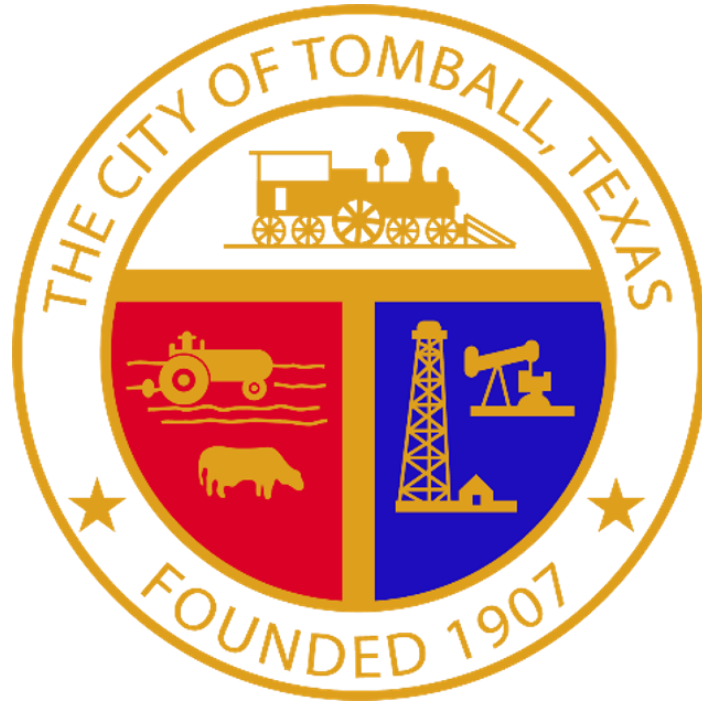


# **City of Tomball**



## **FY 2024-2025 Proposed Budget**

**FY 2024 – 2025**  
**CITY OF TOMBALL**  
**PROPOSED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$2,100,000 or 22.5%, and of that amount, \$551,894 is to be raised from new property added to the tax roll this year.\***

\*Based off Tax Year 2024 Certified Estimate and will be updated upon receipt of 2024 Certified Roll.

# Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures  
and Changes in Fund Balance- All Funds  
2024-2025 Proposed Budget

	Governmental						Proprietary	Internal Service		Consolidated	
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	FY 2025
	100	200-291	295-299	300	730	740	400	600	650	910	All Funds
<b>Revenues:</b>											
Property taxes	\$ 6,375,000	-	-	\$ 4,960,000	-	-	-	-	-	-	\$ 11,335,000
Hotel Occupancy	-	800,000	-	-	-	-	-	-	-	-	800,000
Sales taxes	16,616,000	-	-	-	-	-	-	-	-	-	16,616,000
Franchise taxes	980,000	-	-	-	-	-	-	-	-	-	980,000
Permits and licenses	1,449,500	-	-	-	-	-	-	-	-	-	1,449,500
Fines and warrants	337,600	15,000	-	-	-	-	-	-	-	-	352,600
Service fees	7,907,534	-	-	-	-	-	-	15,987,500	-	-	23,895,034
Transfers In	2,500,000	601,000	-	-	-	-	8,594,017	-	1,814,725	3,899,600	17,409,342
Contributions/Grants	55,000	3,000	4,681,627	1,769,535	-	-	-	-	-	-	6,509,162
Interest	1,250,000	34,000	-	50,000	100,000	100,000	1,000,000	100,000	20,000	100,000	2,754,000
Other	300,000	929,787	-	-	1,500,000	1,000,000	34,409,456	321,000	-	-	38,460,243
<b>Total Revenues</b>	<b>\$ 37,770,634</b>	<b>\$ 2,382,787</b>	<b>\$ 4,681,627</b>	<b>\$ 6,779,535</b>	<b>\$ 1,600,000</b>	<b>\$ 1,100,000</b>	<b>\$ 44,003,473</b>	<b>\$ 16,408,500</b>	<b>\$ 1,834,725</b>	<b>\$ 3,999,600</b>	<b>\$ 120,560,881</b>
<b>Expenditures:</b>											
General Government	\$ 8,926,550	911,787	-	\$ -	-	-	8,704,913	-	-	4,175,264	\$ 22,718,514
Transfers Out	4,291,925	-	-	-	-	-	-	-	-	-	4,291,925
Public Safety	17,939,100	49,000	-	-	-	-	-	-	-	-	17,988,100
Public Works	7,145,100	-	-	-	-	-	-	-	-	-	7,145,100
Engineering	1,005,600	-	-	-	-	-	-	-	-	-	1,005,600
Parks and Recreation	1,343,600	-	-	-	-	-	-	-	-	-	1,343,600
Tourism & Arts	-	1,098,000	-	-	-	-	-	-	-	-	1,098,000
Utilities	-	-	-	-	-	-	-	19,274,900	-	-	19,274,900
Capital Projects/Outlay	-	-	-	-	2,984,135	1,650,000	78,222,642	-	870,000	-	83,726,777
Debt Service	-	-	-	6,779,535	-	-	-	-	-	-	6,779,535
Public Improvement Districts	-	-	2,659,411	-	-	-	-	-	-	-	2,659,411
TIRZ Payments	-	475,500	-	-	-	-	-	-	-	-	475,500
<b>Total Expenditures</b>	<b>\$ 40,651,875</b>	<b>\$ 2,534,287</b>	<b>\$ 2,659,411</b>	<b>\$ 6,779,535</b>	<b>\$ 2,984,135</b>	<b>\$ 1,650,000</b>	<b>\$ 86,927,555</b>	<b>\$ 19,274,900</b>	<b>\$ 870,000</b>	<b>\$ 4,175,264</b>	<b>\$ 168,506,962</b>
<b>Expenditures</b>	<b>\$ (2,881,241)</b>	<b>\$ (151,500)</b>	<b>\$ 2,022,216</b>	<b>\$ -</b>	<b>\$ (1,384,135)</b>	<b>\$ (550,000)</b>	<b>\$ (42,924,082)</b>	<b>\$ (2,866,400)</b>	<b>\$ 964,725</b>	<b>\$ (175,664)</b>	<b>\$ (47,946,081)</b>
<b>Beginning Fund Balance</b>	<b>\$ 29,632,569</b>	<b>\$ 1,802,978</b>	<b>\$ 882,016</b>	<b>\$ 2,798,359</b>	<b>\$ 5,623,649</b>	<b>\$ 5,974,955</b>	<b>\$61,215,818</b>	<b>\$ 18,104,475</b>	<b>\$ 2,743,416</b>	<b>\$ 3,745,829</b>	<b>\$ 132,524,065</b>
<b>Ending Fund Balance</b>	<b>\$ 26,751,328</b>	<b>\$ 1,651,478</b>	<b>\$ 2,904,232</b>	<b>\$ 2,798,359</b>	<b>\$ 4,239,514</b>	<b>\$ 5,424,955</b>	<b>\$ 18,291,736</b>	<b>\$ 15,238,075</b>	<b>\$ 3,708,141</b>	<b>\$ 3,570,165</b>	<b>\$ 84,577,984</b>

**General Fund - 100**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2024-2025 Proposed Budget**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Budget</b>
<b>Revenues:</b>					
Property Taxes	\$3,915,320	\$4,658,804	\$5,225,000	\$5,875,000	\$6,375,000
Sales Taxes	\$16,312,753	\$16,883,112	\$15,700,000	\$17,618,500	\$16,616,000
Franchise Taxes	\$948,804	\$964,217	\$930,000	\$966,000	\$980,000
Permits & Licenses	\$2,099,085	\$1,573,426	\$1,359,500	\$1,597,725	\$1,449,500
Fines & Warrants	\$309,283	\$275,159	\$295,250	\$342,600	\$337,600
Other Revenue	\$282,366	\$227,942	\$143,000	\$410,400	\$300,000
Services	\$3,494,928	\$4,256,919	\$5,627,331	\$5,858,800	\$7,906,021
Contributions	\$875,941	\$662,451	\$35,000	\$36,700	\$55,000
Interest	-\$10,335	\$1,404,172	\$750,000	\$1,750,000	\$1,250,000
Enterprise Transfers In	\$2,021,994	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000
<b>Total Revenues</b>	<b>\$30,250,138</b>	<b>\$32,906,202</b>	<b>\$32,565,081</b>	<b>\$36,955,725</b>	<b>\$37,769,121</b>
<b>Expenditures:</b>					
Administrative	\$383,036	\$429,835	\$627,800	\$583,650	\$775,150
Community Development	\$369,924	\$468,361	\$612,150	\$734,610	\$1,554,600
Mayor and Council	\$58,874	\$55,469	\$82,800	\$83,500	\$84,300
City Secretary	\$403,799	\$490,076	\$475,100	\$437,805	\$653,400
Human Resources	\$531,622	\$552,589	\$524,700	\$510,250	\$631,900
Finance	\$822,872	\$728,714	\$1,061,850	\$1,190,155	\$1,370,000
Information Systems	\$751,470	\$1,310,576	\$2,024,800	\$2,018,200	\$2,902,600
Legal	\$132,075	\$114,157	\$160,000	\$145,000	\$150,000
Non-Departmental & Transfers	\$3,745,452	\$4,328,013	\$6,145,470	\$8,220,700	\$4,934,200
Police	\$7,118,719	\$7,397,488	\$8,023,700	\$7,486,100	\$8,314,500
Municipal Court	\$416,675	\$430,132	\$563,000	\$545,355	\$620,400
Dispatch	\$0	\$0	\$0	\$0	\$1,018,000
Community Center	\$171,666	\$165,098	\$201,600	\$198,170	\$224,300
Fire	\$3,213,085	\$3,326,940	\$3,550,300	\$3,729,900	\$4,503,600
Emergency Management	\$5,856	\$3,240	\$27,950	\$23,000	\$22,000
ESD#15	\$973,685	\$1,439,230	\$2,395,150	\$2,704,300	\$3,460,600
Public Works Administration	\$79,960	\$257,881	\$311,400	\$333,600	\$234,600
Garage	\$188,680	\$185,545	\$208,050	\$220,650	\$380,700
Parks	\$792,529	\$1,259,085	\$834,900	\$888,750	\$1,119,300
Streets	\$1,387,333	\$2,231,451	\$2,372,800	\$2,392,575	\$1,970,200
Sanitation	\$1,914,289	\$2,045,801	\$2,268,700	\$2,399,000	\$3,321,500
Engineering	\$628,399	\$792,677	\$1,121,000	\$1,439,500	\$1,005,600
Facilities Maintenance	\$1,027,128	\$887,530	\$1,635,900	\$1,746,500	\$1,238,100
<b>Total Expenditures</b>	<b>\$25,117,128</b>	<b>\$28,899,888</b>	<b>\$35,229,120</b>	<b>\$38,031,270</b>	<b>\$40,489,550</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$5,133,010</b>	<b>\$4,006,314</b>	<b>(\$2,664,040)</b>	<b>(\$1,075,545)</b>	<b>(\$2,720,429)</b>
<b>Beginning Fund Balance</b>	<b>\$21,568,760</b>	<b>\$26,701,770</b>	<b>\$30,708,084</b>	<b>\$30,708,084</b>	<b>\$29,632,539</b>
<b>Ending Fund Balance</b>	<b>\$26,701,770</b>	<b>\$30,708,084</b>	<b>\$28,044,045</b>	<b>\$29,632,539</b>	<b>\$26,912,110</b>
25% of Operating Expenses - Target	106%	106%	80%	78%	66%

<b>General Fund Supplementals</b>	
One Time	\$903,950
Recurring	\$904,850

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

GENERAL FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5110 CURRENT TAXES	\$3,952,509	\$4,667,789	\$5,200,000	\$5,950,000	\$6,450,000
5120 DELINQUENT TAXES	(\$69,628)	(\$38,992)	\$0	(\$100,000)	(\$100,000)
5130 PENALTY,INTEREST,ATTY FEES	\$32,439	\$30,007	\$25,000	\$25,000	\$25,000
5140 SALES TAX	\$16,194,149	\$16,767,663	\$15,584,000	\$17,500,000	\$16,500,000
5141 ALCOHOLIC BEVERAGE TAX	\$103,309	\$98,839	\$100,000	\$100,000	\$100,000
5150 ELECTRICAL FRANCHISE TAX	\$708,300	\$740,564	\$715,000	\$750,000	\$775,000
5160 T.V. CABLE FRANCHISE TAX	\$135,832	\$131,924	\$135,000	\$126,000	\$125,000
5161 1% IN KIND/ PEG FEES	\$34,443	\$32,109	\$30,000	\$30,000	\$30,000
5170 COMMUNICATIONS ROW LINE FEE	\$70,229	\$59,620	\$50,000	\$60,000	\$50,000
5200 BUILDING PERMITS	\$1,106,512	\$650,305	\$600,000	\$750,000	\$750,000
5210 CONSTRUCTION PERMITS	\$467,371	\$389,753	\$300,000	\$120,000	\$80,000
5215 PLUMBING PERMIT	\$74,226	\$70,332	\$75,000	\$70,000	\$70,000
5220 MECHANICAL PERMITS	\$64,557	\$79,225	\$50,000	\$130,000	\$75,000
5230 ELECTRICAL PERMITS	\$145,971	\$116,739	\$150,000	\$100,000	\$100,000
5235 FIRE PERMIT FEES	\$81,652	\$103,765	\$100,000	\$100,000	\$100,000
5240 OTHER PERMITS	\$55,832	\$114,760	\$25,000	\$58,000	\$25,000
5245 MISCELLANEOUS PERMIT FEES	\$0	\$25	\$500	\$225	\$500
5250 MIXED BEVERAGE FEES	\$15,295	\$16,610	\$16,000	\$18,500	\$16,000
5255 LICENSE FEES	\$2,150	\$1,570	\$2,000	\$1,500	\$1,500
5260 AMBULANCE PERMITS	\$4,200	\$4,600	\$6,000	\$4,000	\$4,000
5300 MUNICIPAL COURT FINES	\$178,468	\$177,990	\$170,000	\$220,000	\$200,000
5310 COURT COSTS/ADMIN FEES	\$65,484	\$49,057	\$75,000	\$75,000	\$90,000
5320 COURT WARRANT FEES	\$32,265	\$19,253	\$30,000	\$20,000	\$20,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	\$207	\$98	\$250	\$100	\$100
5341 TIME PAYMENT FEE-40% FOR CITY	\$4,009	\$4,886	\$2,000	\$7,500	\$7,500
5430 SANITATION FEES	\$2,090,994	\$2,336,251	\$2,500,000	\$2,400,000	\$3,500,000
5440 PLAT FEES	\$13,368	\$14,066	\$10,000	\$25,000	\$10,000
5441 REZONING APPLICATION FEE	\$3,286	\$13,250	\$5,000	\$13,500	\$5,000
5442 CONDITIONAL USE PERMIT	\$600	\$4,500	\$1,000	\$0	\$1,000
5443 PLANNED DEVELOPMENT	\$2,431	\$0	\$1,000	\$0	\$1,000
5444 SITE PLAN REVIEW	\$72,819	\$4,408	\$30,000	\$19,000	\$25,000
5445 PLAN REVIEW FEES- OTHER	\$2,210	\$2,803	\$1,000	\$205,000	\$200,000
5446 ZONING FEES- OTHER	\$1,900	\$3,325	\$3,000	\$1,500	\$1,500
5447 PID PETITION FEE	\$2,500	\$0	\$0	\$0	\$0
5448 PID ADMINISTRATIVE FEE	\$7,980	\$15,360	\$15,000	\$37,700	\$44,000
5450 BIRTH AND DEATH CERTIFICATE FEES	\$59,053	\$10,169	\$0	\$0	\$0
5451 NOTARY FEES	\$25	\$0	\$0	\$0	\$0
5453 OPEN RECORDS REQUEST FEES	\$0	\$0	\$0	\$3,000	\$5,000
5460 ALARM SYSTEM REGISTRATION FEES	\$29,265	\$29,280	\$25,000	\$25,000	\$25,000
5461 FALSE ALARM SERVICE FEE	\$28,850	\$23,875	\$18,000	\$20,000	\$20,000
5470 EMERGENCY SERVICE DISTRICT FEES	\$254,750	\$405,781	\$638,681	\$600,000	\$824,434
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	\$30,815	\$267,506	\$420,400	\$518,500	\$539,300
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$938,292	\$1,127,119	\$1,974,750	\$2,185,800	\$2,921,300
5480 LIFE SAFETY PLAN REVIEW	\$5,380	\$2,800	\$5,000	\$5,000	\$3,000
5481 STATE LICENSED FACILITIES	\$1,370	\$1,360	\$1,500	\$1,500	\$1,500
5482 ANNUAL FIRE INSPECTIONS	\$0	\$900	\$0	\$6,000	\$1,000
5500 SALE OF CITY PROPERTY	\$23,934	\$112,169	\$20,000	\$62,700	\$20,000
5510 COMMUNITY CENTER FEES	\$46,108	\$46,508	\$30,000	\$75,000	\$50,000

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

GENERAL FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5515 CONGREGATE MEAL SERV. REVENUE	\$9,500	\$9,858	\$8,000	\$6,000	\$6,000
5520 PARK RENTAL FEE	\$13,820	\$13,235	\$12,000	\$12,000	\$12,000
5550 MISCELLANEOUS INCOME	\$77,959	(\$3,059)	\$25,000	\$50,000	\$25,000
5551 INSURANCE RECOVERIES	\$39,967	\$26,578	\$0	\$166,000	\$0
5561 CREDIT CARD FEES	\$120,510	\$67,036	\$75,000	\$85,000	\$200,000
5562 CASH OVER/SHORT	(\$9)	\$0	\$0	\$0	\$0
5690 SANITATION PENALTY	\$25,081	\$16,010	\$20,000	\$30,000	\$30,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	\$733,253	\$595,648	\$0	\$0	\$0
5740 OTHER GRANTS	\$117,688	\$41,803	\$10,000	\$11,700	\$0
5770 TEDC CONTRIBUTIONS	\$25,000	\$25,000	\$25,000	\$25,000	\$55,000
5800 INTEREST INCOME	(\$10,335)	\$1,404,172	\$750,000	\$1,750,000	\$1,250,000
5961 ENTERPRISE TRANSFERS IN	\$2,021,994	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$30,250,138</b>	<b>\$32,906,202</b>	<b>\$32,565,081</b>	<b>\$36,955,725</b>	<b>\$37,770,634</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	ADMINISTRATIVE	100-111 ADMINISTRATIVE
<b>DETAILS</b>		

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$262,274	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$323,005	\$483,500	\$438,700	\$543,000
6005 WAGES-OVERTIME	\$0	\$0	\$1,000	\$0	\$1,000
6009 WAGES-OTHER	\$11,755	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$11,831	\$0	\$0	\$0	\$0
6012 SICK PAY	\$1,461	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$1,346	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,339	\$2,692	\$2,900	\$5,500	\$6,000
6019 LONGEVITY	\$420	\$550	\$700	\$700	\$850
6021 FICA-MED/SS	\$22,399	\$24,425	\$38,800	\$33,500	\$42,900
6022 TMRS-EMPLOYER	\$40,953	\$46,107	\$67,000	\$62,200	\$81,500
6025 WORKER COMPENSATION INS.	\$198	\$556	\$1,000	\$1,100	\$1,200
6034 PHONE ALLOWANCE	\$0	\$1,800	\$1,800	\$1,800	\$1,800
6035 AUTO ALLOWANCE	\$0	\$16,800	\$16,800	\$16,800	\$16,800
<b>PERSONNEL SERVICES</b>	<b>\$353,629</b>	<b>\$417,281</b>	<b>\$613,500</b>	<b>\$560,300</b>	<b>\$695,050</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$215	\$317	\$300	\$500	\$500
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$250	\$250	\$500
6105 FOOD SUPPLIES	\$1,217	\$1,777	\$1,000	\$4,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$345	\$290	\$400	\$500	\$500
6119 OTHER SUPPLIES	\$0	\$0	\$500	\$500	\$500
6130 FURNITURE >\$20,000	\$250	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$2,027</b>	<b>\$2,384</b>	<b>\$2,450</b>	<b>\$5,750</b>	<b>\$6,000</b>
6312 PHONE & INTERNET SERVICES	\$1,275	\$191	\$350	\$0	\$0
6329 OTHER SERVICES	\$0	\$1,200	\$1,000	\$2,000	\$2,000
6332 TRAVEL AND MEALS	\$1,167	\$2,225	\$4,000	\$5,000	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$3,935	\$3,719	\$4,000	\$5,100	\$5,000
6334 AUTOMOBILE ALLOWANCES	\$16,800	\$0	\$0	\$0	\$0
6337 TRAINING	\$4,203	\$2,835	\$2,500	\$5,500	\$5,500
<b>SERVICES AND CHARGES</b>	<b>\$27,380</b>	<b>\$10,170</b>	<b>\$11,850</b>	<b>\$17,600</b>	<b>\$17,500</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$65,200
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,200</b>
<b>TOTAL GENERAL-ADMINISTRATIVE</b>	<b>\$383,036</b>	<b>\$429,835</b>	<b>\$627,800</b>	<b>\$583,650</b>	<b>\$783,750</b>

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
GENERAL FUND	COMMUNITY DEVELOPMENT		100-112 COMMUNITY DEVELOPMENT		
DETAILS					

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$124,655	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$315,538	\$445,000	\$533,800	\$954,100
6003 WAGES-FULL TIME	\$117,614	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$979	\$1,628	\$2,500	\$12,000	\$15,000
6009 WAGES-OTHER	\$13,208	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$14,537	\$0	\$0	\$0	\$0
6012 SICK PAY	\$6,773	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$190	\$153	\$0	\$1,910	\$0
6015 SICK TIME BUYBACK	\$760	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$1,090	\$1,330	\$1,700	\$1,300	\$2,600
6021 FICA-MED/SS	\$20,221	\$23,197	\$34,400	\$41,200	\$74,200
6022 TMRS-EMPLOYER	\$37,329	\$42,495	\$59,500	\$73,800	\$141,000
6025 WORKER COMPENSATION INS.	\$1,001	\$930	\$1,650	\$2,100	\$2,300
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$500	\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$6,000
<b>PERSONNEL SERVICES</b>	<b>\$338,357</b>	<b>\$385,271</b>	<b>\$544,750</b>	<b>\$666,610</b>	<b>\$1,197,900</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,372	\$3,896	\$5,000	\$6,000	\$6,000
6102 EDUCATIONAL SUPPLIES	\$372	\$534	\$1,000	\$1,500	\$1,000
6105 FOOD SUPPLIES	\$362	\$468	\$500	\$500	\$1,000
6106 MATERIALS AND PARTS	\$0	\$323	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$1,537	\$2,883	\$3,000	\$3,000	\$3,500
6108 FUEL, OIL AND LUBRICANTS	\$10,290	\$8,139	\$10,000	\$10,000	\$10,000
6109 POSTAGE	\$0	\$0	\$0	\$0	\$1,500
6119 OTHER SUPPLIES	\$38	\$752	\$1,000	\$500	\$0
<b>SUPPLIES</b>	<b>\$13,971</b>	<b>\$16,995</b>	<b>\$20,500</b>	<b>\$21,500</b>	<b>\$23,000</b>
6205 VEHICLE MAINTENANCE	\$5,846	\$5,736	\$3,000	\$6,000	\$6,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$5,846</b>	<b>\$5,736</b>	<b>\$3,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
6304 PROFESSIONAL SERVICES, OTHER	\$860	\$39,404	\$10,000	\$1,000	\$105,000
6312 PHONE & INTERNET SERVICES	\$4,254	\$5,596	\$9,000	\$6,500	\$6,500
6329 OTHER SERVICES	\$0	\$39	\$0	\$7,500	\$15,000
6332 TRAVEL AND MEALS	\$2,995	\$6,190	\$12,000	\$12,000	\$12,000
6333 DUES AND SUBSCRIPTIONS	\$939	\$2,423	\$900	\$1,500	\$2,500
6335 ADVERTISING COST	\$0	\$0	\$0	\$0	\$4,000
6337 TRAINING	\$2,363	\$6,281	\$10,000	\$10,000	\$10,000
6362 PERMITS AND LICENSES	\$339	\$426	\$2,000	\$2,000	\$2,500
<b>SERVICES AND CHARGES</b>	<b>\$11,751</b>	<b>\$60,359</b>	<b>\$43,900</b>	<b>\$40,500</b>	<b>\$157,500</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$170,200
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,200</b>
<b>TOTAL PERMITS/INSPECTIONS</b>	<b>\$369,924</b>	<b>\$468,361</b>	<b>\$612,150</b>	<b>\$734,610</b>	<b>\$1,554,600</b>



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6004 WAGES- PART TIME	\$26,900	\$24,257	\$27,000	\$27,000	\$27,000
6021 FICA- MED/ SS	\$2,058	\$1,856	\$2,100	\$2,000	\$2,100
6025 WORKER COMPENSATION INS.	\$48	\$49	\$100	\$1,100	\$1,200
<b>PERSONNEL SERVICES</b>	<b>\$29,006</b>	<b>\$26,162</b>	<b>\$29,200</b>	<b>\$30,100</b>	<b>\$30,300</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$251	\$91	\$100	\$600	\$500
6105 FOOD SUPPLIES	\$4,802	\$4,094	\$5,500	\$7,000	\$6,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$300	\$500	\$500
6119 OTHER SUPPLIES	\$14,986	\$13,778	\$17,000	\$15,000	\$16,000
<b>SUPPLIES</b>	<b>\$20,038</b>	<b>\$17,963</b>	<b>\$22,600</b>	<b>\$23,100</b>	<b>\$23,000</b>
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$0	\$6,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$200	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$1,930	\$1,293	\$2,000	\$2,800	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$4,527	\$4,393	\$5,000	\$5,500	\$5,500
6337 TRAINING	\$1,625	\$595	\$2,000	\$2,000	\$2,500
6398 BANQUETS, DEDICATION, RECEP	\$1,548	\$5,063	\$16,000	\$10,000	\$11,000
<b>SERVICES AND CHARGES</b>	<b>\$9,830</b>	<b>\$11,344</b>	<b>\$31,000</b>	<b>\$30,300</b>	<b>\$31,000</b>
<b>TOTAL MAYOR AND COUNCIL</b>	<b>\$58,874</b>	<b>\$55,469</b>	<b>\$82,800</b>	<b>\$83,500</b>	<b>\$84,300</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$160,432	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$294,664	\$266,200	\$265,400	\$340,800
6003 WAGES-FULL TIME	\$78,627	\$0	\$0	\$0	\$0
6004 WAGES- PART TIME	\$0	\$0	\$16,000	\$16,000	\$20,000
6005 WAGES-OVERTIME	\$3,881	\$2,293	\$4,000	\$3,000	\$3,000
6009 WAGES-OTHER	\$12,319	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$16,557	\$0	\$0	\$0	\$0
6012 SICK PAY	\$904	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$56	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$3,421	\$4,305	\$3,500	\$2,400	\$2,500
6019 LONGEVITY	\$2,700	\$2,940	\$1,400	\$1,400	\$1,700
6021 FICA-S.S. AND MEDICARE TAXES	\$21,066	\$22,589	\$22,300	\$21,600	\$27,800
6022 TMRS-EMPLOYER	\$37,459	\$40,548	\$36,300	\$37,700	\$50,400
6025 WORKER COMPENSATION INS.	\$396	\$419	\$650	\$1,105	\$1,200
6034 PHONE ALLOWANCE	\$0	\$375	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$337,762</b>	<b>\$368,189</b>	<b>\$350,350</b>	<b>\$348,605</b>	<b>\$447,400</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$11,913	\$8,141	\$12,000	\$10,000	\$8,000
6102 EDUCATIONAL SUPPLIES	\$498	\$299	\$1,000	\$500	\$500
6104 JANITORIAL AND CLEANING SUPPLY	\$550	\$305	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$2,370	\$2,919	\$2,500	\$2,500	\$2,500
6107 CLOTHING AND UNIFORMS	\$557	\$369	\$1,000	\$500	\$1,000
6109 POSTAGE	\$832	\$351	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$1,370	\$902	\$650	\$500	\$500
6130 FURNITURE >\$20,000	\$987	\$4,016	\$0	\$2,100	\$6,500
<b>SUPPLIES</b>	<b>\$19,077</b>	<b>\$17,302</b>	<b>\$18,150</b>	<b>\$17,100</b>	<b>\$20,000</b>
6304 PROF.SERV.-OTHER	\$72	\$21,765	\$15,000	\$5,000	\$16,500
6312 PHONE & INTERNET SERVICES	\$900	\$293	\$500	\$600	\$500
6316 PRINTING AND BINDING	\$0	\$0	\$100	\$500	\$500
6329 OTHER SERVICES	\$127	\$576	\$500	\$500	\$500
6332 TRAVEL AND MEALS	\$5,470	\$1,596	\$5,000	\$5,000	\$5,500
6333 DUES AND SUBSCRIPTIONS	\$2,413	\$1,128	\$2,500	\$1,500	\$2,000
6335 ADVERTISING COST	\$6,819	\$15,374	\$20,000	\$15,000	\$22,000
6337 TRAINING	\$3,222	\$1,140	\$3,000	\$4,000	\$7,500
6371 ELECTION SERVICES	\$27,937	\$62,713	\$60,000	\$40,000	\$66,000
<b>SERVICES AND CHARGES</b>	<b>\$46,960</b>	<b>\$104,585</b>	<b>\$106,600</b>	<b>\$72,100</b>	<b>\$121,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$65,000
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>
<b>TOTAL CITY SECRETARY</b>	<b>\$403,799</b>	<b>\$490,076</b>	<b>\$475,100</b>	<b>\$437,805</b>	<b>\$653,400</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$106,044	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$193,467	\$270,800	\$268,100	\$280,000
6003 WAGES-FULL TIME	\$96,416	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$17,945	\$35,626	\$40,000	\$58,500	\$40,000
6005 WAGES-OVERTIME	\$6,400	\$3,144	\$1,000	\$6,000	\$5,000
6009 WAGES-OTHER	\$11,223	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$29,284	\$0	\$0	\$0	\$0
6012 SICK PAY	\$34,565	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$644	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$3,106	\$1,092	\$1,200	\$1,150	\$3,000
6019 LONGEVITY	\$1,885	\$845	\$700	\$700	\$1,000
6021 FICA-S.S. AND MEDICARE TAXES	\$22,042	\$17,078	\$24,100	\$25,000	\$25,100
6022 TMRS-EMPLOYER	\$39,586	\$26,433	\$36,300	\$37,100	\$41,900
6025 WORKER COMPENSATION INS.	\$297	\$244	\$400	\$1,100	\$1,200
6026 STATE UNEMPLOYMENT TAXES	\$13,758	\$950	\$12,500	\$5,000	\$0
6034 PHONE ALLOWANCE	\$0	\$450	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$383,195</b>	<b>\$279,329</b>	<b>\$387,900</b>	<b>\$403,550</b>	<b>\$398,100</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$6,832	\$2,719	\$7,500	\$1,500	\$5,000
6102 EDUCATIONAL SUPPLIES	\$0	\$33	\$350	\$500	\$500
6105 FOOD SUPPLIES	\$2,674	\$438	\$1,000	\$1,600	\$1,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$150	\$500	\$500
6109 POSTAGE	\$299	\$87	\$300	\$300	\$500
6119 OTHER SUPPLIES	\$7,195	\$6,016	\$6,000	\$7,500	\$7,500
6130 FURNITURE <\$20,000	\$196	\$0	\$0	\$5,000	\$6,000
<b>SUPPLIES</b>	<b>\$17,195</b>	<b>\$9,293</b>	<b>\$15,300</b>	<b>\$16,900</b>	<b>\$21,000</b>
6304 PROF.SERV.-OTHER	\$70,571	\$220,404	\$60,000	\$30,000	\$50,000
6312 PHONE & INTERNET SERVICES	\$798	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$36,698	\$28,518	\$35,000	\$30,000	\$35,000
6332 TRAVEL AND MEALS	\$704	\$20	\$2,500	\$2,800	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$2,062	\$555	\$1,000	\$1,000	\$1,000
6335 ADVERTISING COST	\$3,464	\$399	\$1,000	\$1,000	\$2,000
6337 TRAINING	\$2,235	\$1,545	\$10,000	\$5,000	\$61,000
6398 BANQUETS, DEDICATION, RECEP	\$14,700	\$12,526	\$12,000	\$20,000	\$20,000
<b>SERVICES AND CHARGES</b>	<b>\$131,232</b>	<b>\$263,967</b>	<b>\$121,500</b>	<b>\$89,800</b>	<b>\$171,500</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$41,300
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$531,622</b>	<b>\$552,589</b>	<b>\$524,700</b>	<b>\$510,250</b>	<b>\$631,900</b>

<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>			
GENERAL FUND	FINANCE	100-116 FINANCE			
<b>DETAILS</b>					

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$167,854	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$366,609	\$540,600	\$490,400	\$543,000
6003 WAGES-FULL TIME	\$102,706	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$1,995	\$1,799	\$3,000	\$6,200	\$3,000
6009 WAGES-OTHER	\$12,734	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$22,234	\$0	\$0	\$0	\$0
6012 SICK PAY	\$41,054	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$650	\$0
6019 LONGEVITY	\$815	\$1,380	\$1,400	\$1,000	\$700
6021 FICA-S.S. AND MEDICARE TAXES	\$25,088	\$27,293	\$41,900	\$37,300	\$42,000
6022 TMRS-EMPLOYER	\$46,650	\$49,338	\$72,300	\$67,000	\$79,800
6025 WORKER COMPENSATION INS.	\$594	\$519	\$800	\$1,105	\$1,200
6030 TUITION REIMBURSEMENT	\$1,245	(\$1,245)	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$900	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$422,968</b>	<b>\$446,593</b>	<b>\$660,900</b>	<b>\$604,555</b>	<b>\$670,600</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,926	\$4,437	\$4,000	\$4,000	\$5,000
6105 FOOD SUPPLIES	\$409	\$202	\$200	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$62	\$464	\$300	\$500	\$500
6109 POSTAGE	\$0	\$48	\$50	\$500	\$0
6119 OTHER SUPPLIES	\$195	\$35	\$200	\$1,500	\$500
<b>SUPPLIES</b>	<b>\$2,591</b>	<b>\$5,186</b>	<b>\$4,750</b>	<b>\$7,000</b>	<b>\$6,500</b>
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$91,500	\$85,000	\$115,500	\$115,500	\$120,000
6304 PROF.SERV.-OTHER	\$34,729	\$17,236	\$23,500	\$193,000	\$50,000
6312 PHONE & INTERNET SERVICES	\$1,249	\$0	\$0	\$0	\$0
6316 PRINTING AND BINDING	\$0	\$0	\$300	\$700	\$0
6317 APPRAISAL SERVICES	\$54,697	\$54,561	\$58,000	\$81,500	\$78,000
6329 OTHER SERVICES	\$0	\$12	\$0	\$500	\$0
6332 TRAVEL AND MEALS	\$5,493	\$512	\$5,000	\$2,500	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$2,924	\$2,576	\$3,400	\$3,400	\$3,500
6335 ADVERTISING COST	\$2,373	\$1,447	\$6,000	\$2,000	\$3,000
6337 TRAINING	\$6,614	\$2,863	\$8,500	\$4,000	\$6,000
6397 CREDIT CARD PROCESSING FEE	\$182,955	\$112,450	\$175,000	\$175,000	\$300,000
6399 SERVICE CHARGES	\$14,780	\$278	\$1,000	\$500	\$500
<b>SERVICES AND CHARGES</b>	<b>\$397,313</b>	<b>\$276,935</b>	<b>\$396,200</b>	<b>\$578,600</b>	<b>\$565,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$127,900
<b>Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,900</b>
<b>TOTAL FINANCE</b>	<b>\$822,872</b>	<b>\$728,714</b>	<b>\$1,061,850</b>	<b>\$1,190,155</b>	<b>\$1,370,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$161,920	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$280,284	\$268,700	\$233,700	\$361,600
6003 WAGES- FULL TIME	\$55,179	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$2,773	\$117	\$500	\$1,600	\$2,500
6009 WAGES- OTHER	\$11,487	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$18,465	\$0	\$0	\$0	\$0
6012 SICK PAY	\$15,422	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$612	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$3,783	\$3,015	\$3,300	\$2,300	\$2,400
6019 LONGEVITY	\$2,335	\$1,630	\$1,900	\$1,200	\$1,500
6021 FICA-S.S. AND MEDICARE TAXES	\$21,272	\$21,834	\$22,000	\$18,500	\$29,000
6022 TMRS-EMPLOYER	\$37,900	\$39,362	\$37,900	\$33,400	\$55,200
6025 WORKER COMPENSATION INS.	\$1,183	\$972	\$1,200	\$1,700	\$1,800
6034 PHONE ALLOWANCE	\$0	\$2,438	\$2,700	\$2,400	\$3,600
6035 AUTO ALLOWANCE	\$0	\$8,200	\$9,600	\$8,000	\$12,000
<b>PERSONNEL SERVICES</b>	<b>\$332,331</b>	<b>\$357,852</b>	<b>\$347,800</b>	<b>\$302,800</b>	<b>\$469,600</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$54,683	\$57,370	\$134,200	\$150,000	\$172,700
6105 FOOD SUPPLIES	\$112	(\$16)	\$0	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$219	\$476	\$500	\$500	\$700
6109 POSTAGE	\$0	\$498	\$0	\$0	\$500
6119 OTHER SUPPLIES	\$60	\$0	\$0	\$600	\$0
6130 FURNITURE <\$20,000	\$0	\$28,225	\$0	\$0	\$4,500
<b>SUPPLIES</b>	<b>\$55,075</b>	<b>\$86,553</b>	<b>\$134,700</b>	<b>\$151,600</b>	<b>\$178,900</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$3,482	\$5,767	\$12,000	\$6,000	\$12,000
6202 COMPUTER EQUIPMENT MAINT	\$1,149	\$0	\$0	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$4,631</b>	<b>\$5,767</b>	<b>\$12,000</b>	<b>\$6,000</b>	<b>\$12,000</b>
6304 PROF.SERV.-OTHER	\$24,169	\$241,838	\$150,000	\$100,000	\$80,000
6312 PHONE & INTERNET SERVICES	\$41,949	\$28,629	\$60,000	\$28,500	\$149,500
6320 COMPUTER SOFTWARE SERV.	\$279,087	\$557,178	\$1,288,300	\$1,398,000	\$1,714,500
6332 TRAVEL AND MEALS	\$642	\$1,084	\$2,500	\$500	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$1,635	\$1,196	\$2,000	\$1,300	\$2,000
6334 AUTOMOBILE ALLOWANCES	\$9,827	\$0	\$0	\$0	\$0
6337 TRAINING	\$2,125	\$65	\$2,500	\$4,500	\$9,000
<b>SERVICES AND CHARGES</b>	<b>\$359,433</b>	<b>\$829,990</b>	<b>\$1,505,300</b>	<b>\$1,532,800</b>	<b>\$1,957,000</b>
6402 COMPUTER & OFFICE EQUIP >\$20K	\$0	\$30,414	\$25,000	\$25,000	\$226,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$30,414</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$226,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$59,100
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,100</b>
<b>TOTAL INFORMATION SYSTEMS</b>	<b>\$751,470</b>	<b>\$1,310,576</b>	<b>\$2,024,800</b>	<b>\$2,018,200</b>	<b>\$2,902,600</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTIONS	2025 BUDGET
6303 PROF.SERV.-LEGAL	\$132,075	\$114,157	\$160,000	\$145,000	\$150,000
<b>SERVICES AND CHARGES</b>	<b>\$132,075</b>	<b>\$114,157</b>	<b>\$160,000</b>	<b>\$145,000</b>	<b>\$150,000</b>
<b>TOTAL LEGAL</b>	<b>\$132,075</b>	<b>\$114,157</b>	<b>\$160,000</b>	<b>\$145,000</b>	<b>\$150,000</b>

<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>		<b>DIVISION</b>		
GENERAL FUND	NON-DEPARTMENTAL		100-119 NON-DEPARTMENTAL		
<b>DETAILS</b>					

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTIONS	2025 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$5,608	\$2,988	\$6,000	\$6,000	\$4,000
6109 POSTAGE	\$7,801	\$6,641	\$7,500	\$8,000	\$8,500
6119 OTHER SUPPLIES	\$63	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$13,490</b>	<b>\$9,629</b>	<b>\$13,500</b>	<b>\$14,000</b>	<b>\$12,500</b>
6304 PROF. SERVICES - OTHER	\$28,620	\$276,073	\$30,000	\$35,000	\$40,000
6329 OTHER SERVICES	\$49,141	\$36,930	\$70,000	\$59,500	\$30,000
6330 INSURANCE	\$379,679	\$385,843	\$450,000	\$515,000	\$525,000
6336 EQUIPMENT RENTALS	\$4,203	\$6,956	\$32,500	\$32,500	\$33,000
6340 SPECIAL EVENTS	\$42,542	\$53,162	\$50,000	\$64,200	\$55,000
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$200,469	\$210,389	\$34,000	\$34,500	\$100,000
6399 SERVICE CHARGES	\$5,101	\$0	\$0	\$500	\$500
<b>SERVICES AND CHARGES</b>	<b>\$709,755</b>	<b>\$969,353</b>	<b>\$666,500</b>	<b>\$741,200</b>	<b>\$783,500</b>
<b>SUBTOTAL (WITHOUT TRANSFERS)</b>	<b>\$723,245</b>	<b>\$978,982</b>	<b>\$680,000</b>	<b>\$755,200</b>	<b>\$796,000</b>
6691 TRANSFER OUT (to HOT Fund)	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
6691 TRANSFER OUT (to TIRZ Fund)	\$0	\$0	\$0	\$301,600	\$475,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,461,081	\$2,720,000	\$2,831,000	\$2,831,000	\$96,200
6998 TRANSFER TO FLEET REPLACEMENT	\$435,126	\$503,031	\$2,508,470	\$2,508,470	\$1,594,725
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<b>TRANSFERS</b>	<b>\$3,022,207</b>	<b>\$3,349,031</b>	<b>\$5,465,470</b>	<b>\$7,465,470</b>	<b>\$4,291,925</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$3,745,452</b>	<b>\$4,328,013</b>	<b>\$6,145,470</b>	<b>\$8,220,670</b>	<b>\$5,087,925</b>

## CITY OF TOMBALL

**FUND**  
GENERAL FUND

**DEPARTMENT**  
POLICE DEPARTMENT

**DIVISION**  
100-121 -POLICE DEPARTMENT

### DETAILS

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$309,142	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$4,533,958	\$5,052,000	\$4,527,200	\$4,444,500
6003 WAGES-FULL TIME	\$3,473,203	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$44,432	\$98,538	\$135,000	\$90,000	\$100,000
6005 WAGES-OVERTIME	\$557,735	\$549,643	\$615,500	\$700,000	\$565,000
6009 WAGES-OTHER	\$222,743	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$249,999	\$0	\$0	\$0	\$0
6012 SICK PAY	\$110,504	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$3,412	\$3,895	\$0	\$3,500	\$0
6015 SICK TIME BUYBACK	\$19,048	\$23,665	\$23,600	\$29,500	\$35,000
6019 LONGEVITY	\$28,955	\$21,215	\$23,800	\$22,000	\$25,000
6021 FICA-MED/SS	\$368,423	\$385,422	\$448,100	\$399,000	\$403,000
6022 TMRS-EMPLOYER	\$663,377	\$683,963	\$755,500	\$708,400	\$751,000
6025 WORKER COMPENSATION INS.	\$71,399	\$80,762	\$82,100	\$94,000	\$102,600
6030 TUITION REIMBURSEMENT	\$2,610	\$7,000	\$2,400	\$9,900	\$9,900
6034 PHONE ALLOWANCE	\$0	\$4,525	\$3,900	\$7,600	\$7,600
6036 CLOTHING ALLOWANCE	\$0	\$4,340	\$4,200	\$6,200	\$6,000
<b>PERSONNEL SERVICES</b>	<b>\$6,124,980</b>	<b>\$6,396,926</b>	<b>\$7,146,100</b>	<b>\$6,597,300</b>	<b>\$6,449,600</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$13,426	\$19,570	\$16,000	\$14,000	\$14,000
6102 EDUCATIONAL SUPPLIES	\$182	\$522	\$1,200	\$1,000	\$2,500
6104 JANITORIAL SUPPLIES	\$325	\$494	\$800	\$1,000	\$700
6105 FOOD SUPPLIES	\$13,768	\$12,325	\$14,000	\$16,000	\$16,000
6106 MATERIALS AND PARTS	\$214,001	\$177,560	\$80,000	\$70,000	\$139,000
6107 CLOTHING AND UNIFORMS	\$80,515	\$55,680	\$90,000	\$85,000	\$80,000
6108 FUEL, OIL AND LUBRICANTS	\$146,439	\$121,204	\$150,000	\$140,000	\$150,000
6109 POSTAGE	\$117	\$49	\$100	\$500	\$500
6119 OTHER SUPPLIES	\$14,379	\$1,627	\$3,000	\$4,200	\$3,000
6130 FURNITURE <\$20,000	\$3,149	\$5,601	\$4,000	\$13,000	\$3,000
<b>SUPPLIES</b>	<b>\$486,300</b>	<b>\$394,632</b>	<b>\$359,100</b>	<b>\$344,700</b>	<b>\$408,700</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$500	\$500
6204 OTHER EQUIPMENT MAINTENANCE	\$176,659	\$8,286	\$10,000	\$12,600	\$8,000
6205 VEHICLE MAINTENANCE	\$98,836	\$93,285	\$85,000	\$95,000	\$85,000
6206 BUILDING MAINTENANCE	\$4,516	\$2,961	\$2,500	\$2,500	\$2,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$280,012</b>	<b>\$104,532</b>	<b>\$98,000</b>	<b>\$110,600</b>	<b>\$96,000</b>
6304 PROFESSIONAL SERVICES,OTHER	\$3,159	\$16,640	\$12,000	\$9,500	\$10,000
6312 PHONE & INTERNET SERVICES	\$88,458	\$87,751	\$85,000	\$82,000	\$84,000
6316 PRINTING AND BINDING	\$1,203	\$0	\$1,500	\$1,500	\$1,500
6318 ANIMAL CONTROL-HARRIS COUNTY	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
6324 JAIL SERVICE EXPENSE	\$1,696	\$4,431	\$6,000	\$6,000	\$6,000
6325 BUY MONEY	\$2,000	\$0	\$2,000	\$2,000	\$2,000
6328 BIKE PATROL	\$0	\$0	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$7,310	\$11,764	\$12,000	\$12,000	\$12,000



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6332 TRAVEL AND MEALS	\$40,206	\$35,610	\$60,000	\$60,000	\$60,000
6333 DUES AND SUBSCRIPTIONS	\$10,476	\$5,541	\$7,000	\$9,000	\$9,000
6336 EQUIPMENT RENTALS	\$3,250	\$325	\$0	\$1,000	\$2,000
6337 TRAINING	\$36,920	\$38,369	\$50,000	\$50,000	\$80,000
<b>SERVICES AND CHARGES</b>	<b>\$227,428</b>	<b>\$236,431</b>	<b>\$272,500</b>	<b>\$270,000</b>	<b>\$303,500</b>
6403 MACHINERY & EQUIPMENT >\$20K	\$0	\$0	\$63,000	\$63,000	\$40,000
6405 VEHICLE EQUIPMENT	\$0	\$64,967	\$85,000	\$100,500	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$64,967</b>	<b>\$148,000</b>	<b>\$163,500</b>	<b>\$40,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$1,016,700
6999 TRANSFER TO CAPITAL PROJ FUND	\$0	\$200,000	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016,700</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$7,118,719</b>	<b>\$7,397,488</b>	<b>\$8,023,700</b>	<b>\$7,486,100</b>	<b>\$8,314,500</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$80,406	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$265,362	\$292,400	\$292,500	\$314,500
6003 WAGES-FULL TIME	\$141,177	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$46,134	\$46,595	\$50,000	\$56,000	\$56,000
6005 WAGES-OVERTIME	\$1,495	\$1,163	\$2,000	\$500	\$1,000
6009 WAGES-OTHER	\$11,467	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$10,901	\$0	\$0	\$0	\$0
6012 SICK PAY	\$4,483	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$267	\$191	\$0	\$750	\$0
6015 SICK TIME BUYBACK	\$1,381	\$1,423	\$1,600	\$1,500	\$1,700
6019 LONGEVITY	\$1,070	\$1,380	\$1,600	\$1,600	\$2,000
6021 FICA-MED/SS	\$22,269	\$23,612	\$26,600	\$26,600	\$28,600
6022 TMRS-EMPLOYER	\$33,700	\$35,989	\$39,400	\$39,900	\$45,600
6025 WORKER COMPENSATION INS.	\$548	\$485	\$600	\$1,105	\$1,200
6034 PHONE ALLOWANCE	\$0	\$900	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$355,297</b>	<b>\$377,100</b>	<b>\$415,100</b>	<b>\$421,355</b>	<b>\$451,500</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$3,606	\$2,571	\$3,000	\$3,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$602	\$160	\$600	\$1,500	\$1,500
6104 JANITORIAL SUPPLIES	\$27	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$275	\$107	\$200	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$543	\$598	\$600	\$500	\$1,000
6119 OTHER SUPPLIES	(\$70)	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$4,982</b>	<b>\$3,436</b>	<b>\$4,400</b>	<b>\$5,500</b>	<b>\$7,000</b>
6303 PROFESSIONAL SERVICES,LEGAL	\$41,550	\$43,475	\$104,500	\$80,000	\$85,000
6304 PROFESSIONAL SERVICES, OTHER	\$5,487	\$0	\$25,000	\$25,000	\$0
6312 PHONE & INTERNET SERVICES	\$900	\$0	\$0	\$0	\$0
6316 PRINTING AND BINDING	\$988	\$418	\$2,000	\$1,000	\$3,000
6329 OTHER SERVICES	\$996	\$190	\$2,000	\$2,000	\$3,500
6332 TRAVEL AND MEALS	\$2,444	\$1,840	\$4,000	\$4,500	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$55	\$673	\$1,000	\$1,000	\$1,000
6337 TRAINING	\$3,975	\$3,000	\$5,000	\$5,000	\$4,000
<b>SERVICES AND CHARGES</b>	<b>\$56,396</b>	<b>\$49,596</b>	<b>\$143,500</b>	<b>\$118,500</b>	<b>\$102,500</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$59,400
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,400</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$416,675</b>	<b>\$430,132</b>	<b>\$563,000</b>	<b>\$545,355</b>	<b>\$620,400</b>

CITY OF TOMBALL		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
GENERAL FUND	DISPATCH	100-124 DISPATCH
DETAILS		

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$622,700
6005 WAGES-OVERTIME	\$0	\$0	\$0	\$0	\$85,000
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,500
6019 LONGEVITY	\$0	\$0	\$0	\$0	\$1,000
6021 FICA-MED/SS	\$0	\$0	\$0	\$0	\$47,100
6022 TMRS-EMPLOYER	\$0	\$0	\$0	\$0	\$89,600
6025 WORKER COMPENSATION INS.	\$0	\$0	\$0	\$0	\$1,000
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$900
<b>PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,800</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$2,000
6104 JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$300
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$0	\$0	\$10,000
6130 FURNITURE < \$20,000	\$0	\$0	\$0	\$0	\$3,000
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,300</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$8,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
6337 TRAINING	\$0	\$0	\$0	\$0	\$8,000
<b>SERVICES AND CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$137,900
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,900</b>
<b>TOTAL DISPATCH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,000</b>

**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COMMUNITY CENTER

**DIVISION**  
100-131 COMMUNITY CENTER

**DETAILS**

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$55,441	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$83,593	\$105,000	\$115,200	\$107,900
6003 WAGES-FULL TIME	\$33,566	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$25,081	\$31,070	\$32,000	\$25,000	\$32,000
6005 WAGES-OVERTIME	\$621	\$407	\$500	\$1,500	\$1,000
6009 WAGES-OTHER	\$4,019	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$3,144	\$0	\$0	\$0	\$0
6012 SICK PAY	\$762	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$220	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$957	\$1,100	\$0	\$0
6019 LONGEVITY	\$725	\$615	\$700	\$700	\$300
6021 FICA-MED/SS	\$9,337	\$8,942	\$10,600	\$11,300	\$11,100
6022 TMRS-EMPLOYER	\$13,204	\$11,417	\$14,200	\$15,800	\$16,100
6025 WORKER COMPENSATION INS.	\$297	\$197	\$300	\$1,105	\$1,200
<b>PERSONNEL SERVICES</b>	<b>\$146,197</b>	<b>\$137,418</b>	<b>\$164,400</b>	<b>\$170,605</b>	<b>\$169,600</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,662	\$1,594	\$2,000	\$2,000	\$2,000
6104 JANITORIAL SUPPLIES	\$949	\$1,171	\$1,500	\$1,000	\$1,500
6105 FOOD SUPPLIES	\$12,288	\$11,958	\$14,000	\$10,500	\$14,000
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$0	\$0	\$1,000
6119 OTHER SUPPLIES	\$5,071	\$3,276	\$10,500	\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$1,752	\$6,968	\$2,500	\$1,000	\$4,100
<b>SUPPLIES</b>	<b>\$21,721</b>	<b>\$24,967</b>	<b>\$30,500</b>	<b>\$20,500</b>	<b>\$28,600</b>
6205 VEHICLE MAINTENANCE	\$194	\$330	\$500	\$65	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$194</b>	<b>\$330</b>	<b>\$500</b>	<b>\$65</b>	<b>\$0</b>
6329 OTHER SERVICES	\$369	\$80	\$1,000	\$3,000	\$7,500
6332 TRAVEL AND MEALS	\$0	\$0	\$500	\$0	\$1,000
6337 TRAINING	\$0	\$0	\$1,000	\$2,000	\$4,000
6335 ADVERTISING COST	\$2,701	\$2,224	\$4,000	\$2,000	\$2,000
6362 PERMITS AND LICENSES	\$485	\$79	\$700	\$0	\$1,000
<b>SERVICES AND CHARGES</b>	<b>\$3,554</b>	<b>\$2,383</b>	<b>\$6,200</b>	<b>\$7,000</b>	<b>\$15,500</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$10,600
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,600</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>\$171,666</b>	<b>\$165,098</b>	<b>\$201,600</b>	<b>\$198,170</b>	<b>\$224,300</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$169,314	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$1,798,646	\$1,924,000	\$1,903,300	\$2,182,900
6003 WAGES - FULL TIME	\$1,177,664	\$0	\$0	\$0	\$0
6004 WAGES - PART TIME	\$145,000	\$170,904	\$150,000	\$150,000	\$150,000
6005 WAGES - OVERTIME	\$341,947	\$263,440	\$357,350	\$400,000	\$440,000
6009 WAGES - OTHER	\$70,978	\$0	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$4,497	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$77,889	\$0	\$0	\$0	\$0
6012 SICK PAY	\$27,501	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$788	\$6,428	\$0	\$1,900	\$0
6015 SICK TIME BUYBACK	\$9,331	\$6,137	\$4,800	\$2,800	\$5,700
6019 LONGEVITY	\$5,825	\$3,790	\$5,700	\$5,700	\$7,500
6021 FICA-MED/SS	\$150,227	\$166,060	\$187,000	\$186,700	\$213,700
6022 TMRS-EMPLOYER	\$247,276	\$272,960	\$303,000	\$310,300	\$367,500
6025 WORKER COMPENSATION INS.	\$34,830	\$35,532	\$39,700	\$40,300	\$44,300
6034 PHONE ALLOWANCE	\$0	\$0	\$2,700	\$2,700	\$2,700
<b>PERSONNEL SERVICES</b>	<b>\$2,463,067</b>	<b>\$2,723,897</b>	<b>\$2,974,250</b>	<b>\$3,003,700</b>	<b>\$3,414,300</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$3,060	\$2,980	\$3,000	\$3,500	\$4,000
6102 EDUCATIONAL SUPPLIES	\$5,350	\$6,934	\$8,650	\$9,000	\$9,000
6104 JANITORIAL SUPPLIES	\$7,098	\$6,787	\$6,900	\$7,000	\$7,000
6105 FOOD SUPPLIES	\$6,979	\$8,991	\$7,900	\$11,500	\$9,000
6106 MATERIALS AND PARTS	\$1,179	\$2,562	\$4,700	\$5,000	\$38,700
6107 CLOTHING AND UNIFORMS	\$53,899	\$53,816	\$65,800	\$66,000	\$113,500
6108 FUEL, OIL AND LUBRICANTS	\$59,727	\$46,263	\$44,000	\$44,000	\$44,500
6109 POSTAGE	\$49	\$51	\$150	\$500	\$500
6110 CHEMICAL SUPPLIES	\$32	\$2,023	\$2,700	\$3,000	\$4,000
6119 OTHER SUPPLIES	\$8,663	\$7,530	\$7,000	\$17,000	\$7,000
6130 FURNITURE <\$20,000	\$2,784	\$5,753	\$20,600	\$37,000	\$7,000
6141 SCBA PARTS AND SUPPLIES	\$217	\$11,536	\$7,500	\$7,500	\$7,000
6142 COMMUNICATION PARTS AND SUPPLIES	\$0	\$8,054	\$22,000	\$31,500	\$6,000
6143 FF TOOL PARTS AND SUPPLIES	\$2,838	\$19,083	\$12,500	\$12,500	\$16,000
<b>SUPPLIES</b>	<b>\$151,875</b>	<b>\$182,363</b>	<b>\$213,400</b>	<b>\$255,000</b>	<b>\$273,200</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$4,000	\$2,000	\$2,000
6204 OTHER EQUIPMENT MAINTENANCE	\$1,565	\$3,144	\$3,400	\$3,500	\$3,500
6205 VEHICLE MAINTENANCE	\$120,912	\$183,208	\$89,100	\$185,000	\$125,000
6206 BUILDING MAINTENANCE	\$0	\$37	\$0	\$0	\$0
6219 OTHER MAINTENANCE	\$21,379	\$6,007	\$12,000	\$19,000	\$12,000
6241 SCBA MAINTENANCE AND TESTING	\$14,537	\$10,818	\$11,000	\$13,500	\$13,000
6242 COMMUNICATION MAINTENANCE	\$3,893	\$5,472	\$7,300	\$7,500	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$4,608	\$5,509	\$8,000	\$8,000	\$10,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$166,892</b>	<b>\$214,195</b>	<b>\$134,800</b>	<b>\$238,500</b>	<b>\$172,000</b>

**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FIRE DEPARTMENT

**DIVISION**  
100-142 - FIRE DEPARTMENT

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6304 PROFESSIONAL SERVICES-OTHER	\$40,278	\$51,045	\$62,000	\$62,000	\$64,000
6312 PHONE & INTERNET SERVICES	\$28,286	\$28,982	\$32,300	\$39,500	\$41,000
6316 PRINTING AND BINDING	\$734	\$0	\$2,300	\$2,500	\$3,000
6329 OTHER SERVICES	\$6,322	\$5,557	\$6,300	\$4,000	\$4,500
6332 TRAVEL AND MEALS	\$15,407	\$20,427	\$19,200	\$19,200	\$22,500
6333 DUES AND SUBSCRIPTIONS	\$10,527	\$6,780	\$10,000	\$10,000	\$10,500
6335 ADVERTISING COST	\$1,547	\$380	\$1,750	\$1,500	\$2,000
6337 TRAINING	\$27,584	\$23,227	\$34,500	\$23,500	\$29,500
6350 CHILD SAFETY EDUCATION	\$4,527	\$1,106	\$3,500	\$5,500	\$4,500
6398 BANQUETS, DEDICATIONS AND RECEPT	\$1,477	\$3,697	\$6,000	\$6,000	\$8,000
<b>SERVICES AND CHARGES</b>	<b>\$136,689</b>	<b>\$141,201</b>	<b>\$177,850</b>	<b>\$173,700</b>	<b>\$189,500</b>
6403 MACHINERY AND EQUIPMENT	\$0	\$47,246	\$50,000	\$59,000	\$0
6405 VEHICLE EQUIPMENT	\$294,562	\$18,038	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$294,562</b>	<b>\$65,284</b>	<b>\$50,000</b>	<b>\$59,000</b>	<b>\$0</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$454,600
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,600</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$3,213,085</b>	<b>\$3,326,940</b>	<b>\$3,550,300</b>	<b>\$3,729,900</b>	<b>\$4,503,600</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$12	\$0	\$0	\$0
6103 COMPUTER EQUIPMENT <\$20,000	\$509	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$232	\$115	\$250	\$1,600	\$1,500
6107 CLOTHING AND UNIFORMS	\$193	\$225	\$500	\$0	\$500
6144 EMERGENCY SUPPLIES	\$0	\$0	\$2,000	\$2,000	\$2,000
<b>SUPPLIES</b>	<b>\$934</b>	<b>\$352</b>	<b>\$2,750</b>	<b>\$3,600</b>	<b>\$4,000</b>
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$200	\$500	\$500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$500</b>	<b>\$500</b>
6312 PHONE & INTERNET SERVICES	\$0	\$0	\$6,500	\$0	\$0
6329 OTHER SERVICES	\$0	\$0	\$5,000	\$5,000	\$1,000
6332 TRAVEL AND MEALS	\$261	\$0	\$300	\$500	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$40	\$118	\$700	\$1,000	\$1,000
6337 TRAINING	\$0	\$300	\$0	\$0	\$1,000
6345 KTTF EXPENSES	\$4,620	\$2,470	\$12,500	\$12,500	\$12,500
<b>SERVICES AND CHARGES</b>	<b>\$4,921</b>	<b>\$2,888</b>	<b>\$25,000</b>	<b>\$19,000</b>	<b>\$16,500</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$5,856</b>	<b>\$3,240</b>	<b>\$27,950</b>	<b>\$23,000</b>	<b>\$22,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$776,286	\$1,354,700	\$1,375,700	\$1,638,000
6003 WAGES-FULL TIME	\$457,675	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$1,193,900	\$0	\$0	\$0
6004 WAGES-PART TIME	\$47,884	\$0	\$63,350	\$0	\$0
6005 WAGES-OVERTIME	\$138,995	\$150,110	\$200,000	\$400,000	\$440,000
6009 WAGES-OTHER	\$23,926	\$1,601	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$1,120	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$25,240	\$0	\$0	\$0	\$0
6012 SICK PAY	\$16,623	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$449	\$458	\$0	\$1,100	\$0
6015 SICK TIME BUYBACK	\$1,559	\$0	\$1,000	\$2,700	\$2,600
6019 LONGEVITY	\$2,940	\$4,770	\$5,500	\$5,500	\$5,300
6021 FICA-S.S. AND MEDICARE TAXES	\$52,228	\$68,175	\$117,600	\$134,200	\$159,700
6022 TMRS-EMPLOYER	\$86,771	\$119,710	\$202,900	\$237,500	\$304,500
6025 WORKER COMPENSATION INS.	\$13,710	\$21,587	\$29,700	\$29,100	\$32,000
<b>PERSONNEL SERVICES</b>	<b>\$869,119</b>	<b>\$1,142,697</b>	<b>\$1,974,750</b>	<b>\$2,185,800</b>	<b>\$2,582,100</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,238	\$688	\$3,000	\$1,500	\$2,000
6102 EDUCATIONAL SUPPLIES	\$2,061	\$5,845	\$7,600	\$7,500	\$9,000
6104 JANITORIAL AND CLEANING SUPPLY	\$3,131	\$4,266	\$6,900	\$9,000	\$7,000
6105 FOOD SUPPLIES	\$2,430	\$4,491	\$6,000	\$9,000	\$8,000
6106 MATERIALS AND PARTS	\$891	\$2,156	\$4,000	\$2,000	\$19,300
6107 CLOTHING AND UNIFORMS	\$23,365	\$53,173	\$38,500	\$82,500	\$113,500
6108 FUEL, OIL AND LUBRICANTS	\$248	\$8,099	\$30,000	\$20,000	\$30,000
6109 POSTAGE	\$0	\$0	\$0	\$0	\$500
6110 CHEMICAL SUPPLIES	\$0	\$915	\$2,500	\$3,000	\$4,000
6119 OTHER SUPPLIES	\$2,371	\$2,457	\$5,000	\$20,000	\$7,000
6130 FURNITURE<\$20,000	\$0	\$4,981	\$6,000	\$13,000	\$4,000
6141 SCBA PARTS & SUPPLIES	\$0	\$2,051	\$7,000	\$5,000	\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$0	\$8,597	\$12,000	\$43,000	\$10,000
6143 FF TOOL PARTS & SUPPLIES	\$107	\$21,450	\$12,000	\$19,000	\$16,000
<b>SUPPLIES</b>	<b>\$35,843</b>	<b>\$119,169</b>	<b>\$140,500</b>	<b>\$234,500</b>	<b>\$237,300</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$500	\$1,000
6204 OTHER EQUIPMENT MAINT.	\$0	\$255	\$2,700	\$500	\$1,000
6205 VEHICLE MAINTENANCE	\$6	\$14,396	\$80,000	\$80,000	\$80,000
6206 BUILDING MAINTENANCE	\$14,571	\$27,298	\$27,200	\$27,500	\$21,500
6219 OTHER MAINTENANCE	\$4,849	\$461	\$5,000	\$5,000	\$8,500
6241 SCBA MAINTENANCE	\$0	\$7,109	\$10,000	\$15,000	\$13,000
6242 COMMUNICATION MAINTENANCE	\$0	\$1,005	\$6,000	\$6,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$2,568	\$5,000	\$5,000	\$10,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$19,426</b>	<b>\$53,092</b>	<b>\$136,900</b>	<b>\$139,500</b>	<b>\$141,500</b>
6304 PROF.SERV.-OTHER	\$5,325	\$21,276	\$25,000	\$25,000	\$25,500
6312 PHONE & INTERNET SERVICES	\$3,060	\$7,930	\$18,000	\$16,500	\$15,000



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6313 UTILITIES	\$23,251	\$24,020	\$53,000	\$53,000	\$58,000
6316 PRINTING AND BINDING	\$0	\$0	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$0	\$1,850	\$4,000	\$4,000	\$4,000
6332 TRAVEL AND MEALS	\$2,519	\$5,785	\$10,000	\$10,000	\$17,500
6333 DUES AND SUBSCRIPTIONS	\$4,042	\$4,510	\$8,000	\$8,000	\$7,000
6335 ADVERTISING COST	\$0	\$153	\$0	\$1,000	\$2,000
6337 TRAINING	\$10,947	\$9,399	\$18,000	\$18,000	\$18,000
6350 CHILD SAFETY EDUCATION	\$152	\$311	\$0	\$2,000	\$4,500
6398 BANQUETS, DEDICATIONS AND RECEPTIONS	\$0	\$1,792	\$6,000	\$6,000	\$8,000
<b>SERVICES AND CHARGES</b>	<b>\$49,297</b>	<b>\$77,026</b>	<b>\$143,000</b>	<b>\$144,500</b>	<b>\$160,500</b>
6403 MACHINERY & EQUIPMENT	\$0	\$47,246	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$47,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$339,200
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,200</b>
<b>TOTAL ESD #15</b>	<b>\$973,685</b>	<b>\$1,439,230</b>	<b>\$2,395,150</b>	<b>\$2,704,300</b>	<b>\$3,460,600</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$147,388	\$214,100	\$209,600	\$107,600
6003 WAGES-FULL TIME	\$37,286	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$53	\$1,527	\$2,000	\$4,000	\$4,000
6009 WAGES-OTHER	\$1,481	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$2,144	\$0	\$0	\$0	\$0
6012 SICK PAY	\$1,463	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$160	\$0	\$0	\$1,400	\$0
6019 LONGEVITY	\$315	\$290	\$500	\$500	\$500
6021 FICA-MED/SS	\$3,208	\$10,449	\$16,700	\$15,800	\$8,600
6022 TMRS-EMPLOYER	\$5,699	\$19,981	\$28,800	\$29,100	\$16,300
6025 WORKER COMPENSATION INS.	\$99	\$377	\$1,200	\$600	\$600
6034 PHONE ALLOWANCE	\$0	\$750	\$1,800	\$1,300	\$1,300
<b>PERSONNEL SERVICES</b>	<b>\$51,908</b>	<b>\$180,762</b>	<b>\$265,100</b>	<b>\$262,300</b>	<b>\$138,900</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,919	\$4,104	\$3,500	\$3,500	\$5,000
6102 EDUCATIONAL SUPPLIES	\$251	\$0	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$6,999	\$8,886	\$5,000	\$13,000	\$12,000
6107 CLOTHING AND UNIFORMS	\$221	\$1,049	\$7,550	\$8,000	\$7,000
6108 FUEL, OIL AND LUBRICANTS	\$9,641	\$6,263	\$10,000	\$10,000	\$9,500
6109 POSTAGE	\$0	\$130	\$250	\$500	\$500
6119 OTHER SUPPLIES	\$1,089	\$1,180	\$0	\$0	\$0
6130 FURNITURE<\$20,000	\$1,095	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$21,215</b>	<b>\$21,612</b>	<b>\$26,800</b>	<b>\$35,500</b>	<b>\$34,500</b>
6205 VEHICLE MAINTENANCE	\$3,248	\$2,761	\$2,000	\$5,000	\$3,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$3,248</b>	<b>\$2,761</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,500</b>
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$0	\$0	\$20,000	\$0
6312 PHONE & INTERNET SERVICES	\$820	\$554	\$1,200	\$800	\$500
6329 OTHER SERVICES	\$0	\$1,144	\$1,300	\$3,000	\$1,500
6332 TRAVEL AND MEALS	\$963	\$709	\$3,000	\$1,000	\$3,000
6333 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$0
6337 TRAINING	\$1,663	\$0	\$11,500	\$5,000	\$11,500
6362 PERMITS & LICENSES	\$142	\$497	\$500	\$500	\$500
<b>SERVICES AND CHARGES</b>	<b>\$3,589</b>	<b>\$2,904</b>	<b>\$17,500</b>	<b>\$30,800</b>	<b>\$17,000</b>
6405 VEHICLE EQUIPMENT	\$0	\$49,842	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$49,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$40,700
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,700</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$79,960</b>	<b>\$257,881</b>	<b>\$311,400</b>	<b>\$333,600</b>	<b>\$234,600</b>

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

LINE ITEMS	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$104,071	\$112,000	\$113,500	\$187,100
6003 WAGES-FULL TIME	\$84,597	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$8,844	\$15,292	\$12,000	\$20,000	\$18,500
6009 WAGES-OTHER	\$4,061	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$6,488	\$0	\$0	\$0	\$0
6012 SICK PAY	\$7,626	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$800	\$0
6019 LONGEVITY	\$1,240	\$790	\$1,000	\$950	\$1,200
6021 FICA-MED/SS	\$8,296	\$8,446	\$9,700	\$10,100	\$16,100
6022 TMRS-EMPLOYER	\$15,226	\$16,190	\$16,700	\$18,200	\$30,500
6025 WORKER COMPENSATION INS.	\$2,163	\$1,779	\$2,000	\$2,200	\$2,300
6034 PHONE ALLOWANCE	\$0	\$900	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$138,542</b>	<b>\$147,468</b>	<b>\$154,300</b>	<b>\$166,650</b>	<b>\$256,600</b>
6104 JANITORIAL SUPPLIES	\$61	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$32,259	\$12,804	\$27,500	\$27,500	\$30,500
6107 CLOTHING AND UNIFORMS	\$1,828	\$1,629	\$2,100	\$2,500	\$4,500
6108 FUEL, OIL AND LUBRICANTS	\$2,212	\$2,986	\$3,000	\$3,000	\$3,000
6119 OTHER SUPPLIES	\$4,090	\$3,330	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$40,449</b>	<b>\$20,749</b>	<b>\$32,600</b>	<b>\$33,000</b>	<b>\$38,000</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$1,999	\$998	\$300	\$500	\$300
6205 VEHICLE MAINTENANCE	\$757	\$3,271	\$2,000	\$2,000	\$2,500
6207 SYSTEM MAINTENANCE	\$2,671	\$10,660	\$12,000	\$12,000	\$12,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$5,428</b>	<b>\$14,929</b>	<b>\$14,300</b>	<b>\$14,500</b>	<b>\$14,800</b>
6312 PHONE & INTERNET SERVICES	\$1,886	\$0	\$350	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,763	\$1,904	\$5,900	\$6,000	\$4,000
6336 EQUIPMENT RENTALS	\$503	\$495	\$600	\$500	\$500
6362 PERMITS AND LICENSES	\$109	\$0	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$4,260</b>	<b>\$2,399</b>	<b>\$6,850</b>	<b>\$6,500</b>	<b>\$4,500</b>
6692 TRANSFERS TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$66,800
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,800</b>
<b>TOTAL GARAGE</b>	<b>\$188,680</b>	<b>\$185,545</b>	<b>\$208,050</b>	<b>\$220,650</b>	<b>\$380,700</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$259,075	\$288,200	\$293,400	\$319,400
6003 WAGES-FULL TIME	\$223,515	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$62,200	\$56,131	\$55,000	\$60,000	\$60,000
6005 WAGES-OVERTIME	\$14,465	\$12,031	\$15,000	\$15,000	\$17,500
6006 WAGES-ON CALL	\$0	\$60	\$0	\$100	\$0
6009 WAGES-OTHER	\$13,645	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$13,343	\$0	\$0	\$0	\$0
6012 SICK PAY	\$19,863	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$600	\$0
6019 LONGEVITY	\$2,590	\$2,010	\$2,400	\$2,300	\$2,700
6021 FICA-MED/SS	\$25,458	\$24,160	\$27,700	\$27,400	\$30,700
6022 TMRS-EMPLOYER	\$38,061	\$36,304	\$40,300	\$41,900	\$49,200
6025 WORKER COMPENSATION INS.	\$3,569	\$4,665	\$5,000	\$4,850	\$5,300
6034 PHONE ALLOWANCE	\$0	\$420	\$500	\$700	\$700
<b>PERSONNEL SERVICES</b>	<b>\$416,708</b>	<b>\$394,856</b>	<b>\$434,100</b>	<b>\$446,250</b>	<b>\$485,500</b>
6105 FOOD SUPPLIES	\$0	\$44	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$31,095	\$29,109	\$54,500	\$60,000	\$74,500
6107 CLOTHING AND UNIFORMS	\$3,797	\$6,126	\$4,700	\$8,000	\$8,500
6108 FUEL, OIL AND LUBRICANTS	\$13,661	\$11,724	\$18,500	\$18,500	\$18,500
6110 CHEMICAL SUPPLIES	\$6,475	\$2,303	\$10,000	\$13,000	\$10,000
6119 OTHER SUPPLIES	\$20,512	\$45,002	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$75,539</b>	<b>\$94,308</b>	<b>\$87,700</b>	<b>\$99,500</b>	<b>\$111,500</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$6,026	\$8,717	\$9,000	\$12,000	\$12,000
6205 VEHICLE MAINTENANCE	\$3,810	\$4,138	\$5,000	\$5,000	\$6,000
6206 BUILDING MAINTENANCE	\$0	\$4	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$149,663	\$95,056	\$180,000	\$180,000	\$223,000
6219 OTHER MAINTENANCE	\$7,314	\$6,884	\$10,500	\$10,500	\$10,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$166,813</b>	<b>\$114,799</b>	<b>\$204,500</b>	<b>\$207,500</b>	<b>\$251,500</b>
6302 PROFESSIONAL SERVICES, ENGINEER	\$0	\$0	\$0	\$0	\$52,000
6304 PROFESSIONAL SERVICES, OTHER	\$0	\$124,508	\$4,000	\$30,000	\$4,000
6312 PHONE & INTERNET SERVICES	\$3,050	\$3,209	\$4,100	\$8,000	\$8,000
6321 SYSTEM CONTRACT SERVICES	\$4,256	\$3,458	\$6,000	\$3,000	\$3,000
6329 OTHER SERVICES	\$25,336	\$30,763	\$50,500	\$50,500	\$58,000
6336 EQUIPMENT RENTALS	\$750	\$3,184	\$4,000	\$4,000	\$4,000
6362 PERMITS AND LICENSES	\$77	\$0	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$33,468</b>	<b>\$165,122</b>	<b>\$68,600</b>	<b>\$95,500</b>	<b>\$129,000</b>
6411 LITTLE LEAGUE EXPENSE	\$0	\$40,000	\$40,000	\$40,000	\$40,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$101,800
6999 TRANSFER TO CAPITAL PROJ. FUND	\$100,000	\$450,000	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$100,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,800</b>
<b>TOTAL PARKS</b>	<b>\$792,529</b>	<b>\$1,259,085</b>	<b>\$834,900</b>	<b>\$888,750</b>	<b>\$1,119,300</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$64,911	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$531,876	\$638,900	\$562,300	\$647,300
6003 WAGES-FULL TIME	\$290,109	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$11,904	\$3,131	\$5,000	\$0	\$0
6005 WAGES-OVERTIME	\$20,724	\$32,130	\$25,000	\$100,000	\$50,000
6009 WAGES-OTHER	\$18,349	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$18,576	\$0	\$0	\$0	\$0
6012 SICK PAY	\$13,112	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$546	\$443	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$687	\$1,227	\$1,400	\$2,300	\$2,400
6019 LONGEVITY	\$3,165	\$3,475	\$4,200	\$3,100	\$2,700
6021 FICA-MED/SS	\$32,195	\$42,302	\$51,300	\$48,300	\$53,900
6022 TMRS-EMPLOYER	\$57,449	\$76,526	\$88,500	\$86,700	\$102,400
6025 WORKER COMPENSATION INS.	\$17,937	\$21,103	\$24,000	\$23,000	\$25,000
6034 PHONE ALLOWANCE	\$0	\$900	\$900	\$2,000	\$2,000
<b>PERSONNEL SERVICES</b>	<b>\$549,665</b>	<b>\$713,113</b>	<b>\$839,200</b>	<b>\$827,700</b>	<b>\$885,700</b>
6104 JANITAORIAL & CLEANING SUPPLY	\$227	\$227	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$0	\$0	\$525	\$0
6106 MATERIALS AND PARTS	\$59,824	\$66,080	\$107,000	\$107,000	\$105,000
6107 CLOTHING AND UNIFORMS	\$6,438	\$9,837	\$9,100	\$10,500	\$10,500
6108 FUEL, OIL AND LUBRICANTS	\$44,792	\$36,492	\$35,000	\$35,000	\$35,000
6119 OTHER SUPPLIES	\$56,627	\$35,381	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$167,680</b>	<b>\$148,017</b>	<b>\$151,100</b>	<b>\$153,025</b>	<b>\$150,500</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$30,050	\$35,174	\$37,000	\$64,000	\$43,000
6205 VEHICLE MAINTENANCE	\$12,039	\$6,953	\$12,300	\$12,500	\$13,000
6207 SYSTEM MAINTENANCE	\$122,191	\$362,744	\$425,000	\$425,000	\$425,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$164,279</b>	<b>\$404,871</b>	<b>\$474,300</b>	<b>\$501,500</b>	<b>\$481,000</b>
6304 PROFESSIONAL SERVICES,OTHER	\$11,995	\$243,766	\$670,000	\$650,000	\$0
6312 PHONE & INTERNET SERVICES	\$4,070	\$3,692	\$3,700	\$7,500	\$8,000
6319 MOSQUITO CONTROL	\$22,768	\$23,717	\$25,000	\$40,000	\$35,000
6329 OTHER SERVICES	\$7,405	\$44,597	\$54,000	\$57,300	\$58,500
6336 EQUIPMENT RENTALS	\$1,050	\$3,067	\$5,000	\$5,000	\$5,000
6338 STREET LIGHTS - ELECTRIC	\$107,026	\$133,226	\$150,000	\$150,000	\$150,000
6362 PERMITS AND LICENSES	\$321	\$305	\$500	\$550	\$500
<b>SERVICES AND CHARGES</b>	<b>\$154,635</b>	<b>\$452,370</b>	<b>\$908,200</b>	<b>\$910,350</b>	<b>\$257,000</b>
6403 MACHINERY AND EQUIPMENT	\$21,074	\$54,303	\$0	\$0	\$0
6405 VEHICLE EQUIPMENT	\$0	\$58,777	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$21,074</b>	<b>\$113,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$196,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$330,000	\$400,000	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$330,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,000</b>
<b>TOTAL STREETS</b>	<b>\$1,387,333</b>	<b>\$2,231,451</b>	<b>\$2,372,800</b>	<b>\$2,392,575</b>	<b>\$1,970,200</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6119 OTHER SUPPLIES	\$41,940	\$34,500	\$40,000	\$40,000	\$42,000
<b>SUPPLIES</b>	<b>\$41,940</b>	<b>\$34,500</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$42,000</b>
6304 PROFESSIONAL SERVICES-OTHER	\$60,245	\$68,456	\$115,000	\$145,000	\$65,000
6327 GARBAGE SERVICES	\$1,804,185	\$1,931,891	\$2,100,000	\$2,200,000	\$3,200,000
6329 OTHER SERVICES	\$7,718	\$10,754	\$13,500	\$13,500	\$14,000
6362 PERMITS AND LICENSES	\$200	\$200	\$200	\$500	\$500
<b>SERVICES AND CHARGES</b>	<b>\$1,872,349</b>	<b>\$2,011,301</b>	<b>\$2,228,700</b>	<b>\$2,359,000</b>	<b>\$3,279,500</b>
<b>TOTAL SANITATION</b>	<b>\$1,914,289</b>	<b>\$2,045,801</b>	<b>\$2,268,700</b>	<b>\$2,399,000</b>	<b>\$3,321,500</b>

<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>			<b>DIVISION</b>	
GENERAL FUND	ENGINEERING			100-156 ENGINEERING	
<b>DETAILS</b>					

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$137,903	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$279,780	\$455,300	\$505,700	\$431,800
6003 WAGES-FULL TIME	\$113,636	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$0	\$71,364	\$100,000	\$25,000	\$25,000
6005 WAGES-OVERTIME	\$2,876	\$5,412	\$3,000	\$3,000	\$4,000
6009 WAGES-OTHER	\$12,550	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$19,260	\$0	\$0	\$0	\$0
6012 SICK PAY	\$5,494	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$488	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$831	\$0	\$0	\$1,300	\$0
6019 LONGEVITY	\$860	\$540	\$800	\$700	\$700
6021 FICA-MED/SS	\$22,030	\$27,027	\$42,200	\$43,300	\$36,000
6022 TMRS-EMPLOYER	\$40,041	\$47,753	\$61,600	\$72,600	\$68,100
6025 WORKER COMPENSATION INS.	\$1,035	\$1,470	\$1,700	\$1,500	\$1,600
6034 PHONE ALLOWANCE	\$0	\$1,685	\$1,800	\$2,700	\$2,700
6035 AUTO ALLOWANCE	\$0	\$4,387	\$4,800	\$12,000	\$6,000
<b>PERSONNEL SERVICES</b>	<b>\$357,005</b>	<b>\$439,418</b>	<b>\$671,200</b>	<b>\$667,800</b>	<b>\$575,900</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,342	\$1,254	\$3,000	\$3,000	\$3,000
6105 FOOD SUPPLIES	\$325	\$192	\$600	\$2,000	\$500
6107 CLOTHING AND UNIFORMS	\$503	\$0	\$500	\$1,000	\$2,900
6108 FUEL, OIL AND LUBRICANTS	\$1,238	\$754	\$1,500	\$1,000	\$1,500
6109 POSTAGE	\$574	\$452	\$2,500	\$1,000	\$500
6119 OTHER SUPPLIES	\$1,265	\$0	\$0	\$0	\$0
6130 FURNITURE<\$20,000	\$356	\$0	\$1,000	\$1,000	\$1,000
<b>SUPPLIES</b>	<b>\$5,603</b>	<b>\$2,652</b>	<b>\$9,100</b>	<b>\$9,000</b>	<b>\$9,400</b>
6205 VEHICLE MAINTENANCE	\$128	\$263	\$1,000	\$1,000	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$128</b>	<b>\$263</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
6302 PROF.SERV.-ENGINEERING	\$43,485	\$64,751	\$260,000	\$671,000	\$250,000
6304 PROF.SERV.-OTHER	\$210,101	\$279,974	\$160,000	\$75,000	\$75,000
6312 PHONE & INTERNET SERVICES	\$2,698	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$20	\$1,006	\$7,500	\$7,500	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$66	\$827	\$900	\$1,500	\$500
6334 AUTOMOBILE ALLOWANCES	\$4,800	\$0	\$0	\$0	\$0
6335 ADVERTISING COST	\$4,315	\$2,145	\$4,000	\$4,000	\$0
6337 TRAINING	\$79	\$1,391	\$6,500	\$2,500	\$6,500
6362 PERMITS AND LICENSES	\$100	\$250	\$800	\$200	\$500
<b>SERVICES AND CHARGES</b>	<b>\$265,663</b>	<b>\$350,344</b>	<b>\$439,700</b>	<b>\$761,700</b>	<b>\$340,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$79,300
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,300</b>
<b>TOTAL ENGINEERING</b>	<b>\$628,399</b>	<b>\$792,677</b>	<b>\$1,121,000</b>	<b>\$1,439,500</b>	<b>\$1,005,600</b>



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$93,675	\$146,000	\$150,400	\$162,700
6003 WAGES-FULL TIME	\$81,625	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$6,280	\$5,088	\$5,500	\$8,500	\$6,000
6009 WAGES-OTHER	\$4,826	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$6,496	\$0	\$0	\$0	\$0
6012 SICK PAY	\$2,117	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$184	\$190	\$0	\$200	\$0
6015 SICK TIME BUYBACK	\$829	\$0	\$0	\$0	\$0
6019 LONGEVITY	\$1,910	\$2,030	\$2,200	\$2,900	\$1,200
6021 FICA-MED/SS	\$7,538	\$7,910	\$11,800	\$11,900	\$12,900
6022 TMRS-EMPLOYER	\$14,022	\$14,627	\$20,500	\$21,600	\$24,500
6025 WORKER COMPENSATION INS.	\$2,383	\$2,122	\$2,600	\$2,100	\$2,300
6034 PHONE ALLOWANCE	\$0	\$900	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$128,211</b>	<b>\$126,542</b>	<b>\$189,500</b>	<b>\$198,500</b>	<b>\$210,500</b>
6104 JANITORIAL AND CLEANING SUPPLY	\$8,909	\$14,027	\$11,750	\$18,000	\$18,000
6105 FOOD SUPPLIES	\$4,710	\$4,403	\$4,000	\$4,000	\$0
6106 MATERIALS AND PARTS	\$7,123	\$5,662	\$72,700	\$73,000	\$24,500
6107 CLOTHING AND UNIFORMS	\$1,271	\$1,369	\$1,850	\$2,500	\$2,500
6108 FUEL, OIL AND LUBRICANTS	\$3,163	\$2,894	\$5,000	\$5,000	\$5,000
6119 OTHER SUPPLIES	\$7,382	\$1,433	\$0	\$0	\$0
6130 FURNITURE<\$20,000	\$0	\$0	\$0	\$35,000	\$0
<b>SUPPLIES</b>	<b>\$32,558</b>	<b>\$29,788</b>	<b>\$95,300</b>	<b>\$137,500</b>	<b>\$50,000</b>
6204 EQUIPMENT MAINT.	\$0	\$14	\$0	\$0	\$0
6205 VEHICLE MAINTENANCE	\$1,526	\$2,956	\$1,000	\$1,500	\$2,500
6206 BUILDING MAINTENANCE	\$470,801	\$295,595	\$263,000	\$360,000	\$275,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$472,327</b>	<b>\$298,565</b>	<b>\$264,000</b>	<b>\$361,500</b>	<b>\$277,500</b>
6304 PROF.SERV.-OTHER	\$2,730	\$9,154	\$50,000	\$50,000	\$50,000
6311 JANITORIAL SERVICES	\$86,692	\$89,716	\$125,000	\$100,000	\$125,000
6312 PHONE & INTERNET SERVICES	\$22,541	\$30,074	\$39,100	\$26,000	\$27,000
6313 UTILITIES	\$153,049	\$174,952	\$195,000	\$195,000	\$195,000
6336 EQUIPMENT RENTALS	\$2,381	\$2,772	\$3,000	\$3,000	\$6,500
6362 PERMITS AND LICENSES	\$97	\$0	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$267,490</b>	<b>\$306,668</b>	<b>\$412,100</b>	<b>\$374,000</b>	<b>\$403,500</b>
6403 MACHINERY & EQUIPMENT	\$20,641	\$78,433	\$160,000	\$160,000	\$80,000
6406 LAND AND BUILDINGS	\$105,900	\$47,534	\$515,000	\$515,000	\$160,000
<b>CAPITAL OUTLAY</b>	<b>\$126,541</b>	<b>\$125,967</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$240,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$56,600
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,600</b>
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>\$1,027,128</b>	<b>\$887,530</b>	<b>\$1,635,900</b>	<b>\$1,746,500</b>	<b>\$1,238,100</b>

## 200 - General Special Revenue Fund Seizure

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Seized Funds	\$2,101	\$53,890	\$0	\$3,200	\$0
Child Safety	\$0	\$0	\$0	\$0	\$0
Interest	\$691	\$2,965	\$1,000	\$2,500	\$1,000
<b>Total</b>	<b>\$2,792</b>	<b>\$56,855</b>	<b>\$1,000</b>	<b>\$5,700</b>	<b>\$1,000</b>
<b>Expenditures:</b>					
Supplies	\$0	\$11,620	\$0	\$4,000	\$20,000
Services and Charges	\$0	\$4,322	\$0	\$0	\$0
Transfers	\$0	\$100,000	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$115,942</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$20,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	<b>\$2,792</b>	<b>(\$59,087)</b>	<b>\$1,000</b>	<b>\$1,700</b>	<b>(\$19,000)</b>
<b>Beginning Fund Balance</b>	<b>\$114,890</b>	<b>\$117,681</b>	<b>\$58,595</b>	<b>\$58,595</b>	<b>\$60,295</b>
<b>Ending Fund Balance</b>	<b>\$117,681</b>	<b>\$58,595</b>	<b>\$59,595</b>	<b>\$60,295</b>	<b>\$41,295</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	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5785 POLICE SEIZED FUNDS	\$2,101	\$53,890	\$0	\$3,200	\$0
5800 INTEREST	\$691	\$2,965	\$1,000	\$2,500	\$1,000
<b>TOTAL GENERAL SPECIAL FUND</b>	<b>\$2,792</b>	<b>\$56,855</b>	<b>\$1,000</b>	<b>\$5,700</b>	<b>\$1,000</b>

**CITY OF TOMBALL**

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6106 MATERIALS AND PARTS	\$0	\$11,620	\$0	\$4,000	\$20,000
<b>SUPPLIES</b>	<b>\$0</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$20,000</b>
6329 OTHER SERVICES	\$0	\$4,322	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$0</b>	<b>\$4,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6691 TRANSFERS OUT	\$0	\$100,000	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL POLICE SEIZURE FUNDS</b>	<b>\$0</b>	<b>\$115,942</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$20,000</b>

## 201 - POLICE GRANT FUND (LEOSE)

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
LEOSE Funds	\$31,260	\$3,011	\$3,000	\$8,300	\$3,000
Other	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$31,260</b>	<b>\$3,011</b>	<b>\$3,000</b>	<b>\$8,300</b>	<b>\$3,000</b>
<b>Expenditures:</b>					
Services and Charges	\$0	\$0	\$0	\$3,000	\$10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$10,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	<b>\$31,260</b>	<b>\$3,011</b>	<b>\$3,000</b>	<b>\$5,300</b>	<b>(\$7,000)</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$31,260</b>	<b>\$34,271</b>	<b>\$34,271</b>	<b>\$39,571</b>
<b>Ending Fund Balance</b>	<b>\$31,260</b>	<b>\$34,271</b>	<b>\$37,271</b>	<b>\$39,571</b>	<b>\$32,571</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)	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5740 OTHER GRANTS	\$ 31,260	\$ 3,011	\$ 3,000	\$ 8,300	\$ 3,000
<b>TOTAL POLICE GRANT FUND (LEOSE)</b>	<b>\$ 31,260</b>	<b>\$ 3,011</b>	<b>\$ 3,000</b>	<b>\$ 8,300</b>	<b>\$ 3,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6337 TRAINING	\$0	\$0	\$0	\$3,000	\$10,000
<b>SERVICES AND CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$10,000</b>
<b>TOTAL POLICE SEIZURE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$10,000</b>

## 205 - State & Federal Grants

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2023 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
State Grants	\$4,756	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$4,756	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$4,756	\$4,756	\$4,756	\$4,756
Ending Fund Balance	\$4,756	\$4,756	\$4,756	\$4,756	\$4,756



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

STATE & FEDERAL GRANTS FUND	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 PROJECTION	2025 BUDGET
5711 STATE GRANT	\$4,756	\$0	\$0	\$0	\$0
5740 OTHER GRANTS	\$10,000	\$0	\$0	\$0	\$0
<b>TOTAL STATE &amp; FEDERAL GRANTS FUND</b>	<b>\$14,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6691 TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL STATE &amp; FEDERAL GRANTS FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## 215 - American Rescue Plan Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
American Rescue Plan Funds	\$54,084	\$1,364,097	\$1,298,422	\$596,860	\$911,787
<b>Total</b>	<b>\$54,084</b>	<b>\$1,364,097</b>	<b>\$1,298,422</b>	<b>\$596,860</b>	<b>\$911,787</b>
<b>Expenditures:</b>					
Supplies	\$54,084	\$1,330,847	\$1,253,422	\$250,850	\$0
Services and Charges	\$0	\$33,250	\$45,000	\$20,000	\$41,750
Capital Outlay	\$0	\$0	\$0	\$326,010	\$870,037
<b>Total</b>	<b>\$54,084</b>	<b>\$1,364,097</b>	<b>\$1,298,422</b>	<b>\$596,860</b>	<b>\$911,787</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$0	\$0	\$0	\$0	\$0
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5712 AMERICAN RESCUE PLAN ACT FUND	\$ 54,084	\$ 1,364,097	\$ 1,298,422	\$ 596,860	\$ 911,787
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<b>\$ 54,084</b>	<b>\$ 1,364,097</b>	<b>\$ 1,298,422</b>	<b>\$ 596,860</b>	<b>\$ 911,787</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6106 MATERIALS AND SUPPLIES	\$54,084	\$1,330,847	\$1,253,422	\$250,850	\$0
<b>SUPPLIES</b>	<b>\$54,084</b>	<b>\$1,330,847</b>	<b>\$1,253,422</b>	<b>\$250,850</b>	<b>\$0</b>
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$33,250	\$45,000	\$20,000	\$41,750
<b>SERVICES AND CHARGES</b>	<b>\$0</b>	<b>\$33,250</b>	<b>\$45,000</b>	<b>\$20,000</b>	<b>\$41,750</b>
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$326,010	\$870,037
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,010</b>	<b>\$870,037</b>
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<b>\$54,084</b>	<b>\$1,364,097</b>	<b>\$1,298,422</b>	<b>\$596,860</b>	<b>\$911,787</b>

## 220 - Municipal Court Building Security Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Fines and Warrants	\$9,921	\$9,156	\$7,500	\$10,000	\$7,500
Interest	\$1,410	\$8,837	\$7,500	\$10,000	\$7,500
<b>Total</b>	<b>\$11,330</b>	<b>\$17,993</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$15,000</b>
<b>Expenditures:</b>					
Supplies	\$10,000	\$0	\$500	\$0	\$0
Maintenance	\$850	\$0	\$0	\$0	\$0
Services and Charges	\$0	\$0	\$0	\$0	\$1,500
Capital	\$43,747	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$54,597</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Revenues Over (Under)</b>					
Expenditures	<b>(\$43,267)</b>	<b>\$17,993</b>	<b>\$14,500</b>	<b>\$20,000</b>	<b>\$13,500</b>
<b>Beginning Fund Balance</b>	<b>\$254,254</b>	<b>\$210,986</b>	<b>\$228,979</b>	<b>\$228,979</b>	<b>\$248,979</b>
<b>Ending Fund Balance</b>	<b>\$210,986</b>	<b>\$228,979</b>	<b>\$243,479</b>	<b>\$248,979</b>	<b>\$262,479</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	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	\$9,921	\$9,156	\$7,500	\$10,000	\$7,500
5800 INTEREST INCOME	\$1,410	\$8,837	\$7,500	\$10,000	\$7,500
<b>TOTAL MUNICIPAL COURT- BUILDING SECURITY</b>	<b>\$11,331</b>	<b>\$17,993</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$15,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6119 OTHER SUPPLIES	\$10,000	\$0	\$500	\$0	\$0
<b>SUPPLIES</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
6206 BUILDING MAINTENANCE	\$850	\$0	\$0	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6304 PROFESSIONAL SERVICES, OTHER	\$1,030	\$0	\$0	\$0	\$1,500
<b>SERVICES AND CHARGES</b>	<b>\$1,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>
6406 LAND AND BUILDINGS	\$43,747	\$1,500	\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>	<b>\$43,747</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MUNICIPAL COURT - BUILDING SECURITY</b>	<b>\$55,627</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,500</b>



## 230 - Municipal Court Technology Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Fines and Warrants	\$8,734	\$7,840	\$7,500	\$10,000	\$7,500
Interest	\$1,147	\$7,297	\$5,200	\$8,000	\$5,000
<b>Total</b>	<b>\$9,879</b>	<b>\$15,137</b>	<b>\$12,700</b>	<b>\$18,000</b>	<b>\$12,500</b>
<b>Expenditures:</b>					
Supplies	\$28,996	\$0	\$12,700	\$10,000	\$7,500
<b>Total</b>	<b>\$28,996</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$10,000</b>	<b>\$7,500</b>
<b>Revenues Over (Under)</b>					
Expenditures	<b>(\$19,117)</b>	<b>\$15,137</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$5,000</b>
<b>Beginning Fund Balance</b>	<b>\$152,675</b>	<b>\$133,558</b>	<b>\$148,695</b>	<b>\$148,695</b>	<b>\$156,695</b>
<b>Ending Fund Balance</b>	<b>\$133,558</b>	<b>\$148,695</b>	<b>\$148,695</b>	<b>\$156,695</b>	<b>\$161,695</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 - 230**

MUNICIPAL COURT TECHNOLOGY FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5312 COURT TECHNOLOGY FEE	\$8,734	\$7,840	\$7,500	\$10,000	\$7,500
5800 INTEREST INCOME	\$1,147	\$7,297	\$5,200	\$8,000	\$5,000
<b>TOTAL MUNICIPAL COURT TECHNOLOGY FUND</b>	<b>\$9,880</b>	<b>\$15,137</b>	<b>\$12,700</b>	<b>\$18,000</b>	<b>\$12,500</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$28,996	\$0	\$12,700	\$10,000	\$7,500
<b>SUPPLIES</b>	<b>\$28,996</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$10,000</b>	<b>\$7,500</b>
<b>TOTAL MUNICIPAL COURT TECHNOLOGY</b>	<b>\$28,996</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$10,000</b>	<b>\$7,500</b>

## 240 - Hotel Occupancy Tax Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Occupancy Tax	\$634,684	\$717,339	\$650,000	\$750,000	\$800,000
Miscellaneous Income	\$914	\$1,676	\$0	\$0	\$0
Event Revenue	\$6,300	\$7,250	\$10,000	\$8,000	\$5,000
Interest	\$4,737	\$32,186	\$25,000	\$36,000	\$20,000
Transfers In	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
<b>Total</b>	<b>\$772,635</b>	<b>\$884,451</b>	<b>\$811,000</b>	<b>\$920,000</b>	<b>\$951,000</b>
<b>Expenditures:</b>					
Grants	\$247,227	\$239,429	\$277,500	\$292,500	\$293,000
Second Saturday Events	\$15,697	\$17,869	\$17,500	\$20,200	\$32,200
Tourism	\$375,638	\$304,015	\$447,650	\$462,000	\$704,800
Transfer to Employee Benefits Trust Fund	\$32,969	\$20,600	\$50,000	\$50,000	\$68,000
<b>Total</b>	<b>\$671,532</b>	<b>\$581,913</b>	<b>\$792,650</b>	<b>\$824,700</b>	<b>\$1,098,000</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$101,134</b>	<b>\$302,568</b>	<b>\$18,350</b>	<b>\$95,300</b>	<b>(\$147,000)</b>
<b>Beginning Fund Balance</b>	<b>\$684,041</b>	<b>\$785,175</b>	<b>\$1,087,743</b>	<b>\$1,087,743</b>	<b>\$1,183,043</b>
<b>Ending Fund Balance</b>	<b>\$785,175</b>	<b>\$1,087,743</b>	<b>\$1,106,093</b>	<b>\$1,183,043</b>	<b>\$1,036,043</b>
	117%	187%	140%	143%	94%
<b>Fund Description:</b>					
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>117%</b>	<b>187%</b>	<b>140%</b>	<b>143%</b>	<b>94%</b>

#### HOT Fund Supplementals

One Time \$171,100

**CITY OF TOMBALL**  
**HOTEL OCCUPANCY TAX FUND - 240**

<b>HOTEL OCCUPANCY FUND</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
5180 HOTEL OCCUPANCY TAX	\$634,684	\$717,339	\$650,000	\$750,000	\$800,000
5550 MISCELLANEOUS INCOME	\$914	\$1,676	\$0	\$0	\$0
5555 EVENT SPONSORSHIP REVENUE	\$6,300	\$7,250	\$10,000	\$8,000	\$5,000
5800 INTEREST INCOME	\$4,737	\$32,186	\$25,000	\$36,000	\$20,000
5910 TRANSFER FROM GENERAL FUND	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
<b>TOTAL HOTEL OCCUPANCY TAX FUND</b>	<b>\$772,635</b>	<b>\$884,451</b>	<b>\$811,000</b>	<b>\$920,000</b>	<b>\$951,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$4,200	\$27,500	\$5,000	\$20,000	\$20,000
6329 OTHER SERVICES	\$0	\$0	\$0	\$0	\$7,000
6342 DEPOT MUSEUM	\$1,527	\$241	\$1,500	\$1,500	\$1,500
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$0	\$45,000	\$45,000	\$45,000
6356 TOMBALL SISTER CITY ORG.	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
6359 GRANTS	\$46,500	\$51,688	\$66,000	\$66,000	\$59,500
<b>SERVICES AND CHARGES</b>	<b>\$247,227</b>	<b>\$239,429</b>	<b>\$277,500</b>	<b>\$292,500</b>	<b>\$293,000</b>
<b>TOTAL HOTEL OCCUPANCY TAX</b>	<b>\$247,227</b>	<b>\$239,429</b>	<b>\$277,500</b>	<b>\$292,500</b>	<b>\$293,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6105 FOOD SUPPLIES	\$413	\$524	\$1,500	\$1,500	\$1,500
6119 OTHER SUPPLIES	\$1,111	\$6,794	\$3,000	\$3,000	\$3,000
<b>SUPPLIES</b>	<b>\$1,524</b>	<b>\$7,318</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
6304 PROFESSIONAL SERVICES, OTHER	\$4,455	\$100	\$1,000	\$1,200	\$1,200
6327 GARBAGE SERVICES	\$0	\$446	\$0	\$0	\$0
6329 OTHER SERVICES	\$2,435	\$4,554	\$2,500	\$2,500	\$2,500
6335 ADVERTISING COST	\$922	\$658	\$500	\$1,000	\$1,000
6336 EQUIPMENT RENTALS	\$3,141	\$1,057	\$5,000	\$6,000	\$18,000
6358 OTHER TOURISM EXPENDITURE	\$3,220	\$3,736	\$4,000	\$5,000	\$5,000
<b>SERVICES AND CHARGES</b>	<b>\$14,173</b>	<b>\$10,551</b>	<b>\$13,000</b>	<b>\$15,700</b>	<b>\$27,700</b>
<b>TOTAL 2ND SATURDAY EVENTS</b>	<b>\$15,697</b>	<b>\$17,869</b>	<b>\$17,500</b>	<b>\$20,200</b>	<b>\$32,200</b>

**CITY OF TOMBALL**

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

**DETAILS**

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$84,010	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$120,287	\$158,700	\$180,400	\$198,400
6003 WAGES- FULL TIME	\$36,427	\$0	\$0	\$0	\$0
6004 WAGES- PART TIME	\$0	\$864	\$18,000	\$7,500	\$15,000
6005 WAGES-OVERTIME	\$4,130	\$2,063	\$7,500	\$7,500	\$8,000
6009 WAGES-OTHER	\$6,647	\$775	\$0	\$0	\$0
6011 VACATION PAY	\$11,502	\$0	\$0	\$0	\$0
6012 SICK PAY	\$27,118	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$935	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,688	\$0	\$0	\$1,500	\$1,500
6019 LONGEVITY	\$640	\$0	\$100	\$100	\$300
6021 FICA-S.S. AND MEDICARE TAXES	\$13,470	\$9,204	\$14,400	\$14,800	\$17,600
6022 TMRS-EMPLOYER	\$23,782	\$16,743	\$22,500	\$26,000	\$32,000
6025 WORKER COMPENSATION INS.	\$297	\$175	\$1,250	\$1,100	\$1,200
6034 PHONE ALLOWANCE	\$0	\$1,275	\$1,800	\$1,700	\$1,800
6035 AUTO ALLOWANCE	\$0	\$2,200	\$2,400	\$2,400	\$2,400
<b>PERSONNEL SERVICES</b>	<b>\$210,644</b>	<b>\$153,586</b>	<b>\$226,650</b>	<b>\$243,000</b>	<b>\$278,200</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,251	\$1,002	\$2,500	\$1,500	\$2,500
6105 FOOD SUPPLIES	\$973	\$631	\$1,000	\$1,500	\$1,500
6106 MATERIALS AND PARTS	\$9	\$0	\$0	\$0	\$11,100
6107 CLOTHING AND UNIFORMS	\$1,522	\$1,312	\$1,000	\$1,000	\$1,000
6109 POSTAGE	\$132	\$305	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$3,650	\$5,968	\$9,000	\$9,000	\$9,000
6130 FURNITURE <\$20,000	\$393	\$470	\$500	\$500	\$500
<b>SUPPLIES</b>	<b>\$7,930</b>	<b>\$9,688</b>	<b>\$14,500</b>	<b>\$14,000</b>	<b>\$26,100</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$1,449	\$0	\$0	\$0	\$0
<b>REPAIRS AND MAINTENANCE</b>	<b>\$1,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6304 PROFESSIONAL SERVICES, OTHER	\$35,530	\$36,997	\$40,000	\$40,000	\$100,000
6312 PHONE & INTERNET SERVICES	\$993	\$0	\$0	\$0	\$0
6327 GARBAGE SERVICES	\$4,562	\$2,985	\$5,000	\$5,500	\$5,500
6329 OTHER SERVICES	\$3,633	\$10,633	\$13,500	\$78,500	\$112,000
6332 TRAVEL AND MEALS	\$2,880	\$172	\$4,000	\$3,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$5,744	\$3,125	\$6,000	\$5,000	\$6,000
6334 AUTOMOBILE ALLOWANCE	\$3,213	\$0	\$0	\$0	\$0
6335 ADVERTISING COST	\$45,188	\$54,564	\$70,000	\$70,000	\$70,000
6336 EQUIPMENT RENTALS	\$46,054	\$26,476	\$65,000	\$0	\$0
6337 TRAINING	\$1,555	\$299	\$3,000	\$3,000	\$3,000
6358 OTHER TOURISM EXPENDITURES	\$7,713	\$5,490	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$157,065</b>	<b>\$140,741</b>	<b>\$206,500</b>	<b>\$205,000</b>	<b>\$300,500</b>
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$0	\$100,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



**CITY OF TOMBALL**

**FUND**  
HOTEL OCCUPANCY TAX

**DEPARTMENT**  
MARKETING/INFORMATION CENTER

**DIVISION**  
240-243 MARKETING

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$32,969	\$20,600	\$50,000	\$50,000	\$68,000
<b>TRANSFERS</b>	<b>\$32,969</b>	<b>\$20,600</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$68,000</b>
<b>TOTAL MARKETING/INFORMATION CENTER</b>	<b>\$410,056</b>	<b>\$324,615</b>	<b>\$497,650</b>	<b>\$512,000</b>	<b>\$772,800</b>

## 260 - Child Safety Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Child Safety	\$13,226	\$13,460	\$13,000	\$13,000	\$13,000
<b>Total</b>	<b>\$13,226</b>	<b>\$13,460</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Expenditures:</b>					
Services and Charges	\$1,498	\$0	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$1,498</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$11,728	\$13,460	\$3,000	\$3,000	\$3,000
<b>Beginning Fund Balance</b>	<b>\$81,451</b>	<b>\$93,179</b>	<b>\$106,639</b>	<b>\$106,639</b>	<b>\$109,639</b>
<b>Ending Fund Balance</b>	<b>\$93,179</b>	<b>\$106,639</b>	<b>\$109,639</b>	<b>\$109,639</b>	<b>\$112,639</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**

CHILD SAFETY FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5790 CHILD SAFETY FUND	\$13,226	\$13,460	\$13,000	\$13,000	\$13,000
<b>TOTAL CHILD SAFETY FUND</b>	<b>\$13,226</b>	<b>\$13,460</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>

**CITY OF TOMBALL**

**FUND**  
GENERAL SPECIAL FUND

**DEPARTMENT**  
CHILD SAFETY FUND

**DIVISION**  
260-222 CHILD SAFETY FUND

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6350 CHILD SAFETY EDUCATION	\$1,498	\$0	\$10,000	\$10,000	\$10,000
<b>SERVICES AND CHARGES</b>	<b>\$1,498</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL CHILD SAFETY FUND</b>	<b>\$1,498</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

## 291 - Tomball Tax Increment Reinvestment Zone No. 3

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Transfer from General Fund	\$0	\$0	\$0	\$301,600	\$475,000
Interest	\$0	\$0	\$0	\$0	\$500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$475,500</b>
<b>Expenditures:</b>					
Supplies					
TIRZ Payments	\$0	\$0	\$0	\$301,600	\$475,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$475,500</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Fund Description:

The General Special Revenue fund accounts for revenues and expenditures for the Tomball Tax Increment Reinvestment Zone No. 3. Revenues are allocated pursuant to the TIRZ Project and Finance Plan and expenditures are made pursuant to the Project and Finance Plan and associated disbursement and development agreements.

<b>CITY OF TOMBALL</b>					
<b>TOMBALL TAX INCREMENT REINVESTMENT ZONE NO. 3 - 291</b>					
<b>TAX INCREMENT REINVESTMENT ZONE NO. 3</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
5110 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$301,600	\$475,000
5880 INTEREST INCOME	\$0	\$0	\$0	\$0	\$500
<b>TOTAL TIRZ NO. 3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$475,500</b>

**CITY OF TOMBALL**

**FUND**  
TAX INCREMENT REINVESTMENT ZONE NO.  
3

**DEPARTMENT**  
TAX INCREMENT  
REINVESTMENT ZONE NO. 3

**DIVISION**  
291-291 TIRZ

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6346 PAYMENTS TO DEVELOPER	\$0	\$0	\$0	\$301,600	\$475,500
<b>TIRZ PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$475,500</b>
<b>TOTAL PUBLIC IMPROVEMENTS DISTRICTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$475,500</b>

## 295 - PUBLIC IMPROVEMENT DISTRICTS

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Contributions Revenue	\$1,039,308	\$1,687,257	\$2,274,200	\$2,257,419	\$2,446,611
Interest	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$1,039,308</b>	<b>\$1,687,257</b>	<b>\$2,274,200</b>	<b>\$2,257,419</b>	<b>\$2,446,611</b>
<b>Expenditures:</b>					
PID Payments	\$1,039,308	\$1,687,256	\$2,274,200	\$2,203,459	\$2,469,411
<b>Total</b>	<b>\$1,039,308</b>	<b>\$1,687,256</b>	<b>\$2,274,200</b>	<b>\$2,203,459</b>	<b>\$2,469,411</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$0	\$1	\$0	\$53,960	-\$22,800
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$53,961</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$53,961</b>	<b>\$31,161</b>



**CITY OF TOMBALL  
PUBLIC IMPROVEMENT DISTRICTS - 295**

PUBLIC IMPROVEMENT DISTRICTS	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5001 PID #01 PINE COUNTRY	\$82,681	\$83,069	\$82,700	\$101,148	\$82,741
5002 PID #02 RALEIGH CREEK	\$610,398	\$917,432	\$940,000	\$925,304	\$949,333
5003 PID #03 RESERVE AT SPRING LAKE	\$159,722	\$167,255	\$175,000	\$180,657	\$222,374
5004 PID #04 ALEXANDER ESTATES	\$0	\$255,527	\$583,400	\$556,413	\$689,784
5005 PID #05 YAUPON TRAILS	\$83,581	\$83,710	\$83,600	\$83,732	\$83,639
5006 PID #06 COPPER COVE	\$68,787	\$102,147	\$101,900	\$102,414	\$101,619
5007 PID #07 GRAND JUNCTION	\$34,139	\$78,117	\$88,200	\$88,351	\$88,236
5008 PID #08 TIMBER TRAILS	\$0	\$135,945	\$219,400	\$219,400	\$228,884
5013 PID #13 PINE TRAILS	\$0	\$0	\$0	\$0	\$22,844
5800 INTEREST INCOME	\$0	\$0	\$0	\$0	\$22,800
<b>TOTAL PUBLIC IMPROVEMENT DISTRICTS</b>	<b>\$1,039,308</b>	<b>\$1,823,202</b>	<b>\$2,274,200</b>	<b>\$2,257,419</b>	<b>\$2,492,255</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6701 PID #01 PINE COUNTRY PAYMENTS	\$82,681	\$83,069	\$82,700	\$81,400	\$82,741
6702 PID #02 RALEIGH CREEK PAYMENTS	\$610,398	\$917,432	\$940,000	\$913,459	\$949,333
6703 PID #03 RESERVE AT SPRING LAKE PAYMENTS	\$159,722	\$167,255	\$175,000	\$167,600	\$222,374
6704 PID #04 ALEXANDER ESTATES PAYMENTS	\$0	\$255,527	\$583,400	\$555,500	\$689,784
6705 PID #05 YAUPON TRAILS PAYMENTS	\$83,581	\$83,710	\$83,600	\$81,300	\$83,639
6706 PID #06 COPPER COVE PAYMENTS	\$68,787	\$102,147	\$101,900	\$100,200	\$101,619
6707 PID #07 GRAND JUNCTION PAYMENTS	\$34,139	\$78,117	\$88,200	\$86,200	\$88,236
6708 PID #08 TIMBER TRAILS PAYMENTS	\$0	\$135,945	\$219,400	\$217,800	\$228,884
6713 PID #13 PINE TRAILS PAYMENTS	\$0	\$0	\$0	\$0	\$22,800
<b>PID PAYMENTS</b>	<b>\$1,039,308</b>	<b>\$1,687,256</b>	<b>\$2,274,200</b>	<b>\$2,203,459</b>	<b>\$2,469,411</b>
<b>TOTAL PUBLIC IMPROVEMENTS DISTRICTS</b>	<b>\$1,039,308</b>	<b>\$1,687,256</b>	<b>\$2,274,200</b>	<b>\$2,203,459</b>	<b>\$2,469,411</b>

## 296 - PID #10 RABURN RESERVE

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Contributions Revenue	\$374,607	\$336,543	\$0	\$936,000	\$1,251,500
Miscellaneous Revenue	\$0	\$650,547	\$0	\$0	\$0
Interest	\$1,216	\$14,083	\$0	\$0	\$0
<b>Total</b>	<b>\$375,823</b>	<b>\$1,001,173</b>	<b>\$0</b>	<b>\$936,000</b>	<b>\$1,251,500</b>
<b>Expenditures:</b>					
Services and Charges	\$94,856	\$762,099	\$0	\$85,000	\$85,000
Debt	\$141,631	\$391,063	\$0	\$823,467	\$0
<b>Total</b>	<b>\$236,488</b>	<b>\$1,153,162</b>	<b>\$0</b>	<b>\$908,467</b>	<b>\$85,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$139,335	-\$151,989	\$0	\$27,533	\$1,166,500
<b>Beginning Fund Balance</b>	<b>\$306,931</b>	<b>\$446,266</b>	<b>\$294,277</b>	<b>\$294,277</b>	<b>\$321,810</b>
<b>Ending Fund Balance</b>	<b>\$446,266</b>	<b>\$294,277</b>	<b>\$294,277</b>	<b>\$321,810</b>	<b>\$1,488,310</b>

**CITY OF TOMBALL**  
**PID #10 RABURN RESERVE - 296**

PID #10 RABURN RESERVE	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5001 PID #10 RABURN RESERVE-CONTRIBUTIONS	\$331,607	\$336,543	\$0	\$936,000	\$1,251,500
5550 MISCELLANEOUS INCOME	\$0	\$29,702	\$0	\$0	\$0
5772 DEVELOPER CONTRIBUTIONS	\$43,000	\$620,845	\$0	\$0	\$0
5800 INTEREST INCOME	\$1,216	\$14,083	\$0	\$0	\$0
<b>TOTAL PID #10 RABURN RESERVE</b>	<b>\$375,823</b>	<b>\$1,001,173</b>	<b>\$0</b>	<b>\$936,000</b>	<b>\$1,251,500</b>

**CITY OF TOMBALL**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
PID #10 RABURN RESERVE	PID #10 RABURN RESERVE	296-296 PID #10 RABURN RESERVE

**DETAILS**

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$94,856	\$762,099	\$0	\$85,000	\$85,000
<b>SERVICES AND CHARGES</b>	<b>\$94,856</b>	<b>\$762,099</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>
6901 INTEREST-BONDS	\$96,631	\$316,063	\$0	\$823,467	\$0
6911 PRINCIPAL-BONDS	\$45,000	\$75,000	\$0	\$0	\$0
<b>DEBT</b>	<b>\$141,631</b>	<b>\$391,063</b>	<b>\$0</b>	<b>\$823,467</b>	<b>\$0</b>
<b>TOTAL PID #10 RABURN RESERVE</b>	<b>\$236,488</b>	<b>\$1,153,162</b>	<b>\$0</b>	<b>\$908,467</b>	<b>\$85,000</b>

## 297 - PID #11 WOOD LEAF

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Contributions Revenue	\$367,386	\$414,992	\$0	\$395,115	\$663,649
<b>Total</b>	<b>\$367,386</b>	<b>\$414,992</b>	<b>\$0</b>	<b>\$395,115</b>	<b>\$663,649</b>
<b>Expenditures:</b>					
Services and Charges	\$57,198	\$367,820	\$0	\$60,000	\$65,000
Debt	\$0	\$317,386	\$0	\$319,180	\$0
<b>Total</b>	<b>\$57,198</b>	<b>\$685,206</b>	<b>\$0</b>	<b>\$379,180</b>	<b>\$65,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$310,188	(\$270,214)	\$0	\$15,935	\$598,649
<b>Beginning Fund Balance</b>	<b>\$19,424</b>	<b>\$329,612</b>	<b>\$59,398</b>	<b>\$59,398</b>	<b>\$75,333</b>
<b>Ending Fund Balance</b>	<b>\$329,612</b>	<b>\$59,398</b>	<b>\$59,398</b>	<b>\$75,333</b>	<b>\$673,982</b>

**CITY OF TOMBALL  
PID #11 WOOD LEAF**

PID #11 WOOD LEAF	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5001 PID #11 WOOD LEAF - CONTRIBUTIONS	\$317,386	\$385,316	\$0	\$375,115	\$663,649
5550 MISCELLANOUS INCOME	\$0	\$12,831	\$0	\$0	\$0
5772 DEVELOPER CONTRIBUTIONS	\$50,000	\$16,845	\$0	\$20,000	\$0
<b>TOTAL PID #11 WOOD LEAF</b>	<b>\$367,386</b>	<b>\$414,992</b>	<b>\$0</b>	<b>\$395,115</b>	<b>\$663,649</b>

**CITY OF TOMBALL**

**FUND**

PID #11 WOOD LEAF

**DEPARTMENT**

PID #11 WOOD LEAF

**DIVISION**

297-297 PID #11 WOOD LEAF

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6304 PROFESSIONAL SERVICES, OTHER	\$57,198	\$367,820	\$0	\$60,000	\$65,000
<b>SERVICES AND CHARGES</b>	<b>\$57,198</b>	<b>\$367,820</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$65,000</b>
6901 INTEREST-BONDS	\$0	\$227,386	\$0	\$248,180	\$0
6911 PRINCIPAL-BONDS	\$0	\$90,000	\$0	\$71,000	\$0
<b>DEBT</b>	<b>\$0</b>	<b>\$317,386</b>	<b>\$0</b>	<b>\$319,180</b>	<b>\$0</b>
<b>TOTAL PID #11 WOOD LEAF</b>	<b>\$57,198</b>	<b>\$685,206</b>	<b>\$0</b>	<b>\$379,180</b>	<b>\$65,000</b>



## 298 - PID #12 WINFREY ESTATES

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Contributions Revenue	\$43,000	\$10,000	\$0	\$558,200	\$533,200
<b>Total</b>	<b>\$43,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$558,200</b>	<b>\$533,200</b>
<b>Expenditures:</b>					
Services and Charges	\$26,650	\$25,317	\$0	\$482,200	\$25,000
<b>Total</b>	<b>\$26,650</b>	<b>\$25,317</b>	<b>\$0</b>	<b>\$482,200</b>	<b>\$25,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$16,350	(\$15,317)	\$0	\$76,000	\$508,200
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$16,350</b>	<b>\$1,033</b>	<b>\$1,033</b>	<b>\$77,033</b>
<b>Ending Fund Balance</b>	<b>\$16,350</b>	<b>\$1,033</b>	<b>\$1,033</b>	<b>\$77,033</b>	<b>\$585,233</b>

**CITY OF TOMBALL  
PID #12 WINFREY ESTATES**

<b>PID #12 WINFREY ESTATES</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
5001 PID #12 WINFREY ESTATES - CONTRIBUTIONS	\$0	\$0	\$0	\$508,200	\$508,200
5772 DEVELOPER CONTRIBUTIONS	\$43,000	\$10,000	\$0	\$50,000	\$25,000
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$43,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$558,200</b>	<b>\$533,200</b>

**CITY OF TOMBALL**

**FUND**

PID #12 WINFREY ESTATES

**DEPARTMENT**

PID #12 WINFREY ESTATES

**DIVISION**

298-298 PID #12 WINFREY  
ESTATES

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6304 PROFESSIONAL SERVICES,OTHER	\$26,650	\$25,317	\$0	\$482,200	\$25,000
<b>SERVICES AND CHARGES</b>	<b>\$26,650</b>	<b>\$25,317</b>	<b>\$0</b>	<b>\$482,200</b>	<b>\$25,000</b>
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$26,650</b>	<b>\$25,317</b>	<b>\$0</b>	<b>\$482,200</b>	<b>\$25,000</b>

## 299 - PID #14 SEVEN OAKS

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Contributions Revenue	\$50,000	\$0	\$0	\$328,302	\$319,867
<b>Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,302</b>	<b>\$319,867</b>
<b>Expenditures:</b>					
Services and Charges	\$4,423	\$39,625	\$0	\$20,000	\$15,000
<b>Total</b>	<b>\$4,423</b>	<b>\$39,625</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$45,577	(\$39,625)	\$0	\$308,302	\$304,867
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$45,577</b>	<b>\$45,577</b>	<b>\$45,577</b>	<b>\$353,879</b>
<b>Ending Fund Balance</b>	<b>\$45,577</b>	<b>\$5,952</b>	<b>\$45,577</b>	<b>\$353,879</b>	<b>\$658,746</b>

**CITY OF TOMBALL  
PID #14 SEVEN OAKS**

<b>PID #14 SEVEN OAKS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
5001 PID #14 SEVEN OAKS - CONTRIBUTIONS	\$0	\$0	\$0	\$303,302	\$294,867
5772 DEVELOPER CONTRIBUTIONS	\$50,000	\$0	\$0	\$25,000	\$25,000
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,302</b>	<b>\$319,867</b>

**CITY OF TOMBALL**

**FUND**

**DEPARTMENT**

**DIVISION**

PID #14 SEVEN OAKS

PID #14 SEVEN OAKS

299-299 PID #14 SEVEN OAKS

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6304 PROFESSIONAL SERVICES,OTHER	\$4,423	\$39,625	\$0	\$20,000	\$15,000
<b>SERVICES AND CHARGES</b>	<b>\$4,423</b>	<b>\$39,625</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>
<b>TOTAL PID #12 WINFREY ESTATES</b>	<b>\$4,423</b>	<b>\$39,625</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>

### 300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance  
2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Current taxes	\$3,461,355	\$2,762,015	\$3,400,000	\$3,400,000	\$5,000,000
Delinquent taxes	(\$70,045)	(\$35,922)	\$0	(\$60,000)	(\$60,000)
Penalty and interest	\$32,732	\$21,891	\$25,000	\$20,000	\$20,000
Interest	\$51,924	\$156,277	\$100,000	\$80,000	\$50,000
Bond Proceeds	\$0	\$241,775	\$0	\$661,000	\$0
TEDC Contributions	\$759,885	\$761,685	\$768,235	\$768,235	\$1,769,535
<b>Total</b>	<b>\$4,235,850</b>	<b>\$3,907,721</b>	<b>\$4,293,235</b>	<b>\$4,869,235</b>	<b>\$6,779,535</b>
<b>Expenditures:</b>					
Principal	\$2,535,000	\$5,520,000	\$2,605,000	\$2,605,000	\$3,208,566
Interest	\$988,998	\$1,564,643	\$2,507,564	\$2,352,595	\$3,320,969
Fees	\$11,100	\$254,475	\$250,000	\$250,000	\$250,000
<b>Total</b>	<b>\$3,535,098</b>	<b>\$7,339,118</b>	<b>\$5,362,564</b>	<b>\$5,207,595</b>	<b>\$6,779,535</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$700,753</b>	<b>(\$3,431,397)</b>	<b>(\$1,069,329)</b>	<b>(\$338,360)</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>	<b>\$5,867,363</b>	<b>\$6,568,116</b>	<b>\$3,136,719</b>	<b>\$3,136,719</b>	<b>\$2,798,359</b>
<b>Ending Fund Balance</b>	<b>\$6,568,116</b>	<b>\$3,136,719</b>	<b>\$2,067,390</b>	<b>\$2,798,359</b>	<b>\$2,798,359</b>

**CITY OF TOMBALL  
DEBT SERVICE FUND - 300**

DEBT SERVICE FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5110 CURRENT TAXES	\$3,461,355	\$2,762,015	\$3,400,000	\$3,400,000	\$5,000,000
5120 DELINQUENT TAXES	(\$70,045)	(\$35,922)	\$0	(\$60,000)	(\$60,000)
5130 PENALTY,INTEREST, ATTY FEES	\$32,732	\$21,891	\$25,000	\$20,000	\$20,000
5800 INTEREST INCOME	\$51,924	\$156,277	\$100,000	\$80,000	\$50,000
5770 TEDC CONTRIBUTIONS	\$759,885	\$761,685	\$768,235	\$768,235	\$1,769,535
5900 BOND PROCEEDS	\$0	\$241,775	\$0	\$661,000	\$0
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$4,235,850</b>	<b>\$3,907,721</b>	<b>\$4,293,235</b>	<b>\$4,869,235</b>	<b>\$6,779,535</b>

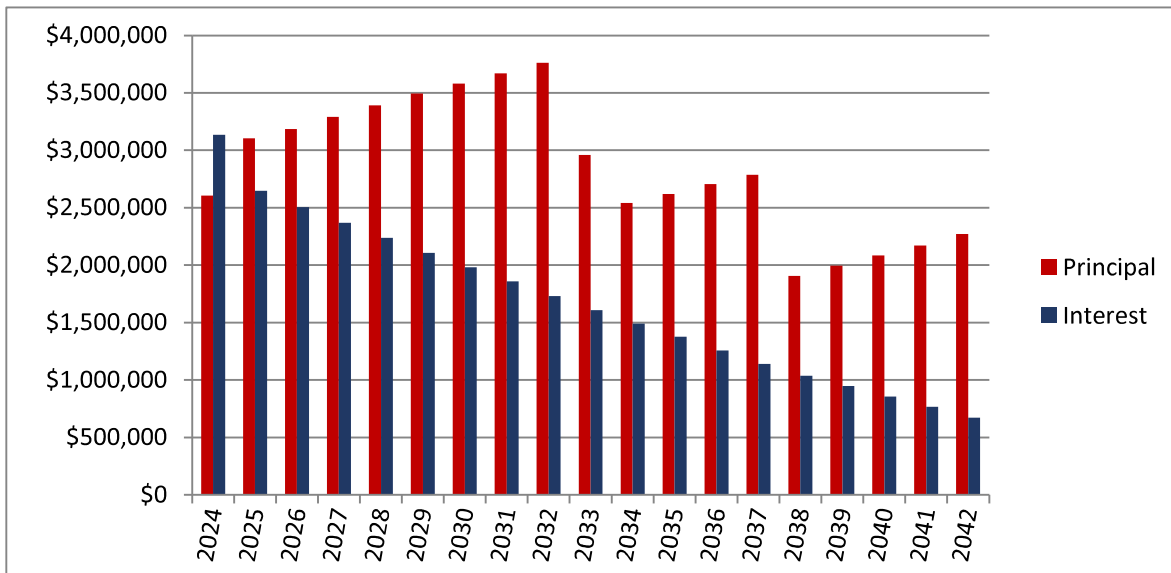


<b>CITY OF TOMBALL</b>		
<b>FUND</b> DEBT SERVICE FUND	<b>DEPARTMENT</b> DEBT SERVICE	<b>DIVISION</b> 300-300 DEBT SERVICE
<b>DETAILS</b>		

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6901 INTEREST-BONDS	\$988,998	\$1,564,643	\$2,507,564	\$2,352,595	\$3,320,969
6906 BOND FEES AND COST	\$11,100	\$254,475	\$250,000	\$250,000	\$250,000
6911 PRINCIPAL-BONDS	\$2,535,000	5,520,000	2,605,000	2,605,000	3,208,566
<b>DEBT</b>	<b>\$3,535,098</b>	<b>\$7,339,118</b>	<b>\$5,362,564</b>	<b>\$5,207,595</b>	<b>\$6,779,535</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$3,535,098</b>	<b>\$7,339,118</b>	<b>\$5,362,564</b>	<b>\$5,207,595</b>	<b>\$6,779,535</b>

City of Tomball  
 Debt Service Fund  
 Consolidated Debt Payment Schedule  
 FY 2024-2025 Budget

Fiscal Year	Principal	Interest	Total
2024	2,605,000	3,134,496	5,739,496
2025	3,105,000	2,645,969	5,750,969
2026	3,185,000	2,504,344	5,689,344
2027	3,290,000	2,368,344	5,658,344
2028	3,390,000	2,237,494	5,627,494
2029	3,495,000	2,106,269	5,601,269
2030	3,580,000	1,981,669	5,561,669
2031	3,670,000	1,859,338	5,529,338
2032	3,760,000	1,731,419	5,491,419
2033	2,960,000	1,606,681	4,566,681
2034	2,540,000	1,491,231	4,031,231
2035	2,620,000	1,376,781	3,996,781
2036	2,705,000	1,257,600	3,962,600
2037	2,785,000	1,138,216	3,923,216
2038	1,905,000	1,036,213	2,941,213
2039	1,995,000	946,294	2,941,294
2040	2,085,000	856,038	2,941,038
2041	2,170,000	765,650	2,935,650
2042	2,270,000	670,550	2,940,550
<b>Total</b>	<b>\$ 54,115,000</b>	<b>\$ 31,714,593</b>	<b>\$ 85,829,593</b>



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

<b>Fiscal Year</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year Total</b>
2024	2/15/2024	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>\$ 13,590,000</b>		<b>\$ 3,279,706</b>	<b>\$ 16,869,706</b>	<b>\$ 16,869,706</b>

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

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

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

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

**City of Tomball**  
**Combination Tax and Revenue Certificates of Obligation, Series 2022**  
**\$19,570,000 - Tax Supported 100%**  
**Issue Date : 10/27/2022**  
**Sale Date: 10/27/2022**

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

**City of Tomball**  
**Combination Tax and Revenue Certificates of Obligation, Series 2023**  
**\$ 27,590,000**  
**Issue Date : 12/21/2023**  
**Sale Date: 12/21/2023**

<b>Fiscal Year</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year Total</b>
2024	2/15/2024			180,438.75	180,439	
	8/15/2024			601,462.50	601,463	781,901.25
2025	2/15/2025	430,000.00	5.000%	601,462.50	1,031,463	
	8/15/2025			590,712.50	590,713	1,622,175.00
2026	2/15/2026	450,000.00	5.000%	590,712.50	1,040,713	
	8/15/2026			579,462.50	579,463	1,620,175.00
2027	2/15/2027	475,000.00	5.000%	579,462.50	1,054,463	
	8/15/2027			567,587.50	567,588	1,622,050.00
2028	2/15/2028	500,000.00	5.000%	567,587.50	1,067,588	
	8/15/2028			555,087.50	555,088	1,622,675.00
2029	2/15/2029	525,000.00	5.000%	555,087.50	1,080,088	
	8/15/2029			541,962.50	541,963	1,622,050.00
2030	2/15/2030	550,000.00	5.000%	541,962.50	1,091,963	
	8/15/2030			528,212.50	528,213	1,620,175.00
2031	2/15/2031	580,000.00	5.000%	528,212.50	1,108,213	
	8/15/2031			513,712.50	513,713	1,621,925.00
2032	2/15/2032	610,000.00	5.000%	513,712.50	1,123,713	
	8/15/2032			498,462.50	498,463	1,622,175.00
2033	2/15/2033	640,000.00	5.000%	498,462.50	1,138,463	
	8/15/2033			482,462.50	482,463	1,620,925.00
2034	2/15/2034	675,000.00	5.000%	482,462.50	1,157,463	
	8/15/2024			465,587.50	465,588	1,623,050.00
2035	2/15/2035	710,000.00	5.000%	465,587.50	1,175,588	
	8/15/2035			447,837.50	447,838	1,623,425.00
2036	2/15/2036	745,000.00	5.000%	447,837.50	1,192,838	
	8/15/2036			429,212.50	429,213	1,622,050.00
2037	2/15/2037	780,000.00	5.000%	429,212.50	1,209,213	
	8/15/2037			409,712.50	409,713	1,618,925.00
2038	2/15/2038	825,000.00	5.000%	409,712.50	1,234,713	
	8/15/2038			389,087.50	389,088	1,623,800.00
2039	2/15/2039	865,000.00	5.000%	389,087.50	1,254,088	
	8/15/2039			367,462.50	367,463	1,621,550.00
2040	2/15/2040	905,000.00	4.000%	367,462.50	1,272,463	
	8/15/2040			349,362.50	349,363	1,621,825.00
2041	2/15/2041	940,000.00	4.000%	349,362.50	1,289,363	
	8/15/2041			330,562.50	330,563	1,619,925.00
2042	2/15/2042	980,000.00	4.000%	330,562.50	1,310,563	
	8/15/2042			310,962.50	310,963	1,621,525.00
2043	2/15/2043	1,020,000.00	4.000%	310,962.50	1,330,963	
	8/15/2043			290,562.50	290,563	1,621,525.00
2044	2/15/2044	1,060,000.00	4.000%	290,562.50	1,350,563	
	8/15/2044			269,362.50	269,363	1,619,925.00
2045	2/15/2045	1,105,000.00	4.000%	269,362.50	1,374,363	
	8/15/2045			247,262.50	247,263	1,621,625.00
2046	2/15/2046	1,150,000.00	4.000%	247,262.50	1,397,263	
	8/15/2046			224,262.50	224,263	1,621,525.00

2047	2/15/2047	1,195,000.00	4.000%	224,262.50	1,419,263	
	8/15/2047			200,362.50	200,363	1,619,625.00
2048	2/15/2048	1,245,000.00	4.000%	200,362.50	1,445,363	
	8/15/2048			175,462.50	175,463	1,620,825.00
2049	2/15/2049	1,295,000.00	4.000%	175,462.50	1,470,463	
	8/15/2049			149,562.50	149,563	1,620,025.00
2050	2/15/2050	1,350,000.00	4.000%	149,562.50	1,499,563	
	8/15/2050			122,562.50	122,563	1,622,125.00
2051	2/15/2051	1,405,000.00	4.000%	122,562.50	1,527,563	
	8/15/2051			94,462.50	94,463	1,622,025.00
2052	2/15/2052	1,465,000.00	4.125%	94,462.50	1,559,463	
	8/15/2052			64,246.88	64,247	1,623,709.38
2053	2/15/2053	1,525,000.00	4.125%	64,246.88	1,589,247	
	8/15/2053			32,793.75	32,794	
2024	12/15/2053	1,590,000.00	4.125%	21,862.50	1,611,863	3,233,903.13
<b>Total</b>		<b>\$ 27,590,000.00</b>		<b>\$ 21,829,138.76</b>	<b>\$ 49,419,138.76</b>	<b>\$ 49,419,138.76</b>



City of Tomball  
 400 Capital Projects Fund  
 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Debt Proceeds	\$0	\$20,000,000	\$28,000,000	\$27,999,993	\$30,000,000
TEDC Contributions	\$0	\$1,415,000	\$0	\$0	\$1,500,000
Other Revenue Sources	\$579,541	\$5,240,000	\$2,241,834	\$829,022	\$4,409,456
Interest	(\$62,692)	\$500,000	\$1,000,000	\$2,700,000	\$1,000,000
Transfers from General Fund	\$430,000	\$1,050,000	\$0	\$2,000,000	\$2,000,000
Transfers from Enterprise Fund	\$595,000	\$200,000	\$350,000	\$1,312,500	\$2,007,000
Transfers from Other Sources	\$1,193,606	\$5,325,000	\$3,771,135	\$3,771,135	\$4,587,017
<b>Total</b>	<b>\$2,735,456</b>	<b>\$33,730,000</b>	<b>\$35,362,969</b>	<b>\$38,612,650</b>	<b>\$45,503,473</b>
<b>Expenditures:</b>					
Capital Outlay - General Fund	\$1,630,856	\$1,637,144	\$6,639,895	\$3,278,260	\$8,704,913
Capital Outlay - Enterprise Fund	\$197,813	\$1,187,228	\$42,173,876	\$4,731,285	\$72,785,007
Capital Outlay - Sewer/Water Recovery	\$182,306	\$1,747,834	\$4,546,000	\$3,967,806	\$5,437,635
<b>Total</b>	<b>\$2,010,975</b>	<b>\$4,572,207</b>	<b>\$53,359,771</b>	<b>\$11,977,351</b>	<b>\$86,927,555</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$724,481</b>	<b>\$29,157,793</b>	<b>(\$17,996,802)</b>	<b>\$26,635,299</b>	<b>(\$41,424,082)</b>
<b>Beginning Fund Balance</b>	<b>\$4,698,245</b>	<b>\$5,422,726</b>	<b>\$34,580,520</b>	<b>\$34,580,520</b>	<b>\$61,215,818</b>
<b>Ending Fund Balance</b>	<b>\$5,422,726</b>	<b>\$34,580,520</b>	<b>\$16,583,718</b>	<b>\$61,215,818</b>	<b>\$19,791,736</b>

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

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5740 GRANTS	\$0	\$1,240,000	\$0	\$0	\$0
5770 TEDC CONTRIBUTIONS	\$0	\$1,415,000	\$0	\$0	\$1,500,000
5772 COST SHARE CONTRIBUTIONS	\$149,856	\$3,750,000	\$2,241,834	\$2,241,834	\$4,409,456
5800 INTEREST INCOME	(\$62,692)	\$500,000	\$1,000,000	\$2,700,000	\$1,000,000
5801 UNREALIZED GAIN ON INVESTMENTS	\$0	\$250,000	\$0	\$0	\$0
5820 DRAINAGE CAPITAL RECOVERY FEES	\$429,685	\$250,000	\$0	(\$1,412,812)	\$0
5900 DEBT PROCEEDS	\$0	\$20,000,000	\$28,000,000	\$26,929,042	\$30,000,000
5901 PREMIUM ON BONDS	\$0	\$0	\$0	\$1,070,951	\$0
5910 TRANSFER FROM GENERAL FUND	\$430,000	\$1,050,000	\$0	\$2,000,000	\$2,000,000
5911 TRANSFER FROM UTILITY FUND	\$595,000	\$200,000	\$350,000	\$1,312,500	\$2,007,000
5961 TRANSFERS IN	\$1,193,606	\$5,325,000	\$3,446,703	\$3,771,135	\$4,587,017
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$2,735,456</b>	<b>\$33,980,000</b>	<b>\$35,038,537</b>	<b>\$38,612,650</b>	<b>\$55,419,929</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$0	\$9,498	\$150,000	\$120,000	\$243,447
CAPITAL OUTLAY	\$0	\$9,498	\$150,000	\$120,000	\$243,447
<b>TOTAL CAPITAL PROJECTS-POLICE</b>	<b>\$0</b>	<b>\$9,498</b>	<b>\$150,000</b>	<b>\$120,000</b>	<b>\$243,447</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$141,993	\$1,428,567	\$1,794,795	\$1,700,460	\$1,047,173
<b>CAPITAL OUTLAY</b>	<b>\$141,993</b>	<b>\$1,428,567</b>	<b>\$1,794,795</b>	<b>\$1,700,460</b>	<b>\$1,047,173</b>
<b>TOTAL CAPITAL PROJECTS-PARKS</b>	<b>\$141,993</b>	<b>\$1,428,567</b>	<b>\$1,794,795</b>	<b>\$1,700,460</b>	<b>\$1,047,173</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$1,488,863	\$199,079	\$4,695,100	\$1,457,800	\$7,414,293
<b>CAPITAL OUTLAY</b>	<b>\$1,488,863</b>	<b>\$199,079</b>	<b>\$4,695,100</b>	<b>\$1,457,800</b>	<b>\$7,414,293</b>
<b>TOTAL CAPITAL PROJECTS-STREETS</b>	<b>\$1,488,863</b>	<b>\$199,079</b>	<b>\$4,695,100</b>	<b>\$1,457,800</b>	<b>\$7,414,293</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$93,380	\$248,145	\$8,681,100	\$1,766,065	\$25,132,739
<b>CAPITAL OUTLAY</b>	<b>\$93,380</b>	<b>\$248,145</b>	<b>\$8,681,100</b>	<b>\$1,766,065</b>	<b>\$25,132,739</b>
<b>TOTAL CAPITAL PROJECTS-WATER</b>	<b>\$93,380</b>	<b>\$248,145</b>	<b>\$8,681,100</b>	<b>\$1,766,065</b>	<b>\$25,132,739</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$35,127	\$680,814	\$32,365,776	\$2,441,662	\$47,203,427
<b>CAPITAL OUTLAY</b>	<b>\$35,127</b>	<b>\$680,814</b>	<b>\$32,365,776</b>	<b>\$2,441,662</b>	<b>\$47,203,427</b>
<b>TOTAL CAPITAL PROJECTS-SEWER</b>	<b>\$35,127</b>	<b>\$680,814</b>	<b>\$32,365,776</b>	<b>\$2,441,662</b>	<b>\$47,203,427</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$69,305	\$258,270	\$820,000	\$523,558	\$448,841
<b>CAPITAL OUTLAY</b>	<b>\$69,305</b>	<b>\$258,270</b>	<b>\$820,000</b>	<b>\$523,558</b>	<b>\$448,841</b>
<b>TOTAL CAPITAL PROJECTS-GAS</b>	<b>\$69,305</b>	<b>\$258,270</b>	<b>\$820,000</b>	<b>\$523,558</b>	<b>\$448,841</b>



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$182,306	\$1,745,045	\$4,346,000	\$3,767,806	\$3,687,635
<b>CAPITAL OUTLAY</b>	<b>\$182,306</b>	<b>\$1,745,045</b>	<b>\$4,346,000</b>	<b>\$3,767,806</b>	<b>\$3,687,635</b>
<b>TOTAL WATER CAPITAL RECOVERY</b>	<b>\$182,306</b>	<b>\$1,745,045</b>	<b>\$4,346,000</b>	<b>\$3,767,806</b>	<b>\$3,687,635</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6409 SYSTEM EXPANSION	\$0	\$2,789	\$200,000	\$200,000	\$1,750,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,789</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,750,000</b>
<b>TOTAL SEWER CAPITAL RECOVERY</b>	<b>\$0</b>	<b>\$2,789</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,750,000</b>

**Enterprise Fund - 600**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2024-2025 Proposed Budget**

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Projection</b>	<b>FY 2025 Budget</b>
<b>Operating Revenues:</b>					
Water sales	\$8,007,933	\$8,093,056	\$8,215,000	\$7,700,000	\$8,500,000
Sewer sales	\$2,898,432	\$3,053,560	\$3,200,000	\$3,000,000	\$3,200,000
Gas sales	\$3,444,782	\$3,336,981	\$3,500,000	\$3,500,000	\$3,600,000
Tap fees	\$1,197,763	\$781,665	\$675,000	\$915,000	\$685,000
Reconnect fees	\$881	\$27	\$0	\$7,750	\$2,500
Interest	\$23,267	\$108,516	\$75,000	\$120,000	\$100,000
Contributions	\$3,526,833	\$0	\$0	\$0	\$0
Other	\$394,041	\$381,627	\$261,000	\$371,100	\$321,000
Transfers In	\$380,119	\$3,068,885	\$0	\$691,000	\$0
<b>Total</b>	<b>\$19,874,050</b>	<b>\$18,824,317</b>	<b>\$15,926,000</b>	<b>\$16,304,850</b>	<b>\$16,408,500</b>
<b>Expenses:</b>					
Administration	\$3,414,333	\$3,363,261	\$4,617,350	\$5,606,300	\$5,011,000
Utility Billing	\$646,158	\$755,608	\$823,300	\$808,100	\$1,009,200
Water	\$6,006,961	\$6,112,536	\$6,529,400	\$6,871,800	\$7,829,000
Wastewater	\$1,774,781	\$1,965,317	\$2,277,550	\$3,185,600	\$2,907,400
Gas	\$2,524,100	\$2,620,438	\$3,230,775	\$3,701,800	\$2,518,300
<b>Total</b>	<b>\$14,366,333</b>	<b>\$14,817,160</b>	<b>\$17,478,375</b>	<b>\$20,173,600</b>	<b>\$19,274,900</b>
<b>Net Revenue Available for Debt</b>	<b>\$5,507,717</b>	<b>\$4,007,157</b>	<b>(\$1,552,375)</b>	<b>(\$3,868,750)</b>	<b>(\$2,866,400)</b>
<b>Net Income (Excluding Depr.)</b>	<b>\$5,507,717</b>	<b>\$4,007,157</b>	<b>(\$1,552,375)</b>	<b>(\$3,868,750)</b>	<b>(\$2,866,400)</b>
<b>Beginning Fund Balance</b>	<b>\$12,458,348</b>	<b>\$17,966,066</b>	<b>\$21,973,224</b>	<b>\$21,973,224</b>	<b>\$18,104,475</b>
<b>Ending Fund Balance</b>	<b>\$17,966,066</b>	<b>\$21,973,224</b>	<b>\$20,420,850</b>	<b>\$18,104,475</b>	<b>\$15,238,076</b>
Operating Costs per Day					
Fund Balance as % of Operating Costs	125%	148%	117%	90%	79%

**Enterprise Fund Supplementals**

One Time	\$1,344,000
Recurring	\$168,500

**CITY OF TOMBALL  
ENTERPRISE FUND - 600**

ENTERPRISE FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5500 SALE OF CITY PROPERTY	\$32,177	\$0	\$0	\$0	\$0
5550 MISCELLANEOUS INCOME	\$57,732	\$24,345	\$10,000	\$18,500	\$10,000
5551 INSURANCE RECOVERIES	\$0	\$0	\$0	\$2,500	\$0
5560 RETURNED CHECK FINES	\$1,920	\$2,449	\$1,000	\$3,500	\$1,000
5561 CREDIT CARD FEES	\$111,327	\$98,231	\$100,000	\$110,000	\$150,000
5562 CASH OVER/SHORT	(\$1,667)	\$13	\$0	\$20	\$0
5600 WATER SALES	\$8,007,933	\$8,093,056	\$8,215,000	\$7,700,000	\$8,500,000
5610 WATER TAPS	\$651,390	\$448,195	\$400,000	\$490,000	\$400,000
5620 WATER RECONNECT FEES	\$881	\$27	\$0	\$7,750	\$2,500
5630 AMP PLAN BALANCE	(\$2,187)	\$2,653	\$0	\$1,600	\$0
5640 SEWER SALES	\$2,898,432	\$3,053,560	\$3,200,000	\$3,000,000	\$3,200,000
5650 SEWER TAPS	\$22,375	\$26,250	\$25,000	\$75,000	\$35,000
5670 GAS SALES	\$3,444,782	\$3,336,981	\$3,500,000	\$3,500,000	\$3,600,000
5680 GAS TAPS	\$523,998	\$307,220	\$250,000	\$350,000	\$250,000
5690 PENALTIES	\$156,157	\$107,190	\$100,000	\$150,000	\$100,000
5695 ADMINISTRATIVE CHARGES	\$38,582	\$124,246	\$50,000	\$60,000	\$60,000
5770 TEDC CONTRIBUTIONS	\$370,000	\$0	\$0	\$0	\$0
5780 OTHER REIMBURSEMENTS	\$0	\$22,500	\$0	\$25,000	\$0
5800 INTEREST INCOME	\$23,267	\$108,516	\$75,000	\$120,000	\$100,000
5961 TRANSFER IN	\$380,119	\$3,068,885	\$0	\$0	\$0
5912 TRANSFER FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$691,000	\$0
5963 CAPITAL ASSET CONTRIBUTIONS FROM DEVELOPERS	\$3,156,833	\$0	\$0	\$0	\$0
<b>TOTAL ENTERPRISE FUND</b>	<b>\$19,874,050</b>	<b>\$18,824,317</b>	<b>\$15,926,000</b>	<b>\$16,304,870</b>	<b>\$16,408,500</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$210,135	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$358,717	\$471,000	\$386,400	\$327,900
6003 WAGES-FULL TIME	\$73,975	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$0	\$8,735	\$0	\$45,000	\$46,000
6005 WAGES-OVERTIME	\$6,537	\$2,024	\$3,000	\$0	\$0
6009 WAGES-OTHER	\$13,101	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$24,996	\$24,538	\$0	\$0	\$0
6012 SICK PAY	\$3,761	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$4,107	\$1,264	\$1,400	\$1,300	\$1,800
6019 LONGEVITY	\$1,965	\$1,860	\$2,200	\$2,100	\$3,000
6021 FICA-MED/SS	\$24,295	\$27,546	\$37,300	\$33,300	\$30,000
6022 TMRS-EMPLOYER	\$45,144	\$50,987	\$64,300	\$60,200	\$56,400
6025 WORKER COMPENSATION INS.	\$3,125	\$655	\$1,500	\$500	\$600
6031 TMRS - PENSION	(\$22,885)	\$25,831	\$0	\$0	\$0
6032 - TMRS DEATH BENEFIT	\$2,079	\$1,482	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$22,844	(\$22,130)	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$2,850	\$2,700	\$3,600	\$3,600
6035 AUTO ALLOWANCE	\$0	\$7,200	\$7,200	\$7,200	\$7,200
<b>PERSONNEL SERVICES</b>	<b>\$413,179</b>	<b>\$491,559</b>	<b>\$590,600</b>	<b>\$539,600</b>	<b>\$476,500</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$2,175	\$8,636	\$4,000	\$4,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$0	\$115	\$1,000	\$500	\$1,000
6105 FOOD SUPPLIES	\$6,486	\$4,318	\$5,000	\$8,000	\$10,500
6107 CLOTHING AND UNIFORMS	\$937	\$676	\$3,350	\$4,000	\$8,000
6108 FUEL, OIL AND LUBRICANTS	\$5,743	\$3,240	\$6,000	\$6,000	\$6,000
6109 POSTAGE	\$30	\$38	\$250	\$500	\$500
6119 OTHER SUPPLIES	\$483	\$630	\$650	\$1,000	\$500
6130 FURNITURE <\$20,000	\$602	\$0	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$16,456</b>	<b>\$17,653</b>	<b>\$20,250</b>	<b>\$24,000</b>	<b>\$30,500</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$7	\$0	\$0	\$0	\$0
6205 VEHICLE EQUIPMENT MAINTENANCE	\$1,187	\$1,711	\$2,000	\$5,500	\$2,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$1,194</b>	<b>\$1,711</b>	<b>\$2,000</b>	<b>\$5,500</b>	<b>\$2,000</b>
6304 PROFESSIONAL SERVICES,OTHER	\$24,407	\$9,392	\$75,000	\$75,000	\$125,000
6312 PHONE & INTERNET SERVICES	\$13,940	\$4,169	\$5,000	\$4,000	\$5,000
6332 TRAVEL AND MEALS	\$2,697	\$3,947	\$10,000	\$8,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$981	\$90	\$300	\$3,500	\$1,500
6334 AUTOMOBILE ALLOWANCES	\$5,020	\$0	\$0	\$0	\$0
6337 TRAINING	\$35,752	\$47,316	\$52,000	\$80,000	\$75,500
6361 STUDIES AND ANALYSIS	\$0	\$40,000	\$0	\$5,000	\$0
6362 PERMITS AND LICENSES	\$40	\$186	\$1,000	\$500	\$1,000
<b>SERVICES AND CHARGES</b>	<b>\$82,837</b>	<b>\$105,100</b>	<b>\$143,300</b>	<b>\$176,000</b>	<b>\$218,000</b>

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
ADMINISTRATION

**DIVISION**  
600-611 UTILITIES ADMINISTRATION

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6691 TRANSFERS OUT	\$2,043,125	\$2,000,000	\$2,500,000	\$3,500,000	\$4,000,000
6692 TRANSFER TO EMP. BEN. TRUST	\$746,788	\$671,200	\$711,200	\$711,200	\$64,000
6998 TRANSFER TO FLEET REPLACEMENT	\$110,754	\$76,038	\$650,000	\$650,000	\$220,000
<b>TRANSFERS</b>	<b>\$2,900,667</b>	<b>\$2,747,238</b>	<b>\$3,861,200</b>	<b>\$4,861,200</b>	<b>\$4,284,000</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$3,414,333</b>	<b>\$3,363,261</b>	<b>\$4,617,350</b>	<b>\$5,606,300</b>	<b>\$5,011,000</b>

<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING
<b>DETAILS</b>		

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$50,838	\$0	\$0	\$0	\$0
6002 SALARIES & WAGES	\$0	\$312,641	\$391,200	\$285,500	\$308,700
6003 WAGES-FULL TIME	\$213,936	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$227	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$5,559	\$5,498	\$8,000	\$7,500	\$8,000
6009 WAGES-OTHER	\$14,638	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$15,278	\$17,876	\$0	\$0	\$0
6012 SICK PAY	\$9,391	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$1,300	\$0
6015 SICK TIME BUYBACK	\$1,228	\$636	\$800	\$2,200	\$2,500
6019 LONGEVITY	\$2,040	\$1,935	\$2,500	\$2,400	\$2,300
6021 FICA-S.S. AND MEDICARE TAXES	\$22,953	\$23,783	\$30,900	\$22,500	\$24,800
6022 TMRS-EMPLOYER	\$41,497	\$42,880	\$53,300	\$40,200	\$46,900
6025 WORKER COMPENSATION INS.	\$2,544	\$547	\$1,000	\$1,100	\$1,200
6031 TMRS - PENSION	(\$21,038)	\$21,724	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,911	\$1,245	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$20,998	(\$18,611)	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$1,320	\$1,400	\$1,000	\$1,000
<b>PERSONNEL SERVICES</b>	<b>\$381,999</b>	<b>\$411,474</b>	<b>\$489,100</b>	<b>\$363,700</b>	<b>\$395,400</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$2,259	\$4,772	\$3,000	\$3,000	\$3,000
6105 FOOD SUPPLIES	\$274	\$29	\$250	\$500	\$600
6106 MATERIALS AND PARTS	\$507	\$493	\$3,000	\$4,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$2,294	\$2,336	\$2,500	\$4,000	\$4,000
6108 FUEL, OIL AND LUBRICANTS	\$4,836	\$2,991	\$4,000	\$4,000	\$4,000
6109 POSTAGE	\$23,187	\$24,434	\$24,000	\$35,000	\$32,000
6119 OTHER SUPPLIES	\$257	\$0	\$250	\$500	\$500
<b>SUPPLIES</b>	<b>\$33,615</b>	<b>\$35,055</b>	<b>\$37,000</b>	<b>\$51,000</b>	<b>\$47,100</b>
6205 VEHICLE MAINTENANCE	\$90	\$4,350	\$1,000	\$1,000	\$1,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$90</b>	<b>\$4,350</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
6304 PROFESSIONAL SERVICES, OTHER	\$36,132	\$85,272	\$52,500	\$50,000	\$50,000
6312 PHONE & INTERNET SERVICES	\$2,841	\$1,156	\$1,500	\$1,000	\$500
6329 OTHER SERVICES	\$27,838	\$32,861	\$30,000	\$55,000	\$60,000
6332 TRAVEL AND MEALS	\$2,031	\$0	\$2,000	\$0	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$0	\$598	\$5,000	\$0	\$5,000
6337 TRAINING	\$2,513	\$0	\$5,000	\$400	\$1,000
6362 PERMITS AND LICENSES	\$0	\$0	\$200	\$0	\$0
6397 CREDIT CARD PROCESSING FEES	\$159,100	\$184,842	\$200,000	\$286,000	\$350,000
<b>SERVICES AND CHARGES</b>	<b>\$230,454</b>	<b>\$304,729</b>	<b>\$296,200</b>	<b>\$392,400</b>	<b>\$467,500</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$98,200
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,200</b>
<b>TOTAL UTILITY BILLING</b>	<b>\$646,158</b>	<b>\$755,608</b>	<b>\$823,300</b>	<b>\$808,100</b>	<b>\$1,009,200</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$467,066	\$607,300	\$605,100	\$650,900
6003 WAGES-FULL TIME	\$304,367	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$6,303	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$15,677	\$20,011	\$20,000	\$46,000	\$40,000
6006 WAGES-ON CALL	\$14,294	\$27,154	\$30,000	\$35,000	\$35,000
6009 WAGES-OTHER	\$16,235	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$33,550	\$5,570	\$0	\$0	\$0
6012 SICK PAY	\$11,243	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$1,352	\$939	\$0	\$550	\$0
6015 SICK TIME BUYBACK	\$1,556	\$659	\$800	\$1,750	\$2,000
6019 LONGEVITY	\$2,745	\$3,130	\$3,400	\$3,200	\$4,000
6021 FICA-MED/SS	\$24,717	\$37,398	\$50,700	\$51,800	\$56,400
6022 TMRS-EMPLOYER	\$45,320	\$69,104	\$83,500	\$93,000	\$107,200
6025 WORKER COMPENSATION INS.	\$8,415	\$9,239	\$10,000	\$10,500	\$11,600
6031 TMRS - PENSION	(\$22,975)	\$35,009	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$2,088	\$2,006	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$22,933	(\$29,994)	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$750	\$900	\$900	\$900
<b>PERSONNEL SERVICES</b>	<b>\$487,820</b>	<b>\$648,041</b>	<b>\$806,600</b>	<b>\$847,800</b>	<b>\$908,000</b>
6101 OFFICE SUPPLIES	\$0	\$140	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$454,015	\$251,818	\$388,500	\$775,000	\$1,215,000
6107 CLOTHING AND UNIFORMS	\$7,127	\$10,064	\$11,100	\$12,000	\$12,000
6108 FUEL, OIL AND LUBRICANTS	\$22,254	\$13,308	\$22,000	\$22,000	\$22,000
6109 POSTAGE	\$16	\$166	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$113,072	\$168,696	\$125,000	\$175,000	\$200,000
6119 OTHER SUPPLIES	\$12,473	\$9,151	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$608,957</b>	<b>\$453,343</b>	<b>\$546,600</b>	<b>\$984,000</b>	<b>\$1,449,000</b>
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$500	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$5,631	\$11,181	\$9,000	\$9,000	\$9,000
6205 VEHICLE MAINTENANCE	\$5,132	\$8,600	\$7,500	\$7,500	\$7,500
6207 SYSTEM MAINTENANCE	\$72,190	\$316,934	\$333,000	\$333,000	\$298,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$82,953</b>	<b>\$336,715</b>	<b>\$349,500</b>	<b>\$350,000</b>	<b>\$314,500</b>
6302 PROFESSIONAL SERVICES, ENGINEERING	\$4,826	\$185,721	\$25,000	\$25,000	\$25,000
6304 PROFESSIONAL SERVICES, OTHER	\$12,883	\$6,446	\$310,000	\$15,000	\$0
6305 N.HARRIS CTY.REG.WATER AUTH.	\$4,280,208	\$4,196,457	\$4,000,000	\$4,100,000	\$4,100,000
6312 PHONE & INTERNET SERVICES	\$3,287	\$4,413	\$6,000	\$9,000	\$9,500
6313 UTILITIES-ELECTRIC	\$190,054	\$235,990	\$225,000	\$225,000	\$250,000
6329 OTHER SERVICES	\$7,304	\$15,349	\$20,000	\$15,000	\$20,000
6332 TRAVEL AND MEALS	\$0	\$600	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$141	\$180	\$500	\$500	\$500
6335 ADVERTISING COST	\$881	\$1,404	\$700	\$1,000	\$700
6336 EQUIPMENT RENTALS	\$30	\$0	\$2,500	\$2,500	\$2,500



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6337 TRAINING	\$0	\$455	\$0	\$0	\$0
6361 STUDIES AND ANALYSIS	\$39,602	\$14,972	\$35,000	\$35,000	\$35,000
6362 PERMITS AND LICENSES	\$13,016	\$12,450	\$17,000	\$17,000	\$17,000
<b>SERVICES AND CHARGES</b>	<b>\$4,552,232</b>	<b>\$4,674,437</b>	<b>\$4,641,700</b>	<b>\$4,445,000</b>	<b>\$4,460,200</b>
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$95,000	\$95,000	\$0
6404 RADIO EQUIPMENT	\$0	\$0	\$40,000	\$40,000	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$110,000	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$245,000</b>	<b>\$50,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$190,300
6999 TRANSFER TO CAPITAL PROJ. FUND	\$275,000	\$0	\$0	\$0	\$457,000
<b>TRANSFERS</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,300</b>
<b>TOTAL WATER</b>	<b>\$6,006,961</b>	<b>\$6,112,536</b>	<b>\$6,529,400</b>	<b>\$6,871,800</b>	<b>\$7,829,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$514,070	\$599,500	\$570,000	\$671,200
6003 WAGES-FULL TIME	\$421,396	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$6,699	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$9,568	\$31,290	\$25,700	\$18,000	\$20,500
6006 WAGES-ON CALL	\$40,007	\$22,485	\$25,000	\$45,000	\$45,000
6009 WAGES-OTHER	\$22,856	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$19,458	\$5,463	\$0	\$0	\$0
6012 SICK PAY	\$17,015	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$674	\$594	\$0	\$1,900	\$0
6015 SICK TIME BUYBACK	\$653	\$673	\$800	\$0	\$0
6019 LONGEVITY	\$3,765	\$4,160	\$4,800	\$4,600	\$4,600
6021 FICA-MED/SS	\$40,076	\$41,482	\$50,100	\$47,000	\$57,300
6022 TMRS-EMPLOYER	\$72,402	\$76,309	\$83,300	\$86,000	\$108,900
6025 WORKER COMPENSATION INS.	\$10,599	\$8,654	\$10,700	\$11,800	\$13,000
6031 TMRS - PENSION	(\$36,705)	\$38,660	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$3,335	\$2,215	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$36,638	(\$33,121)	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$0	\$0	\$700	\$900
<b>PERSONNEL SERVICES</b>	<b>\$668,436</b>	<b>\$712,934</b>	<b>\$799,900</b>	<b>\$785,000</b>	<b>\$921,400</b>
6106 MATERIALS AND PARTS	\$25,357	\$25,603	\$134,500	\$134,500	\$121,500
6107 CLOTHING AND UNIFORMS	\$7,411	\$8,018	\$10,750	\$11,500	\$14,500
6108 FUEL, OIL AND LUBRICANTS	\$30,227	\$30,542	\$33,000	\$33,000	\$34,000
6109 POSTAGE	\$26	\$0	\$200	\$500	\$400
6110 CHEMICAL SUPPLIES	\$126,657	\$173,350	\$200,000	\$200,000	\$250,000
6119 OTHER SUPPLIES	\$23,870	\$11,778	\$0	\$0	\$0
<b>SUPPLIES</b>	<b>\$213,548</b>	<b>\$249,291</b>	<b>\$378,450</b>	<b>\$379,500</b>	<b>\$420,400</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$12,278	\$12,886	\$18,000	\$12,000	\$18,000
6205 VEHICLE MAINTENANCE	\$9,097	\$17,262	\$12,000	\$10,000	\$12,000
6206 BUILDING MAINTENANCE	\$2,233	\$2,657	\$2,200	\$2,500	\$2,200
6207 SYSTEM MAINTENANCE	\$235,083	\$202,764	\$300,000	\$460,000	\$616,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$258,691</b>	<b>\$235,569</b>	<b>\$332,200</b>	<b>\$484,500</b>	<b>\$648,200</b>
6302 PROFESSIONAL SERVICES,ENGINEER	\$7,491	\$202,507	\$70,000	\$20,000	\$40,000
6304 PROFESSIONAL SERVICES,OTHER	\$25,505	\$24,261	\$27,500	\$27,500	\$30,000
6312 PHONE & INTERNET SERVICES	\$4,616	\$5,670	\$4,400	\$9,000	\$9,500
6313 UTILITIES-ELECTRIC	\$153,100	\$183,568	\$215,000	\$215,000	\$225,000
6329 OTHER SERVICES	\$111,446	\$117,604	\$175,000	\$175,000	\$175,000
6332 TRAVEL AND MEALS	\$0	\$32	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$90	\$342	\$100	\$500	\$300
6336 EQUIPMENT RENTALS	\$0	\$0	\$5,000	\$5,000	\$5,000
6337 TRAINING	\$0	\$0	\$0	\$0	\$2,500
6361 STUDIES AND ANALYSIS	\$56,501	\$70,688	\$100,000	\$150,000	\$130,000

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
UTILITY-SEWER

**DIVISION**  
600-614 - SEWER

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6362 PERMITS AND LICENSES	\$25,357	\$112,851	\$45,000	\$45,000	\$50,000
<b>SERVICES AND CHARGES</b>	<b>\$384,106</b>	<b>\$717,523</b>	<b>\$642,000</b>	<b>\$647,000</b>	<b>\$667,300</b>
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$75,000	\$779,000	\$0
6406 LAND AND BUILDINGS	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$60,600	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$839,600</b>	<b>\$50,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$200,100
6999 TRANSFER TO CAPITAL PROJ. FUND	\$250,000	\$50,000	\$0	\$50,000	\$0
<b>TRANSFERS</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$200,100</b>
<b>TOTAL SEWER</b>	<b>\$1,774,781</b>	<b>\$1,965,317</b>	<b>\$2,277,550</b>	<b>\$3,185,600</b>	<b>\$2,907,400</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$355,199	\$423,600	\$406,000	\$452,500
6003 WAGES-FULL TIME	\$259,401	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$4,468	\$1,903	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$7,667	\$11,777	\$15,700	\$16,000	\$17,500
6006 WAGES-ON CALL	\$20,556	\$16,099	\$18,000	\$18,000	\$18,000
6009 WAGES-OTHER	\$14,466	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$17,345	\$9,298	\$0	\$0	\$0
6012 SICK PAY	\$5,129	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$0	\$0	\$500	\$0
6015 SICK TIME BUYBACK	\$1,972	\$1,700	\$1,900	\$1,800	\$2,000
6019 LONGEVITY	\$3,210	\$3,450	\$4,000	\$3,900	\$4,400
6021 FICA-MED/SS	\$26,688	\$28,627	\$35,500	\$33,600	\$37,900
6022 TMRS-EMPLOYER	\$48,306	\$51,760	\$58,900	\$57,200	\$72,000
6025 WORKER COMPENSATION INS.	\$3,879	\$3,640	\$5,200	\$6,800	\$7,400
6031 TMRS - PENSION	(\$24,489)	\$26,223	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$2,225	\$1,502	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$24,444	(\$22,466)	\$0	\$0	\$0
<b>PERSONNEL SERVICES</b>	<b>\$415,266</b>	<b>\$488,712</b>	<b>\$562,800</b>	<b>\$543,800</b>	<b>\$611,700</b>
6106 MATERIALS AND PARTS	\$322,444	\$597,237	\$426,000	\$1,035,000	\$120,000
6107 CLOTHING AND UNIFORMS	\$5,604	\$5,516	\$7,725	\$8,000	\$6,500
6108 FUEL, OIL AND LUBRICANTS	\$19,082	\$18,156	\$22,000	\$22,000	\$22,000
6109 POSTAGE	\$151	\$18	\$600	\$500	\$600
6110 CHEMICAL SUPPLIES	\$5,156	\$1,183	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$14,303	\$23,095	\$23,000	\$23,000	\$15,000
6129 GAS PURCHASES	\$1,570,508	\$1,117,010	\$1,100,000	\$1,000,000	\$1,400,000
<b>SUPPLIES</b>	<b>\$1,937,248</b>	<b>\$1,762,215</b>	<b>\$1,586,825</b>	<b>\$2,096,000</b>	<b>\$1,571,600</b>
6204 OTHER EQUIPMENT MAINTENANCE	\$4,195	\$8,810	\$6,500	\$7,800	\$6,500
6205 VEHICLE MAINTENANCE	\$11,816	\$12,874	\$7,000	\$7,000	\$7,000
6207 SYSTEM MAINTENANCE	\$53,452	\$30,081	\$115,000	\$115,000	\$50,000
<b>REPAIRS AND MAINTENANCE</b>	<b>\$69,463</b>	<b>\$51,765</b>	<b>\$128,500</b>	<b>\$129,800</b>	<b>\$63,500</b>
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$18,500	\$50,000	\$50,000	\$10,000
6304 PROFESSIONAL SERVICES, OTHER	\$2,500	\$121,869	\$347,750	\$348,000	\$20,000
6312 PHONE & INTERNET SERVICES	\$4,466	\$5,682	\$5,000	\$9,000	\$9,500
6313 UTILITIES-ELECTRIC	\$1,090	\$1,488	\$2,500	\$2,500	\$2,500
6329 OTHER SERVICES	\$5,977	\$7,075	\$6,000	\$6,000	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$6,069	\$6,385	\$6,600	\$6,700	\$6,600
6335 ADVERTISING COST	\$8,204	\$2,847	\$500	\$500	\$1,000
6336 EQUIPMENT RENTALS	\$0	\$0	\$1,500	\$1,500	\$1,500
6361 STUDIES AND ANALYSIS	\$175	\$0	\$5,000	\$5,000	\$5,000
6362 PERMITS AND LICENSES	\$3,643	\$3,900	\$4,500	\$4,500	\$4,500
<b>SERVICES AND CHARGES</b>	<b>\$32,123</b>	<b>\$167,746</b>	<b>\$429,350</b>	<b>\$433,700</b>	<b>\$66,600</b>
6405 VEHICLE EQUIPMENT	\$0	\$0	\$123,300	\$123,500	\$0

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
UTILITY-GAS

**DIVISION**  
600-615 - GAS

**DETAILS**

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$0	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,300</b>	<b>\$123,500</b>	<b>\$50,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$104,900
6999 TRANSFER TO CAPITAL PROJ. FUND	\$70,000	\$150,000	\$350,000	\$375,000	\$50,000
<b>TRANSFERS</b>	<b>\$70,000</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$375,000</b>	<b>\$154,900</b>
<b>TOTAL GAS</b>	<b>\$2,524,100</b>	<b>\$2,620,438</b>	<b>\$3,230,775</b>	<b>\$3,701,800</b>	<b>\$2,518,300</b>

**Fleet Replacement Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2024-2025 Proposed Budget**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Budget</b>
<b>Revenues:</b>					
Transfers - General Fund	\$435,126	\$503,031	\$2,508,470	\$2,508,470	\$1,594,725
Transfers - Enterprise Fund	\$110,754	\$76,038	\$650,000	\$650,000	\$220,000
Other	\$84,738	\$88,550	\$0	\$75,300	\$0
Interest	\$3,224	\$26,901	\$20,000	\$30,000	\$20,000
<b>Total</b>	<b>\$633,842</b>	<b>\$694,520</b>	<b>\$3,178,470</b>	<b>\$3,263,770</b>	<b>\$1,834,725</b>
<b>Expenditures:</b>					
Capital Outlay - General Fund	\$493,896	\$31,643	\$1,472,280	\$2,260,100	\$740,000
Capital Outlay - Enterprise Fund	\$60,100	\$156,000	\$435,500	\$435,500	\$130,000
<b>Total</b>	<b>\$553,996</b>	<b>\$187,643</b>	<b>\$1,907,780</b>	<b>\$2,695,600</b>	<b>\$870,000</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$79,846</b>	<b>\$506,877</b>	<b>\$1,270,690</b>	<b>\$568,170</b>	<b>\$964,725</b>
<b>Beginning Fund Balance</b>	<b>\$1,588,523</b>	<b>\$1,668,369</b>	<b>\$2,175,246</b>	<b>\$2,175,246</b>	<b>\$2,743,416</b>
<b>Ending Fund Balance</b>	<b>\$1,668,369</b>	<b>\$2,175,246</b>	<b>\$3,445,936</b>	<b>\$2,743,416</b>	<b>\$3,708,141</b>

**CITY OF TOMBALL  
FLEET REPLACEMENT FUND**

FLEET REPLACEMENT FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5500 SALE OF CITY PROPERTY	\$84,738	\$88,550	\$0	\$75,300	\$0
5551 INSURANCE RECOVERIES	\$27,645	\$0	\$0	\$0	\$0
5800 INTEREST INCOME	\$3,224	\$26,901	\$20,000	\$30,000	\$20,000
5910 TRANSFER FROM GENERAL FUND	\$435,126	\$503,031	\$2,508,470	\$2,508,470	\$1,594,725
5911 TRANSFER FROM UTILITY FUND	\$110,754	\$76,038	\$650,000	\$650,000	\$220,000
<b>TOTAL FLEET REPLACEMENT FUND</b>	<b>\$661,487</b>	<b>\$694,520</b>	<b>\$3,178,470</b>	<b>\$3,263,770</b>	<b>\$1,834,725</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTIONS	2025 BUDGET
6403 MACHINERY AND EQUIPMENT	\$60,100	\$0	\$0	\$0	\$130,000
6405 VEHICLE EQUIPMENT	\$0	\$156,000	\$435,500	\$435,500	\$0
<b>CAPITAL OUTLAY</b>	<b>\$60,100</b>	<b>\$156,000</b>	<b>\$435,500</b>	<b>\$435,500</b>	<b>\$130,000</b>
<b>TOTAL UTILITY FUND FLEET REPLACEMENT</b>	<b>\$60,100</b>	<b>\$156,000</b>	<b>\$435,500</b>	<b>\$435,500</b>	<b>\$130,000</b>



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$326,500	\$326,000	\$22,000
6405 VEHICLE EQUIPMENT	\$462,782	\$0	\$1,126,800	\$1,899,100	\$694,000
6901 INTEREST-NOTES	\$31,114	\$31,643	\$18,980	\$35,000	\$24,000
<b>CAPITAL OUTLAY</b>	<b>\$493,896</b>	<b>\$31,643</b>	<b>\$1,472,280</b>	<b>\$2,260,100</b>	<b>\$740,000</b>
<b>TOTAL GENERAL FUND FLEET REPLACEMENT</b>	<b>\$493,896</b>	<b>\$31,643</b>	<b>\$1,472,280</b>	<b>\$2,260,100</b>	<b>\$740,000</b>

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

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

**ACTIVE - FLEET REPLACEMENT**

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requested Make	Requested Model	Price Estimate
Community Development	AD-15	Truck	Chevrolet	Silverado 1500	2013	80,500	Chevrolet	Colorado Crew Cab 4X2	\$ 42,000
<b>Police Department</b>									
	Shop 01	SUV	Chevrolet	Tahoe	2015	91,000	Ford	Interceptor	\$ 67,000
Police Department	Shop 21-139	SUV	Ford	Explorer	2021	86,000	Ford	Interceptor	\$ 85,000
Police Department	Shop 21-140	SUV	Ford	Interceptor	2021	55,000	Ford	Interceptor	\$ 85,000
Police Department	Shop 21-145	SUV	Ford	Explorer	2021	71,000	Ford	Interceptor	\$ 85,000
<b>Police Department Total \$ 322,000</b>									
Fire Department	08-007	Fire Truck	Pierce	Quint	2007	123,900	Pierce	2027 MidMount Platform Quint	\$ 200,000
<b>Fire Department Total \$ 200,000</b>									
PW - Garage	15-146	Truck	Chevrolet	Duramax	2015	151,400	Chevrolet	Silverado 2500 Crew 2WD (diesel)	\$ 70,000
<b>Streets Department Total \$ 70,000</b>									
PW - Parks	G-40	Truck	Chevrolet	Silverado 2500	2016	41,200	Chevrolet	Silverado 2500 Crew 2WD	\$ 60,000
<b>Parks Total \$ 60,000</b>									
PW - Streets	GE-65	Gator	John Deere	Gator	2018	2,700 hrs	ID	Gator XU1V835M	\$ 22,000
<b>Facilities Maintenance Total \$ 22,000</b>									
<b>TOTAL GENERAL FUND \$ 716,000</b>									
PW - Utilities	UE-22	Mini Excavator	Komatsu	PC27MR 2	2008	4,600 HRS	Komatsu	PC35MR-5	\$ 65,000
PW - Utilities	UE-29	Mini Excavator	Komatsu	PL35MR-3	2010	3,800 HRS	Komatsu	PC35MR-5	\$ 65,000
<b>Utilities Department Total \$ 130,000</b>									
<b>TOTAL ENTERPRISE FUND \$ 130,000</b>									
<b>TOTAL FLEET REPLACEMENT \$ 846,000</b>									

## 730 - Water Capital Recovery Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Water Capital Recovery Fee	\$1,740,009	\$1,113,525	\$1,000,000	\$2,100,000	\$1,500,000
Interest	\$34,468	\$229,438	\$100,000	\$200,000	\$100,000
<b>Total</b>	<b>\$1,774,477</b>	<b>\$1,342,963</b>	<b>\$1,100,000</b>	<b>\$2,300,000</b>	<b>\$1,600,000</b>
<b>Expenditures:</b>					
Services and Charges	\$106,461	\$0	\$0	\$0	\$0
Transfers Out	\$249,500	\$637,888	\$2,271,135	\$2,608,081	\$2,984,135
<b>Total</b>	<b>\$355,961</b>	<b>\$637,888</b>	<b>\$2,271,135</b>	<b>\$2,608,081</b>	<b>\$2,984,135</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,418,516</b>	<b>\$705,075</b>	<b>(\$1,171,135)</b>	<b>(\$308,081)</b>	<b>(\$1,384,135)</b>
<b>Beginning Fund Balance</b>	<b>\$3,808,139</b>	<b>\$5,226,655</b>	<b>\$5,931,730</b>	<b>\$5,931,730</b>	<b>\$5,623,649</b>
<b>Ending Fund Balance</b>	<b>\$5,226,655</b>	<b>\$5,931,730</b>	<b>\$4,760,595</b>	<b>\$5,623,649</b>	<b>\$4,239,514</b>

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

WATER CAPITAL RECOVERY FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5800 INTEREST INCOME	\$34,468	\$229,438	\$100,000	\$200,000	\$100,000
5810 WATER CAPITAL RECOVERY FEE	\$1,740,009	\$1,113,525	\$1,000,000	\$2,100,000	\$1,500,000
<b>TOTAL WATER CAPITAL RECOVERY FUND</b>	<b>\$1,774,477</b>	<b>\$1,342,963</b>	<b>\$1,100,000</b>	<b>\$2,300,000</b>	<b>\$1,600,000</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTIONS	2025 BUDGET
6304 PROF.SERV.-OTHER	\$106,461	\$0	\$0	\$0	\$0
<b>SERVICES AND CHARGES</b>	<b>\$106,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6691 TRANSFERS OUT	\$249,500	\$637,888	\$2,271,135	\$2,608,081	\$2,984,135
<b>TRANSFERS</b>	<b>\$249,500</b>	<b>\$637,888</b>	<b>\$2,271,135</b>	<b>\$2,608,081</b>	<b>\$2,984,135</b>
<b>TOTAL WATER CAPITAL RECOVERY</b>	<b>\$355,961</b>	<b>\$637,888</b>	<b>\$2,271,135</b>	<b>\$2,608,081</b>	<b>\$2,984,135</b>

## 740 - Sewer Capital Recovery Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Sewer Capital Recovery Fee	\$1,335,482	\$767,629	\$600,000	\$1,000,000	\$1,000,000
Interest	\$27,476	\$179,753	\$100,000	\$160,000	\$100,000
<b>Total</b>	<b>\$1,362,958</b>	<b>\$947,382</b>	<b>\$700,000</b>	<b>\$1,160,000</b>	<b>\$1,100,000</b>
<b>Expenditures:</b>					
Transfers	\$0	\$0	\$1,500,000	\$838,622	\$1,650,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$838,622</b>	<b>\$1,650,000</b>
<b>Revenues Over (Under)</b>					
Expenditures	\$1,362,958	\$947,382	(\$800,000)	\$321,378	(\$550,000)
<b>Beginning Fund Balance</b>	<b>\$3,343,238</b>	<b>\$4,706,196</b>	<b>\$5,653,577</b>	<b>\$5,653,577</b>	<b>\$5,974,955</b>
<b>Ending Fund Balance</b>	<b>\$4,706,196</b>	<b>\$5,653,577</b>	<b>\$4,853,577</b>	<b>\$5,974,955</b>	<b>\$5,424,955</b>

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

SEWER CAPITAL RECOVERY FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5800 INTEREST	\$27,476	\$179,753	\$100,000	\$160,000	\$100,000
5840 SEWER CAPITAL RECOVERY FEE	\$1,335,482	\$767,629	\$600,000	\$1,000,000	\$1,000,000
<b>TOTAL SEWER CAPITAL RECOVERY FUND</b>	<b>\$1,362,958</b>	<b>\$947,382</b>	<b>\$700,000</b>	<b>\$1,160,000</b>	<b>\$1,100,000</b>



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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTIONS	2025 BUDGET
6691 TRANSFERS OUT	\$0	\$0	\$1,500,000	\$838,622	\$1,650,000
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$838,622</b>	<b>\$1,650,000</b>
<b>TOTAL SEWER CAPITAL RECOVERY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$838,622</b>	<b>\$1,650,000</b>

City of Tomball  
 910 Health Insurance Trust Fund  
 2024-2025 Proposed Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget
<b>Revenues:</b>					
Transfers	\$3,240,838	\$3,411,800	\$3,592,200	\$3,592,200	\$3,899,600
ESD#15 Reimbursement	\$179,453	\$196,964	\$328,200	\$325,000	\$0
Interest	\$11,996	\$142,313	\$75,000	\$130,000	\$100,000
<b>Total</b>	<b>\$3,432,286</b>	<b>\$3,751,077</b>	<b>\$3,995,400</b>	<b>\$4,047,200</b>	<b>\$3,999,600</b>
<b>Expenditures:</b>					
Health Insurance Costs	\$2,977,707	\$3,164,283	\$3,788,000	\$3,805,800	\$4,110,264
Services and Charges	\$53,399	\$55,370	\$60,500	\$65,000	\$65,000
<b>Total</b>	<b>\$3,031,106</b>	<b>\$3,219,653</b>	<b>\$3,848,500</b>	<b>\$3,870,800</b>	<b>\$4,175,264</b>
<b>Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$401,180</b>	<b>\$531,424</b>	<b>\$146,900</b>	<b>\$176,400</b>	<b>(\$175,664)</b>
<b>Beginning Fund Balance</b>	<b>\$2,636,825</b>	<b>\$3,038,005</b>	<b>\$3,569,429</b>	<b>\$3,569,429</b>	<b>\$3,745,829</b>
<b>Ending Fund Balance</b>	<b>\$3,038,005</b>	<b>\$3,569,429</b>	<b>\$3,716,329</b>	<b>\$3,745,829</b>	<b>\$3,570,165</b>

**CITY OF TOMBALL  
HEALTH INSURANCE TRUST FUND - 910**

<b>EMPLOYEE BENEFITS TRUST FUND</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$179,453	\$196,964	\$328,200	\$325,000	\$0
5800 INTEREST	\$11,996	\$142,313	\$75,000	\$130,000	\$100,000
5961 TRANSFER IN	\$3,240,838	\$3,411,800	\$3,592,200	\$3,592,200	\$3,899,600
<b>TOTAL EMPLOYEE BENEFITS TRUST FUND</b>	<b>\$3,432,286</b>	<b>\$3,751,077</b>	<b>\$3,995,400</b>	<b>\$4,047,200</b>	<b>\$3,999,600</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTIONS	2025 BUDGET
6024 HEALTH INSURANCE	\$2,977,707	\$3,164,283	\$3,788,000	\$3,805,800	\$4,110,264
<b>PERSONNEL SERVICES</b>	<b>\$2,977,707</b>	<b>\$3,164,283</b>	<b>\$3,788,000</b>	<b>\$3,805,800</b>	<b>\$4,110,264</b>
6304 PROF. SERVICES- OTHER	\$52,681	\$54,830	\$60,000	\$60,000	\$60,000
6329 OTHER SERVICES	\$719	\$540	\$500	\$5,000	\$5,000
<b>SERVICES AND CHARGES</b>	<b>\$53,399</b>	<b>\$55,370</b>	<b>\$60,500</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>\$3,031,106</b>	<b>\$3,219,653</b>	<b>\$3,848,500</b>	<b>\$3,870,800</b>	<b>\$4,175,264</b>

# ACTIVE SUPPLEMENTALS

## GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE
	Community Development Process Review Consultant	Professional Services	100,000	One Time
<b>Community Development Total</b>			<b>\$ 100,000</b>	
	Reclassify PT Admin. Asst to FT Admin. Asst	Personnel	80,000	Recurring
<b>City Secretary's Office Total</b>			<b>\$ 80,000</b>	
	HR Training	Training	51,000	Recurring
<b>Human Resources Total</b>			<b>\$ 51,000</b>	
	IT Specialist	Personnel	121,100	Recurring
	2nd Phone Line	Hardware	30,000	Recurring
	Replacement Backup Server	Hardware/Software	22,000	One Time
	Outdoor Speakers - Depot	Hardware	62,000	One Time
	Security Alarm System for Marketing Building	Software	2,000	Recurring
	Cameras NVR Community Center	Hardware	9,000	One Time
	Facilities - 15 Cameras	Hardware	7,500	One Time
	CAD Address Database Updates	Software	6,000	Recurring
	Community Development - Plotter/Scanner	Hardware	5,000	One Time
	AutoCAD	Software	2,500	Recurring
	Replace PD New Radio/Audio Recorder	Hardware	42,000	One Time
	7 Laptop Computers for Investigators	Hardware	12,000	One Time
	3 Public Works Rugged Laptops	Hardware	7,200	One Time
	HRIS System Replacement	Software	125,000	Recurring
	Training Room Refresh	Hardware	75,000	One Time
<b>Information Technology Total</b>			<b>\$ 528,300</b>	
	Gym Equipment	Materials & Parts	16,000	One Time
	Camera Trailer	Equipment	40,000	One Time
	Drones	Materials & Parts	14,500	One Time
	Virtual Simulator	Training	48,000	One Time
	Traffic Preemption	Software	38,500	One Time/Recurring
<b>Police Department Total</b>			<b>\$ 157,000</b>	
	1.5 Firefighters	Personnel	168,750	Recurring
	Ballistic Protection Vests	Clothing & Uniforms	7,500	One Time
	Traffic Preemption	Software	33,700	One Time/Recurring
<b>Fire Department Total</b>			<b>\$ 209,950</b>	
	1.5 Firefighters	Personnel	168,750	Recurring
	Ballistic Protection Vests	Clothing & Uniforms	7,500	One Time
	Traffic Preemption	Software	15,300	One Time/Recurring
<b>ESD #15 Total</b>			<b>\$ 191,550</b>	
	Heavy Equip/Fleet Mechanic	Personnel	106,000	Recurring
<b>Garage Department Total</b>			<b>\$ 106,000</b>	
	Depot Christmas Tree Replacement	System Maintenance	40,000	One Time
	Tomball Entry Monuments	Professional Services	52,000	One Time
	Replacement for GE-61 (Zero Turn Mower)	Materials & Parts	19,000	One Time
<b>Parks Department Total</b>			<b>\$ 111,000</b>	
	Replacement for GE-69 (Zero Turn Mower)	Materials & Parts	18,000	One Time
<b>Streets Department Total</b>			<b>\$ 18,000</b>	
	Airless Line Stripper	Materials & Parts	8,000	One Time
	City Hall Storage Remodel	Land & Buildings	20,000	One Time
	Community Center Stove	Materials & Parts	8,000	One Time
	HVAC Replacement (City Wide)	Machinery & Equipment	80,000	One Time
	PD Remodel	Land & Buildings	140,000	One Time
<b>Facilities Maintenance Total</b>			<b>\$ 256,000</b>	
<b>GENERAL FUND TOTAL</b>			<b>\$ 1,808,800</b>	

## HOT FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE
	Marketing Pergola Demo	Land & Buildings	30,000	One Time
	New Utility Golf Cart	Materials & Parts	11,100	One Time
	Wayfinding Signs	Professional Services	130,000	One Time
<b>Marketing Total</b>			<b>\$ 171,100</b>	
<b>HOT FUND TOTAL</b>			<b>\$ 171,100</b>	

# ACTIVE SUPPLEMENTALS

## ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE
	Large Water Meter Replacement	Materials & Parts	815,000	One Time
	FM 2920 GST Rehab and Clean	System Maintenance	130,000	One Time
	Pine Street Pump Station Improvements	System Maintenance	118,000	One Time
<b>Water Department Total</b>			<b>\$ 1,063,000</b>	
	Wastewater Maintenance Crew	Personnel/ Materials & Parts	168,500	Recurring
	Lift Station Rehab	System Maintenance	130,000	One Time
	NWWTP Maintenance Needs	System Maintenance	61,000	One Time
	SWWTP Maintenance Needs	System Maintenance	75,000	One Time
<b>Wastewater Total</b>			<b>\$ 434,500</b>	
	Gas Leak Detection Kit	Supplies	15,000	One Time
<b>Gas Total</b>			<b>\$ 15,000</b>	
<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 1,512,500</b>	

## FLEET REPLACEMENT

DEPARTMENT	TITLE	TYPE	AMOUNT	OCCURRENCE
Community Development	Replacement for AD-15 (2013 Silverado)	Vehicle	42,000	One Time
Police Department	Replacement for Shop 01 (2015 Tahoe)	Vehicle	67,000	One Time
Police Department	Replacement for 21-139 (2021 Explorer)	Vehicle	85,000	One Time
Police Department	Replacement for 21-140 (2021 Interceptor)	Vehicle	85,000	One Time
Police Department	Replacement for 21-145 (2021 Explorer)	Vehicle	85,000	One Time
Fire Department	Replacement Ladder Truck for 08-007 (2007 Fire Truck)	Vehicle	200,000	One Time
Public Works	Replacement for 15-146 (2015 Duramax)	Vehicle	70,000	One Time
Public Works	Replacement for G-40 (2016 Silverado)	Vehicle	60,000	One Time
Public Works	Replacement for GE-65 (2018 JD Gator)	Equipment	22,000	One Time
<b>General Fund Fleet Replacement Total</b>			<b>\$ 716,000</b>	
Utilities	Replacement for UE-22 (2008 Mini Excavator)	Equipment	65,000	One Time
Utilities	Replacement for UE-29 (2010 Mini Excavator)	Equipment	65,000	One Time
<b>Enterprise Fund Fleet Replacement Total</b>			<b>\$ 130,000</b>	
<b>FLEET REPLACEMENT TOTAL</b>			<b>\$ 846,000</b>	
<b>SUPPLEMENTAL TOTAL</b>			<b>\$ 4,338,400</b>	

General Fund	\$	1,808,800
Enterprise Fund		1,512,500
Hotel Occupancy Tax Fund		171,100
Total	\$	3,492,400
Total Including Fleet Replacement	\$	4,338,400
Personnel	\$	813,100
Non-Personnel	\$	2,679,300
Recurring Costs	\$	1,073,350
Non-Recurring Costs	\$	2,419,050

# CUT SUPPLEMENTALS

## GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	Community Center Audio Upgrade	Equipment	67,000
	Public Works Work Order Implementation	Software	209,000
	Recreation Management Software	Software	17,000
<b>Information Technology Total</b>			<b>\$ 293,000</b>
	Electric Bicycles	Equipment	4,200
<b>Police Department Total</b>			<b>\$ 4,200</b>
	Captain of Support Services	Personnel	117,700
	Training Room Tables and Chairs	Furniture < \$20,000	14,000
<b>Fire Department Total</b>			<b>\$ 131,700</b>
	Unleaded Fuel Tank Replacement	Land & Buildings	200,000
<b>Garage Department Total</b>			<b>\$ 200,000</b>
	Resurfacing Tennis Court	System Maintenance	30,000
<b>Parks Department Total</b>			<b>\$ 30,000</b>
	Turbine Blower	Materials & Parts	10,000
<b>Streets Department Total</b>			<b>\$ 10,000</b>
	Community Center - Generator Docking Station	Land & Buildings	40,000
	Community Center Bathroom Remodel & Floor Replacement	Land & Buildings	180,000
<b>Facilities Maintenance Total</b>			<b>\$ 220,000</b>
<b>GENERAL FUND TOTAL</b>			<b>\$ 888,900</b>

## ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
	New Crew Truck & Maintenance Crew Chief	Vehicle & Personnel	203,400
<b>Wastewater Total</b>			<b>\$ 203,400</b>
<b>ENTERPRISE FUND TOTAL</b>			<b>\$ 203,400</b>
<b>CUT SUPPLEMENTAL TOTAL</b>			<b>\$ 1,092,300</b>