 DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 43,000	\$ -
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,000</b>	<b>\$ -</b>

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
PID #12 WINFREY ESTATES	PID #12 WINFREY ESTATES	298-298 PID #12 WINFREY ESTATES
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$0	\$0	\$0	\$30,000	\$0
					\$30,000	
SERVICES AND CHARGES		\$0	\$0	\$0	\$30,000	\$0
TOTAL PID #12 WINFREY ESTATES	\$0	\$0	\$0	\$0	\$30,000	\$0

### 300 Debt Service Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Current taxes	\$ 4,610,839	\$ 3,571,710	\$ 3,700,000	\$ 3,400,000	\$ 3,900,000
Delinquent taxes	21,997	83,679	50,000	-	25,000
Penalty and interest	21,415	46,381	35,000	25,000	25,000
Interest	34,174	1,647	2,000	25,000	10,000
Bond Proceeds	9,833,352	5,790,384	-	-	-
Other	816	4,143	-	-	-
TEDC Contributions	755,684	757,885	1,129,885	759,885	761,685
<b>Total</b>	<b>\$ 15,278,278</b>	<b>\$ 10,255,828</b>	<b>\$ 4,916,885</b>	<b>\$ 4,209,885</b>	<b>\$ 4,721,685</b>
<b>Expenditures:</b>					
Principal	\$ 3,923,000	\$ 2,540,000	\$ 2,535,000	\$ 2,535,000	\$ 5,410,000
Interest	1,038,981	1,028,508	988,998	989,000	1,650,323
Refunded Bond Escrow Payment	9,663,255	5,652,859	-	-	-
Fees	271,581	186,874	14,000	14,000	14,000
<b>Total</b>	<b>\$ 14,896,817</b>	<b>\$ 9,408,241</b>	<b>\$ 3,537,998</b>	<b>\$ 3,538,000</b>	<b>\$ 7,074,323</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 381,461</b>	<b>\$ 847,587</b>	<b>\$ 1,378,887</b>	<b>\$ 671,885</b>	<b>\$ (2,352,638)</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,638,315</b>	<b>\$ 5,019,776</b>	<b>\$ 5,867,363</b>	<b>\$ 5,867,363</b>	<b>\$ 6,539,248</b>
<b>Ending Fund Balance</b>	<b>\$ 5,019,776</b>	<b>\$ 5,867,363</b>	<b>\$ 7,246,250</b>	<b>\$ 6,539,248</b>	<b>\$ 4,186,611</b>

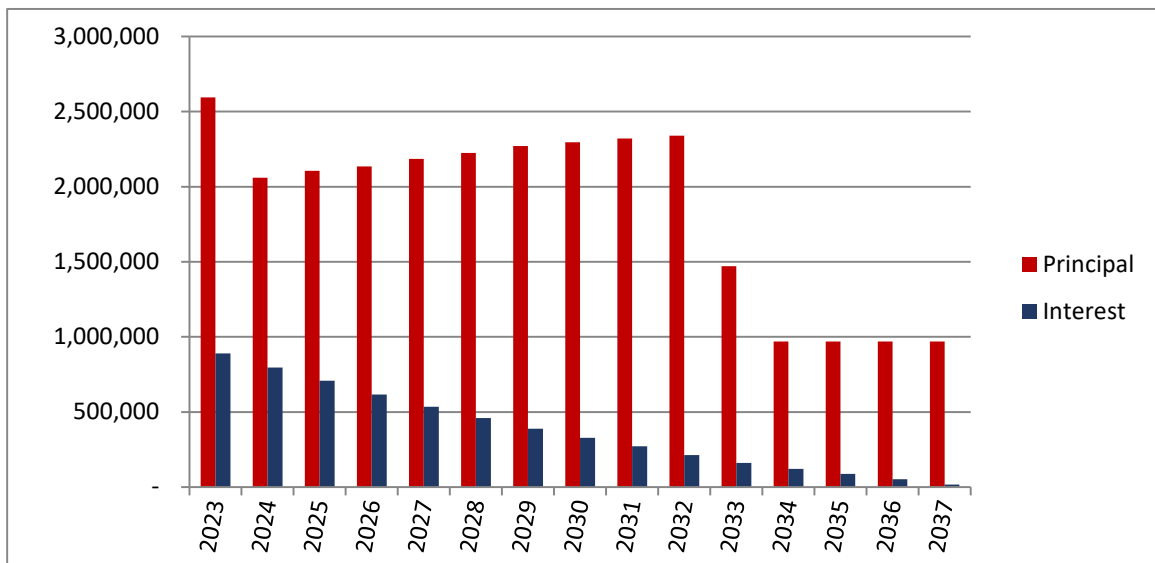
CITY OF TOMBALL DEBT SERVICE FUND - 300					
DEBT SERVICE FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5110 CURRENT TAXES	\$ 4,610,839	\$ 3,571,710	\$ 3,700,000	\$ 3,400,000	\$ 3,900,000
5120 DELINQUENT TAXES	21,997	83,679	50,000	-	25,000
5130 PENALTY,INTEREST, ATTY FEES	21,415	46,381	35,000	25,000	25,000
5550 MISCELLANEOUS INCOME	816	4,143	-	-	-
5800 INTEREST INCOME	34,174	1,647	2,000	25,000	10,000
5770 TEDC CONTRIBUTIONS	755,684	757,885	1,129,885	759,885	761,685
5900 BOND PROCEEDS	9,100,000	5,255,000	-	-	-
5901 PREMIUM ON BONDS	733,352	535,384	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 15,278,278</b>	<b>\$ 10,255,828</b>	<b>\$ 4,916,885</b>	<b>\$ 4,209,885</b>	<b>\$ 4,721,685</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6901 INTEREST-BONDS	\$1,038,981	\$1,028,508	\$988,998	\$989,000	\$1,650,323
Existing Bonds				\$989,000	\$890,323
Series 2022					\$760,000
6906 BOND FEES AND COST	\$271,581	\$146,757	\$14,000	\$14,000	\$14,000
Paying Agent Fees, arbitrage rebate calculation services				\$14,000	\$14,000
6907 MISCELLANEOUS BOND FEES	\$0	\$40,117	\$0	\$0	\$0
6911 PRINCIPAL-BONDS	\$3,923,000	\$2,540,000	\$2,535,000	\$2,535,000	5,410,000
Series 2013 Refunding				560,000	580,000
Series 2016				\$975,000	\$975,000
Series 2019 Refunding				\$640,000	\$665,000
Series 2020 Refunding				\$360,000	\$375,000
Series 2022					\$2,815,000
6955 REFUNDED BOND ESCROW AGENT	\$9,663,255	\$5,652,859	\$0	\$0	\$0
<b>DEBT</b>	<b>\$14,896,817</b>	<b>\$9,408,241</b>	<b>\$3,537,998</b>	<b>\$3,538,000</b>	<b>\$7,074,323</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$14,896,817</b>	<b>\$9,408,241</b>	<b>\$3,537,998</b>	<b>\$3,538,000</b>	<b>\$7,074,323</b>

City of Tomball  
Debt Service Fund  
Consolidated Debt Payment Schedule  
2022-2023 Proposed Budget

Fiscal Year	Principal	Interest	Total
2023	2,595,000	890,323	3,485,323
2024	2,060,000	796,263	2,856,263
2025	2,105,000	707,238	2,812,238
2026	2,135,000	616,863	2,751,863
2027	2,185,000	534,738	2,719,738
2028	2,225,000	460,638	2,685,638
2029	2,270,000	389,163	2,659,163
2030	2,295,000	327,313	2,622,313
2031	2,320,000	270,856	2,590,856
2032	2,340,000	212,188	2,552,188
2033	1,470,000	160,200	1,630,200
2034	970,000	121,250	1,091,250
2035	970,000	87,300	1,057,300
2036	970,000	52,744	1,022,744
2037	970,000	17,581	987,581
<b>Total</b>	<b>\$ 27,880,000</b>	<b>\$ 5,644,654</b>	<b>\$ 33,524,654</b>





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

<b>Fiscal Year</b>	<b>Payment</b>		<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year</b>
	<b>Date</b>	<b>Principal</b>				<b>Total</b>
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
<b>Total</b>		<b>\$ 580,000</b>		<b>\$ 4,785</b>	<b>\$ 584,785</b>	<b>\$ 584,785</b>

\*Tax supported 100% 2015 to 2023

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					
2023	2/15/2023	975,000.00	5.000%	272,581	1,247,581	
	8/15/2023			248,206	248,206	1,495,788
2024	2/15/2024	975,000.00	5.000%	248,206	1,223,206	
	8/15/2024			223,831	223,831	1,447,038
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	
	8/15/2025			199,456	199,456	1,398,288
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	
	8/15/2026			175,206	175,206	1,344,663
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	
	8/15/2027			160,656	160,656	1,305,863
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	
	8/15/2028			146,106	146,106	1,276,763
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	
	8/15/2029			131,556	131,556	1,247,663
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	
	8/15/2030			117,006	117,006	1,218,563
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	
	8/15/2031			101,850	101,850	1,188,856
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	
	8/15/2032			86,088	86,088	1,157,938
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	
	8/15/2033			69,113	69,113	1,125,200
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	
	8/15/2034			52,138	52,138	1,091,250
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	
	8/15/2035			35,163	35,163	1,057,300
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	
	8/15/2036			17,581	17,581	1,022,744
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
<b>Total</b>		<b>\$ 14,565,000</b>		<b>\$ 3,800,494</b>	<b>\$ 18,365,494</b>	<b>\$ 18,365,494</b>

## City of Tomball

## Combination Tax &amp; 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)

&amp; Series 2011 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
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>\$ 7,840,000</b>		<b>\$ 1,164,625</b>	<b>\$ 9,004,625</b>	<b>\$ 9,004,625</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)

&amp; Series 2013 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2023	2/15/2023	375,000.00	4.000%	65,550	440,550	
	8/15/2023			58,050	58,050	498,600.00
2024	2/15/2024	395,000.00	3.000%	58,050	453,050	
	8/15/2024			52,125	52,125	505,175.00
2025	2/15/2025	410,000.00	3.000%	52,125	462,125	
	8/15/2025			45,975	45,975	508,100.00
2026	2/15/2026	420,000.00	3.000%	45,975	465,975	
	8/15/2026			39,675	39,675	505,650.00
2027	2/15/2027	435,000.00	3.000%	39,675	474,675	
	8/15/2027			33,150	33,150	507,825.00
2028	2/15/2028	445,000.00	3.000%	33,150	478,150	
	8/15/2028			26,475	26,475	504,625.00
2029	2/15/2029	465,000.00	3.000%	26,475	491,475	
	8/15/2029			19,500	19,500	510,975.00
2030	2/15/2030	475,000.00	2.000%	19,500	494,500	
	8/15/2030			14,750	14,750	509,250.00
2031	2/15/2031	485,000.00	2.000%	14,750	499,750	
	8/15/2031			9,900	9,900	509,650.00
2032	2/15/2032	490,000.00	2.000%	9,900	499,900	
	8/15/2032			5,000	5,000	504,900.00
2033	2/15/2033	500,000.00	2.000%	5,000	505,000	
	8/15/2033			-	-	505,000.00
<b>Total</b>		<b>\$ 4,895,000</b>		<b>\$ 674,750</b>	<b>\$ 5,569,750</b>	<b>\$ 5,569,750.00</b>

City of Tomball  
Special Assessment Revenue Bonds, Series 2020  
\$2,490,000  
Issue Date: 10/20/2020  
Sale Date: 10/20/2020  
2020 PID Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2023	3/15/2023			47,556	47,556	
	9/15/2023	45,000.00	3.375%	47,556	92,556	140,112.50
2024	3/15/2024			46,797	46,797	
	9/15/2024	50,000.00	3.375%	46,797	96,797	143,593.76
2025	3/15/2025			45,953	45,953	
	9/15/2025	50,000.00	3.375%	45,953	95,953	141,906.26
2026	3/15/2026			45,109	45,109	
	9/15/2026	55,000.00	3.375%	45,109	100,109	145,218.76
2027	3/15/2027			44,181	44,181	
	9/15/2027	55,000.00	3.375%	44,181	99,181	143,362.50
2028	3/15/2028			43,253	43,253	
	9/15/2028	55,000.00	3.375%	43,253	98,253	141,506.26
2029	3/15/2029			42,325	42,325	
	9/15/2029	60,000.00	3.375%	42,325	102,325	144,650.00
2030	3/15/2030			41,313	41,313	
	9/15/2030	60,000.00	3.375%	41,313	101,313	142,625.00
2031	3/15/2031			40,300	40,300	
	9/15/2031	65,000.00	4.000%	40,300	105,300	145,600.00
2032	3/15/2032			39,000	39,000	
	9/15/2032	65,000.00	4.000%	39,000	104,000	143,000.00
2033	3/15/2033			37,700	37,700	
	9/15/2033	70,000.00	4.000%	37,700	107,700	145,400.00
2034	3/15/2034			36,300	36,300	
	9/15/2034	75,000.00	4.000%	36,000	111,000	147,300.00
2035	3/15/2035			34,800	34,800	
	9/15/2035	75,000.00	4.000%	34,800	109,800	144,600.00
2036	3/15/2036			33,300	33,300	
	9/15/2036	80,000.00	4.000%	33,300	113,300	146,600.00
2037	3/15/2037			31,700	31,700	
	9/15/2037	85,000.00	4.000%	31,700	116,700	148,400.00
2038	3/15/2038			30,000	30,000	
	9/15/2038	85,000.00	4.000%	30,000	115,000	145,000.00
2039	3/15/2039			28,300	28,300	
	9/15/2039	90,000.00	4.000%	28,300	118,300	146,600.00
2040	3/15/2040			26,500	26,500	
	9/15/2040	95,000.00	4.000%	26,500	121,500	148,000.00
2041	3/15/2041			24,600	24,600	
	9/15/2041	100,000.00	4.000%	24,600	124,600	149,200.00
2042	3/15/2042			22,600	22,600	
	9/15/2042	105,000.00	4.000%	22,600	127,600	150,200.00
2043	3/15/2043			20,500	20,500	
	9/15/2043	110,000.00	4.000%	20,500	130,500	151,000.00
2044	3/15/2044			18,300	18,300	
	9/15/2044	115,000.00	4.000%	18,300	133,300	151,600.00
2045	3/15/2045			16,000	16,000	
	9/15/2045	120,000.00	4.000%	16,000	136,000	152,000.00
2046	3/15/2046			13,600	13,600	
	9/15/2046	125,000.00	4.000%	13,600	138,600	152,200.00
2047	3/15/2047			11,100	11,100	
	9/15/2047	130,000.00	4.000%	11,100	141,100	152,200.00
2048	3/15/2048			8,500	8,500	
	9/15/2048	135,000.00	4.000%	8,500	143,500	152,000.00
2049	3/15/2049			5,800	5,800	
	9/15/2049	140,000.00	4.000%	5,800	145,800	151,600.00
2050	3/15/2050			3,000	3,000	
	9/15/2050	150,000.00	4.000%	3,000	153,000	156,000.00
<b>Total</b>		<b>\$ 2,445,000</b>		<b>\$ 1,676,475</b>	<b>\$ 4,121,475</b>	<b>\$ 4,121,475</b>

City of Tomball  
400 Capital Projects Fund  
2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
TEDC Contributions	-	-	300,000	-	1,415,000
Other Revenue Sources	357,688	394,200	1,240,000	549,500	5,240,000
Interest	532,835	38,807	-	250,000	500,000
Transfers from General Fund	600,000	546,012	430,000	430,000	1,050,000
Transfers from Enterprise Fund	164,000	220,000	595,000	595,000	200,000
Transfers from Other Sources	1,261,050	61,620	-	1,192,406	5,325,000
<b>Total</b>	<b>\$ 2,915,573</b>	<b>\$ 1,260,640</b>	<b>\$ 2,565,000</b>	<b>\$ 3,016,906</b>	<b>\$ 33,730,000</b>
<b>Expenditures:</b>					
Capital Outlay - General Fund	\$ 13,206,911	\$ 10,703,154	\$ 4,073,556	\$ 2,489,350	\$ 4,050,000
Capital Outlay - Enterprise Fund	1,148,293	1,038,422	605,917	292,750	17,865,000
Capital Outlay - Sewer/Water Recovery	10,519	21,517	-	499,000	8,875,000
Transfers Out	-	600,000	-	-	-
<b>Total</b>	<b>\$ 14,365,723</b>	<b>\$ 12,363,094</b>	<b>\$ 4,679,473</b>	<b>\$ 3,281,100</b>	<b>\$ 30,790,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	<b>\$ (11,450,150)</b>	<b>\$ (11,102,454)</b>	<b>\$ (2,114,473)</b>	<b>\$ (264,194)</b>	<b>\$ 2,940,000</b>
<b>Beginning Fund Balance</b>	<b>\$ 27,250,849</b>	<b>\$ 15,800,699</b>	<b>\$ 11,875,126</b>	<b>\$ 4,698,245</b>	<b>\$ 4,434,051</b>
<b>Ending Fund Balance</b>	<b>\$ 15,800,699</b>	<b>\$ 4,698,245</b>	<b>\$ 9,760,653</b>	<b>\$ 4,434,051</b>	<b>\$ 7,374,051</b>

CITY OF TOMBALL CAPITAL PROJECTS FUND - 400					
CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5550 MISCELLANEOUS INCOME	\$ -	\$ 7,068	\$ -	\$ -	\$ -
5740 GRANTS	-	-	1,240,000	-	1,240,000
5770 TEDC CONTRIBUTIONS	-	-	300,000	-	1,415,000
5772 COST SHARE CONTRIBUTIONS	-	-	-	249,500	3,750,000
5800 INTEREST INCOME	532,835	38,807	-	250,000	500,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	357,688	387,132	-	300,000	250,000
5900 DEBT PROCEEDS	-	-	-	-	20,000,000
5910 TRANSFER FROM GENERAL FUND	600,000	546,012	430,000	430,000	1,050,000
5911 TRANSFER FROM UTILITY FUND	164,000	220,000	595,000	595,000	200,000
5961 TRANSFERS IN	1,261,050	61,620	-	1,192,406	5,325,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 2,915,573</b>	<b>\$ 1,260,640</b>	<b>\$ 2,565,000</b>	<b>\$ 3,016,906</b>	<b>\$ 33,730,000</b>

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
GENERAL CAPITAL PROJECTS	POLICE			400-121 - POLICE	
DETAILS					
LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6409 SYSTEM EXPANSION	\$0	(\$88,496)	\$0	\$0	\$300,000
Supplemental FY23 - Upgrades to Malone Lot					\$300,000
CAPITAL OUTLAY	\$0	(\$88,496)	\$0	\$0	\$300,000
TOTAL CAPITAL PROJECTS-POLICE	\$0	(\$88,496)	\$0	\$0	\$300,000



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6409 SYSTEM EXPANSION	\$571,135	\$11,692	\$2,110,000	\$183,000	\$2,700,000
Theis Park				\$68,000	\$0
Matheson Park Improvements				\$75,000	\$1,750,000
Wayne Stovall				\$40,000	\$0
Supplemental FY 23 - Depot Museum Renovations					\$150,000
Supplemental FY23 - Juergen's Park Inclusive Playground					\$800,000
CAPITAL OUTLAY	\$571,135	\$11,692	\$2,110,000	\$183,000	\$2,700,000
TOTAL CAPITAL PROJECTS-PARKS	\$571,135	\$11,692	\$2,110,000	\$183,000	\$2,700,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$12,635,776	\$10,779,958	\$1,963,556	\$2,306,350	\$1,050,000
Medical Complex				\$1,806,350	
Mulberry/Agg Drainage				\$130,000	
Alley Improvements				\$275,000	\$800,000
Sidewalks					\$200,000
FM 2920				\$95,000	\$50,000
CAPITAL OUTLAY	\$12,635,776	\$10,779,958	\$1,963,556	\$2,306,350	\$1,050,000
TOTAL CAPITAL PROJECTS-STREETS	\$12,635,776	\$10,779,958	\$1,963,556	\$2,306,350	\$1,050,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6409 SYSTEM EXPANSION	\$492,779	\$88,496	\$275,000	\$123,800	\$6,600,000
SCADA		\$0		\$55,000	
Sensus				\$68,800	
Supplemental FY23 - Pine Street EST Rehabilitation					\$850,000
Supplemental FY23 - East Water Plant - Phase I					\$5,000,000
Supplemental FY23 - Telge Easement Acquisition					\$750,000
<b>CAPITAL OUTLAY</b>	<b>\$492,779</b>	<b>\$88,496</b>	<b>\$275,000</b>	<b>\$123,800</b>	<b>\$6,600,000</b>
6991 TRANSFER TO UTILITY OPERATIONS	\$0	\$600,000	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL PROJECTS-WATER</b>	<b>\$492,779</b>	<b>\$688,496</b>	<b>\$275,000</b>	<b>\$123,800</b>	<b>\$6,600,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6409 SYSTEM EXPANSION	\$617,546	\$899,465	\$63,241	\$100,175	\$11,215,000
Critical Needs				\$75,000	\$0
SCADA				\$25,175	\$50,000
Supplemental FY23 - 2920 Lift Station					\$10,000,000
Supplemental FY23 - Telge Easement Acquisition					\$750,000
Supplemental FY23 - WWTP Design					\$415,000
CAPITAL OUTLAY	\$617,546	\$899,465	\$63,241	\$100,175	\$11,215,000
TOTAL CAPITAL PROJECTS-SEWER	\$617,546	\$899,465	\$63,241	\$100,175	\$11,215,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$37,968	\$50,461	\$267,676	\$68,775	\$50,000
Sensus				\$68,775	\$0
SCADA				\$0	\$50,000
CAPITAL OUTLAY	\$37,968	\$50,461	\$267,676	\$68,775	\$50,000
TOTAL CAPITAL PROJECTS-GAS	\$37,968	\$50,461	\$267,676	\$68,775	\$50,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6304 PROF.SERV.-OTHER	\$4,913	\$9,302	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$4,913</b>	<b>\$9,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6409 SYSTEM EXPANSION	\$346	\$1,456	\$0	\$499,000	\$8,800,000
Supplemental FY23 - S. Persimmon Water Line					\$600,000
Supplemental FY23 - Rudolph Road Water Line					\$700,000
Extension					
Supplemental FY23 - Grand Parkway EST				\$499,000	\$7,500,000
<b>CAPITAL OUTLAY</b>	<b>\$346</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$8,800,000</b>
<b>TOTAL WATER CAPITAL RECOVERY</b>	<b>\$5,259</b>	<b>\$10,759</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$8,800,000</b>

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY
DETAILS		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 BUDGET
6304 PROF.SERV.-OTHER	\$4,913	\$9,302	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$4,913</b>	<b>\$9,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6409 SYSTEM EXPANSION	\$346	\$1,456	\$0	\$0	\$75,000
Supplemental FY23 - Rudolph Road Sanitary Sewer				\$0	\$75,000
<b>CAPITAL OUTLAY</b>	<b>\$346</b>	<b>\$1,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>TOTAL SEWER CAPITAL RECOVERY</b>	<b>\$5,259</b>	<b>\$10,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

City of Tomball  
 460-Capital Projects Fund - Business Park  
 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Interest	\$ 10,856	\$ 10,645	\$ 15,000	\$ 2,000	\$ -
<b>Total</b>	<b>\$ 10,856</b>	<b>\$ 10,645</b>	<b>\$ 15,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Transfers Out	\$ -	\$ -	\$ -	\$ 942,906	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 942,906</b>	<b>\$ -</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 10,856	\$ 10,645	\$ 15,000	\$ (940,906)	\$ -
<b>Beginning Fund Balance</b>	<b>\$ 919,405</b>	<b>\$ 930,261</b>	<b>\$ 940,906</b>	<b>\$ 940,906</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 930,261</b>	<b>\$ 940,906</b>	<b>\$ 955,906</b>	<b>-</b>	<b>\$ -</b>



CITY OF TOMBALL					
BUSINESS PARK PROJECTS FUND - 460					
BUSINESS PARK PROJECTS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5800 INTEREST INCOME	\$ 10,856	\$ 10,645	\$ 15,000	\$ 5,000	\$ -
<b>TOTAL BUSINESS PARK PROJECTS</b>	<b>\$ 10,856</b>	<b>\$ 10,645</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>

<b>FUND</b>	<b>CITY OF TOMBALL</b>	<b>DIVISION</b>
BUSINESS PARK	DEPARTMENT TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK
<b>DETAILS</b>		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6409 SYSTEM EXPANSION	\$0	(\$721)	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	(\$721)	\$0	\$0	\$0
6999 TRANSFERS OUT	\$0	\$0	\$0	\$942,906	\$0
	\$0	\$0	\$0	\$942,906	\$0
TOTAL TEDC BUSINESS PARK	\$0	(\$721)	\$0	\$942,906	\$0

**Enterprise Fund - 600**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2022-2023 Proposed Budget**

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Operating Revenues:</b>					
Water sales	\$ 6,120,916	\$ 6,321,715	\$ 6,000,000	\$ 6,700,000	\$ 7,208,000
Sewer sales	2,199,912	2,499,469	2,500,000	2,500,000	2,650,000
Gas sales	3,235,047	3,436,802	3,000,000	3,200,000	3,200,000
Tap fees	558,161	1,072,460	1,125,000	1,220,000	820,000
Reconnect fees	4,000	20	10,000	5,000	5,000
Interest	57,406	3,825	5,000	15,000	30,000
Contributions	370,000	370,000	370,000	370,000	-
Other	145,137	856,998	162,100	317,600	280,300
Transfers In	-	600,000	-	-	-
<b>Total</b>	<b>\$ 12,690,578</b>	<b>\$ 15,161,290</b>	<b>\$ 13,172,100</b>	<b>\$ 14,327,600</b>	<b>\$ 14,193,300</b>
<b>Expenses:</b>					
Enterprise Administration	\$ 3,658,073	\$ 3,938,254	\$ 4,066,223	\$ 3,414,681	\$ 3,472,198
Utility Billing	389,626	563,337	626,900	618,550	769,375
Water	4,219,355	4,450,560	4,783,228	5,445,550	5,825,100
Wastewater	1,450,404	1,487,015	1,899,966	1,962,200	2,684,700
Gas	1,521,395	4,457,588	2,256,659	3,042,300	2,839,100
COLA					72,600
Salary Survey Adjustment					37,300
<b>Total</b>	<b>\$ 11,238,853</b>	<b>\$ 14,896,754</b>	<b>\$ 13,632,976</b>	<b>\$ 14,483,281</b>	<b>\$ 15,700,373</b>
<b>Net Revenue Available for Debt</b>	<b>\$ 1,451,725</b>	<b>\$ 264,536</b>	<b>\$ (460,876)</b>	<b>\$ (155,681)</b>	<b>\$ (1,507,073)</b>
Debt Service	\$ 80,143	\$ 468	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 80,143</b>	<b>\$ 468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Excluding Depr.)</b>	<b>\$ 1,371,582</b>	<b>\$ 264,069</b>	<b>\$ (460,876)</b>	<b>\$ (155,681)</b>	<b>\$ (1,507,073)</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,713,635</b>	<b>\$ 10,085,218</b>	<b>\$ 10,349,286</b>	<b>\$ 10,349,286</b>	<b>\$ 10,193,606</b>
<b>Ending Fund Balance</b>	<b>\$ 10,085,218</b>	<b>\$ 10,349,286</b>	<b>\$ 9,888,411</b>	<b>\$ 10,193,606</b>	<b>\$ 8,686,534</b>
Operating Costs per Day					
Fund Balance as % of Operating Costs	90%	69%	73%	70%	55%

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

ENTERPRISE FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5500 SALE OF CITY PROPERTY	\$ 2,500	\$ 120,148	\$ 5,000	\$ 32,000	\$ -
5550 MISCELLANEOUS INCOME	221	501	750	20,000	10,000
5551 INSURANCE RECOVERIES	-	75,445	-	-	-
5560 RETURNED CHECK FINES	180	60	350	600	300
5561 CREDIT CARD FEES	-	-	-	105,000	120,000
5600 WATER SALES	6,120,916	6,541,384	6,000,000	6,700,000	7,208,000
5610 WATER TAPS	264,946	497,665	350,000	700,000	500,000
5620 WATER RECONNECT FEES	4,000	20	10,000	5,000	5,000
5630 AMP PLAN BALANCE	34	734	1,000	-	-
5640 SEWER SALES	2,199,912	2,601,275	2,500,000	2,500,000	2,650,000
5650 SEWER TAPS	14,380	22,675	25,000	20,000	20,000
5670 GAS SALES	3,235,047	3,436,802	3,000,000	3,200,000	3,200,000
5680 GAS TAPS	278,835	552,120	750,000	500,000	300,000
5690 PENALTIES	91,011	98,447	100,000	110,000	100,000
5695 ADMINISTRATIVE CHARGES	51,191	56,773	55,000	50,000	50,000
5730 MISCELLANEOUS	-	(1)	-	-	-
5770 TEDC CONTRIBUTIONS	370,000	370,000	370,000	370,000	-
5780 OTHER REIMBURSEMENTS	-	504,892	-	-	-
5792 WATER SALES ADJUSTMENT	-	(219,670)	-	-	-
5793 SEWER SALES ADJUSTMENT	-	(101,806)	-	-	-
5800 INTEREST INCOME	57,406	3,825	5,000	15,000	30,000
5912 TRANSFER FROM CAPITAL PROJECTS	-	600,000	-	-	-
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 12,690,578</b>	<b>\$ 15,161,290</b>	<b>\$ 13,172,100</b>	<b>\$ 14,327,600</b>	<b>\$ 14,193,300</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$172,128	\$167,310	\$169,476	\$209,100	\$353,000
				\$209,100	\$273,000
Supplemental FY23 - Environmental Coordinator					\$80,000
6003 WAGES-FULL TIME	\$90,072	\$96,351	\$104,037	\$80,900	\$69,000
				\$80,900	\$69,000
6005 WAGES-OVERTIME	\$1,849	\$5,785	\$4,120	\$10,000	\$5,000
				\$10,000	\$5,000
6009 WAGES-OTHER	\$14,261	\$13,083	\$14,728	\$8,000	\$0
				\$8,000	\$0
6011 VACATION PAY	\$11,289	\$19,720	\$18,596	\$20,700	\$0
				\$20,700	\$0
6012 SICK PAY	\$9,618	\$18,206	\$12,273	\$8,700	\$0
				\$8,700	\$0
6013 EMERGENCY PAY	\$1,248	\$0	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$3,035	\$2,841	\$4,108	\$4,100	\$1,200
				\$4,100	\$1,200
6019 LONGEVITY	\$2,260	\$1,725	\$1,966	\$2,000	\$1,860
				\$2,000	\$1,800
Supplemental FY23 - Environmental Coordinator					\$60
6021 FICA-MED/SS	\$22,995	\$23,934	\$25,979	\$25,700	\$33,350
				\$25,700	\$27,250
Supplemental FY23 - Environmental Coordinator					\$6,100
6022 TMRS-EMPLOYER	\$44,031	\$46,479	\$45,106	\$46,500	\$57,600
				\$46,500	\$47,000
Supplemental FY23 - Environmental Coordinator					\$10,600
6025 WORKER COMPENSATION INS.	\$2,789	\$2,291	\$2,500	\$3,100	\$3,000
				\$3,100	\$2,700
Supplemental FY23 - Environmental Coordinator					\$300
6030 EMPLOYEE TUITION REIMBURSEMENT	\$3,429	\$0	\$4,000	\$2,000	\$4,000
				\$2,000	\$4,000
6031 TMRS - PENSION	\$12,134	(\$6,482)	\$0	\$0	\$0
6032 - TMRS DEATH BENEFIT	(\$2,185)	\$2,182	\$0	\$0	\$0
6033 - OPEB - RETIREMENT HEALTH	\$3,919	\$742	\$0	\$0	\$0

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$1,800
					\$1,800
6035 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$7,200
					\$7,200
<b>PERSONNEL SERVICES</b>	<b>\$392,873</b>	<b>\$394,166</b>	<b>\$406,889</b>	<b>\$420,800</b>	<b>\$537,010</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$2,322	\$2,852	\$2,000	\$3,000	\$23,700
Misc office supplies				\$3,000	\$3,000
(12) iPads for Utilities Superintendent, Foremen, Crew Chiefs, Technicians & Locators					\$15,200
Supplemental FY23 - Utilities Crew Chief					\$1,500
Supplemental FY23 - Utilities Technician					\$1,500
Supplemental FY23 - Environmental Coordinator					\$2,500
6102 EDUCATIONAL SUPPLIES	\$314	\$30	\$200	\$200	\$500
educational outreach for the public information. education campaign for Boudreaux Estates and similar				\$200	\$500
6103 COMPUTER SUPPLIES	\$16,441	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$1,592	\$4,066	\$3,000	\$4,500	\$4,000
Food supplies for meetings, PW luncheon and Thanksgiving - All food supplies consolidated to				\$4,500	\$4,000
6106 MATERIALS AND PARTS	\$0	\$96,481	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$1,261	\$890	\$1,150	\$1,075	\$2,200
Clothing and Boot Allowance (4) employees				\$450	\$450
Clothing and Uniforms (4) employees				\$600	\$600
Safety Jackets (4) employees				\$0	\$600
Safety Vests (4) employees				\$25	\$50
Supplemental FY23 - Environmental Coordinator					\$500
6108 FUEL, OIL AND LUBRICANTS	\$2,136	\$4,251	\$2,500	\$6,000	\$6,000
Needed supplies for (2) vehicles				\$6,000	\$6,000
6109 POSTAGE	\$13	\$0	\$50	\$50	\$50
Postage for mail				\$50	\$50
6119 OTHER SUPPLIES	\$1,035	\$430	\$350	\$500	\$500
Misc supplies as needed (educational)				\$500	\$500
6130 FURNITURE <\$20,000	\$0	\$0	\$0	\$625	\$0
				\$625	\$0
<b>SUPPLIES</b>	<b>\$25,115</b>	<b>\$108,999</b>	<b>\$9,250</b>	<b>\$15,325</b>	<b>\$36,950</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6205 VEHICLE EQUIPMENT MAINTENANCE	\$434	\$867	\$1,000	\$2,000	\$2,000
General vehicle maintenance for (2) vehicles				\$2,000	\$2,000
6206 BUILDING MAINTENANCE	\$0	\$22,700	\$30,000	\$0	\$0
				\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$434</b>	<b>\$23,567</b>	<b>\$31,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
6304 PROFESSIONAL SERVICES, OTHER	\$6,177	\$3,140	\$0	\$10,000	\$25,000
Facility Needs Assessment				\$10,000	
Supplemental FY23 - Facility Needs Assessment (split GF/EF)					\$25,000
6312 PHONE & INTERNET SERVICES	\$53,871	\$63,595	\$40,000	\$20,000	\$8,200
Phone services for landlines				\$20,000	\$10,000
Move phone stipends to account 6034					(\$1,800)
6332 TRAVEL AND MEALS	\$62	\$80	\$3,000	\$4,000	\$5,000
TPWA Conference				\$4,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$394	\$280	\$300	\$100	\$300
Professional Engineering license (PE) dues				\$100	\$300
6334 AUTOMOBILE ALLOWANCES	\$7,149	\$7,200	\$7,200	\$6,800	\$0
Automobile Allowance for Director				\$6,800	\$7,200
Move to account 6035					(\$7,200)
6337 TRAINING	\$75	\$15,705	\$42,500	\$45,000	\$50,000
PROFESSIONAL DEVELOPMENT				\$42,500	\$47,500
TEEX Water training classes for basic, production, treatment, pump and motor maintenance etc					
Waste water training and certifications as required by TCEQ.					
Monthly safety training. Poly welding certification. TGA training. Line locating training. C.P. training.					
PW Institute - Utilities Superintendent				\$2,500	\$2,500
6361 STUDIES AND ANALYSIS	\$0	\$0	\$0	\$0	\$60,000
Supplemental FY23 - Utility Rate Study					\$60,000
6362 PERMITS AND LICENSES	\$0	\$0	\$125	\$0	\$500
License Renewals for Utilities Superintendent and Construction Manager				\$0	\$500
<b>SERVICES AND CHARGES</b>	<b>\$67,728</b>	<b>\$90,000</b>	<b>\$93,125</b>	<b>\$85,900</b>	<b>\$149,000</b>
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$31,800	\$0
Roof Replacement at PW Admin. Building (30%)				\$31,800	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>	<b>\$0</b>
6691 TRANSFERS OUT	\$2,603,335	\$2,668,418	\$2,668,417	\$2,001,314	\$2,000,000
Transfer to General Fund for cost allocation				\$2,001,314	\$2,000,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6692 TRANSFER TO EMP. BEN. TRUST	\$542,349	\$542,349	\$746,788	\$746,788	\$671,200
				\$746,788	\$560,200
Supplemental FY23 - 6 New Employees					\$111,000
6998 TRANSFER TO FLEET REPLACEMENT	\$26,240	\$110,754	\$110,754	\$110,754	\$76,038
				\$110,754	\$76,038
<b>TRANSFERS</b>	<b>\$3,171,924</b>	<b>\$3,321,521</b>	<b>\$3,525,959</b>	<b>\$2,858,856</b>	<b>\$2,747,238</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$3,658,073</b>	<b>\$3,938,254</b>	<b>\$4,066,223</b>	<b>\$3,414,681</b>	<b>\$3,472,198</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$42,925	\$44,184	\$49,613	\$51,900	\$58,500
				\$51,900	\$58,500
6003 WAGES-FULL TIME	\$179,988	\$164,803	\$213,350	\$221,000	\$290,900
				\$221,000	\$246,600
Supplemental FY23 - Customer Service Coordinator					\$44,300
6004 WAGES-PART TIME	\$0	\$5,693	\$0	\$250	\$0
				\$250	\$0
6005 WAGES-OVERTIME	\$2,240	\$4,919	\$5,150	\$5,000	\$7,000
				\$5,000	\$6,000
Supplemental FY23 - Customer Service Coordinator					\$1,000
6009 WAGES-OTHER	\$11,235	\$12,739	\$14,556	\$10,000	\$0
				\$10,000	\$0
6011 VACATION PAY	(\$1,008)	(\$6,963)	\$17,019	\$15,000	\$0
				\$15,000	\$0
6012 SICK PAY	\$2,977	\$24,689	\$11,872	\$13,000	\$0
				\$13,000	\$0
6013 EMERGENCY PAY	\$599	\$444	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$1,425	\$1,347	\$1,251	\$1,300	\$1,300
				\$1,300	\$1,300
6019 LONGEVITY	\$2,100	\$2,460	\$1,956	\$2,000	\$2,050
				\$2,000	\$2,000
Supplemental FY23 - Customer Service Coordinator					\$50
6021 FICA-S.S. AND MEDICARE TAXES	\$18,859	\$20,776	\$24,224	\$24,000	\$27,675
				\$24,000	\$24,175
Supplemental FY23 - Customer Service Coordinator					\$3,500
6022 TMRS-EMPLOYER	\$34,744	\$37,435	\$42,059	\$42,600	\$47,700
				\$42,600	\$41,700
Supplemental FY23 - Customer Service Coordinator					\$6,000
6025 WORKER COMPENSATION INS.	\$2,175	\$1,806	\$2,500	\$2,500	\$2,650
				\$2,500	\$2,550
Supplemental FY23 - Customer Service Coordinator					\$100
6031 TMRS - PENSION	\$9,950	(\$5,220)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	(\$1,796)	\$1,750	\$0	\$0	\$0

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6033 OPEB - RETIREMENT HEALTH	\$3,223	\$596	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$1,400
					\$1,400
<b>PERSONNEL SERVICES</b>	<b>\$309,637</b>	<b>\$311,458</b>	<b>\$383,550</b>	<b>\$388,550</b>	<b>\$439,175</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,846	\$4,713	\$2,500	\$2,500	\$5,500
General office supplies				\$2,500	\$3,000
(2) iPads for Utility Billing Servicepersons					\$2,500
6105 FOOD SUPPLIES	\$32	\$33	\$100	\$100	\$100
Misc				\$100	\$100
6106 MATERIALS AND PARTS	\$8,411	\$1,409	\$800	\$800	\$5,000
Misc. parts for meter reading.				\$800	\$5,000
6107 CLOTHING AND UNIFORMS	\$2,447	\$2,083	\$2,000	\$2,200	\$2,500
Shirts for Customer Service staff				\$1,000	\$1,000
Uniform service and boots for meter readers				\$1,200	\$1,500
6108 FUEL, OIL AND LUBRICANTS	\$1,311	\$2,428	\$1,500	\$5,000	\$5,000
Fuel and oil Metering trucks				\$5,000	\$5,000
6109 POSTAGE	\$22,159	\$20,730	\$24,000	\$24,000	\$24,000
Postage for monthly bills and notices				\$24,000	\$24,000
6119 OTHER SUPPLIES	\$4	\$196	\$250	\$500	\$500
Miscellaneous supplies for lobby area and Metering				\$500	\$500
<b>SUPPLIES</b>	<b>\$36,210</b>	<b>\$31,591</b>	<b>\$31,150</b>	<b>\$35,100</b>	<b>\$42,600</b>
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$0	\$0
AMR for new gas meters				\$0	\$0
6205 VEHICLE MAINTENANCE	\$57	\$161	\$1,000	\$500	\$1,000
Tires, inspection, registration, etc.			\$1,000	\$500	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$57</b>	<b>\$161</b>	<b>\$2,000</b>	<b>\$500</b>	<b>\$1,000</b>
6304 PROFESSIONAL SERVICES, OTHER	\$21,263	\$18,756	\$20,000	\$20,000	\$90,000
Printing and mailing of utility bills, late notices, and bill inserts				\$20,000	\$20,000
Supplemental FY23 - Contract Meter Reading				\$16,000	\$70,000
6312 PHONE & INTERNET SERVICES	\$2,778	\$2,923	\$3,200	\$2,600	\$1,400
Monthly cell phone charges for Utility Billing and Meter Readers				\$1,200	\$1,400
Phone stipend				\$1,400	\$1,400
Move phone stipend to account 6034					(\$1,400)
6329 OTHER SERVICES	\$18,255	\$23,724	\$20,000	\$26,000	\$28,000
Online payment transaction fees				\$26,000	\$28,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6332 TRAVEL AND MEALS	\$997	\$0	\$2,000	\$2,100	\$2,000
Mileage, airfare, lodging, and meals				\$2,100	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$20	\$90	\$500	\$200	\$200
				\$200	\$200
6337 TRAINING	\$319	\$0	\$3,500	\$3,500	\$5,000
Permit Technician class and test				\$1,500	\$3,000
ERP software training				\$1,500	\$1,000
Cash handling				\$0	\$1,000
Misc.				\$500	\$0
6362 PERMITS AND LICENSES	\$90	\$222	\$1,000	\$0	\$0
ICC Certification					
6397 CREDIT CARD PROCESSING FEES	\$0	\$174,413	\$160,000	\$140,000	\$160,000
				\$140,000	\$160,000
<b>SERVICES AND CHARGES</b>	<b>\$43,721</b>	<b>\$220,127</b>	<b>\$210,200</b>	<b>\$194,400</b>	<b>\$286,600</b>
<b>TOTAL UTILITY BILLING</b>	<b>\$389,626</b>	<b>\$563,337</b>	<b>\$626,900</b>	<b>\$618,550</b>	<b>\$769,375</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$278,511	\$231,586	\$311,666	\$322,700	\$529,000
				\$322,700	\$365,400
Supplemental FY23 - Utilities Crew Chief					\$50,100
Supplemental FY23 - (2) Utilities Servicepersons					\$69,200
Supplemental FY23 - Utilities Technician					\$44,300
6004 WAGES-PART TIME	\$10,680	\$4,035	\$5,150	\$10,000	\$5,000
				\$10,000	\$5,000
6005 WAGES-OVERTIME	\$14,595	\$11,299	\$13,648	\$12,000	\$14,400
				\$12,000	\$12,000
Supplemental FY23 - Utilities Crew Chief					\$800
Supplemental FY23 - (2) Utilities Servicepersons					\$1,000
Supplemental FY23 - Utilities Technician					\$600
6006 WAGES-ON CALL	\$10,509	\$14,180	\$20,600	\$13,000	\$45,000
				\$13,000	\$45,000
6009 WAGES-OTHER	\$16,382	\$13,567	\$18,442	\$11,500	\$0
				\$11,500	\$0
6011 VACATION PAY	\$12,284	\$20,755	\$18,465	\$16,800	\$0
				\$16,800	\$0
6012 SICK PAY	\$5,140	\$5,957	\$13,918	\$11,000	\$0
				\$11,000	\$0
6015 SICK TIME BUYBACK	\$563	\$2,205	\$699	\$1,500	\$1,300
				\$1,500	\$1,300
6019 LONGEVITY	\$1,630	\$2,345	\$2,276	\$2,700	\$3,400
				\$2,700	\$3,200
Supplemental FY23 - Utilities Crew Chief					\$50
Supplemental FY23 - (2) Utilities Servicepersons					\$100
Supplemental FY23 - Utilities Technician					\$50
6021 FICA-MED/SS	\$25,160	\$21,416	\$31,173	\$27,200	\$46,200
				\$27,200	\$33,200
Supplemental FY23 - Utilities Crew Chief					\$4,000
Supplemental FY23 - (2) Utilities Servicepersons					\$5,500
Supplemental FY23 - Utilities Technician					\$3,500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6022 TMRS-EMPLOYER	\$47,114	\$40,496	\$53,441	\$47,600	\$78,600
				\$47,600	\$56,600
Supplemental FY23 - Utilities Crew Chief					\$6,700
Supplemental FY23 - (2) Utilities Servicepersons					\$9,300
Supplemental FY23 - Utilities Technician					\$6,000
6025 WORKER COMPENSATION INS.	\$7,808	\$6,214	\$8,200	\$8,500	\$12,600
				\$8,500	\$8,600
Supplemental FY23 - Utilities Crew Chief					\$1,000
Supplemental FY23 - (2) Utilities Servicepersons					\$2,000
Supplemental FY23 - Utilities Technician					\$1,000
6030 EMPLOYEE TUITION REIMBURSEMENT	\$454	\$0	\$0	\$1,000	\$0
				\$1,000	\$0
6031 TMRS - PENSION	\$13,540	(\$5,647)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	(\$2,440)	\$1,905	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$4,377	\$648	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$446,307</b>	<b>\$370,961</b>	<b>\$497,678</b>	<b>\$485,500</b>	<b>\$735,500</b>
6101 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
				\$0	\$0
6106 MATERIALS AND PARTS	\$116,050	\$179,986	\$221,200	\$646,200	\$348,000
Meters, pipe, clamps, fittings, valves, hydrants, etc.				\$600,000	\$300,000
Subsurface Leak Detection Kits				\$0	\$5,000
Hydrant Diffusers				\$0	\$3,000
Storz Connections				\$46,200	\$0
Supplemental FY23 - Storz Connections					\$40,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$5,325	\$6,426	\$7,450	\$7,250	\$12,500
Boot Reimbursement (8) Employees				\$1,200	\$1,200
Hip waders				\$800	\$1,000
PPE & rain gear (8) employees				\$1,000	\$1,000
Safety Jackets (8) Employees				\$0	\$1,000
Safety Vest (8) Employees				\$250	\$300
Weekly Uniform Rental (8) Employees				\$3,000	\$3,000
Work Caps (8) Employees				\$1,000	\$1,000
Supplemental FY23 - Utilities Crew Chief					\$1,000
Supplemental FY23 - (2) Utilities Servicepersons					\$2,000
Supplemental FY23 - Utilities Technician					\$1,000
6108 FUEL, OIL AND LUBRICANTS	\$9,985	\$15,250	\$10,000	\$20,000	\$20,000
Gasoline, diesel, on-road, off-road, oil's etc. for water department vehicles and equipment				\$20,000	\$20,000
6110 CHEMICAL SUPPLIES	\$64,224	\$69,225	\$60,000	\$75,000	\$75,000
Chlorine gas, sulfur dioxide, polymer, reagent, calcium hypochlorite, bleach, fluoride.				\$75,000	\$75,000
6119 OTHER SUPPLIES	\$13,659	\$11,696	\$7,000	\$13,400	\$10,000
Cleaning supplies, small hand tools, batteries, safety supplies and equipment, hardware and other misc. supplies.				\$5,000	\$5,000
Safety Equipment - trucks/trailers				\$3,000	\$3,000
Safety Equipment (gloves, glasses, etc)				\$2,000	\$2,000
Adjustment - Tilt Trailer				\$3,400	
<b>SUPPLIES</b>	<b>\$209,243</b>	<b>\$282,583</b>	<b>\$305,650</b>	<b>\$761,850</b>	<b>\$465,500</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$7,632	\$7,530	\$8,000	\$8,000	\$8,000
Machinery and equipment repairs and preventive maintenance. Small hand tool repairs, tire repair.				\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$3,170	\$1,267	\$3,000	\$5,000	\$5,000
Maintenance and repair of water department trucks and vehicles.				\$5,000	\$5,000
6207 SYSTEM MAINTENANCE	\$205,668	\$84,246	\$85,000	\$85,000	\$210,000
Electrical diagnostic and repair, well services and pump repair, chlorine system service and repair, valves, master maters, machinery and hardware, motors, process piping, regulator repair.				\$75,000	\$100,000
Generator Service & Repairs				\$10,000	\$10,000
Supplemental FY23 - Well 6 Maintenance					\$100,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
<b>REPAIRS AND MAINTENANCE</b>	<b>\$216,471</b>	<b>\$93,042</b>	<b>\$96,000</b>	<b>\$98,000</b>	<b>\$223,000</b>
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$199	\$5,000	\$7,500	\$175,000
Engineering Consulting				\$7,500	\$10,000
Supplemental FY23 - Water Master Plan					\$165,000
6304 PROFESSIONAL SERVICES, OTHER	\$21,741	\$8,033	\$10,000	\$15,000	\$15,000
Annual Inspection & Public Relations				\$15,000	\$15,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$3,098,278	\$3,386,142	\$3,300,000	\$3,500,000	\$3,800,000
North Harris County Regional Water Authority quarterly payments for ground water pumpage.				\$3,500,000	\$3,800,000
6312 PHONE & INTERNET SERVICES	\$3,977	\$2,947	\$3,000	\$3,000	\$6,000
Wireless telephone services.				\$3,000	\$3,000
Two-way radio air time.					
Supplemental FY23 - Utilities Crew Chief					\$1,500
Supplemental FY23 - Utilities Technician					\$1,500
6313 UTILITIES-ELECTRIC	\$158,286	\$214,376	\$175,000	\$175,000	\$175,000
Electricity for all five water wells.				\$175,000	\$175,000
6329 OTHER SERVICES	\$0	\$7,805	\$10,000	\$12,500	\$12,500
Misc Service/Repairs				\$5,000	\$5,000
Asphalt/Concrete Replacement				\$7,500	\$7,500
6332 TRAVEL AND MEALS	\$0	(\$77)	\$0	\$0	\$0
				\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$498	\$0	\$1,000	\$500	\$500
Water Dues & Subscriptions for staff				\$500	\$500
6335 ADVERTISING COST	\$500	\$1,853	\$400	\$700	\$700
Major water system flushing newspaper add to advise the public of flush dates.				\$700	\$700
6336 EQUIPMENT RENTALS	\$0	\$2,057	\$1,000	\$1,000	\$1,000
Various equipment rentals, sand blaster, paint rig, concrete saws.				\$1,000	\$1,000
6337 TRAINING	\$4,083	\$0	\$0	\$0	\$2,000
Supplemental FY23 - Utilities Crew Chief					\$500
Supplemental FY23 - (2) Utilities Servicepersons					\$1,000
Supplemental FY23 - Utilities Technician					\$500

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6361 STUDIES AND ANALYSIS	\$16,159	\$50,717	\$35,000	\$45,000	\$25,000
North water district bacteriological, mineral and water testing.				\$20,000	\$25,000
Department of State Health services bacteriological testing.					
Water well production testing					
UCMR4 Testing (EPA)					
Emergency Response Plan - FNI				\$25,000	
6362 PERMITS AND LICENSES	\$10,333	\$13,782	\$15,000	\$15,000	\$17,000
Harris Galveston Sub. Dist. water well permits X 6.				\$11,000	\$11,000
T.C.E.Q. water system licenses and renewals.				\$4,000	\$4,000
Supplemental FY23 - Utilities Crew Chief					\$500
Supplemental FY23 - (2) Utilities Servicepersons					\$1,000
Supplemental FY23 - Utilities Technician					\$500
<b>SERVICES AND CHARGES</b>	<b>\$3,313,855</b>	<b>\$3,687,833</b>	<b>\$3,555,400</b>	<b>\$3,775,200</b>	<b>\$4,229,700</b>
6403 MACHINERY AND EQUIPMENT	\$8,480	\$4,813	\$3,500	\$0	\$0
Tilt Trailer (613-614-615 split)				\$3,400	\$0
Adjustment - Move tilt trailer to 6119				(\$3,400)	
6405 VEHICLE EQUIPMENT	\$0	\$0	\$0	\$0	\$121,400
Supplemental FY23 - Utilities Crew Truck					\$55,900
Supplemental FY23 - Utilities Mini Dump Truck					\$65,500
6409 SYSTEM EXPANSION	\$0	\$11,329	\$50,000	\$50,000	\$50,000
System expansion cost for water lines				\$50,000	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$8,480</b>	<b>\$16,141</b>	<b>\$53,500</b>	<b>\$50,000</b>	<b>\$171,400</b>
6999 TRANSFER TO CAPITAL PROJ. FUND	\$25,000	\$0	\$275,000	\$275,000	\$0
SCADA Implementation				\$25,000	\$0
Sensus Meter Conversion				\$250,000	\$0
<b>TRANSFERS</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>
<b>TOTAL WATER</b>	<b>\$4,219,355</b>	<b>\$4,450,560</b>	<b>\$4,783,228</b>	<b>\$5,445,550</b>	<b>\$5,825,100</b>



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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$391,525	\$373,057	\$434,267	\$433,500	\$496,700
				\$433,500	\$496,700
6004 WAGES-PART TIME	\$10,854	\$10,597	\$5,150	\$20,000	\$5,000
				\$20,000	\$5,000
6005 WAGES-OVERTIME	\$6,425	\$14,916	\$15,862	\$10,000	\$12,000
				\$10,000	\$12,000
6006 WAGES-ON CALL	\$33,142	\$37,757	\$25,750	\$30,750	\$25,000
				\$30,750	\$25,000
6009 WAGES-OTHER	\$23,143	\$21,887	\$23,985	\$14,500	\$0
				\$14,500	\$0
6011 VACATION PAY	\$21,933	\$12,742	\$28,721	\$21,000	\$0
				\$21,000	\$0
6012 SICK PAY	\$5,808	\$16,146	\$18,102	\$18,800	\$0
				\$18,800	\$0
6013 EMERGENCY PAY	\$1,364	\$1,642	\$0	\$700	\$0
				\$700	\$0
6015 SICK TIME BUYBACK	\$3,267	\$3,043	\$2,387	\$700	\$3,500
				\$700	\$3,500
6019 LONGEVITY	\$4,740	\$4,125	\$4,237	\$3,800	\$4,200
				\$3,800	\$4,200
6021 FICA-MED/SS	\$36,600	\$37,523	\$52,846	\$41,300	\$41,900
				\$41,300	\$41,900
6022 TMRS-EMPLOYER	\$68,877	\$68,584	\$73,709	\$73,700	\$71,700
				\$73,700	\$71,700
6025 WORKER COMPENSATION INS.	\$6,878	\$6,694	\$7,150	\$10,600	\$10,600
				\$10,600	\$10,600
6031 TMRS - PENSION	\$19,849	(\$9,564)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	(\$3,568)	\$3,213	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$6,402	\$1,092	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$637,240</b>	<b>\$603,454</b>	<b>\$692,166</b>	<b>\$679,350</b>	<b>\$670,600</b>
6106 MATERIALS AND PARTS	\$12,053	\$14,840	\$30,000	\$30,000	\$30,000
PVC sewer pipe and fittings, tapping saddles, furn- cos, manholes and covers, PVC glue and primer, redi-mix concrete.				\$30,000	\$30,000

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$5,498	\$5,293	\$8,600	\$8,550	\$10,000
Boot Reimbursement (10) Employees				\$1,500	\$1,500
Rain Gear for (10) employees				\$1,000	\$1,000
Hip Waders				\$1,200	\$1,200
Safety Jackets for (10) Employees				\$0	\$1,250
Safety Vest (10) Employees				\$250	\$250
Weekly Uniform Rental (10) Employees				\$3,600	\$3,800
Work Caps (10) Employees				\$1,000	\$1,000
6108 FUEL, OIL AND LUBRICANTS	\$11,578	\$13,847	\$15,000	\$25,000	\$25,000
Gasoline and diesel fuel for sewer dept. trucks and equipment.				\$25,000	\$25,000
6109 POSTAGE	\$0	\$0	\$100	\$100	\$100
Postage for mailing waste water reports to TCEQ.				\$100	\$100
6110 CHEMICAL SUPPLIES	\$91,184	\$100,504	\$90,000	\$125,000	\$125,000
One ton chlorine and sulfur dioxide cylinders, liquid polymer, calcium hypochlorite, chemical testing supplies.				\$125,000	\$125,000
6119 OTHER SUPPLIES	\$13,315	\$10,007	\$25,000	\$28,400	\$15,000
Daily work supplies, etc				\$10,000	\$10,000
Safety equipment - trucks/trailers				\$3,000	\$3,000
safety equipment (gloves, glasses, etc)				\$2,000	\$2,000
Camera for Sanitary Sewer Line				\$10,000	
Adjustment - move tilt trailer from 6403				\$3,400	
<b>SUPPLIES</b>	<b>\$133,629</b>	<b>\$144,491</b>	<b>\$168,700</b>	<b>\$217,050</b>	<b>\$205,100</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$9,399	\$7,695	\$15,000	\$15,000	\$15,000
Contract electrical services for plants and machinery, electrical materials and supplies, hardware, sewer equipment repair parts and supplies.				\$15,000	\$15,000
6205 VEHICLE MAINTENANCE	\$10,575	\$18,512	\$5,000	\$10,000	\$10,000
State inspections for sewer vehicles, vehicle maintenance for sewer department vehicles.				\$10,000	\$10,000
6206 BUILDING MAINTENANCE	\$4,103	\$3,734	\$0	\$0	\$0

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6207 SYSTEM MAINTENANCE	\$164,412	\$195,784	\$284,100	\$301,800	\$285,000
Operating budget for repairs to both treatment plants as well as sanitary lines				\$250,000	\$275,000
Chlorinator Canopy Roof				\$9,800	
Lift Station Fencing				\$22,000	
Improvements to the SWWTP				\$20,000	
Supplemental FY23 - Repairs to Electrical Boxes at Lift Stations					\$10,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$188,489</b>	<b>\$225,725</b>	<b>\$304,100</b>	<b>\$326,800</b>	<b>\$310,000</b>
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$0	\$7,500	\$10,000	\$190,000
Engineering Consulting Contract - OEI				\$2,500	\$5,000
Freese & Nichols				\$7,500	\$5,000
Supplemental FY23 - Wastewater Master Plan					\$180,000
6304 PROFESSIONAL SERVICES,OTHER	\$15,065	\$22,155	\$20,000	\$25,000	\$25,000
SWPPP Professional Services for WWTP				\$25,000	\$25,000
6312 PHONE & INTERNET SERVICES	\$4,314	\$4,041	\$4,400	\$4,400	\$4,400
Wireless telephone service, two way radio air time.				\$4,400	\$4,400
6313 UTILITIES-ELECTRIC	\$146,321	\$221,335	\$165,000	\$165,000	\$165,000
Electricity service for both WWTP & 9 lift stations.				\$165,000	\$165,000
6329 OTHER SERVICES	\$132,907	\$78,004	\$125,000	\$125,000	\$140,000
Contract sludge removal, hauling.				\$125,000	\$140,000
6333 DUES AND SUBSCRIPTIONS	\$90	\$90	\$100	\$100	\$100
TWUA dues				\$100	\$100
6336 EQUIPMENT RENTALS	\$0	\$3,888	\$4,500	\$4,500	\$4,500
Pump rentals for lift stations				\$4,500	\$4,500
6337 TRAINING	\$6,963	\$0	\$0	\$0	\$0
				\$0	\$0
6361 STUDIES AND ANALYSIS	\$58,830	\$50,957	\$60,000	\$60,000	\$70,000
Annual N.W.D. lab effluent testing, quarterly bio-aquatic testing				\$60,000	\$70,000
6362 PERMITS AND LICENSES	\$30,510	\$28,062	\$45,000	\$45,000	\$155,000
TCEQ fees, storm water permits, SWPPP for both WWTPs. License renewal for wastewater staff. Annual permits and fees.				\$45,000	\$45,000
Supplemental FY23 - WWTP Permit Renewals					\$110,000
<b>SERVICES AND CHARGES</b>	<b>\$395,000</b>	<b>\$408,531</b>	<b>\$431,500</b>	<b>\$439,000</b>	<b>\$754,000</b>

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
ENTERPRISE FUND	UTILITY-SEWER		600-614 - SEWER		
DETAILS					
LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6403 MACHINERY AND EQUIPMENT	\$46,045	\$4,814	\$3,500	\$0	\$625,000
Tilt Trailer (split 613-614-615)				\$3,400	\$0
Adjustment - move tilt trailer to 6119				(\$3,400)	
Supplemental FY23 - SWWTP Generator Replacement					\$625,000
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$20,000
Supplemental FY23 - NWWTP Roof Replacement					\$20,000
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$50,000	\$50,000
System expansion cost for sanitary sewer				\$50,000	\$50,000
CAPITAL OUTLAY	\$46,045	\$4,814	\$53,500	\$50,000	\$695,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$50,000	\$100,000	\$250,000	\$250,000	\$50,000
Alley Improvement Project				\$150,000	\$0
SCADA Implementation				\$50,000	\$0
SWWTP Preliminary Design & Permit Amendment				\$50,000	\$0
Supplemental FY23 - SCADA Implementation					\$50,000
TRANSFERS	\$50,000	\$100,000	\$250,000	\$250,000	\$50,000
TOTAL SEWER	\$1,450,404	\$1,487,015	\$1,899,966	\$1,962,200	\$2,684,700

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

LINE ITEMS	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6003 WAGES-FULL TIME	\$229,101	\$244,897	\$260,034	\$278,200	\$335,800
				\$278,200	\$335,800
6004 WAGES-PART TIME	\$6,568	\$5,824	\$5,150	\$5,200	\$5,000
				\$5,200	\$5,000
6005 WAGES-OVERTIME	\$8,161	\$10,215	\$12,360	\$12,400	\$14,000
				\$12,400	\$14,000
6006 WAGES-ON CALL	\$26,669	\$20,417	\$15,450	\$20,000	\$15,000
				\$20,000	\$15,000
6009 WAGES-OTHER	\$11,934	\$13,561	\$15,464	\$9,600	\$0
				\$9,600	\$0
6011 VACATION PAY	\$10,596	\$11,471	\$18,444	\$16,800	\$0
				\$16,800	\$0
6012 SICK PAY	\$2,992	\$5,819	\$11,671	\$7,800	\$0
				\$7,800	\$0
6013 EMERGENCY PAY	\$583	\$0	\$0	\$500	\$0
				\$500	\$0
6015 SICK TIME BUYBACK	\$3,320	\$2,574	\$2,551	\$2,000	\$2,700
				\$2,000	\$2,700
6019 LONGEVITY	\$2,975	\$3,085	\$3,472	\$3,200	\$3,500
				\$3,200	\$3,500
6021 FICA-MED/SS	\$22,350	\$23,559	\$26,491	\$29,000	\$28,900
				\$29,000	\$28,900
6022 TMRS-EMPLOYER	\$41,534	\$43,315	\$45,312	\$51,200	\$49,200
				\$51,200	\$49,200
6025 WORKER COMPENSATION INS.	\$3,166	\$2,799	\$3,410	\$3,900	\$4,000
				\$3,900	\$4,000
6031 TMRS - PENSION	\$11,935	(\$6,041)	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	(\$2,149)	\$2,027	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$3,855	\$689	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$383,589</b>	<b>\$384,211</b>	<b>\$419,809</b>	<b>\$439,800</b>	<b>\$458,100</b>
6101 OFFICE SUPPLIES	\$10	\$0	\$0	\$0	\$0
				\$0	\$0
6106 MATERIALS AND PARTS	\$118,738	\$269,848	\$250,000	\$700,000	\$715,000
Meters, pipe, clamps, couplings, etc.				\$700,000	\$350,000
Sensus meters					\$365,000

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

LINE ITEMS	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6107 CLOTHING AND UNIFORMS	\$4,631	\$4,193	\$6,350	\$6,100	\$7,000
Boot Reimbursement (6) Employees				\$900	\$900
Hip Waders				\$600	\$600
Safety Vest (6) Employees				\$200	\$200
Weekly Uniform Rental (6) Employees				\$2,800	\$2,800
Raing Gear (6) Employees				\$1,000	\$1,000
Work Caps (6) Employees				\$600	\$700
Safety Jackets (6) Employees				\$0	\$800
6108 FUEL, OIL AND LUBRICANTS	\$11,918	\$12,106	\$12,000	\$17,000	\$20,000
Gasoline and diesel for gas department vehicles and equipment.				\$17,000	\$20,000
6109 POSTAGE	\$400	\$176	\$500	\$500	\$500
Shipping charges for gas meter repairs				\$500	\$500
6110 CHEMICAL SUPPLIES	\$0	\$0	\$5,000	\$7,500	\$7,500
Gas odorant and neutralizing supplies. Purchased alternating years				\$7,500	\$7,500
6119 OTHER SUPPLIES	\$13,046	\$10,117	\$17,500	\$23,400	\$38,000
Gas leak testing and light up supplies. Small hand tools, drill stems and cutters. Gas testing and calibration equipment. Paint, locks, squeeze tools, clamps, pressure gauges, regulators - other equipment as needed				\$15,000	\$15,000
Safety Equipment - Trucks/Trailers				\$3,000	\$3,000
Safety Equipment (gloves, glasses, etc)				\$2,000	\$2,000
Adjustment - move tilt trailer from 6403				\$3,400	
Supplemental FY23 - Gas Leak Detection Laser					\$18,000
6129 GAS PURCHASES	\$785,534	\$3,546,073	\$1,100,000	\$1,450,000	\$1,100,000
Natural gas purchases.				\$1,450,000	\$1,100,000
<b>SUPPLIES</b>	<b>\$934,277</b>	<b>\$3,842,514</b>	<b>\$1,391,350</b>	<b>\$2,204,500</b>	<b>\$1,888,000</b>
6203 RADIO EQUIPMENT MAINTENANCE	\$170	\$0	\$0	\$0	\$0
				\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$3,850	\$5,855	\$5,000	\$5,000	\$5,000
Repairs to utilities equipment				\$5,000	\$5,000
6205 VEHICLE MAINTENANCE	\$2,911	\$7,032	\$3,000	\$10,000	\$5,000
State inspections, maintenance and parts on Gas department trucks and equipment.				\$10,000	\$5,000

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

LINE ITEMS	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6207 SYSTEM MAINTENANCE	\$17,218	\$19,104	\$150,000	\$150,000	\$125,000
Gas System Maintenance and Repairs				\$60,000	\$60,000
System Upgrades as required by RR Commission				\$30,000	\$40,000
Odorant Removal				\$60,000	\$0
Supplemental FY23 - Gas Regulator Fencing					\$25,000
6219 OTHER MAINTENANCE	\$0	\$0	\$6,500	\$0	\$0
Replace fence slats at Regulator Stations				\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$24,148</b>	<b>\$31,992</b>	<b>\$164,500</b>	<b>\$165,000</b>	<b>\$135,000</b>
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$15,800	\$5,000	\$5,000	\$15,000
Engineering Contract for Gas Gate					\$10,000
Consulting Engineering Contract				\$5,000	\$5,000
6304 PROFESSIONAL SERVICES, OTHER	\$41,554	\$8,714	\$125,000	\$75,000	\$25,000
Public gas distribution awareness services.				\$15,000	\$15,000
Natural gas system consulting. DIMP.					
Consulting Engineering Contract				\$10,000	\$10,000
Gas Master Plan (Modeling)				\$50,000	
6312 PHONE & INTERNET SERVICES	\$4,953	\$4,306	\$4,500	\$4,500	\$4,500
Wireless telephone service and two way radio air time fees.				\$4,500	\$4,500
6313 UTILITIES-ELECTRIC	\$1,179	\$3,571	\$1,500	\$1,500	\$1,500
Electric service for gas regulator and measurement stations.				\$1,500	\$1,500
6322 INSPECTION SERVICES	\$402	\$0	\$0	\$0	\$0
Annual gas line safety inspection survey and TRRC pipeline safety program.					
6329 OTHER SERVICES	\$4,300	\$6,204	\$5,000	\$5,000	\$5,000
Natural gas message locate fees as required.				\$5,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$5,328	\$5,958	\$1,500	\$6,500	\$6,500
On-Demand Irthnet Locating & TGA dues.				\$6,500	\$6,500
6335 ADVERTISING COST	\$6,310	\$10,205	\$7,000	\$7,000	\$7,000
Public Ads as required by law and direct mailers for residents & Don't Dig Ads				\$7,000	\$7,000
6336 EQUIPMENT RENTALS	\$0	\$1,122	\$1,500	\$1,500	\$1,500
Equipment rental as needed				\$1,500	\$1,500
6337 TRAINING	\$10,835	\$1,000	\$0	\$0	\$0

CITY OF TOMBALL					
FUND	DEPARTMENT	DIVISION			
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS			
DETAILS					
LINE ITEMS	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6361 STUDIES AND ANALYSIS	\$92	\$50	\$3,000	\$3,000	\$3,000
Meter testing				\$3,000	\$3,000
6362 PERMITS AND LICENSES	\$2,966	\$3,161	\$3,500	\$4,000	\$4,000
TRRC annual organization plan review and filling fee. Pipeline safety program fee.				\$4,000	\$4,000
SERVICES AND CHARGES	\$77,919	\$60,090	\$157,500	\$113,000	\$73,000
6403 MACHINERY AND EQUIPMENT	\$12,461	\$4,813	\$3,500	\$0	\$85,000
Tilt Trailer (split 613-614-615)				\$3,500	\$0
Adjustment - move tilt trailer to 6119				(\$3,500)	
Supplemental FY23 - Mini Excavator with Tilt Trailer					\$85,000
6409 SYSTEM EXPANSION	\$0	\$13,970	\$50,000	\$50,000	\$50,000
System expansion for natural gas lines				\$50,000	\$50,000
CAPITAL OUTLAY	\$12,461	\$18,782	\$53,500	\$50,000	\$135,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$89,000	\$120,000	\$70,000	\$70,000	\$150,000
Gas Meter Conversion to Sensus				\$70,000	\$0
Supplemental FY23 - SCADA Implementation					\$50,000
Supplemental FY23 - Gas Meter Conversion to Sensus					\$100,000
TRANSFERS	\$89,000	\$120,000	\$70,000	\$70,000	\$150,000
TOTAL GAS	\$1,521,395	\$4,457,588	\$2,256,659	\$3,042,300	\$2,839,100



CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT
DETAILS		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6906 BOND FEES AND COST	\$80,143	\$467	\$0	\$0	\$0
DEBT	\$80,143	\$468	\$0	\$0	\$0
TOTAL DEBT	\$80,143	\$468	\$0	\$0	\$0

**Fleet Replacement Fund****Statement of Revenues, Expenditures, and Changes in Fund Balance****2022-2023 Proposed Budget**

	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Budget</b>	<b>FY 2022 Projection</b>	<b>FY 2023 Budget</b>
<b>Revenues:</b>					
Transfers - General Fund	\$ 115,505	\$ 415,549	\$ 434,538	\$ 435,126	\$ 503,031
Transfers - Enterprise Fund	26,240	110,754	110,754	110,754	76,038
Other	-	113,017	-	84,750	-
Interest	8,911	766	1,100	3,000	6,000
<b>Total</b>	<b>\$ 150,656</b>	<b>\$ 640,086</b>	<b>\$ 546,392</b>	<b>\$ 633,630</b>	<b>\$ 585,069</b>
<b>Expenditures:</b>					
Capital Outlay - General Fund	\$ 458,217	\$ 979,255	\$ 457,360	\$ 812,523	\$ 1,314,215
Capital Outlay - Enterprise Fund	238,433	190,745	209,000	186,175	156,000
<b>Total</b>	<b>\$ 696,650</b>	<b>\$ 1,170,000</b>	<b>\$ 666,360</b>	<b>\$ 998,698</b>	<b>\$ 1,470,215</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ (545,994)	\$ (529,914)	\$ (119,968)	\$ (365,068)	\$ (885,146)
<b>Beginning Fund Balance</b>	<b>\$ 3,982,713</b>	<b>\$ 3,436,718</b>	<b>\$ 2,906,804</b>	<b>\$ 2,906,804</b>	<b>\$ 2,541,736</b>
<b>Ending Fund Balance</b>	<b>\$ 3,436,718</b>	<b>\$ 2,906,804</b>	<b>\$ 2,786,836</b>	<b>\$ 2,541,736</b>	<b>\$ 1,656,590</b>

CITY OF TOMBALL FLEET REPLACEMENT FUND					
FLEET REPLACEMENT FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5500 SALE OF CITY PROPERTY	\$ -	\$ 40,733		\$ 84,750	\$ -
5740 OTHER GRANTS	-	72,284	-	-	-
5800 INTEREST INCOME	8,911	766	1,100	3,000	6,000
5910 TRANSFER FROM GENERAL FUND	115,505	415,549	434,538	435,126	503,031
5911 TRANSFER FROM UTILITY FUND	26,240	110,754	110,754	110,754	76,038
<b>TOTAL FLEET REPLACEMENT FUND</b>	<b>\$ 150,656</b>	<b>\$ 640,086</b>	<b>\$ 546,392</b>	<b>\$ 633,630</b>	<b>\$ 585,069</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
2060 NOTES PRINCIPAL PAYABLE	\$0	\$130,000	\$0	\$130,000	\$130,000
Pierce Velocity Pumper Payment				\$130,000	\$130,000
6405 VEHICLE EQUIPMENT	\$416,277	\$809,983	\$419,400	\$681,828	\$1,151,000
22-147 - replacing SHOP 03				\$48,800	
22-148 - replacing SHOP 12				\$48,800	
22-161 - replacing 11-018 (FD)				\$47,900	
22-158 (replacing totaled 21-138)				\$35,400	
22-153 - replacing G-33				\$37,000	
22-154 - replacing G-35				\$43,000	
22-155 - replacing G-36				\$38,000	
Supplemental FY22 - K9 Vehicle - 22-150				\$70,000	
Supplemental FY22 - Additional Admin Vehicle for PD - 22-149				\$48,800	
22-159 - additional police vehicle approved by council 10/4/21				\$48,800	
PD Cameras for Fleet				\$35,328	
SHOP 100				\$60,000	
SHOP 4				\$60,000	
SHOP 101				\$60,000	
AD10					\$40,000
AD15					\$40,000
SHOP 20					\$37,000
SHOPS 57 & 58 (2 motorcycles to 1 patrol car)					\$75,000
Engine 3					\$800,000
G-37					\$56,000
GE-21					\$75,000
Bat Wing					\$28,000
6901 INTEREST-NOTES	\$41,940	\$39,272	\$37,960	\$695	\$33,215
Pierce Velocity Pumper				\$695	\$33,215
<b>CAPITAL OUTLAY</b>	<b>\$458,217</b>	<b>\$979,255</b>	<b>\$457,360</b>	<b>\$812,523</b>	<b>\$1,314,215</b>
<b>TOTAL GENERAL FUND FLEET REPLACEMENT</b>	<b>\$458,217</b>	<b>\$979,255</b>	<b>\$457,360</b>	<b>\$812,523</b>	<b>\$1,314,215</b>

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	UTILITY FUND FLEET REPLACEMENT	650-652 UTILITY FUND FLEET REPLACEMENT
DETAILS		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6403 MACHINERY AND EQUIPMENT	\$71,976	\$149,950	\$0	\$60,100	\$0
22-152 - replacing UE-22 - excavator				\$60,100	
6405 VEHICLE EQUIPMENT	\$166,457	\$40,795	\$209,000	\$126,075	\$156,000
22-156 - replacing U-30				\$39,850	
22-157 - replacing U-34				\$37,000	
22-156 - 5th Utilities crew truck				\$49,225	
U-37					\$56,000
07-002					\$46,000
U-39					\$54,000
<b>CAPITAL OUTLAY</b>	<b>\$238,433</b>	<b>\$190,745</b>	<b>\$209,000</b>	<b>\$186,175</b>	<b>\$156,000</b>
<b>TOTAL UTILITY FUND FLEET REPLACEMENT</b>	<b>\$238,433</b>	<b>\$190,745</b>	<b>\$209,000</b>	<b>\$186,175</b>	<b>\$156,000</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					
2023	11/1/2022		130,000	3.650%	33,215	163,215
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>\$ 910,000</b>		<b>\$ 132,860</b>	<b>\$ 1,042,860</b>

## ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requested Make	Requested Model	Price Estimate
Permits & Inspections	AD10	Truck	Chevy	Silverado 1500	2006	74,765	Chevy	Silverado 1500	\$ 40,000
Permits & Inspections	AD15	Truck	Chevy	Silverado 1500	2013	67,418	Chevy	Silverado 1500	\$ 40,000
<b>Permits &amp; Inspections Total</b>									<b>\$ 80,000</b>
Police Dept	Shop 20	Truck	Chevy	Silverado 1500	2010	87,600	Chevy	Colorado	\$ 37,000
Police Dept	Shops 57 & 58	Motorcycles	Victory	Comm 1 ABS	2013	37,500	Ford	Interceptor	\$ 75,000
<b>Police Department Total</b>									<b>\$ 112,000</b>
Fire Dept	Engine 3	Fire Truck	Freightliner	FL-80	1995			Engine	\$ 800,000
<b>Fire Department Total</b>									<b>\$ 800,000</b>
PW - Streets	G-37	Truck	Chevy	Silverado 3500 HD	2013	50,000	Chevy	Silverado 3500HD 4x2 crew cab with utility bed	\$ 56,000
PW - Streets	GE-21	Tractor	John Deere	5520	1997		John Deere	6105E CAB TRACTOR	\$ 75,000
PW - Streets	SE12-4A	Bat Wing		SE15-4A			John Deere	FC15R Flex Wing	\$ 28,000
<b>Streets Department Total</b>									<b>\$ 159,000</b>
<b>TOTAL GENERAL FUND</b>									<b>\$ 1,151,000</b>
PW - Sewer	U-37	Truck	Chevy	3500 HD	2014	63,000	Chevy	Silverado 3500HD crew cab w/ utility bed	\$ 56,000
<b>Sewer Department Total</b>									<b>\$ 56,000</b>
PW - Gas	07-002	Truck	Chevy	Silverado 1500	2007	113,000	Chevy	Silverado 4x2 Crew Cab	\$ 46,000
PW - Gas	U-39	Truck	Chevy	Silverado 2500	2015	127,000	Chevy	Silverado 4x2 Crew Cab w/ utility bed	\$ 54,000
<b>Gas Department Total</b>									<b>\$ 100,000</b>
<b>TOTAL ENTERPRISE FUND</b>									<b>\$ 156,000</b>
<b>TOTAL FLEET REPLACEMENT</b>									<b>\$ 1,307,000</b>

## 730 - Water Capital Recovery Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Water Capital Recovery Fee	\$ 726,471	\$ 1,571,435	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000
Interest	20,500	1,214	5,000	15,000	50,000
<b>Total</b>	<b>\$ 746,971</b>	<b>\$ 1,572,649</b>	<b>\$ 2,005,000</b>	<b>\$ 1,515,000</b>	<b>\$ 1,050,000</b>
<b>Expenditures:</b>					
Services and Charges	\$ -	\$ 18,365	\$ 233,000	\$ 76,650	\$ -
Transfers Out	455,000	-	-	249,500	4,650,000
<b>Total</b>	<b>\$ 455,000</b>	<b>\$ 18,365</b>	<b>\$ 233,000</b>	<b>\$ 326,150</b>	<b>\$ 4,650,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$ 291,972	\$ 1,554,284	\$ 1,772,000	\$ 1,188,850	\$ (3,600,000)
<b>Beginning Fund Balance</b>	<b>\$ 1,961,883</b>	<b>\$ 2,253,855</b>	<b>\$ 3,808,139</b>	<b>\$ 3,808,139</b>	<b>\$ 4,996,989</b>
<b>Ending Fund Balance</b>	<b>\$ 2,253,855</b>	<b>\$ 3,808,139</b>	<b>\$ 5,580,139</b>	<b>\$ 4,996,989</b>	<b>\$ 1,396,989</b>



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

<b>WATER CAPITAL RECOVERY FUND</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTION</b>	<b>2023 BUDGET</b>
5800 INTEREST INCOME	\$ 20,500	\$ 1,214	\$ 5,000	\$ 15,000	\$ 50,000
5810 WATER CAPITAL RECOVERY FEE	726,471	1,571,435	2,000,000	1,500,000	1,000,000
<b>TOTAL WATER CAPITAL RECOVERY FUND</b>	<b>\$ 746,971</b>	<b>\$ 1,572,649</b>	<b>\$ 2,005,000</b>	<b>\$ 1,515,000</b>	<b>\$ 1,050,000</b>

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL RECOVERY
DETAILS		

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$18,365	\$233,000	\$76,650	\$0
Impact Fee Study				\$26,650	
Persimmon Water Line Replacement				\$50,000	
<b>SERVICES AND CHARGES</b>	<b>\$0</b>	<b>\$18,365</b>	<b>\$233,000</b>	<b>\$76,650</b>	<b>\$0</b>
6691 TRANSFERS OUT	\$455,000	\$0	\$0	\$249,500	\$4,650,000
Supplemental FY23 - S. Persimmon Water Line Construction					\$600,000
Supplemental FY23 - Rudolph Road					\$300,000
Supplemental FY23 - Grand Parkway EST				\$249,500	\$3,750,000
<b>TRANSFERS</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,500</b>	<b>\$4,650,000</b>
<b>TOTAL WATER CAPITAL RECOVERY</b>	<b>\$455,000</b>	<b>\$18,365</b>	<b>\$233,000</b>	<b>\$326,150</b>	<b>\$4,650,000</b>

## 740 - Sewer Capital Recovery Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2022-2023 Proposed Budget

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projection	FY 2023 Budget
<b>Revenues:</b>					
Sewer Capital Recovery Fee	\$ 658,214	\$ 1,306,859	\$ 1,750,000	\$ 1,200,000	\$ 800,000
Interest	16,930	1,000	2,500	12,000	20,000
<b>Total</b>	<b>\$ 675,144</b>	<b>\$ 1,307,860</b>	<b>\$ 1,752,500</b>	<b>\$ 1,212,000</b>	<b>\$ 820,000</b>
<b>Expenditures:</b>					
Transfers	\$ 479,000	\$ -	\$ -	\$ -	\$ 75,000
<b>Total</b>	<b>\$ 479,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$ 196,145</b>	<b>\$ 1,307,861</b>	<b>\$ 1,752,501</b>	<b>\$ 1,212,000</b>	<b>\$ 745,000</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,839,232</b>	<b>\$ 2,035,377</b>	<b>\$ 3,343,238</b>	<b>\$ 3,343,238</b>	<b>\$ 4,555,238</b>
<b>Ending Fund Balance</b>	<b>\$ 2,035,377</b>	<b>\$ 3,343,238</b>	<b>\$ 5,095,739</b>	<b>\$ 4,555,238</b>	<b>\$ 5,300,238</b>

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

SEWER CAPITAL RECOVERY FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5800 INTEREST	\$ 16,930	\$ 1,000	\$ 2,500	\$ 12,000	\$ 20,000
5840 SEWER CAPITAL RECOVERY FEE	658,214	1,306,859	1,750,000	1,200,000	800,000
<b>TOTAL SEWER CAPITAL RECOVERY FUND</b>	<b>\$ 675,144</b>	<b>\$ 1,307,860</b>	<b>\$ 1,752,500</b>	<b>\$ 1,212,000</b>	<b>\$ 820,000</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2022 BUDGET
6691 TRANSFERS OUT	\$479,000	\$0	\$0	\$0	\$75,000
Supplemental FY23 - Rudolph Road Sanitary Sewer					\$75,000
TRANSFERS	\$479,000	\$0	\$0	\$0	\$75,000
TOTAL SEWER CAPITAL RECOVERY	\$479,000	\$0	\$0	\$0	\$75,000

City of Tomball  
 910 Employee Benefits Trust Fund  
 2022-2023 Proposed Budget

		FY 2020 Actual		FY 2021 Actual		FY 2022 Budget		FY 2022 Projection		FY 2023 Budget
<b>Revenues:</b>										
Transfers	\$	2,862,477	\$	2,889,477	\$	3,380,338	\$	3,240,838	\$	3,411,800
ESD#15 Reimbursement		173,573		123,415		-		139,500		312,750
Interest		19,531		1,783		2,500		7,500		15,000
<b>Total</b>	<b>\$</b>	<b>3,055,581</b>	<b>\$</b>	<b>3,014,675</b>	<b>\$</b>	<b>3,382,838</b>	<b>\$</b>	<b>3,387,838</b>	<b>\$</b>	<b>3,739,550</b>
<b>Expenditures:</b>										
Health Insurance Costs	\$	2,548,243	\$	2,560,404	\$	3,198,540	\$	3,348,040	\$	3,900,400
Services and Charges		43,470		54,505		58,788		55,610		60,000
<b>Total</b>	<b>\$</b>	<b>2,591,712</b>	<b>\$</b>	<b>2,614,909</b>	<b>\$</b>	<b>3,257,328</b>	<b>\$</b>	<b>3,403,650</b>	<b>\$</b>	<b>3,960,400</b>
<b>Revenues Over (Under)</b>										
Expenditures	\$	463,869	\$	399,766	\$	125,510	\$	(15,812)	\$	(220,850)
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>1,773,190</b>	<b>\$</b>	<b>2,237,059</b>	<b>\$</b>	<b>2,636,825</b>	<b>\$</b>	<b>2,636,825</b>	<b>\$</b>	<b>2,621,013</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>2,237,059</b>	<b>\$</b>	<b>2,636,825</b>	<b>\$</b>	<b>2,762,335</b>	<b>\$</b>	<b>2,621,013</b>	<b>\$</b>	<b>2,400,163</b>

**CITY OF TOMBALL**  
**EMPLOYEE BENEFITS TRUST FUND - 910**

EMPLOYEE BENEFITS TRUST FUND	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$ 173,573	\$ 123,415	\$ -	\$ 139,500	\$ 312,750
5800 INTEREST	19,531	1,783	2,500	7,500	15,000
5961 TRANSFER IN	2,862,477	2,889,477	3,380,338	3,240,838	3,411,800
<b>TOTAL EMPLOYEE BENEFITS TRUST FUND</b>	<b>\$ 3,055,581</b>	<b>\$ 3,014,675</b>	<b>\$ 3,382,838</b>	<b>\$ 3,387,838</b>	<b>\$ 3,739,550</b>

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

LINE ITEMS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTION	2023 BUDGET
6024 HEALTH INSURANCE	\$2,548,243	\$2,560,404	\$3,198,540	\$3,348,040	\$3,900,400
				\$3,348,040	\$3,400,900
Supplemental FY23 - Medical Benefits for 27 New Positions					\$499,500
<b>PERSONNEL SERVICES</b>	<b>\$2,548,243</b>	<b>\$2,560,404</b>	<b>\$3,198,540</b>	<b>\$3,348,040</b>	<b>\$3,900,400</b>
6304 PROF. SERVICES- OTHER	\$42,397	\$53,812	\$58,788	\$55,400	\$60,000
				\$55,400	\$60,000
6329 OTHER SERVICES	\$1,072	\$693	\$0	\$210	\$0
			\$0	\$210	\$0
<b>SERVICES AND CHARGES</b>	<b>\$43,470</b>	<b>\$54,505</b>	<b>\$58,788</b>	<b>\$55,610</b>	<b>\$60,000</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>\$2,591,712</b>	<b>\$2,614,909</b>	<b>\$3,257,328</b>	<b>\$3,403,650</b>	<b>\$3,960,400</b>



# ACTIVE SUPPLEMENTALS

## GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-112-6101	(5) Toughbooks for Inspectors	Office/Computer Equipment	18,000
<b>Permits &amp; Inspections Total</b>			<b>\$ 18,000</b>
100-114-6304	Conversion of Archived Records	Professional Services	22,800
100-114-6371	Election Equipment	Equipment	64,000
<b>City Secretary's Office Total</b>			<b>\$ 86,800</b>
100-117-6101	Click Share Devices	Office/Computer Equipment	5,000
100-117-6320	Content Manager Database	Software	10,000
100-117-6402	Replace Network Switches	Office/Computer Equipment	58,000
100-117-6320	Budget Software	Software	77,725
100-117-6320	Public Works/Permitting Software	Software	140,000
<b>Information Systems Total</b>			<b>\$ 290,725</b>
100-121-6106	(10) Body Worn Cameras	Materials and Parts	60,000
100-121-6999	Upgrades to Malone Lot (GF/Seizure Fund)	Building Maintenance	200,000
100-121-6003	(1) Day Shift Sergeant	Personnel	141,875
100-121-6003	(1) School Resource Officer (ISD Funded)	Personnel	133,250
100-121-6003	(2) Jailers	Personnel	169,213
100-121-6003	(2) Police Officers	Personnel	246,600
100-121-6004	Part-time Bailiff	Personnel	46,375
100-121-6405	New Vehicle for Police Officers	Vehicle	65,000
<b>Police Department Total</b>			<b>\$ 1,062,313</b>
100-142-6141	Air Compressor - Station 1	Equipment	10,000
100-145-6003	(3) Lieutenants	Personnel	356,100
100-145-6003	(3) Driver/Operators	Personnel	333,650
100-145-6003	(3) Firefighters	Personnel	313,275
100-145-6405	Engine 4	Vehicle	900,000
<b>Fire Department Total</b>			<b>\$ 1,913,025</b>
100-151-6003	Construction Inspector	Personnel	115,775
100-151-6405	Construction Inspector Truck	Vehicle	36,000
<b>Public Works Admin Total</b>			<b>\$ 151,775</b>
100-152-6106	Turf Tray	Materials & Parts	4,000
<b>Garage Department Total</b>			<b>\$ 4,000</b>
100-153-6119	Replace GE-60 (Zero turn mower)	Equipment	13,000
100-153-6119	Replace GE-43 (utility ATV)	Equipment	18,000
100-153-6999	Renovation to the Depot Museum	Capital Projects	150,000
100-153-6999	Matheson Park Improvements	Capital Projects	200,000
100-153-6304	Parks Master Plan	Professional Services	150,000
100-153-6207	Theis Attaway Nature Center	System Maintenance	25,000
100-153-6999	Juergen's Park Inclusive Playground	Capital Projects	100,000
100-153-6409	Wayne Stovall Light Replacement	System Maintenance	40,000
<b>Parks Total</b>			<b>\$ 696,000</b>

## ACTIVE SUPPLEMENTALS

100-154-6119	Replace GE-59 (zero turn mower)	Equipment	13,000
100-154-6403	Brush Chipper	Equipment	55,000
100-154-6106	8x11' Rock Screen	Materials & Parts	5,500
100-154-6999	Alley Improvement Project	Capital Projects	200,000
100-154-6304	Drainage Master Plan	Professional Services	850,000
100-154-6003	Streets & Drainage Crew Chief	Personnel	84,625
100-154-6003	(3) Streets Service People	Personnel	220,875
100-154-6405	New Streets Crew Truck	Vehicle	55,825
100-154-6409	Sidewalks	Capital Projects	200,000
<b>Streets Total</b>			<b>\$ 1,684,825</b>
100-156-6302	Comp Plan/Major Thoroughfare Plan Update	Professional Services	300,000
100-156-6001	Assistant City Engineer	Personnel	133,350
100-156-6302	Zoning Ordinance Update	Professional Services	150,000
<b>Engineering &amp; Planning Total</b>			<b>\$ 583,350</b>
100-157-6403	Replace City Hall HVAC Units	Capital Improvement	29,250
100-157-6206	Fire Station 1 Warehouse Heaters	Facilities Maintenance	8,200
100-157-6206	Community Center Window Retrofit	Facilities Maintenance	7,500
100-157-6304	Facility Needs Assessment (split GF/EF)	Professional Services	25,000
100-157-6406	Public Works Admin Customer Service Remodel	Capital Improvement	20,000
100-157-6403	Police Department A/C	Capital Improvement	13,500
100-157-6403	Community Center A/C (2 4-ton, 2 5-ton)	Capital Improvement	46,000
100-157-6406	Upgrade Court's Offices	Capital Improvement	22,000
100-157-6206	Conference Room (Shack) Upgrade	Facilities Maintenance	11,000
100-157-6206	Cubicle Buildout	Facilities Maintenance	50,000
<b>Facilities Maintenance Total</b>			<b>\$ 232,450</b>
<b>GENERAL FUND TOTAL</b>			<b>\$ 6,723,263</b>

## SEIZURE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
200-122-6991	Upgrades to Malone Lot	Capital Improvement	100,000
<b>Seizure Fund Total</b>			<b>\$ 100,000</b>
<b>SEIZURE FUND TOTAL</b>			<b>\$ 100,000</b>

## CAPITAL PROJECTS FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
400-153-6409	Juergen's Park Inclusive Playground	Capital Projects	800,000
<b>Parks Capital Projects Total</b>			<b>\$ 800,000</b>
400-613-6409	Pine Street EST Rehabilitation	Capital Projects	850,000
400-613-6409	East Water Plant - Phase I	Capital Projects	5,000,000
400-613-6409	Telge Easement Acquisition	Capital Projects	750,000
<b>Water Capital Projects Total</b>			<b>\$ 6,600,000</b>
400-614-6409	2920 Lift Station	Capital Projects	10,000,000
400-614-6409	Telge Easement Acquisition	Capital Projects	750,000
400-614-6409	WWTP Design	Capital Projects	415,000
<b>Sewer Capital Projects Total</b>			<b>\$ 11,165,000</b>
<b>CAPITAL PROJECTS FUND TOTAL</b>			<b>\$ 17,765,000</b>

## ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
600-611-6304	Facility Needs Assessment (split GF/EF)	Professional Services	25,000
600-611-6001	Environmental Coordinator	Personnel	133,350
600-611-6361	Utility Rate Study	Professional Services	60,000
<b>Utilities Admin Total</b>			<b>\$ 218,350</b>

## ACTIVE SUPPLEMENTALS

600-612-6304	Contract Meter Reading	Professional Services	70,000
600-612-6003	Customer Service Coordinator	Personnel	86,975
<b>Utility Billing Total</b>			<b>\$ 156,975</b>
600-613-6106	Storz Connections	Materials & Parts	40,000
600-613-6302	Water Master Plan	Professional Services	165,000
600-613-6207	Well 6 Maintenance	System Maintenance	100,000
600-613-6003	Crew Chief	Personnel	97,325
600-613-6003	(2) Utilities Servicepeople	Personnel	148,525
600-613-6003	Utilities Technician	Personnel	90,175
600-613-6405	Utilities Crew Truck	Vehicle	55,900
600-613-6405	Utilities Mini Dump	Vehicle	65,500
<b>Water Department Total</b>			<b>\$ 762,425</b>
600-614-6406	Roof Replacement NWWTP	Capital Improvement	20,000
600-614-6999	SCADA Implementation	Capital Projects	50,000
600-614-6302	Wastewater Master Plan	Professional Services	180,000
600-614-6362	WWTP Permit Renewals	Professional Services	110,000
600-614-6207	Repairs to Electrical Boxes at Lift Stations	System Maintenance	10,000
600-614-6403	Generator Replacement - SWWTP	Equipment	625,000
<b>Sewer Total</b>			<b>\$ 995,000</b>
600-615-6999	SCADA Implementation	Capital Projects	50,000
600-615-6999	Gas Meter Conversion to Sensus	Capital Projects	100,000
600-615-6119	Gas Leak Detection Laser	Materials & Parts	18,000
600-615-6207	Gas Regulator Fencing	System Maintenance	25,000
600-615-6403	Mini Excavator with Tilt Trailer	Equipment	85,000
<b>Gas Total</b>			<b>\$ 278,000</b>
<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 2,410,750</b>

## WATER CAPITAL RECOVERY

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
730-731-6991	S. Persimmon Water Line Construction	Capital Projects	600,000
730-731-6999	Rudolph Road Water Line Extension	Capital Projects	300,000
730-731-6999	Grand Parkway EST	Capital Projects	3,750,000
<b>Water Capital Recovery Total</b>			<b>\$ 4,650,000</b>
<b>WATER CAPITAL RECOVERY TOTAL</b>			<b>\$ 4,650,000</b>

## SEWER CAPITAL RECOVERY

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
740-741-6999	Rudolph Road Sanitary Sewer	Capital Projects	75,000
<b>Sewer Capital Recovery Total</b>			<b>\$ 75,000</b>
<b>SEWER CAPITAL RECOVERY TOTAL</b>			<b>\$ 75,000</b>
<b>SUPPLEMENTAL TOTAL</b>			<b>\$ 31,789,013</b>

# CUT SUPPLEMENTALS

## GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-114-6003	Administrative Assistant	Personnel	77,175
100-114-6206	Paint City Hall - Entire	Facilities Maintenance	35,000
<b>City Secretary's Office Total</b>			<b>\$ 112,175</b>
100-115-6003	HR Generalist	Personnel	95,700
<b>Human Resources Total</b>			<b>\$ 95,700</b>
100-117-6101	Plotter/Scanner	Office/Computer Equipment	9,000
100-117-6320	Upgrade Laserfiche	Software	50,000
<b>IT Department Total</b>			<b>\$ 59,000</b>
100-121-6003	Task Force Investigator	Personnel	125,750
100-121-6405	New Vehicle for Task Force Investigator	Vehicle	32,000
<b>Police Department Total</b>			<b>\$ 157,750</b>
100-156-6001	Plans Examiner	Personnel	108,000
<b>Engineering &amp; Planning Total</b>			<b>\$ 108,000</b>
<b>GENERAL FUND TOTAL</b>			<b>\$ 532,625</b>

## ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-613-6304	Lead & Copper Rule Update- Phase I of III	Professional Services	1,000,000
<b>Water Total</b>			<b>\$ 1,000,000</b>
<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 1,000,000</b>
<b>CUT SUPPLEMENTAL TOTAL</b>			<b>\$ 1,532,625</b>