

# City of Tomball



FY 2022-2023

Proposed Budget

## Fund Summaries

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

|                               | General Fund          | Special Revenue Funds | Governmental State & Federal Grants Fund | Public Improvement District Funds | Debt Service          | Proprietary Enterprise Fund | Internal Service Fleet Replacement Fund | Internal Service Health Insurance Trust Fund | Water Capital Recovery | Sewer Capital Recovery | Capital Projects Fund | All Funds             |
|-------------------------------|-----------------------|-----------------------|--|-----------------------------------|-----------------------|-----------------------------|---|--|------------------------|------------------------|-----------------------|-----------------------|
|                               | 100                   | 200-260/990           | 205                                      | 295-298                           | 300                   | 600                         | 650                                     | 910  | 730                    | 740                    | 400/460               |                       |
| <b>Revenues:</b>              |                       |                       |  |                                   |                       |                             |   |  |                        |                        |                       |                       |
| Property taxes                | \$ 4,750,000          | \$ -                  | \$ -                                     | \$ -                              | \$ 2,800,000          | \$ -                        | \$ -                                    | \$ -   | \$ -                   | \$ -                   | \$ -                  | \$ 7,550,000          |
| Hotel Occupancy               | -                     | 600,000               | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 600,000               |
| Sales taxes                   | 15,390,000            | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 15,390,000            |
| Franchise taxes               | 930,000               | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 930,000               |
| Permits and licenses          | 1,402,500             | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 1,402,500             |
| Fines and warrants            | 310,250               | 17,000                | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 327,250               |
| Service fees                  | 5,742,490             | -                     | -  | -                                 | -                     | 13,883,000                  | -                                       | -  | -                      | -                      | -                     | 19,625,490            |
| Transfers In                  | 2,000,000             | 126,000               | -  | -                                 | -                     | -                           | 579,069                                 | 3,411,800                                    | -                      | -                      | 6,575,000             | 12,691,869            |
| Contributions/Grants          | 930,000               | 3,000                 | -  | 1,774,500                         | 761,685               | -                           | -                                       | 312,750                                      | -                      | -                      | 1,415,000             | 5,196,935             |
| Interest                      | 300,000               | 9,000                 | -  | -                                 | 10,000                | 30,000                      | 6,000                                   | 15,000                                       | 50,000                 | 20,000                 | 500,000               | 940,000               |
| Other                         | 220,050               | 2,860,422             | -  | -                                 | -                     | 280,300                     | -                                       | -  | 1,000,000              | 800,000                | 25,240,000            | 30,400,772            |
| <b>Total Revenues</b>         | <b>\$ 31,975,290</b>  | <b>\$ 3,615,422</b>   | <b>\$ -</b>                              | <b>\$ 1,774,500</b>               | <b>\$ 3,571,685</b>   | <b>\$ 14,193,300</b>        | <b>\$ 585,069</b>                       | <b>\$ 3,739,550</b>                          | <b>\$ 1,050,000</b>    | <b>\$ 820,000</b>      | <b>\$ 33,730,000</b>  | <b>\$ 95,054,816</b>  |
| <b>Expenditures:</b>          |                       |                       |  |                                   |                       |                             |   |  |                        |                        |                       |                       |
| General Government            | \$ 5,206,380          | \$ -                  | \$ -                                     | \$ -                              | \$ -                  | \$ -                        | \$ -                                    | \$ 3,960,400                                 | \$ -                   | \$ -                   | \$ 4,050,000          | \$ 13,216,780         |
| Transfers Out                 | 3,349,031             | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 3,349,031             |
| Public Safety                 | 15,443,810            | 125,800               | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 15,569,610            |
| Public Works                  | 6,179,300             | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 6,179,300             |
| Engineering and Planning      | 1,182,960             | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 1,182,960             |
| Parks and Recreation          | 1,599,125             | -                     | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 1,599,125             |
| Tourism & Arts                | -                     | 702,100               | -  | -                                 | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 702,100               |
| Utilities                     | -                     | -                     | -  | -                                 | -                     | 15,840,373                  | -                                       | -  | 4,650,000              | 75,000                 | 26,740,000            | 47,305,373            |
| Capital Projects/Outlay       | -                     | -                     | -  | -                                 | -                     | -                           | 1,335,470                               | -  | -                      | -                      | -                     | 1,335,470             |
| Debt Service                  | -                     | -                     | -  | -                                 | 7,074,323             | -                           | -                                       | -  | -                      | -                      | -                     | 7,074,323             |
| Public Improvement Districts  | -                     | -                     | -  | 1,774,500                         | -                     | -                           | -                                       | -  | -                      | -                      | -                     | 1,774,500             |
| <b>Total Expenditures</b>     | <b>\$ 33,826,506</b>  | <b>\$ 827,900</b>     | <b>\$ -</b>                              | <b>\$ 1,774,500</b>               | <b>\$ 7,074,323</b>   | <b>\$ 15,840,373</b>        | <b>\$ 1,335,470</b>                     | <b>\$ 3,960,400</b>                          | <b>\$ 4,650,000</b>    | <b>\$ 75,000</b>       | <b>\$ 30,790,000</b>  | <b>\$ 99,288,572</b>  |
| <b>Revenues Over (Under)</b>  |                       |                       |  |                                   |                       |                             |   |  |                        |                        |                       |                       |
| <b>Expenditures</b>           | <b>\$ (1,851,216)</b> | <b>\$ 2,787,522</b>   | <b>\$ -</b>                              | <b>\$ -</b>                       | <b>\$ (3,502,638)</b> | <b>\$ (1,647,073)</b>       | <b>\$ (750,401)</b>                     | <b>\$ (220,850)</b>                          | <b>\$ (3,600,000)</b>  | <b>\$ 745,000</b>      | <b>\$ 2,940,000</b>   | <b>\$ (4,233,756)</b> |
| <b>Beginning Fund Balance</b> | <b>\$ 23,579,218</b>  | <b>\$ 1,099,096</b>   | <b>\$ 14,800</b>                         | <b>\$ 338,961</b>                 | <b>\$ 6,539,248</b>   | <b>\$ 10,434,981</b>        | <b>\$ 1,764,676</b>                     | <b>\$ 2,621,013</b>                          | <b>\$ 4,954,439</b>    | <b>\$ 4,555,238</b>    | <b>\$ 4,351,051</b>   | <b>\$ 60,252,721</b>  |
| <b>Ending Fund Balance</b>    | <b>\$ 21,728,002</b>  | <b>\$ 3,886,618</b>   | <b>\$ 14,800</b>                         | <b>\$ 338,961</b>                 | <b>\$ 3,036,611</b>   | <b>\$ 8,787,908</b>         | <b>\$ 1,014,275</b>                     | <b>\$ 2,400,163</b>                          | <b>\$ 1,354,439</b>    | <b>\$ 5,300,238</b>    | <b>\$ 7,291,051</b>   | <b>\$ 56,018,966</b>  |

**General Fund - 100**

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

|   | FY 2020<br>Actuals   | FY 2021<br>Actuals   | FY 2022<br>Budget    | FY 2022<br>Projection | FY 2023<br>Budget    |
|---|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b>Revenues:</b>                          |                      |                      |                      |                       |                      |
| Contributions                             | \$ 441,777           | \$ 1,383,419         | \$ 748,000           | \$ 821,000            | \$ 930,000           |
| Fines & Warrants                          | 349,302              | 307,568              | 350,000              | 297,250               | 310,250              |
| Franchise Taxes                           | 1,084,860            | 973,053              | 1,050,000            | 937,000               | 930,000              |
| Interest                                  | 167,887              | (15,621)             | 7,500                | 150,000               | 300,000              |
| Other Revenue                             | 226,535              | 291,446              | 102,650              | 275,550               | 220,050              |
| Permits & Licenses                        | 1,113,989            | 1,633,906            | 1,542,500            | 1,892,500             | 1,402,500            |
| Property Taxes                            | 2,265,470            | 3,511,281            | 3,545,000            | 3,940,000             | 4,750,000            |
| Sales Taxes                               | 12,291,928           | 13,361,050           | 12,590,000           | 14,805,000            | 15,390,000           |
| Services                                  | 2,942,033            | 2,988,861            | 3,294,867            | 3,332,425             | 5,742,490            |
| Enterprise Transfers In                   | 2,603,335            | 2,671,317            | 2,668,418            | 2,001,314             | 2,000,000            |
| <b>Total Revenues</b>                     | <b>\$ 23,487,115</b> | <b>\$ 27,106,280</b> | <b>\$ 25,898,935</b> | <b>\$ 28,452,039</b>  | <b>\$ 31,975,290</b> |
| <b>Expenditures:</b>                      |                      |                      |                      |                       |                      |
| Administrative                            | \$ 383,298           | \$ 348,812           | \$ 412,818           | \$ 388,375            | \$ 519,200           |
| Building Permits and Inspections          | 400,824              | 382,202              | 428,631              | 408,750               | 475,400              |
| Mayor and Council                         | 58,628               | 48,948               | 85,660               | 78,430                | 93,230               |
| City Secretary                            | 327,110              | 334,455              | 465,409              | 455,575               | 572,800              |
| Human Resources                           | 434,353              | 408,710              | 478,812              | 532,500               | 589,100              |
| Finance                                   | 871,849              | 927,873              | 858,441              | 844,775               | 830,300              |
| Information Systems                       | 829,172              | 705,256              | 875,120              | 906,425               | 1,216,400            |
| Legal                                     | 144,705              | 108,315              | 140,000              | 145,000               | 145,000              |
| Non-Departmental*                         | 757,835              | 1,204,414            | 1,182,838            | 1,233,601             | 1,267,981            |
| Police                                    | 5,915,354            | 6,139,796            | 7,014,095            | 7,265,700             | 8,448,010            |
| Municipal Court                           | 401,138              | 391,261              | 472,246              | 440,950               | 516,850              |
| Community Center                          | 147,274              | 147,307              | 179,318              | 187,250               | 196,825              |
| Fire                                      | 2,747,943            | 2,793,929            | 3,296,791            | 3,651,785             | 3,359,300            |
| Emergency Management                      | 19,626               | 15,183               | 21,800               | 26,850                | 24,500               |
| ESD#15                                    | 837,626              | 770,801              | 1,057,918            | 1,063,900             | 3,095,150            |
| Public Works Administration               | 66,849               | 60,290               | 90,666               | 87,650                | 284,550              |
| Garage                                    | 156,336              | 170,497              | 194,220              | 202,550               | 178,100              |
| Parks                                     | 1,092,566            | 988,534              | 760,864              | 821,450               | 1,402,300            |
| Streets                                   | 1,109,920            | 1,409,200            | 1,571,328            | 1,630,625             | 2,823,050            |
| Sanitation                                | 1,758,032            | 1,734,249            | 1,815,200            | 1,902,200             | 1,980,200            |
| Engineering and Planning                  | 496,003              | 563,340              | 578,975              | 596,175               | 1,182,960            |
| Facilities Maintenance                    | 605,992              | 1,031,576            | 852,958              | 984,300               | 913,400              |
| Transfer Out to Hotel Occupancy           | 126,000              | 126,000              | 126,000              | 126,000               | 126,000              |
| Transfer Out to Health Insurance          | 2,300,000            | 2,327,000            | 2,600,581            | 2,461,081             | 2,720,000            |
| <b>Total Expenditures</b>                 | <b>\$ 21,988,433</b> | <b>\$ 23,137,947</b> | <b>\$ 25,560,690</b> | <b>\$ 26,441,897</b>  | <b>\$ 32,960,606</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 1,498,681</b>  | <b>\$ 3,968,333</b>  | <b>\$ 338,245</b>    | <b>\$ 2,010,141</b>   | <b>\$ (985,316)</b>  |
| <b>Beginning Fund Balance</b>             | <b>\$ 16,102,062</b> | <b>\$ 17,600,743</b> | <b>\$ 21,569,077</b> | <b>\$ 21,569,077</b>  | <b>\$ 23,579,218</b> |
| <b>Ending Fund Balance</b>                | <b>\$ 17,600,743</b> | <b>\$ 21,569,077</b> | <b>\$ 21,907,321</b> | <b>\$ 23,579,218</b>  | <b>\$ 22,593,902</b> |
| 25% of Operating Expenses - Target        | 80%                  | 93%                  | 86%                  | 89%                   | 69%                  |

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

| GENERAL FUND                                | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|---|----------------|----------------|----------------|--------------------|----------------|
| 5110 CURRENT TAXES                          | 2,243,764      | 3,440,397      | 3,500,000      | 3,900,000          | 4,700,000      |
| 5120 DELINQUENT TAXES                       | 11,048         | 41,901         | 30,000         | -                  | 25,000         |
| 5130 PENALTY,INTEREST,ATTY FEES             | 10,658         | 28,982         | 15,000         | 40,000             | 25,000         |
| 5140 SALES TAX                              | 12,214,957     | 13,260,643     | 12,500,000     | 14,700,000         | 15,300,000     |
| 5141 ALCOHOLIC BEVERAGE TAX                 | 65,646         | 86,392         | 75,000         | 90,000             | 75,000         |
| 5150 ELECTRICAL FRANCHISE TAX               | 728,145        | 723,183        | 730,000        | 700,000            | 700,000        |
| 5160 T.V. CABLE FRANCHISE TAX               | 75,381         | 127,943        | 65,000         | 135,000            | 135,000        |
| 5161 1% IN KIND/ PEG FEES                   | 2,550          | 27,882         | 30,000         | 34,000             | 30,000         |
| 5170 COMMUNICATIONS ROW LINE FEE            | 249,841        | 94,045         | 225,000        | 68,000             | 65,000         |
| 5175 SANITATION FRANCHISE TAX               | 28,924         | -              | -              | -                  | -              |
| 5190 BINGO TAX                              | 19             | -              | -              | -                  | -              |
| 5200 BUILDING PERMITS                       | 551,773        | 889,622        | 925,000        | 1,000,000          | 800,000        |
| 5210 CONSTRUCTION PERMITS                   | 278,919        | 273,193        | 200,000        | 400,000            | 200,000        |
| 5215 PLUMBING PERMIT                        | 45,935         | 103,404        | 75,000         | 75,000             | 75,000         |
| 5220 MECHANICAL PERMITS                     | 33,010         | 56,882         | 50,000         | 60,000             | 50,000         |
| 5230 ELECTRICAL PERMITS                     | 69,858         | 157,064        | 150,000        | 150,000            | 150,000        |
| 5235 FIRE PERMIT FEES                       | 73,406         | 71,661         | 70,000         | 80,000             | 60,000         |
| 5240 OTHER PERMITS                          | 7,064          | 10,983         | 5,000          | 60,000             | 10,000         |
| 5245 MISCELLANEOUS PERMIT FEES              | 5,116          | 1,810          | 500            | 500                | 500            |
| 5250 MIXED BEVERAGE FEES                    | 11,325         | 14,015         | 15,000         | 15,000             | 15,000         |
| 5255 LICENSE FEES                           | 510            | 2,790          | 3,000          | 3,000              | 3,000          |
| 5260 AMBULANCE PERMITS                      | 4,000          | 5,100          | 6,000          | 6,000              | 6,000          |
| 5300 MUNICIPAL COURT FINES                  | 180,306        | 176,346        | 170,000        | 160,000            | 170,000        |
| 5310 COURT COSTS/ADMIN FEES                 | 121,458        | 88,494         | 145,000        | 80,000             | 90,000         |
| 5320 COURT WARRANT FEES                     | 36,914         | 34,147         | 30,000         | 30,000             | 30,000         |
| 5340 TIME PYMT.FEE-10% CITY JUDICL.         | 665            | 334            | 500            | 250                | 250            |
| 5341 TIME PAYMENT FEE-40% FOR CITY          | 3,084          | 2,497          | 2,500          | 2,000              | 2,000          |
| 5430 SANITATION FEES                        | 1,777,220      | 1,868,750      | 1,750,000      | 1,900,000          | 2,000,000      |
| 5440 PLAT FEES                              | 9,118          | 8,215          | 10,000         | 15,000             | 10,000         |
| 5441 REZONING APPLICATION FEE               | 2,992          | 9,872          | 8,000          | 4,000              | 2,000          |
| 5442 CONDITIONAL USE PERMIT                 | 1,800          | 440            | 4,000          | 1,000              | 1,000          |
| 5443 PLANNED DEVELOPMENT                    | 3,700          | 2,000          | 1,000          | 3,000              | 1,000          |
| 5444 SITE PLAN REVIEW                       | 22,000         | 36,550         | 30,000         | 30,000             | 30,000         |
| 5445 PLAN REVIEW FEES- OTHER                | 1,538          | 644            | 1,000          | 3,000              | 1,000          |
| 5446 ZONING FEES- OTHER                     | 3,250          | 3,678          | 4,000          | 2,000              | 3,000          |
| 5450 BIRTH AND DEATH CERTIFICATE FEES       | 45,461         | 62,461         | 50,000         | 50,000             | 50,000         |
| 5451 NOTARY FEES                            | 85             | 48             | 50             | 50                 | 50             |
| 5460 ALARM SYSTEM REGISTRATION FEES         | 16,885         | 13,625         | 10,000         | 27,000             | 20,000         |
| 5461 FALSE ALARM SERVICE FEE                | 6,875          | 5,750          | 2,000          | 25,000             | 18,000         |
| 5470 EMERGENCY SERVICE DISTRCT FEES         | 215,000        | 229,250        | 229,000        | 255,000            | 508,840        |
| 5472 ESD#15 S5 OPERATING COST REIMBURSEMENT | 25,756         | 25,301         | 27,053         | 79,775             | 1,289,700      |
| 5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT | 809,054        | 725,131        | 1,167,564      | 943,150            | 1,805,450      |
| 5480 LIFE SAFETY PLAN REVIEW                | 10,284         | 3,608          | 3,000          | 7,000              | 5,000          |
| 5481 STATE LICENSED FACILITIES              | 1,685          | 1,965          | 2,500          | 1,500              | 1,500          |
| 5482 ANNUAL FIRE INSPECTIONS                | -              | -              | 750            | -                  | -              |
| 5500 SALE OF CITY PROPERTY                  | 166,059        | 27,469         | 40,000         | 24,000             | 40,000         |
| 5510 COMMUNITY CENTER FEES                  | 20,343         | 24,885         | 25,000         | 30,000             | 30,000         |

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

| GENERAL FUND                        | 2020<br>ACTUAL       | 2021<br>ACTUAL       | 2022<br>BUDGET       | 2022<br>PROJECTION   | 2023<br>BUDGET       |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5515 CONGREGATE MEAL SERV. REVENUE  | 5,318                | 995                  | 2,500                | 10,000               | 10,000               |
| 5520 PARK RENTAL FEE                | 4,375                | 14,145               | 10,000               | 14,000               | 12,000               |
| 5550 MISCELLANEOUS INCOME           | 55,073               | 43,292               | 60,000               | 81,500               | 50,000               |
| 5551 INSURANCE RECOVERIES           | -                    | 219,612              | -                    | 40,000               | -                    |
| 5560 RETURNED CHECK FINES           | -                    | 30                   | 100                  | -                    | -                    |
| 5561 CREDIT CARD FEES               | -                    | -                    | -                    | 120,000              | 120,000              |
| 5690 SANITATION PENALTY             | 15,971               | 19,741               | 20,000               | 25,000               | 20,000               |
| 5730 SCHOOL RESOURCE OFFICERS (SRO) | 404,847              | 709,851              | 713,000              | 729,000              | 895,000              |
| 5740 OTHER GRANTS                   | 11,930               | 648,568              | 10,000               | 67,000               | 10,000               |
| 5770 TEDC CONTRIBUTIONS             | 25,000               | 25,000               | 25,000               | 25,000               | 25,000               |
| 5800 INTEREST INCOME                | 167,887              | (15,621)             | 7,500                | 150,000              | 300,000              |
| 5961 ENTERPRISE TRANSFERS IN        | 2,603,335            | 2,671,317            | 2,668,418            | 2,001,314            | 2,000,000            |
| <b>TOTAL GENERAL FUND REVENUES</b>  | <b>\$ 23,487,114</b> | <b>\$ 27,106,280</b> | <b>\$ 25,898,935</b> | <b>\$ 28,452,039</b> | <b>\$ 31,975,290</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-------------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE        | \$263,494        | \$190,566        | \$266,115        | \$265,000          | \$397,300        |
| 6009 WAGES-OTHER                    | \$12,258         | \$9,668          | \$14,150         | \$7,200            | \$0              |
| 6011 VACATION PAY                   | \$11,932         | \$27,260         | \$14,957         | \$11,500           | \$0              |
| 6012 SICK PAY                       | \$0              | \$36,461         | \$11,791         | \$5,700            | \$0              |
| 6013 EMERGENCY PAY                  | \$507            | \$0              | \$0              | \$0                | \$0              |
| 6015 SICK TIME BUYBACK              | \$4,411          | \$4,499          | \$2,533          | \$2,350            | \$2,300          |
| 6019 LONGEVITY                      | \$995            | \$1,115          | \$420            | \$425              | \$600            |
| 6021 FICA-MED/SS                    | \$21,341         | \$19,650         | \$25,199         | \$22,750           | \$32,100         |
| 6022 TMRS-EMPLOYER                  | \$42,874         | \$38,482         | \$43,753         | \$41,200           | \$55,400         |
| 6025 WORKER COMPENSATION INS.       | \$180            | \$145            | \$200            | \$200              | \$300            |
| 6034 PHONE ALLOWANCE                | \$0              | \$0              | \$0              | \$0                | \$2,700          |
| 6035 AUTO ALLOWANCE                 | \$0              | \$0              | \$0              | \$0                | \$16,800         |
| <b>PERSONNEL SERVICES</b>           | <b>\$357,991</b> | <b>\$327,846</b> | <b>\$379,118</b> | <b>\$356,325</b>   | <b>\$507,500</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES   | \$284            | \$219            | \$1,000          | \$300              | \$300            |
| 6102 EDUCATIONAL SUPPLIES           | \$488            | \$155            | \$500            | \$250              | \$250            |
| 6105 FOOD SUPPLIES                  | \$269            | \$954            | \$1,000          | \$1,000            | \$1,000          |
| 6107 CLOTHING AND UNIFORMS          | \$366            | \$46             | \$400            | \$400              | \$400            |
| 6109 POSTAGE                        | (\$5)            | \$0              | \$0              | \$0                | \$0              |
| 6119 OTHER SUPPLIES                 | \$134            | \$1,755          | \$1,000          | \$500              | \$500            |
| 6130 FURNITURE >\$20,000            | \$0              | \$0              | \$0              | \$250              | \$0              |
| <b>SUPPLIES</b>                     | <b>\$1,534</b>   | <b>\$3,129</b>   | <b>\$3,900</b>   | <b>\$2,700</b>     | <b>\$2,450</b>   |
| 6312 PHONE & INTERNET SERVICES      | \$2,199          | \$1,704          | \$2,500          | \$1,300            | \$0              |
| 6329 OTHER SERVICES                 | \$227            | \$41             | \$500            | \$250              | \$250            |
| 6332 TRAVEL AND MEALS               | \$431            | (\$120)          | \$4,000          | \$4,000            | \$4,000          |
| 6333 DUES AND SUBSCRIPTIONS         | \$3,635          | \$4,265          | \$4,000          | \$4,000            | \$4,000          |
| 6334 AUTOMOBILE ALLOWANCES          | \$16,688         | \$11,947         | \$16,800         | \$16,800           | \$0              |
| 6337 TRAINING                       | \$593            | \$0              | \$2,000          | \$3,000            | \$1,000          |
| <b>SERVICES AND CHARGES</b>         | <b>\$23,772</b>  | <b>\$17,837</b>  | <b>\$29,800</b>  | <b>\$29,350</b>    | <b>\$9,250</b>   |
| <b>TOTAL GENERAL-ADMINISTRATIVE</b> | <b>\$383,298</b> | <b>\$348,812</b> | <b>\$412,818</b> | <b>\$388,375</b>   | <b>\$519,200</b> |

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

| LINE ITEMS                               | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|--|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE             | \$127,336        | \$86,878         | \$124,020        | \$127,000          | \$142,100        |
| 6003 WAGES-FULL TIME                     | \$130,702        | \$165,743        | \$137,183        | \$139,000          | \$171,800        |
| 6005 WAGES-OVERTIME                      | \$1,077          | \$1,517          | \$2,833          | \$1,500            | \$1,500          |
| 6009 WAGES-OTHER                         | \$12,595         | \$11,650         | \$13,765         | \$9,500            | \$0              |
| 6011 VACATION PAY                        | \$15,114         | \$12,027         | \$14,895         | \$15,000           | \$0              |
| 6012 SICK PAY                            | \$11,021         | \$8,497          | \$11,471         | \$9,000            | \$0              |
| 6013 EMERGENCY PAY                       | \$399            | \$717            | \$0              | \$0                | \$0              |
| 6015 SICK TIME BUYBACK                   | \$2,153          | \$0              | \$1,561          | \$800              | \$2,000          |
| 6019 LONGEVITY                           | \$2,030          | \$1,825          | \$1,090          | \$1,100            | \$1,400          |
| 6021 FICA-MED/SS                         | \$21,479         | \$20,499         | \$23,577         | \$22,600           | \$24,500         |
| 6022 TMRS-EMPLOYER                       | \$42,008         | \$39,066         | \$40,936         | \$40,400           | \$42,300         |
| 6025 WORKER COMPENSATION INS.            | \$1,048          | \$722            | \$1,000          | \$1,000            | \$1,000          |
| <b>PERSONNEL SERVICES</b>                | <b>\$366,962</b> | <b>\$349,142</b> | <b>\$372,331</b> | <b>\$366,900</b>   | <b>\$386,600</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES        | \$3,333          | \$8,328          | \$3,000          | \$1,000            | \$20,500         |
| 6102 EDUCATIONAL SUPPLIES                | \$651            | \$150            | \$1,000          | \$300              | \$1,000          |
| 6105 FOOD SUPPLIES                       | \$40             | \$215            | \$0              | \$300              | \$300            |
| 6107 CLOTHING AND UNIFORMS               | \$1,368          | \$2,624          | \$3,000          | \$1,800            | \$3,000          |
| 6108 FUEL, OIL AND LUBRICANTS            | \$7,018          | \$8,117          | \$7,500          | \$11,000           | \$11,000         |
| 6119 OTHER SUPPLIES                      | \$0              | \$42             | \$0              | \$50               | \$0              |
| <b>SUPPLIES</b>                          | <b>\$12,411</b>  | <b>\$19,476</b>  | <b>\$14,500</b>  | <b>\$14,450</b>    | <b>\$35,800</b>  |
| 6205 VEHICLE MAINTENANCE                 | \$1,791          | \$1,946          | \$3,000          | \$7,000            | \$2,500          |
| <b>REPAIRS AND MAINTENANCE</b>           | <b>\$1,791</b>   | <b>\$1,946</b>   | <b>\$3,000</b>   | <b>\$7,000</b>     | <b>\$2,500</b>   |
| 6304 PROFESSIONAL SERVICES, OTHER        | \$4,594          | \$1,450          | \$10,000         | \$4,000            | \$10,000         |
| 6312 PHONE & INTERNET SERVICES           | \$5,577          | \$3,886          | \$4,500          | \$4,500            | \$9,000          |
| 6332 TRAVEL AND MEALS                    | \$3,882          | \$1,765          | \$12,000         | \$5,000            | \$12,000         |
| 6333 DUES AND SUBSCRIPTIONS              | \$485            | \$342            | \$1,500          | \$1,500            | \$1,500          |
| 6337 TRAINING                            | \$4,766          | \$4,035          | \$10,000         | \$5,000            | \$10,000         |
| 6362 PERMITS AND LICENSES                | \$357            | \$160            | \$800            | \$400              | \$8,000          |
| <b>SERVICES AND CHARGES</b>              | <b>\$19,661</b>  | <b>\$11,638</b>  | <b>\$38,800</b>  | <b>\$20,400</b>    | <b>\$50,500</b>  |
| <b>TOTAL GENERAL-PERMITS/INSPECTIONS</b> | <b>\$400,824</b> | <b>\$382,202</b> | <b>\$428,631</b> | <b>\$408,750</b>   | <b>\$475,400</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL  | 2021<br>ACTUAL  | 2022<br>BUDGET  | 2022<br>PROJECTION | 2023<br>BUDGET  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| 6004 WAGES- PART TIME             | \$24,896        | \$24,086        | \$30,600        | \$27,700           | \$30,600        |
| 6021 FICA- MED/ SS                | \$1,905         | \$1,843         | \$2,341         | \$2,200            | \$2,400         |
| 6025 WORKER COMPENSATION INS.     | \$36            | \$32            | \$39            | \$50               | \$50            |
| <b>PERSONNEL SERVICES</b>         | <b>\$26,837</b> | <b>\$25,960</b> | <b>\$32,980</b> | <b>\$29,950</b>    | <b>\$33,050</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$162           | \$0             | \$80            | \$80               | \$80            |
| 6105 FOOD SUPPLIES                | \$2,628         | \$3,036         | \$2,500         | \$4,500            | \$5,000         |
| 6107 CLOTHING AND UNIFORMS        | \$134           | \$0             | \$0             | \$0                | \$0             |
| 6119 OTHER SUPPLIES               | \$5,747         | \$15,592        | \$12,000        | \$15,000           | \$16,000        |
| <b>SUPPLIES</b>                   | <b>\$8,671</b>  | <b>\$18,628</b> | <b>\$14,580</b> | <b>\$19,580</b>    | <b>\$21,080</b> |
| 6304 PROFESSIONAL SERVICES- OTHER | \$7,507         | \$0             | \$10,000        | \$5,000            | \$10,000        |
| 6329 OTHER SERVICES               | \$0             | \$0             | \$100           | \$100              | \$100           |
| 6332 TRAVEL AND MEALS             | \$0             | \$40            | \$5,000         | \$4,000            | \$5,000         |
| 6333 DUES AND SUBSCRIPTIONS       | \$3,960         | \$4,105         | \$5,000         | \$4,800            | \$5,000         |
| 6337 TRAINING                     | \$220           | \$215           | \$3,000         | \$3,000            | \$3,000         |
| 6398 BANQUETS, DEDICATION, RECEP  | \$11,433        | \$0             | \$15,000        | \$12,000           | \$16,000        |
| <b>SERVICES AND CHARGES</b>       | <b>\$23,120</b> | <b>\$4,360</b>  | <b>\$38,100</b> | <b>\$28,900</b>    | <b>\$39,100</b> |
| <b>TOTAL MAYOR AND COUNCIL</b>    | <b>\$58,628</b> | <b>\$48,948</b> | <b>\$85,660</b> | <b>\$78,430</b>    | <b>\$93,230</b> |



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

| LINE ITEMS                            | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|---------------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE          | \$146,856        | \$136,432        | \$151,857        | \$164,000          | \$194,600        |
| 6003 WAGES-FULL TIME                  | \$52,270         | \$63,850         | \$75,111         | \$79,000           | \$87,800         |
| 6005 WAGES-OVERTIME                   | \$2,234          | \$2,730          | \$4,120          | \$4,100            | \$4,000          |
| 6009 WAGES-OTHER                      | \$11,093         | \$11,436         | \$12,241         | \$9,200            | \$0              |
| 6011 VACATION PAY                     | \$16,594         | \$18,252         | \$17,981         | \$12,000           | \$0              |
| 6012 SICK PAY                         | \$4,100          | \$12,271         | \$10,201         | \$6,000            | \$0              |
| 6013 EMERGENCY PAY                    | \$466            | \$0              | \$0              | \$0                | \$0              |
| 6015 SICK TIME BUYBACK                | \$2,231          | \$934            | \$4,080          | \$3,400            | \$4,100          |
| 6019 LONGEVITY                        | \$2,695          | \$2,460          | \$2,702          | \$2,700            | \$3,000          |
| 6021 FICA-S.S. AND MEDICARE TAXES     | \$17,624         | \$18,414         | \$21,577         | \$21,500           | \$22,800         |
| 6022 TMRS-EMPLOYER                    | \$33,176         | \$34,176         | \$37,464         | \$37,700           | \$39,200         |
| 6025 WORKER COMPENSATION INS.         | \$361            | \$291            | \$400            | \$400              | \$400            |
| 6034 PHONE ALLOWANCE                  | \$0              | \$0              | \$0              | \$0                | \$900            |
| <b>PERSONNEL SERVICES</b>             | <b>\$289,700</b> | <b>\$301,245</b> | <b>\$337,734</b> | <b>\$340,000</b>   | <b>\$356,800</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES     | \$7,406          | \$7,518          | \$12,000         | \$11,150           | \$12,000         |
| 6102 EDUCATIONAL SUPPLIES             | \$361            | \$606            | \$1,000          | \$800              | \$1,000          |
| 6104 JANITORIAL AND CLEANING SUPPLY   | \$1,062          | \$707            | \$1,000          | \$700              | \$1,000          |
| 6105 FOOD SUPPLIES                    | \$1,503          | \$1,881          | \$1,300          | \$2,500            | \$2,500          |
| 6107 CLOTHING AND UNIFORMS            | \$0              | \$0              | \$0              | \$600              | \$1,000          |
| 6109 POSTAGE                          | \$467            | \$510            | \$1,000          | \$1,000            | \$800            |
| 6119 OTHER SUPPLIES                   | \$410            | \$653            | \$600            | \$1,000            | \$600            |
| 6130 FURNITURE >\$20,000              | \$0              | \$0              | \$0              | \$850              | \$0              |
| <b>SUPPLIES</b>                       | <b>\$11,211</b>  | <b>\$11,876</b>  | <b>\$16,900</b>  | <b>\$18,600</b>    | <b>\$18,900</b>  |
| 6201 OFFICE EQUIPMENT MAINT.          | \$0              | \$0              | \$200            | \$0                | \$200            |
| <b>REPAIRS AND MAINTENANCE</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$200</b>     | <b>\$0</b>         | <b>\$200</b>     |
| 6304 PROF.SERV.-OTHER                 | \$4,460          | \$3,883          | \$15,000         | \$12,500           | \$37,800         |
| 6312 PHONE & INTERNET SERVICES        | \$895            | \$900            | \$900            | \$900              | \$0              |
| 6316 PRINTING AND BINDING             | \$0              | \$0              | \$75             | \$75               | \$100            |
| 6329 OTHER SERVICES                   | \$0              | \$156            | \$600            | \$500              | \$500            |
| 6332 TRAVEL AND MEALS                 | \$5,735          | \$1,015          | \$5,500          | \$6,000            | \$6,000          |
| 6333 DUES AND SUBSCRIPTIONS           | \$2,245          | \$2,048          | \$3,500          | \$3,000            | \$3,500          |
| 6335 ADVERTISING COST                 | \$9,102          | \$10,251         | \$20,000         | \$15,000           | \$20,000         |
| 6337 TRAINING                         | \$1,920          | \$1,815          | \$5,000          | \$4,000            | \$5,000          |
| 6371 ELECTION SERVICES                | \$1,217          | \$1,266          | \$60,000         | \$55,000           | \$124,000        |
| 6398 BANQUETS, DEDICATION, RECEPTIONS | \$625            | \$0              | \$0              | \$0                | \$0              |
| <b>SERVICES AND CHARGES</b>           | <b>\$26,200</b>  | <b>\$21,334</b>  | <b>\$110,575</b> | <b>\$96,975</b>    | <b>\$196,900</b> |
| <b>TOTAL CITY SECRETARY</b>           | <b>\$327,110</b> | <b>\$334,455</b> | <b>\$465,409</b> | <b>\$455,575</b>   | <b>\$572,800</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE      | \$110,737        | \$109,396        | \$114,929        | \$123,000          | \$149,300        |
| 6003 WAGES-FULL TIME              | \$106,177        | \$103,530        | \$107,398        | \$105,900          | \$121,200        |
| 6004 WAGES-PART TIME              | \$16,029         | \$28,761         | \$32,960         | \$39,000           | \$32,000         |
| 6005 WAGES-OVERTIME               | \$2,555          | \$1,053          | \$6,180          | \$6,200            | \$6,000          |
| 6009 WAGES-OTHER                  | \$11,478         | \$9,642          | \$12,012         | \$8,500            | \$0              |
| 6011 VACATION PAY                 | \$17,745         | \$17,763         | \$16,529         | \$13,800           | \$0              |
| 6012 SICK PAY                     | \$1,184          | \$2,824          | \$10,010         | \$6,500            | \$0              |
| 6013 EMERGENCY PAY                | \$0              | \$2,996          | \$0              | \$650              | \$0              |
| 6014 RETIREMENT PAYOUTS           | \$0              | \$0              | \$0              | \$0                | \$50,000         |
| 6015 SICK TIME BUYBACK            | \$3,729          | \$2,956          | \$3,106          | \$3,100            | \$3,100          |
| 6019 LONGEVITY                    | \$1,760          | \$1,705          | \$1,886          | \$1,900            | \$2,100          |
| 6021 FICA-S.S. AND MEDICARE TAXES | \$19,087         | \$19,923         | \$23,505         | \$23,000           | \$24,100         |
| 6022 TMRS-EMPLOYER                | \$35,246         | \$34,457         | \$36,297         | \$36,700           | \$37,400         |
| 6025 WORKER COMPENSATION INS.     | \$271            | \$218            | \$300            | \$300              | \$300            |
| 6026 STATE UNEMPLOYMENT TAXES     | \$2,156          | \$1,009          | \$10,000         | \$10,000           | \$10,000         |
| 6030 TUITION REIMBURSEMENT        | \$0              | \$0              | \$4,000          | \$1,000            | \$4,000          |
| 6034 PHONE ALLOWANCE              | \$0              | \$0              | \$0              | \$0                | \$900            |
| <b>PERSONNEL SERVICES</b>         | <b>\$328,154</b> | <b>\$336,235</b> | <b>\$379,112</b> | <b>\$379,550</b>   | <b>\$440,400</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$5,400          | \$4,016          | \$7,200          | \$9,000            | \$7,200          |
| 6102 EDUCATIONAL SUPPLIES         | \$0              | \$0              | \$750            | \$500              | \$500            |
| 6105 FOOD SUPPLIES                | \$5,524          | \$2,340          | \$5,000          | \$5,000            | \$5,000          |
| 6107 CLOTHING AND UNIFORMS        | \$276            | \$0              | \$300            | \$300              | \$300            |
| 6109 POSTAGE                      | \$114            | \$344            | \$150            | \$350              | \$300            |
| 6119 OTHER SUPPLIES               | \$10,701         | \$3,821          | \$6,000          | \$7,000            | \$6,000          |
| <b>SUPPLIES</b>                   | <b>\$22,016</b>  | <b>\$10,521</b>  | <b>\$19,400</b>  | <b>\$22,150</b>    | <b>\$19,300</b>  |
| 6304 PROF.SERV.-OTHER             | \$500            | \$5,960          | \$6,000          | \$51,000           | \$50,000         |
| 6312 PHONE & INTERNET SERVICES    | \$894            | \$900            | \$900            | \$900              | \$0              |
| 6329 OTHER SERVICES               | \$45,368         | \$30,356         | \$35,000         | \$35,000           | \$35,000         |
| 6332 TRAVEL AND MEALS             | \$2,337          | \$683            | \$2,900          | \$2,900            | \$2,900          |
| 6333 DUES AND SUBSCRIPTIONS       | \$348            | \$165            | \$1,500          | \$2,000            | \$1,500          |
| 6335 ADVERTISING COST             | \$2,428          | \$0              | \$2,000          | \$2,000            | \$2,000          |
| 6337 TRAINING                     | \$22,713         | \$11,547         | \$20,000         | \$20,000           | \$20,000         |
| 6398 BANQUETS, DEDICATION, RECEP  | \$9,594          | \$12,343         | \$12,000         | \$17,000           | \$18,000         |
| <b>SERVICES AND CHARGES</b>       | <b>\$84,182</b>  | <b>\$61,954</b>  | <b>\$80,300</b>  | <b>\$130,800</b>   | <b>\$129,400</b> |
| <b>TOTAL HUMAN RESOURCES</b>      | <b>\$434,353</b> | <b>\$408,710</b> | <b>\$478,812</b> | <b>\$532,500</b>   | <b>\$589,100</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE      | \$270,969        | \$260,583        | \$301,216        | \$166,500          | \$199,800        |
| 6003 WAGES-FULL TIME              | \$68,879         | \$75,571         | \$37,596         | \$123,000          | \$151,700        |
| 6005 WAGES-OVERTIME               | \$1,272          | \$1,621          | \$773            | \$3,000            | \$4,000          |
| 6009 WAGES-OTHER                  | \$17,435         | \$17,059         | \$18,114         | \$6,500            | \$0              |
| 6011 VACATION PAY                 | \$16,074         | \$25,279         | \$21,373         | \$25,000           | \$0              |
| 6012 SICK PAY                     | \$3,838          | \$12,240         | \$15,095         | \$42,600           | \$0              |
| 6013 EMERGENCY PAY                | \$0              | \$491            | \$0              | \$0                | \$0              |
| 6015 SICK TIME BUYBACK            | \$3,564          | \$4,651          | \$3,125          | \$0                | \$0              |
| 6019 LONGEVITY                    | \$1,745          | \$2,105          | \$1,751          | \$825              | \$1,400          |
| 6021 FICA-S.S. AND MEDICARE TAXES | \$28,936         | \$29,870         | \$31,027         | \$27,000           | \$27,500         |
| 6022 TMRS-EMPLOYER                | \$53,146         | \$54,881         | \$53,871         | \$49,000           | \$47,300         |
| 6025 WORKER COMPENSATION INS.     | \$541            | \$436            | \$500            | \$600              | \$500            |
| 6030 TUITION REIMBURSEMENT        | \$0              | \$0              | \$0              | \$4,000            | \$8,000          |
| 6034 PHONE ALLOWANCE              | \$0              | \$0              | \$0              | \$0                | \$900            |
| <b>PERSONNEL SERVICES</b>         | <b>\$466,399</b> | <b>\$484,788</b> | <b>\$484,441</b> | <b>\$448,025</b>   | <b>\$441,100</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$4,692          | \$3,925          | \$4,000          | \$3,000            | \$4,000          |
| 6102 EDUCATIONAL SUPPLIES         | \$228            | \$0              | \$500            | \$0                | \$0              |
| 6105 FOOD SUPPLIES                | \$315            | \$186            | \$350            | \$350              | \$350            |
| 6107 CLOTHING AND UNIFORMS        | \$704            | \$493            | \$750            | \$500              | \$500            |
| 6108 FUEL, OIL AND LUBRICANTS     | \$108            | \$0              | \$0              | \$0                | \$0              |
| 6109 POSTAGE                      | \$35             | \$35             | \$150            | \$50               | \$50             |
| 6119 OTHER SUPPLIES               | \$94             | \$0              | \$200            | \$200              | \$200            |
| <b>SUPPLIES</b>                   | <b>\$6,176</b>   | <b>\$4,639</b>   | <b>\$5,950</b>   | <b>\$4,100</b>     | <b>\$5,100</b>   |
| 6204 OTHER EQUIPMENT MAINTENANCE  | \$370            | \$0              | \$0              | \$0                | \$0              |
| <b>REPAIRS AND MAINTENANCE</b>    | <b>\$370</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       |
| 6301 PROF.SERV.-AUDIT AND ACCTNG. | \$89,750         | \$114,084        | \$80,000         | \$91,500           | \$91,500         |
| 6304 PROF.SERV.-OTHER             | \$12,580         | \$61,130         | \$25,000         | \$29,700           | \$16,000         |
| 6312 PHONE & INTERNET SERVICES    | \$1,712          | \$1,931          | \$3,000          | \$1,500            | \$600            |
| 6316 PRINTING AND BINDING         | \$0              | \$142            | \$350            | \$250              | \$300            |
| 6317 APPRAISAL SERVICES           | \$50,510         | \$52,164         | \$52,000         | \$55,000           | \$56,000         |
| 6329 OTHER SERVICES               | \$1              | \$0              | \$0              | \$0                | \$0              |
| 6332 TRAVEL AND MEALS             | \$1,475          | \$40             | \$3,500          | \$3,500            | \$5,000          |
| 6333 DUES AND SUBSCRIPTIONS       | \$2,705          | \$2,350          | \$2,700          | \$3,200            | \$3,200          |
| 6335 ADVERTISING COST             | \$6,496          | \$3,978          | \$3,000          | \$4,000            | \$8,000          |
| 6337 TRAINING                     | \$1,174          | \$1,771          | \$3,500          | \$9,000            | \$8,500          |
| 6397 CREDIT CARD PROCESSING FEE   | \$212,027        | \$179,912        | \$175,000        | \$175,000          | \$175,000        |
| 6399 SERVICE CHARGES              | \$20,474         | \$20,945         | \$20,000         | \$20,000           | \$20,000         |
| <b>SERVICES AND CHARGES</b>       | <b>\$398,904</b> | <b>\$438,447</b> | <b>\$368,050</b> | <b>\$392,650</b>   | <b>\$384,100</b> |
| <b>TOTAL FINANCE</b>              | <b>\$871,849</b> | <b>\$927,873</b> | <b>\$858,441</b> | <b>\$844,775</b>   | <b>\$830,300</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| 6001 SALARIES- ADMINISTRATIVE       | \$155,365        | \$153,076        | \$155,199        | \$168,000          | \$193,700          |
| 6003 WAGES- FULL TIME               | \$55,902         | \$56,445         | \$54,339         | \$54,500           | \$48,900           |
| 6005 WAGES-OVERTIME                 | \$1,164          | \$1,024          | \$2,575          | \$5,000            | \$5,000            |
| 6009 WAGES- OTHER                   | \$10,491         | \$10,566         | \$11,349         | \$7,000            | \$0                |
| 6011 VACATION PAY                   | \$12,089         | \$16,803         | \$16,796         | \$15,150           | \$0                |
| 6012 SICK PAY                       | \$0              | \$255            | \$9,458          | \$19,400           | \$0                |
| 6015 SICK TIME BUYBACK              | \$3,557          | \$3,609          | \$3,783          | \$3,800            | \$2,800            |
| 6019 LONGEVITY                      | \$1,975          | \$2,155          | \$2,336          | \$2,350            | \$1,700            |
| 6021 FICA-S.S. AND MEDICARE TAXES   | \$19,126         | \$19,324         | \$20,689         | \$21,800           | \$20,300           |
| 6022 TMRS-EMPLOYER                  | \$34,896         | \$34,939         | \$35,922         | \$38,300           | \$35,000           |
| 6025 WORKER COMPENSATION INS.       | \$965            | \$853            | \$990            | \$1,200            | \$1,200            |
| 6034 PHONE ALLOWANCE                | \$0              | \$0              | \$0              | \$0                | \$2,700            |
| 6035 AUTO ALLOWANCE                 | \$0              | \$0              | \$0              | \$0                | \$9,600            |
| <b>PERSONNEL SERVICES</b>           | <b>\$295,532</b> | <b>\$299,050</b> | <b>\$313,436</b> | <b>\$336,500</b>   | <b>\$320,900</b>   |
| 6101 OFFICE AND COMPUTER SUPPLIES   | \$38,435         | \$35,753         | \$40,000         | \$49,200           | \$80,000           |
| 6103 COMPUTER EQUIPMENT <\$20,000   | \$65,480         | \$0              | \$0              | \$0                | \$0                |
| 6105 FOOD SUPPLIES                  | \$0              | \$0              | \$0              | \$100              | \$0                |
| 6107 CLOTHING AND UNIFORMS          | \$0              | \$0              | \$500            | \$500              | \$500              |
| 6109 POSTAGE                        | \$0              | \$88             | \$100            | \$100              | \$0                |
| 6119 OTHER SUPPLIES                 | \$0              | \$181            | \$200            | \$200              | \$0                |
| 6130 FURNITURE <\$20,000            | \$0              | \$1,489          | \$0              | \$0                | \$2,200            |
| <b>SUPPLIES</b>                     | <b>\$103,916</b> | <b>\$37,511</b>  | <b>\$40,800</b>  | <b>\$50,100</b>    | <b>\$82,700</b>    |
| 6201 OFFICE EQUIPMENT MAINTENANCE   | \$968            | \$3,754          | \$7,500          | \$7,500            | \$12,000           |
| 6202 COMPUTER EQUIPMENT MAINT       | \$690            | \$0              | \$1,000          | \$1,500            | \$0                |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$1,658</b>   | <b>\$3,754</b>   | <b>\$8,500</b>   | <b>\$9,000</b>     | <b>\$12,000</b>    |
| 6304 PROF.SERV.-OTHER               | \$29,580         | \$11,409         | \$60,000         | \$50,000           | \$60,000           |
| 6312 PHONE & INTERNET SERVICES      | \$80,249         | \$42,246         | \$70,000         | \$70,000           | \$57,300           |
| 6320 COMPUTER SOFTWARE SERV.        | \$307,576        | \$298,017        | \$368,034        | \$375,250          | \$619,500          |
| 6332 TRAVEL AND MEALS               | \$0              | \$976            | \$1,500          | \$1,500            | \$1,500            |
| 6333 DUES AND SUBSCRIPTIONS         | \$1,120          | \$2,119          | \$1,000          | \$2,000            | \$2,000            |
| 6334 AUTOMOBILE ALLOWANCES          | \$9,541          | \$9,600          | \$9,600          | \$9,825            | \$0                |
| 6337 TRAINING                       | \$0              | \$575            | \$2,250          | \$2,250            | \$2,500            |
| <b>SERVICES AND CHARGES</b>         | <b>\$428,067</b> | <b>\$364,941</b> | <b>\$512,384</b> | <b>\$510,825</b>   | <b>\$742,800</b>   |
| 6402 COMPUTER & OFFICE EQUIP >\$20K | \$0              | \$0              | \$0              | \$0                | \$58,000           |
| <b>CAPITAL OUTLAY</b>               | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$58,000</b>    |
| <b>TOTAL INFORMATION SYSTEMS</b>    | <b>\$829,172</b> | <b>\$705,256</b> | <b>\$875,120</b> | <b>\$906,425</b>   | <b>\$1,216,400</b> |

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

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

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

| LINE ITEMS                          | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6101 OFFICE AND COMPUTER SUPPLIES   | \$9,369            | \$7,548            | \$6,000            | \$6,000            | \$6,000            |
| 6104 JANITORIAL SUPPLIES            | \$1,840            | \$0                | \$0                | \$0                | \$0                |
| 6105 FOOD SUPPLIES                  | \$283              | \$0                | \$0                | \$0                | \$0                |
| 6109 POSTAGE                        | \$6,939            | \$8,884            | \$6,000            | \$7,000            | \$7,500            |
| 6119 OTHER SUPPLIES                 | \$3,158            | \$2,515            | \$0                | \$75               | \$0                |
| <b>SUPPLIES</b>                     | <b>\$21,590</b>    | <b>\$18,947</b>    | <b>\$12,000</b>    | <b>\$13,075</b>    | <b>\$13,500</b>    |
| 6304 PROF. SERVICES - OTHER         | \$0                | \$33,000           | \$30,000           | \$28,500           | \$50,000           |
| 6329 OTHER SERVICES                 | \$42,214           | \$46,413           | \$55,300           | \$50,000           | \$23,950           |
| 6330 INSURANCE                      | \$365,450          | \$391,711          | \$400,000          | \$425,000          | \$400,000          |
| 6332 TRAVEL AND MEALS               | \$69               | \$0                | \$0                | \$0                | \$0                |
| 6333 DUES AND SUBSCRIPTIONS         | \$99               | \$0                | \$0                | \$0                | \$0                |
| 6336 EQUIPMENT RENTALS              | \$23,776           | \$28,932           | \$31,200           | \$29,500           | \$29,500           |
| 6340 SPECIAL EVENTS                 | \$38,714           | \$54,259           | \$47,300           | \$47,300           | \$48,000           |
| 6346 ECONOMIC DEVELOPMENT AGREEMENT | \$150,418          | \$150,418          | \$172,500          | \$200,000          | \$200,000          |
| 6399 SERVICE CHARGES                | \$0                | \$20,626           | \$0                | \$5,100            | \$0                |
| <b>SERVICES AND CHARGES</b>         | <b>\$620,740</b>   | <b>\$725,358</b>   | <b>\$736,300</b>   | <b>\$785,400</b>   | <b>\$751,450</b>   |
| 6501 BAD DEBT EXPENSE               | \$0                | \$44,560           | \$0                | \$0                | \$0                |
| <b>BAD DEBT</b>                     | <b>\$0</b>         | <b>\$44,560</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 6691 TRANSFER OUT                   | \$126,000          | \$126,000          | \$126,000          | \$126,000          | \$126,000          |
| 6692 TRANSFER TO EMP. BEN. TRUST    | \$2,300,000        | \$2,327,000        | \$2,600,581        | \$2,461,081        | \$2,720,000        |
| 6998 TRANSFER TO FLEET REPLACEMENT  | \$115,505          | \$415,549          | \$434,538          | \$435,126          | \$503,031          |
| <b>TRANSFERS</b>                    | <b>\$2,541,505</b> | <b>\$2,868,549</b> | <b>\$3,161,119</b> | <b>\$3,022,207</b> | <b>\$3,349,031</b> |
| <b>TOTAL NON-DEPARTMENTAL</b>       | <b>\$3,183,835</b> | <b>\$3,657,414</b> | <b>\$3,909,419</b> | <b>\$3,820,682</b> | <b>\$4,113,981</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6001 SALARIES-ADMINISTRATIVE      | \$251,165          | \$247,502          | \$208,764          | \$311,500          | \$350,100          |
| 6003 WAGES-FULL TIME              | \$2,999,822        | \$3,196,299        | \$3,731,973        | \$3,649,500        | \$4,896,000        |
| 6004 WAGES-PART TIME              | \$44,800           | \$29,270           | \$73,259           | \$78,000           | \$106,800          |
| 6005 WAGES-OVERTIME               | \$552,681          | \$526,339          | \$480,804          | \$525,000          | \$598,400          |
| 6009 WAGES-OTHER                  | \$177,722          | \$180,650          | \$210,577          | \$151,000          | \$0                |
| 6011 VACATION PAY                 | \$189,401          | \$204,133          | \$251,347          | \$226,000          | \$0                |
| 6012 SICK PAY                     | \$119,871          | \$122,133          | \$175,481          | \$140,000          | \$0                |
| 6013 EMERGENCY PAY                | \$2,506            | \$6,596            | \$0                | \$2,500            | \$0                |
| 6015 SICK TIME BUYBACK            | \$16,553           | \$11,992           | \$30,209           | \$19,000           | \$39,500           |
| 6019 LONGEVITY                    | \$26,315           | \$25,845           | \$29,379           | \$28,500           | \$31,660           |
| 6021 FICA-MED/SS                  | \$321,888          | \$333,501          | \$398,790          | \$384,500          | \$463,000          |
| 6022 TMRS-EMPLOYER                | \$595,830          | \$615,972          | \$682,677          | \$674,000          | \$783,250          |
| 6025 WORKER COMPENSATION INS.     | \$56,277           | \$50,659           | \$64,535           | \$71,500           | \$78,000           |
| 6030 TUITION REIMBURSEMENT        | \$0                | \$0                | \$0                | \$4,000            | \$4,000            |
| 6034 PHONE ALLOWANCE              | \$0                | \$0                | \$0                | \$0                | \$3,600            |
| 6036 CLOTHING ALLOWANCE           | \$0                | \$0                | \$0                | \$0                | \$6,000            |
| <b>PERSONNEL SERVICES</b>         | <b>\$5,354,833</b> | <b>\$5,550,889</b> | <b>\$6,337,795</b> | <b>\$6,265,000</b> | <b>\$7,360,310</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$14,418           | \$17,006           | \$12,000           | \$13,000           | \$14,000           |
| 6102 EDUCATIONAL SUPPLIES         | \$82               | \$410              | \$1,000            | \$1,000            | \$1,200            |
| 6104 JANITORIAL SUPPLIES          | \$729              | \$441              | \$700              | \$700              | \$700              |
| 6105 FOOD SUPPLIES                | \$9,431            | \$11,521           | \$10,000           | \$12,000           | \$14,000           |
| 6106 MATERIALS AND PARTS          | \$59,605           | \$62,794           | \$115,200          | \$207,000          | \$178,000          |
| 6107 CLOTHING AND UNIFORMS        | \$65,432           | \$67,323           | \$70,000           | \$70,000           | \$84,000           |
| 6108 FUEL, OIL AND LUBRICANTS     | \$69,369           | \$93,143           | \$90,000           | \$150,000          | \$150,000          |
| 6109 POSTAGE                      | \$210              | \$256              | \$500              | \$500              | \$500              |
| 6119 OTHER SUPPLIES               | \$1,001            | \$2,385            | \$21,000           | \$21,000           | \$0                |
| 6130 FURNITURE <\$20,000          | \$69               | \$7,187            | \$3,000            | \$3,000            | \$0                |
| <b>SUPPLIES</b>                   | <b>\$220,346</b>   | <b>\$262,466</b>   | <b>\$323,400</b>   | <b>\$478,200</b>   | <b>\$442,400</b>   |
| 6201 OFFICE EQUIPMENT MAINTENANCE | \$611              | \$0                | \$1,000            | \$1,000            | \$1,000            |
| 6203 RADIO EQUIPMENT MAINTENANCE  | \$0                | \$54,780           | \$0                | \$0                | \$0                |
| 6204 OTHER EQUIPMENT MAINTENANCE  | \$18,963           | \$13,677           | \$10,000           | \$185,000          | \$12,000           |
| 6205 VEHICLE MAINTENANCE          | \$78,947           | \$72,089           | \$75,000           | \$90,000           | \$85,000           |
| 6206 BUILDING MAINTENANCE         | \$78               | \$0                | \$0                | \$6,000            | \$0                |
| <b>REPAIRS AND MAINTENANCE</b>    | <b>\$98,599</b>    | <b>\$140,546</b>   | <b>\$86,000</b>    | <b>\$282,000</b>   | <b>\$98,000</b>    |

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

| LINE ITEMS                         | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6304 PROFESSIONAL SERVICES,OTHER   | \$19,983           | \$6,527            | \$12,000           | \$12,000           | \$12,000           |
| 6312 PHONE & INTERNET SERVICES     | \$82,130           | \$78,016           | \$75,000           | \$83,000           | \$79,400           |
| 6316 PRINTING AND BINDING          | \$0                | \$264              | \$0                | \$1,500            | \$1,500            |
| 6318 ANIMAL CONTROL-HARRIS COUNTY  | \$22,000           | \$24,000           | \$24,000           | \$34,000           | \$36,000           |
| 6320 SOFTWARE SERVICE              | \$27,526           | \$0                | \$0                | \$0                | \$2,400            |
| 6324 JAIL SERVICE EXPENSE          | \$2,741            | \$5,705            | \$5,000            | \$5,000            | \$5,000            |
| 6325 BUY MONEY                     | \$0                | \$0                | \$2,000            | \$2,000            | \$2,000            |
| 6328 BIKE PATROL                   | \$80               | \$0                | \$1,000            | \$1,000            | \$1,000            |
| 6329 OTHER SERVICES                | \$5,412            | \$5,230            | \$4,500            | \$5,500            | \$6,000            |
| 6332 TRAVEL AND MEALS              | \$13,861           | \$27,296           | \$45,000           | \$45,000           | \$60,000           |
| 6333 DUES AND SUBSCRIPTIONS        | \$6,313            | \$6,702            | \$5,000            | \$6,500            | \$7,000            |
| 6335 ADVERTISING COST              | \$25               | \$0                | \$0                | \$0                | \$0                |
| 6336 EQUIPMENT RENTALS             | \$291              | \$0                | \$400              | \$0                | \$0                |
| 6337 TRAINING                      | \$34,973           | \$32,153           | \$45,000           | \$45,000           | \$70,000           |
| <b>SERVICES AND CHARGES</b>        | <b>\$215,336</b>   | <b>\$185,894</b>   | <b>\$218,900</b>   | <b>\$240,500</b>   | <b>\$282,300</b>   |
| 6404 RADIO EQUIPMENT               | \$24,962           | \$0                | \$48,000           | \$0                | \$0                |
| 6405 VEHICLE EQUIPMENT             | \$1,279            | \$0                | \$0                | \$0                | \$65,000           |
| <b>CAPITAL OUTLAY</b>              | <b>\$26,240</b>    | <b>\$0</b>         | <b>\$48,000</b>    | <b>\$0</b>         | <b>\$65,000</b>    |
| 6999 TRANSFER TO CAPITAL PROJ FUND | \$0                | \$0                | \$0                | \$0                | \$200,000          |
| <b>TRANSFERS</b>                   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$200,000</b>   |
| <b>TOTAL POLICE DEPARTMENT</b>     | <b>\$5,915,354</b> | <b>\$6,139,796</b> | <b>\$7,014,095</b> | <b>\$7,265,700</b> | <b>\$8,448,010</b> |



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

| LINE ITEMS                        | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>ESTIMATED | 2023<br>BUDGET   |
|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE      | \$72,510         | \$73,597         | \$77,080         | \$81,500          | \$91,300         |
| 6003 WAGES-FULL TIME              | \$138,265        | \$126,881        | \$157,817        | \$145,000         | \$186,300        |
| 6004 WAGES-PART TIME              | \$42,104         | \$42,727         | \$45,901         | \$46,500          | \$45,900         |
| 6005 WAGES-OVERTIME               | \$1,350          | \$2,620          | \$8,240          | \$2,000           | \$2,000          |
| 6009 WAGES-OTHER                  | \$10,861         | \$9,890          | \$12,383         | \$7,200           | \$0              |
| 6011 VACATION PAY                 | \$12,575         | \$12,923         | \$13,784         | \$11,200          | \$0              |
| 6012 SICK PAY                     | \$3,761          | \$5,282          | \$10,319         | \$7,300           | \$0              |
| 6013 EMERGENCY PAY                | \$414            | \$0              | \$0              | \$0               | \$0              |
| 6015 SICK TIME BUYBACK            | \$0              | \$1,267          | \$1,386          | \$1,400           | \$1,400          |
| 6019 LONGEVITY                    | \$840            | \$995            | \$1,296          | \$1,100           | \$1,400          |
| 6021 FICA-MED/SS                  | \$21,227         | \$20,617         | \$25,227         | \$22,900          | \$25,200         |
| 6022 TMRS-EMPLOYER                | \$33,133         | \$31,845         | \$37,704         | \$34,200          | \$37,500         |
| 6025 WORKER COMPENSATION INS.     | \$499            | \$402            | \$559            | \$600             | \$600            |
| 6034 PHONE ALLOWANCE              | \$0              | \$0              | \$0              | \$0               | \$900            |
| <b>PERSONNEL SERVICES</b>         | <b>\$337,538</b> | <b>\$329,048</b> | <b>\$391,696</b> | <b>\$360,900</b>  | <b>\$392,500</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$1,497          | \$2,020          | \$3,500          | \$3,500           | \$3,500          |
| 6102 EDUCATIONAL SUPPLIES         | \$411            | \$366            | \$400            | \$400             | \$400            |
| 6104 JANITORIAL SUPPLIES          | \$8              | \$0              | \$0              | \$0               | \$0              |
| 6105 FOOD SUPPLIES                | \$0              | \$170            | \$350            | \$350             | \$350            |
| 6107 CLOTHING AND UNIFORMS        | \$498            | \$482            | \$600            | \$600             | \$600            |
| 6119 OTHER SUPPLIES               | \$0              | \$10             | \$0              | \$0               | \$0              |
| <b>SUPPLIES</b>                   | <b>\$2,415</b>   | <b>\$3,048</b>   | <b>\$4,850</b>   | <b>\$4,850</b>    | <b>\$4,850</b>   |
| 6303 PROFESSIONAL SERVICES,LEGAL  | \$56,500         | \$54,000         | \$60,000         | \$58,000          | \$104,500        |
| 6304 PROFESSIONAL SERVICES, OTHER | \$0              | \$0              | \$0              | \$5,500           | \$0              |
| 6312 PHONE & INTERNET SERVICES    | \$894            | \$900            | \$900            | \$900             | \$0              |
| 6316 PRINTING AND BINDING         | \$989            | \$1,019          | \$2,000          | \$2,000           | \$3,000          |
| 6329 OTHER SERVICES               | \$114            | \$0              | \$2,000          | \$1,000           | \$2,000          |
| 6332 TRAVEL AND MEALS             | \$938            | \$96             | \$4,000          | \$3,000           | \$4,000          |
| 6333 DUES AND SUBSCRIPTIONS       | \$675            | \$600            | \$1,300          | \$800             | \$1,000          |
| 6337 TRAINING                     | \$1,075          | \$2,550          | \$5,500          | \$4,000           | \$5,000          |
| <b>SERVICES AND CHARGES</b>       | <b>\$61,185</b>  | <b>\$59,165</b>  | <b>\$75,700</b>  | <b>\$75,200</b>   | <b>\$119,500</b> |
| <b>TOTAL MUNICIPAL COURT</b>      | <b>\$401,138</b> | <b>\$391,261</b> | <b>\$472,246</b> | <b>\$440,950</b>  | <b>\$516,850</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE      | \$50,774         | \$49,064         | \$51,745         | \$55,900           | \$64,350         |
| 6003 WAGES-FULL TIME              | \$30,699         | \$30,075         | \$32,709         | \$33,200           | \$36,200         |
| 6004 WAGES-PART TIME              | \$23,484         | \$25,204         | \$29,790         | \$32,500           | \$29,800         |
| 6005 WAGES-OVERTIME               | \$312            | \$69             | \$2,060          | \$2,000            | \$2,000          |
| 6009 WAGES-OTHER                  | \$3,809          | \$4,602          | \$4,506          | \$2,700            | \$0              |
| 6011 VACATION PAY                 | \$2,659          | \$2,933          | \$4,915          | \$3,400            | \$0              |
| 6012 SICK PAY                     | \$883            | \$3,113          | \$3,755          | \$2,300            | \$0              |
| 6015 SICK TIME BUYBACK            | \$838            | \$855            | \$0              | \$0                | \$1,500          |
| 6019 LONGEVITY                    | \$435            | \$605            | \$726            | \$750              | \$850            |
| 6021 FICA-MED/SS                  | \$8,495          | \$8,784          | \$10,057         | \$10,200           | \$10,425         |
| 6022 TMRS-EMPLOYER                | \$12,522         | \$12,551         | \$13,505         | \$13,500           | \$14,100         |
| 6025 WORKER COMPENSATION INS.     | \$271            | \$218            | \$300            | \$300              | \$300            |
| <b>PERSONNEL SERVICES</b>         | <b>\$135,181</b> | <b>\$138,072</b> | <b>\$154,068</b> | <b>\$156,750</b>   | <b>\$159,525</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$577            | \$646            | \$800            | \$2,000            | \$1,000          |
| 6104 JANITORIAL SUPPLIES          | \$630            | \$394            | \$750            | \$1,000            | \$1,000          |
| 6105 FOOD SUPPLIES                | \$4,491          | \$1,792          | \$8,000          | \$11,000           | \$11,000         |
| 6119 OTHER SUPPLIES               | \$3,020          | \$1,752          | \$8,000          | \$8,000            | \$9,500          |
| 6130 FURNITURE <\$20,000          | \$123            | \$2,380          | \$1,000          | \$1,800            | \$7,600          |
| <b>SUPPLIES</b>                   | <b>\$8,841</b>   | <b>\$6,963</b>   | <b>\$18,550</b>  | <b>\$23,800</b>    | <b>\$30,100</b>  |
| 6205 VEHICLE MAINTENANCE          | \$42             | \$370            | \$0              | \$500              | \$500            |
| <b>REPAIRS AND MAINTENANCE</b>    | <b>\$42</b>      | <b>\$370</b>     | <b>\$0</b>       | <b>\$500</b>       | <b>\$500</b>     |
| 6329 OTHER SERVICES               | \$136            | \$40             | \$1,000          | \$1,000            | \$1,000          |
| 6332 TRAVEL AND MEALS             | \$450            | \$450            | \$2,000          | \$1,000            | \$1,000          |
| 6335 ADVERTISING COST             | \$2,624          | \$1,412          | \$3,500          | \$3,500            | \$4,000          |
| 6362 PERMITS AND LICENSES         | \$0              | \$0              | \$200            | \$700              | \$700            |
| <b>SERVICES AND CHARGES</b>       | <b>\$3,210</b>   | <b>\$1,902</b>   | <b>\$6,700</b>   | <b>\$6,200</b>     | <b>\$6,700</b>   |
| <b>TOTAL COMMUNITY CENTER</b>     | <b>\$147,274</b> | <b>\$147,307</b> | <b>\$179,318</b> | <b>\$187,250</b>   | <b>\$196,825</b> |

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

| LINE ITEMS                            | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6001 SALARIES-ADMINISTRATIVE          | \$254,858          | \$214,783          | \$182,063          | \$169,600          | \$200,300          |
| 6003 WAGES - FULL TIME                | \$1,019,319        | \$1,079,585        | \$1,324,215        | \$1,322,500        | \$1,591,500        |
| 6004 WAGES - PART TIME                | \$166,355          | \$167,721          | \$206,184          | \$136,200          | \$200,000          |
| 6005 WAGES - OVERTIME                 | \$162,001          | \$203,214          | \$222,046          | \$335,000          | \$350,000          |
| 6009 WAGES - OTHER                    | \$66,946           | \$67,543           | \$81,125           | \$81,100           | \$0                |
| 6010 FIRE RUN PAYMENTS                | \$31,480           | \$17,343           | \$29,200           | \$6,000            | \$6,000            |
| 6011 VACATION PAY                     | \$67,979           | \$80,142           | \$83,759           | \$83,000           | \$0                |
| 6012 SICK PAY                         | \$44,612           | \$60,537           | \$70,747           | \$50,900           | \$0                |
| 6013 EMERGENCY PAY                    | \$5,374            | \$1,669            | \$0                | \$800              | \$0                |
| 6015 SICK TIME BUYBACK                | \$12,068           | \$9,902            | \$8,984            | \$9,300            | \$11,500           |
| 6019 LONGEVITY                        | \$7,240            | \$9,730            | \$6,994            | \$5,800            | \$6,750            |
| 6020 VOLUNTEERS' STATE RETIREMENT     | \$0                | \$0                | \$5,000            | \$1,000            | \$1,000            |
| 6021 SOCIAL SECURITY AND MEDICARE TAX | \$135,482          | \$141,301          | \$169,893          | \$165,400          | \$183,200          |
| 6022 TMRS-RETIREMENT-EMPLOYER         | \$224,551          | \$234,420          | \$262,602          | \$272,600          | \$285,300          |
| 6025 WORKER COMPENSATION INS.         | \$36,926           | \$34,361           | \$28,500           | \$34,850           | \$33,100           |
| 6030 EMPLOYEE TUITION REIMBURSEMENT   | \$2,326            | \$2,213            | \$0                | \$0                | \$0                |
| 6034 PHONE ALLOWANCE                  | \$0                | \$0                | \$0                | \$0                | \$2,700            |
| <b>PERSONNEL SERVICES</b>             | <b>\$2,237,518</b> | <b>\$2,324,464</b> | <b>\$2,681,312</b> | <b>\$2,674,050</b> | <b>\$2,871,350</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES     | \$4,159            | \$2,449            | \$5,500            | \$3,500            | \$3,900            |
| 6102 EDUCATIONAL SUPPLIES             | \$6,153            | \$10,889           | \$9,200            | \$8,050            | \$8,650            |
| 6104 JANITORIAL SUPPLIES              | \$9,841            | \$6,343            | \$6,900            | \$6,900            | \$6,900            |
| 6105 FOOD SUPPLIES                    | \$5,252            | \$6,137            | \$9,940            | \$6,750            | \$7,900            |
| 6106 MATERIALS AND PARTS              | \$2,504            | \$2,671            | \$4,700            | \$3,500            | \$4,700            |
| 6107 CLOTHING AND UNIFORMS            | \$53,451           | \$74,258           | \$78,500           | \$78,500           | \$83,800           |
| 6108 FUEL, OIL AND LUBRICANTS         | \$27,634           | \$33,308           | \$39,000           | \$60,000           | \$44,000           |
| 6109 POSTAGE                          | \$45               | \$109              | \$135              | \$135              | \$150              |
| 6110 CHEMICAL SUPPLIES                | \$8,065            | \$1,832            | \$8,500            | \$4,700            | \$2,700            |
| 6119 OTHER SUPPLIES                   | \$4,605            | \$5,471            | \$6,700            | \$11,000           | \$7,000            |
| 6130 FURNITURE <\$20,000              | \$5,516            | \$4,864            | \$23,800           | \$23,800           | \$5,000            |
| 6141 SCBA PARTS AND SUPPLIES          | \$6,300            | \$12,995           | \$55,000           | \$14,500           | \$17,000           |
| 6142 COMMUNICATION PARTS AND SUPPLIES | \$24,793           | \$26,649           | \$6,600            | \$6,000            | \$6,000            |
| 6143 FF TOOL PARTS AND SUPPLIES       | \$18,694           | \$24,975           | \$22,500           | \$18,500           | \$11,500           |
| <b>SUPPLIES</b>                       | <b>\$177,011</b>   | <b>\$212,951</b>   | <b>\$276,975</b>   | <b>\$245,835</b>   | <b>\$209,200</b>   |
| 6201 OFFICE EQUIPMENT MAINTENANCE     | \$0                | \$10               | \$1,400            | \$700              | \$1,000            |
| 6204 OTHER EQUIPMENT MAINTENANCE      | \$1,134            | \$576              | \$5,000            | \$1,800            | \$2,400            |
| 6205 VEHICLE MAINTENANCE              | \$140,504          | \$115,973          | \$130,750          | \$142,750          | \$85,750           |
| 6206 BUILDING MAINTENANCE             | \$55,516           | \$4,361            | \$0                | \$0                | \$0                |
| 6219 OTHER MAINTENANCE                | \$11,277           | \$9,455            | \$12,000           | \$22,000           | \$12,000           |
| 6241 SCBA MAINTENANCE AND TESTING     | \$8,714            | \$12,352           | \$12,500           | \$15,000           | \$10,000           |
| 6242 COMMUNICATION MAINTENANCE        | \$5,653            | \$4,040            | \$8,950            | \$8,950            | \$7,250            |
| 6243 FIREFIGHTING TOOL MAINTENANCE    | \$10,519           | \$7,656            | \$14,000           | \$7,500            | \$10,000           |
| <b>REPAIRS AND MAINTENANCE</b>        | <b>\$233,316</b>   | <b>\$154,422</b>   | <b>\$184,600</b>   | <b>\$198,700</b>   | <b>\$128,400</b>   |

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

| LINE ITEMS                            | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6304 PROFESSIONAL SERVICES-OTHER      | \$15,217           | \$30,421           | \$37,000           | \$40,600           | \$43,800           |
| 6312 PHONE & INTERNET SERVICES        | \$32,226           | \$28,490           | \$29,804           | \$30,800           | \$23,050           |
| 6316 PRINTING AND BINDING             | \$0                | \$53               | \$1,900            | \$2,300            | \$2,300            |
| 6320 COMPUTER SOFTWARE SERVICES       | \$992              | \$0                | \$0                | \$0                | \$0                |
| 6329 OTHER SERVICES                   | \$5,367            | \$5,716            | \$6,250            | \$6,250            | \$6,250            |
| 6332 TRAVEL AND MEALS                 | \$4,655            | \$5,906            | \$19,200           | \$19,200           | \$19,200           |
| 6333 DUES AND SUBSCRIPTIONS           | \$14,019           | \$9,305            | \$8,700            | \$10,000           | \$10,000           |
| 6335 ADVERTISING COST                 | \$1,175            | \$609              | \$2,000            | \$2,000            | \$1,750            |
| 6336 EQUIPMENT RENTALS                | \$428              | \$0                | \$500              | \$0                | \$0                |
| 6337 TRAINING                         | \$24,321           | \$15,468           | \$29,250           | \$34,500           | \$34,500           |
| 6350 CHILD SAFETY EDUCATION           | \$1,576            | \$3,851            | \$4,300            | \$4,300            | \$3,500            |
| 6362 PERMITS & LICENSES               | \$34               | \$0                | \$0                | \$0                | \$0                |
| 6398 BANQUETS, DEDICATIONS AND RECEPT | \$89               | \$2,228            | \$15,000           | \$11,000           | \$6,000            |
| <b>SERVICES AND CHARGES</b>           | <b>\$100,099</b>   | <b>\$102,045</b>   | <b>\$153,904</b>   | <b>\$160,950</b>   | <b>\$150,350</b>   |
| 6403 MACHINERY & EQUIPMENT            | \$0                | \$0                | \$0                | \$47,250           | \$0                |
| 6405 VEHICLE EQUIPMENT                | \$0                | \$47               | \$0                | \$325,000          | \$0                |
| <b>CAPITAL OUTLAY</b>                 | <b>\$0</b>         | <b>\$47</b>        | <b>\$0</b>         | <b>\$372,250</b>   | <b>\$0</b>         |
| <b>TOTAL FIRE DEPARTMENT</b>          | <b>\$2,747,943</b> | <b>\$2,793,929</b> | <b>\$3,296,791</b> | <b>\$3,651,785</b> | <b>\$3,359,300</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL  | 2021<br>ACTUAL  | 2022<br>BUDGET  | 2022<br>PROJECTION | 2023<br>BUDGET  |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| 6101 OFFICE AND COMPUTER SUPPLIES | \$0             | \$63            | \$200           | \$0                | \$0             |
| 6102 EDUCATIONAL SUPPLIES         | \$0             | \$0             | \$750           | \$0                | \$0             |
| 6103 COMPUTER EQUIPMENT <\$20,000 | \$0             | \$0             | \$0             | \$500              | \$0             |
| 6105 FOOD SUPPLIES                | \$79            | \$227           | \$300           | \$300              | \$300           |
| 6107 CLOTHING AND UNIFORMS        | \$0             | \$0             | \$500           | \$500              | \$500           |
| 6119 OTHER SUPPLIES               | \$0             | \$54            | \$0             | \$0                | \$0             |
| 6144 EMERGENCY SUPPLIES           | \$0             | \$0             | \$2,000         | \$2,000            | \$2,000         |
| <b>SUPPLIES</b>                   | <b>\$79</b>     | <b>\$344</b>    | <b>\$3,750</b>  | <b>\$3,300</b>     | <b>\$2,800</b>  |
| 6203 RADIO EQUIPMENT MAINTENANCE  | \$0             | \$0             | \$3,000         | \$3,000            | \$500           |
| <b>REPAIRS AND MAINTENANCE</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,000</b>  | <b>\$3,000</b>     | <b>\$500</b>    |
| 6312 PHONE & INTERNET SERVICES    | \$5,220         | \$5,302         | \$6,350         | \$6,350            | \$6,500         |
| 6332 TRAVEL AND MEALS             | \$0             | \$0             | \$750           | \$750              | \$750           |
| 6333 DUES AND SUBSCRIPTIONS       | \$792           | \$0             | \$700           | \$700              | \$700           |
| 6337 TRAINING                     | \$0             | \$0             | \$750           | \$750              | \$750           |
| 6345 KTTF EXPENSES                | \$13,535        | \$9,537         | \$6,500         | \$12,000           | \$12,500        |
| <b>SERVICES AND CHARGES</b>       | <b>\$19,547</b> | <b>\$14,838</b> | <b>\$15,050</b> | <b>\$20,550</b>    | <b>\$21,200</b> |
| <b>TOTAL EMERGENCY MANAGEMENT</b> | <b>\$19,626</b> | <b>\$15,183</b> | <b>\$21,800</b> | <b>\$26,850</b>    | <b>\$24,500</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| 6003 WAGES-FULL TIME                | \$460,669        | \$391,136        | \$515,386        | \$477,200          | \$1,193,900        |
| 6004 WAGES-PART TIME                | \$20,730         | \$30,101         | \$88,423         | \$57,500           | \$83,200           |
| 6005 WAGES-OVERTIME                 | \$77,540         | \$75,006         | \$99,992         | \$140,000          | \$196,000          |
| 6009 WAGES-OTHER                    | \$22,476         | \$22,073         | \$27,842         | \$13,200           | \$0                |
| 6010 FIRE RUN PAYMENTS              | \$20,531         | \$12,497         | \$14,600         | \$2,000            | \$2,000            |
| 6011 VACATION PAY                   | \$15,839         | \$21,214         | \$30,273         | \$27,400           | \$0                |
| 6012 SICK PAY                       | \$13,219         | \$13,199         | \$24,567         | \$17,500           | \$0                |
| 6013 EMERGENCY PAY                  | \$490            | \$1,262          | \$0              | \$0                | \$0                |
| 6015 SICK TIME BUYBACK              | \$0              | \$0              | \$3,791          | \$1,600            | \$3,100            |
| 6019 LONGEVITY                      | \$0              | \$0              | \$2,436          | \$3,000            | \$3,300            |
| 6021 FICA-S.S. AND MEDICARE TAXES   | \$46,146         | \$41,663         | \$54,875         | \$55,000           | \$113,200          |
| 6022 TMRS-EMPLOYER                  | \$80,626         | \$70,102         | \$81,528         | \$87,800           | \$183,100          |
| 6025 WORKER COMPENSATION INS.       | \$0              | \$0              | \$12,150         | \$13,700           | \$27,650           |
| <b>PERSONNEL SERVICES</b>           | <b>\$758,266</b> | <b>\$678,252</b> | <b>\$955,863</b> | <b>\$895,900</b>   | <b>\$1,805,450</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES   | \$1,064          | \$878            | \$960            | \$1,500            | \$3,000            |
| 6102 EDUCATIONAL SUPPLIES           | \$65             | \$4,497          | \$3,250          | \$3,250            | \$7,600            |
| 6104 JANITORIAL AND CLEANING SUPPLY | \$5,089          | \$2,836          | \$5,000          | \$3,250            | \$6,900            |
| 6105 FOOD SUPPLIES                  | \$1,587          | \$1,767          | \$1,500          | \$3,000            | \$6,000            |
| 6106 MATERIALS AND PARTS            | \$164            | \$52             | \$1,500          | \$1,000            | \$4,000            |
| 6107 CLOTHING AND UNIFORMS          | \$22,699         | \$28,060         | \$26,500         | \$26,500           | \$72,000           |
| 6108 FUEL, OIL AND LUBRICANTS       | \$602            | \$0              | \$0              | \$200              | \$30,000           |
| 6110 CHEMICAL SUPPLIES              | \$3,765          | \$0              | \$0              | \$0                | \$2,500            |
| 6119 OTHER SUPPLIES                 | \$600            | \$1,690          | \$1,500          | \$3,000            | \$5,000            |
| 6130 FURNITURE<\$20,000             | \$590            | \$1,313          | \$1,000          | \$1,000            | \$5,000            |
| 6141 SCBA PARTS & SUPPLIES          | \$0              | \$0              | \$0              | \$0                | \$7,000            |
| 6142 COMMUNICATION PARTS & SUPPLIES | \$0              | \$0              | \$0              | \$0                | \$4,000            |
| 6143 FF TOOL PARTS & SUPPLIES       | \$4              | \$447            | \$250            | \$250              | \$12,000           |
| <b>SUPPLIES</b>                     | <b>\$36,228</b>  | <b>\$41,540</b>  | <b>\$41,460</b>  | <b>\$42,950</b>    | <b>\$165,000</b>   |
| 6201 OFFICE EQUIPMENT MAINTENANCE   | \$0              | \$0              | \$0              | \$0                | \$1,000            |
| 6204 OTHER EQUIPMENT MAINT.         | \$316            | \$431            | \$750            | \$300              | \$2,700            |
| 6205 VEHICLE MAINTENANCE            | \$167            | \$0              | \$0              | \$0                | \$35,000           |
| 6206 BUILDING MAINTENANCE           | \$17,578         | \$15,378         | \$11,535         | \$15,000           | \$23,200           |
| 6219 OTHER MAINTENANCE              | \$0              | \$0              | \$0              | \$6,000            | \$4,000            |
| 6241 SCBA MAINTENANCE               | \$0              | \$0              | \$0              | \$0                | \$8,400            |
| 6242 COMMUNICATION MAINTENANCE      | \$717            | \$0              | \$1,000          | \$1,000            | \$6,000            |
| 6243 FIREFIGHTING TOOL MAINTENANCE  | \$53             | \$0              | \$0              | \$0                | \$5,000            |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$18,831</b>  | <b>\$15,809</b>  | <b>\$13,285</b>  | <b>\$22,300</b>    | <b>\$85,300</b>    |
| 6304 PROF.SERV.-OTHER               | \$0              | \$2,786          | \$5,000          | \$5,000            | \$25,000           |
| 6312 PHONE & INTERNET SERVICES      | \$1,121          | \$1,648          | \$2,860          | \$3,200            | \$18,000           |
| 6313 UTILITIES                      | \$17,446         | \$21,885         | \$26,500         | \$26,500           | \$53,000           |
| 6316 PRINTING AND BINDING           | \$0              | \$0              | \$0              | \$0                | \$1,000            |

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

| LINE ITEMS                                | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---|------------------|------------------|--------------------|--------------------|--------------------|
| 6329 OTHER SERVICES                       | \$1,563          | \$1,354          | \$0                | \$0                | \$4,000            |
| 6332 TRAVEL AND MEALS                     | \$389            | \$1,196          | \$3,750            | \$3,750            | \$10,000           |
| 6333 DUES AND SUBSCRIPTIONS               | \$914            | \$1,453          | \$2,200            | \$5,000            | \$4,400            |
| 6337 TRAINING                             | \$2,868          | \$4,877          | \$7,000            | \$12,000           | \$18,000           |
| 6398 BANQUETS, DEDICATIONS AND RECEPTIONS | \$0              | \$0              | \$0                | \$0                | \$6,000            |
| <b>SERVICES AND CHARGES</b>               | <b>\$24,300</b>  | <b>\$35,200</b>  | <b>\$47,310</b>    | <b>\$55,450</b>    | <b>\$139,400</b>   |
| 6403 MACHINERY & EQUIPMENT                | \$0              | \$0              | \$0                | \$47,300           | \$0                |
| 6405 VEHICLE EQUIPMENT                    | \$0              | \$0              | \$0                | \$0                | \$900,000          |
| <b>CAPITAL OUTLAY</b>                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$47,300</b>    | <b>\$900,000</b>   |
| <b>TOTAL ESD #15</b>                      | <b>\$837,626</b> | <b>\$770,801</b> | <b>\$1,057,918</b> | <b>\$1,063,900</b> | <b>\$3,095,150</b> |

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

| LINE ITEMS                               | 2020<br>ACTUAL  | 2021<br>ACTUAL  | 2022<br>BUDGET  | 2022<br>PROJECTION | 2023<br>BUDGET   |
|--|-----------------|-----------------|-----------------|--------------------|------------------|
| 6003 WAGES-FULL TIME                     | \$31,512        | \$36,303        | \$37,430        | \$38,500           | \$161,900        |
| 6005 WAGES-OVERTIME                      | \$447           | \$325           | \$1,030         | \$1,000            | \$3,000          |
| 6009 WAGES-OTHER                         | \$1,809         | \$1,854         | \$2,014         | \$1,000            | \$0              |
| 6011 VACATION PAY                        | \$2,201         | \$998           | \$2,518         | \$1,900            | \$0              |
| 6012 SICK PAY                            | \$3,259         | \$1,275         | \$1,678         | \$1,400            | \$0              |
| 6015 SICK TIME BUYBACK                   | \$0             | \$0             | \$0             | \$0                | \$700            |
| 6019 LONGEVITY                           | \$195           | \$255           | \$315           | \$300              | \$350            |
| 6021 FICA-MED/SS                         | \$3,004         | \$3,072         | \$6,681         | \$3,300            | \$12,900         |
| 6022 TMRS-EMPLOYER                       | \$5,398         | \$5,565         | \$11,600        | \$5,900            | \$22,200         |
| 6025 WORKER COMPENSATION INS.            | \$90            | \$73            | \$200           | \$100              | \$1,200          |
| 6030 EMPLOYEE TUITION REIMBURSEMENT      | \$2,459         | \$617           | \$4,000         | \$0                | \$4,000          |
| <b>PERSONNEL SERVICES</b>                | <b>\$50,374</b> | <b>\$50,337</b> | <b>\$67,466</b> | <b>\$53,400</b>    | <b>\$206,250</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES        | \$1,443         | \$1,819         | \$1,000         | \$2,000            | \$4,900          |
| 6102 EDUCATIONAL SUPPLIES                | \$225           | \$0             | \$200           | \$200              | \$500            |
| 6105 FOOD SUPPLIES                       | \$3,156         | \$5,033         | \$4,000         | \$7,500            | \$5,000          |
| 6107 CLOTHING AND UNIFORMS               | \$182           | \$30            | \$300           | \$300              | \$600            |
| 6108 FUEL, OIL AND LUBRICANTS            | \$2,582         | \$428           | \$5,000         | \$10,000           | \$10,000         |
| 6109 POSTAGE                             | \$22            | \$0             | \$50            | \$50               | \$50             |
| 6119 OTHER SUPPLIES                      | \$867           | \$780           | \$400           | \$1,000            | \$500            |
| 6130 FURNITURE<\$20,000                  | \$0             | \$0             | \$0             | \$800              | \$0              |
| <b>SUPPLIES</b>                          | <b>\$8,477</b>  | <b>\$8,091</b>  | <b>\$10,950</b> | <b>\$21,850</b>    | <b>\$21,550</b>  |
| 6205 VEHICLE MAINTENANCE                 | \$2,742         | \$856           | \$2,000         | \$2,000            | \$2,000          |
| <b>REPAIRS AND MAINTENANCE</b>           | <b>\$2,742</b>  | <b>\$856</b>    | <b>\$2,000</b>  | <b>\$2,000</b>     | <b>\$2,000</b>   |
| 6312 PHONE & INTERNET SERVICES           | \$910           | \$707           | \$750           | \$750              | \$2,250          |
| 6329 OTHER SERVICES                      | \$0             | \$135           | \$0             | \$0                | \$0              |
| 6332 TRAVEL AND MEALS                    | \$879           | \$20            | \$2,000         | \$2,000            | \$3,000          |
| 6337 TRAINING                            | \$3,396         | \$145           | \$7,500         | \$7,500            | \$13,000         |
| 6362 PERMITS & LICENSES                  | \$71            | \$0             | \$0             | \$150              | \$500            |
| <b>SERVICES AND CHARGES</b>              | <b>\$5,256</b>  | <b>\$1,007</b>  | <b>\$10,250</b> | <b>\$10,400</b>    | <b>\$18,750</b>  |
| 6405 VEHICLE EQUIPMENT                   | \$0             | \$0             | \$0             | \$0                | \$36,000         |
| <b>CAPITAL OUTLAY</b>                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>         | <b>\$36,000</b>  |
| <b>TOTAL PUBLIC WORKS ADMINISTRATION</b> | <b>\$66,849</b> | <b>\$60,290</b> | <b>\$90,666</b> | <b>\$87,650</b>    | <b>\$284,550</b> |



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

| LINE ITEMS                       | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6003 WAGES-FULL TIME             | \$88,139         | \$86,722         | \$87,605         | \$89,000           | \$107,200        |
| 6005 WAGES-OVERTIME              | \$10,130         | \$7,286          | \$10,300         | \$10,000           | \$10,000         |
| 6009 WAGES-OTHER                 | \$4,544          | \$4,848          | \$4,723          | \$3,000            | \$0              |
| 6011 VACATION PAY                | \$4,446          | \$5,961          | \$6,985          | \$8,500            | \$0              |
| 6012 SICK PAY                    | \$493            | \$2,264          | \$3,935          | \$9,000            | \$0              |
| 6015 SICK TIME BUYBACK           | \$0              | \$0              | \$866            | \$0                | \$900            |
| 6019 LONGEVITY                   | \$1,000          | \$1,120          | \$1,241          | \$1,250            | \$800            |
| 6021 FICA-MED/SS                 | \$8,017          | \$8,018          | \$8,996          | \$9,100            | \$9,300          |
| 6022 TMRS-EMPLOYER               | \$15,103         | \$14,934         | \$15,619         | \$16,300           | \$16,000         |
| 6025 WORKER COMPENSATION INS.    | \$1,765          | \$1,560          | \$1,800          | \$2,200            | \$2,200          |
| 6034 PHONE ALLOWANCE             | \$0              | \$0              | \$0              | \$0                | \$1,800          |
| <b>PERSONNEL SERVICES</b>        | <b>\$133,638</b> | <b>\$132,713</b> | <b>\$142,070</b> | <b>\$148,350</b>   | <b>\$148,200</b> |
| 6106 MATERIALS AND PARTS         | \$2,501          | \$2,896          | \$32,000         | \$34,400           | \$14,000         |
| 6107 CLOTHING AND UNIFORMS       | \$1,501          | \$1,348          | \$1,550          | \$1,550            | \$1,700          |
| 6108 FUEL, OIL AND LUBRICANTS    | \$1,506          | \$1,070          | \$1,500          | \$2,500            | \$2,500          |
| 6119 OTHER SUPPLIES              | \$1,245          | \$2,384          | \$4,000          | \$4,000            | \$4,000          |
| <b>SUPPLIES</b>                  | <b>\$6,753</b>   | <b>\$7,698</b>   | <b>\$39,050</b>  | <b>\$42,450</b>    | <b>\$22,200</b>  |
| 6204 OTHER EQUIPMENT MAINTENANCE | \$518            | \$270            | \$300            | \$300              | \$300            |
| 6205 VEHICLE MAINTENANCE         | \$1,056          | \$2,103          | \$1,000          | \$1,300            | \$1,800          |
| 6206 BUILDING MAINTENANCE        | \$5,514          | \$0              | \$2,750          | \$2,750            | \$0              |
| 6207 SYSTEM MAINTENANCE          | \$3,903          | \$23,157         | \$4,000          | \$3,000            | \$3,000          |
| <b>REPAIRS AND MAINTENANCE</b>   | <b>\$10,991</b>  | <b>\$25,530</b>  | <b>\$8,050</b>   | <b>\$7,350</b>     | <b>\$5,100</b>   |
| 6312 PHONE & INTERNET SERVICES   | \$1,996          | \$2,296          | \$2,150          | \$2,150            | \$350            |
| 6332 TRAVEL AND MEALS            | \$148            | \$0              | \$0              | \$0                | \$0              |
| 6333 DUES AND SUBSCRIPTIONS      | \$1,728          | \$1,728          | \$1,800          | \$1,800            | \$1,800          |
| 6336 EQUIPMENT RENTALS           | \$542            | \$450            | \$450            | \$450              | \$450            |
| 6337 TRAINING                    | \$540            | \$81             | \$500            | \$0                | \$0              |
| 6362 PERMITS AND LICENSES        | \$0              | \$0              | \$150            | \$0                | \$0              |
| <b>SERVICES AND CHARGES</b>      | <b>\$4,953</b>   | <b>\$4,555</b>   | <b>\$5,050</b>   | <b>\$4,400</b>     | <b>\$2,600</b>   |
| <b>TOTAL GARAGE</b>              | <b>\$156,336</b> | <b>\$170,497</b> | <b>\$194,220</b> | <b>\$202,550</b>   | <b>\$178,100</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL     | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 6003 WAGES-FULL TIME                | \$201,426          | \$208,234        | \$224,949        | \$235,700          | \$284,900          |
| 6004 WAGES-PART TIME                | \$57,366           | \$53,191         | \$52,405         | \$52,400           | \$51,500           |
| 6005 WAGES-OVERTIME                 | \$16,286           | \$8,939          | \$12,360         | \$12,500           | \$15,000           |
| 6009 WAGES-OTHER                    | \$11,990           | \$12,133         | \$13,249         | \$9,300            | \$0                |
| 6011 VACATION PAY                   | \$13,100           | \$16,453         | \$13,637         | \$15,900           | \$0                |
| 6012 SICK PAY                       | \$9,155            | \$7,117          | \$9,999          | \$21,900           | \$0                |
| 6013 EMERGENCY PAY                  | \$1,221            | \$465            | \$0              | \$0                | \$0                |
| 6015 SICK TIME BUYBACK              | \$0                | \$2,167          | \$1,637          | \$0                | \$0                |
| 6019 LONGEVITY                      | \$1,225            | \$2,230          | \$2,631          | \$2,600            | \$3,000            |
| 6021 FICA-MED/SS                    | \$23,359           | \$22,736         | \$25,417         | \$26,000           | \$27,300           |
| 6022 TMRS-EMPLOYER                  | \$34,871           | \$34,851         | \$37,170         | \$39,700           | \$40,100           |
| 6025 WORKER COMPENSATION INS.       | \$3,237            | \$2,575          | \$3,350          | \$3,600            | \$3,700            |
| 6034 PHONE ALLOWANCE                | \$0                | \$0              | \$0              | \$0                | \$420              |
| <b>PERSONNEL SERVICES</b>           | <b>\$373,236</b>   | <b>\$371,093</b> | <b>\$396,804</b> | <b>\$419,600</b>   | <b>\$425,920</b>   |
| 6106 MATERIALS AND PARTS            | \$37,169           | \$27,829         | \$30,000         | \$30,000           | \$35,000           |
| 6107 CLOTHING AND UNIFORMS          | \$4,520            | \$3,163          | \$4,200          | \$3,750            | \$4,800            |
| 6108 FUEL, OIL AND LUBRICANTS       | \$8,259            | \$8,890          | \$10,000         | \$14,000           | \$14,000           |
| 6110 CHEMICAL SUPPLIES              | \$3,186            | \$6,699          | \$3,500          | \$7,500            | \$6,000            |
| 6119 OTHER SUPPLIES                 | \$17,258           | \$31,919         | \$16,500         | \$16,500           | \$48,500           |
| <b>SUPPLIES</b>                     | <b>\$70,392</b>    | <b>\$78,500</b>  | <b>\$64,200</b>  | <b>\$71,750</b>    | <b>\$108,300</b>   |
| 6204 OTHER EQUIPMENT MAINTENANCE    | \$8,154            | \$7,372          | \$8,000          | \$8,000            | \$8,000            |
| 6205 VEHICLE MAINTENANCE            | \$3,366            | \$3,244          | \$3,000          | \$4,000            | \$5,000            |
| 6207 SYSTEM MAINTENANCE             | \$229,851          | \$189,831        | \$124,860        | \$153,100          | \$148,500          |
| 6219 OTHER MAINTENANCE              | \$20,930           | \$4              | \$10,000         | \$11,500           | \$8,500            |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$262,301</b>   | <b>\$200,451</b> | <b>\$145,860</b> | <b>\$176,600</b>   | <b>\$170,000</b>   |
| 6304 PROFESSIONAL SERVICES,OTHER    | \$506              | \$17,469         | \$7,500          | \$7,500            | \$157,500          |
| 6312 PHONE & INTERNET SERVICES      | \$3,204            | \$2,915          | \$3,500          | \$4,500            | \$4,080            |
| 6321 SYSTEM CONTRACT SERVICES       | \$2,524            | \$3,448          | \$10,000         | \$10,000           | \$10,000           |
| 6329 OTHER SERVICES                 | \$380              | \$28,419         | \$28,000         | \$28,000           | \$33,000           |
| 6335 ADVERTISING COST               | \$275              | \$0              | \$0              | \$0                | \$0                |
| 6336 EQUIPMENT RENTALS              | \$1,050            | \$1,240          | \$5,000          | \$3,500            | \$3,500            |
| <b>SERVICES AND CHARGES</b>         | <b>\$7,938</b>     | <b>\$53,490</b>  | <b>\$54,000</b>  | <b>\$53,500</b>    | <b>\$208,080</b>   |
| 6409 SYSTEM EXPANSION               | \$28,700           | \$0              | \$0              | \$0                | \$0                |
| 6411 LITTLE LEAGUE EXPENSE          | \$0                | \$0              | \$0              | \$0                | \$40,000           |
| <b>CAPITAL OUTLAY</b>               | <b>\$28,700</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$40,000</b>    |
| 6999 TRANSFER TO CAPITAL PROJ. FUND | \$350,000          | \$285,000        | \$100,000        | \$100,000          | \$450,000          |
| <b>TRANSFERS</b>                    | <b>\$350,000</b>   | <b>\$285,000</b> | <b>\$100,000</b> | <b>\$100,000</b>   | <b>\$450,000</b>   |
| <b>TOTAL PARKS</b>                  | <b>\$1,092,566</b> | <b>\$988,534</b> | <b>\$760,864</b> | <b>\$821,450</b>   | <b>\$1,402,300</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| 6001 SALARIES-ADMINISTRATIVE        | \$65,334         | \$67,020         | \$65,537         | \$67,400           | \$78,600           |
| 6003 WAGES-FULL TIME                | \$258,007        | \$268,598        | \$300,107        | \$299,100          | \$488,900          |
| 6004 WAGES-PART TIME                | \$8,283          | \$8,720          | \$5,150          | \$15,000           | \$5,000            |
| 6005 WAGES-OVERTIME                 | \$9,619          | \$19,946         | \$26,265         | \$20,000           | \$22,100           |
| 6009 WAGES-OTHER                    | \$15,405         | \$18,683         | \$21,100         | \$11,900           | \$0                |
| 6011 VACATION PAY                   | \$17,046         | \$17,411         | \$21,795         | \$17,200           | \$0                |
| 6012 SICK PAY                       | \$4,436          | \$11,160         | \$16,206         | \$18,700           | \$0                |
| 6013 EMERGENCY PAY                  | \$0              | \$106            | \$0              | \$500              | \$0                |
| 6015 SICK TIME BUYBACK              | \$1,123          | \$2,663          | \$3,457          | \$700              | \$2,800            |
| 6019 LONGEVITY                      | \$3,125          | \$2,775          | \$3,307          | \$3,200            | \$2,750            |
| 6021 FICA-MED/SS                    | \$27,615         | \$30,196         | \$35,688         | \$33,900           | \$46,200           |
| 6022 TMRS-EMPLOYER                  | \$51,430         | \$55,570         | \$61,281         | \$58,600           | \$79,200           |
| 6025 WORKER COMPENSATION INS.       | \$14,689         | \$12,941         | \$14,850         | \$17,900           | \$26,200           |
| 6034 PHONE ALLOWANCE                | \$0              | \$0              | \$0              | \$0                | \$900              |
| <b>PERSONNEL SERVICES</b>           | <b>\$476,113</b> | <b>\$515,789</b> | <b>\$574,743</b> | <b>\$564,100</b>   | <b>\$752,650</b>   |
| 6106 MATERIALS AND PARTS            | \$38,789         | \$52,694         | \$55,500         | \$55,500           | \$65,500           |
| 6107 CLOTHING AND UNIFORMS          | \$6,224          | \$5,417          | \$6,785          | \$6,125            | \$11,500           |
| 6108 FUEL, OIL AND LUBRICANTS       | \$19,106         | \$26,268         | \$20,000         | \$35,000           | \$35,000           |
| 6119 OTHER SUPPLIES                 | \$16,525         | \$18,076         | \$16,000         | \$55,000           | \$31,000           |
| <b>SUPPLIES</b>                     | <b>\$80,645</b>  | <b>\$102,455</b> | <b>\$98,285</b>  | <b>\$151,625</b>   | <b>\$143,000</b>   |
| 6204 OTHER EQUIPMENT MAINTENANCE    | \$39,997         | \$32,194         | \$30,000         | \$35,000           | \$35,000           |
| 6205 VEHICLE MAINTENANCE            | \$11,278         | \$11,153         | \$7,200          | \$9,000            | \$10,700           |
| 6206 BUILDING MAINTENANCE           | \$0              | \$59             | \$0              | \$0                | \$0                |
| 6207 SYSTEM MAINTENANCE             | \$80,567         | \$298,874        | \$320,000        | \$320,000          | \$370,000          |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$131,842</b> | <b>\$342,280</b> | <b>\$357,200</b> | <b>\$364,000</b>   | <b>\$415,700</b>   |
| 6302 PROFESSIONAL SERVICES,ENGINEER | \$0              | \$4,800          | \$0              | \$0                | \$0                |
| 6304 PROFESSIONAL SERVICES,OTHER    | \$12,129         | \$10,726         | \$15,000         | \$15,000           | \$865,000          |
| 6312 PHONE & INTERNET SERVICES      | \$3,262          | \$4,023          | \$4,100          | \$4,100            | \$4,700            |
| 6313 UTILITIES-ELECTRIC             | (\$3,018)        | \$0              | \$0              | \$0                | \$0                |
| 6319 MOSQUITO CONTROL               | \$15,681         | \$31,275         | \$16,000         | \$20,000           | \$20,000           |
| 6329 OTHER SERVICES                 | \$3,940          | \$0              | \$44,000         | \$44,000           | \$50,000           |
| 6332 TRAVEL AND MEALS               | \$9              | \$0              | \$0              | \$0                | \$0                |
| 6336 EQUIPMENT RENTALS              | \$0              | \$1,050          | \$1,500          | \$1,500            | \$1,500            |
| 6337 TRAINING                       | \$535            | \$0              | \$0              | \$0                | \$0                |
| 6338 STREET LIGHTS - ELECTRIC       | \$105,728        | \$135,591        | \$85,000         | \$115,000          | \$115,000          |
| 6362 PERMITS AND LICENSES           | \$200            | \$200            | \$500            | \$200              | \$500              |
| <b>SERVICES AND CHARGES</b>         | <b>\$138,465</b> | <b>\$187,664</b> | <b>\$166,100</b> | <b>\$199,800</b>   | <b>\$1,056,700</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6403 MACHINERY AND EQUIPMENT        | \$0                | \$0                | \$45,000           | \$21,100           | \$55,000           |
| 6405 VEHICLE EQUIPMENT              | \$0                | \$0                | \$0                | \$0                | \$56,000           |
| 6409 SYSTEM EXPANSION               | \$32,855           | \$0                | \$0                | \$0                | \$0                |
| <b>CAPITAL OUTLAY</b>               | <b>\$32,855</b>    | <b>\$0</b>         | <b>\$45,000</b>    | <b>\$21,100</b>    | <b>\$55,000</b>    |
| 6999 TRANSFER TO CAPITAL PROJ. FUND | \$250,000          | \$261,012          | \$330,000          | \$330,000          | \$400,000          |
| <b>TRANSFERS</b>                    | <b>\$250,000</b>   | <b>\$261,012</b>   | <b>\$330,000</b>   | <b>\$330,000</b>   | <b>\$400,000</b>   |
| <b>TOTAL STREETS</b>                | <b>\$1,109,920</b> | <b>\$1,409,200</b> | <b>\$1,571,328</b> | <b>\$1,630,625</b> | <b>\$2,823,050</b> |

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

| LINE ITEMS                       | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6119 OTHER SUPPLIES              | \$68               | \$40,400           | \$45,000           | \$42,000           | \$45,000           |
| <b>SUPPLIES</b>                  | <b>\$68</b>        | <b>\$40,400</b>    | <b>\$45,000</b>    | <b>\$42,000</b>    | <b>\$45,000</b>    |
| 6304 PROFESSIONAL SERVICES-OTHER | \$57,674           | \$72,619           | \$65,000           | \$75,000           | \$75,000           |
| 6327 GARBAGE SERVICES            | \$1,700,091        | \$1,617,015        | \$1,700,000        | \$1,775,000        | \$1,850,000        |
| 6329 OTHER SERVICES              | \$0                | \$4,014            | \$5,000            | \$10,000           | \$10,000           |
| 6362 PERMITS AND LICENSES        | \$200              | \$200              | \$200              | \$200              | \$200              |
| <b>SERVICES AND CHARGES</b>      | <b>\$1,757,964</b> | <b>\$1,693,849</b> | <b>\$1,770,200</b> | <b>\$1,860,200</b> | <b>\$1,935,200</b> |
| <b>TOTAL SANITATION</b>          | <b>\$1,758,032</b> | <b>\$1,734,249</b> | <b>\$1,815,200</b> | <b>\$1,902,200</b> | <b>\$1,980,200</b> |

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

| LINE ITEMS                            | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| 6001 SALARIES-ADMINISTRATIVE          | \$177,864        | \$146,498        | \$250,265        | \$169,800          | \$380,000          |
| 6003 WAGES-FULL TIME                  | \$160,573        | \$166,654        | \$89,828         | \$120,100          | \$103,500          |
| 6005 WAGES-OVERTIME                   | \$133            | \$665            | \$3,348          | \$3,300            | \$3,250            |
| 6009 WAGES-OTHER                      | \$16,993         | \$16,918         | \$18,146         | \$8,000            | \$0                |
| 6011 VACATION PAY                     | \$11,842         | \$29,260         | \$19,812         | \$21,800           | \$0                |
| 6012 SICK PAY                         | \$3,118          | \$33,049         | \$15,122         | \$10,000           | \$0                |
| 6015 SICK TIME BUYBACK                | \$2,976          | \$4,323          | \$3,059          | \$800              | \$1,600            |
| 6019 LONGEVITY                        | \$1,235          | \$1,535          | \$1,301          | \$900              | \$860              |
| 6021 FICA-S.S. AND MEDICARE TAXES     | \$28,488         | \$30,270         | \$31,391         | \$25,700           | \$38,100           |
| 6022 TMRS-EMPLOYER                    | \$52,598         | \$55,210         | \$54,503         | \$45,500           | \$65,800           |
| 6025 WORKER COMPENSATION INS.         | \$864            | \$749            | \$1,300          | \$1,000            | \$1,550            |
| 6034 PHONE ALLOWANCE                  | \$0              | \$0              | \$0              | \$0                | \$3,600            |
| 6035 AUTO ALLOWANCE                   | \$0              | \$0              | \$0              | \$0                | \$4,800            |
| <b>PERSONNEL SERVICES</b>             | <b>\$456,683</b> | <b>\$485,131</b> | <b>\$488,075</b> | <b>\$406,900</b>   | <b>\$603,060</b>   |
| 6101 OFFICE AND COMPUTER SUPPLIES     | \$1,832          | \$1,019          | \$4,000          | \$2,500            | \$5,000            |
| 6105 FOOD SUPPLIES                    | \$296            | \$405            | \$1,000          | \$300              | \$1,000            |
| 6107 CLOTHING AND UNIFORMS            | \$507            | \$383            | \$750            | \$750              | \$1,250            |
| 6108 FUEL, OIL AND LUBRICANTS         | \$963            | \$1,182          | \$1,500          | \$1,500            | \$1,500            |
| 6109 POSTAGE                          | \$4,430          | \$1,116          | \$4,000          | \$2,000            | \$2,500            |
| 6119 OTHER SUPPLIES                   | \$0              | \$0              | \$0              | \$1,500            | \$0                |
| 6130 FURNITURE<\$20,000               | \$0              | \$0              | \$0              | \$375              | \$0                |
| <b>SUPPLIES</b>                       | <b>\$8,028</b>   | <b>\$4,105</b>   | <b>\$11,250</b>  | <b>\$8,925</b>     | <b>\$11,250</b>    |
| 6205 VEHICLE MAINTENANCE              | \$310            | \$96             | \$1,000          | \$500              | \$1,000            |
| <b>REPAIRS AND MAINTENANCE</b>        | <b>\$310</b>     | <b>\$96</b>      | <b>\$1,000</b>   | <b>\$500</b>       | <b>\$1,000</b>     |
| 6302 PROF.SERV.-ENGINEERING           | \$11,750         | \$61,913         | \$50,000         | \$61,250           | \$519,400          |
| 6304 PROF.SERV.-OTHER                 | \$4,296          | \$20             | \$0              | \$100,000          | \$25,000           |
| 6312 PHONE & INTERNET SERVICES        | \$3,794          | \$3,568          | \$3,600          | \$3,000            | \$0                |
| 6332 TRAVEL AND MEALS                 | \$1,139          | \$0              | \$7,500          | \$3,000            | \$7,500            |
| 6333 DUES AND SUBSCRIPTIONS           | \$358            | \$423            | \$1,500          | \$1,000            | \$1,500            |
| 6334 AUTOMOBILE ALLOWANCES            | \$4,768          | \$3,867          | \$4,800          | \$4,800            | \$0                |
| 6335 ADVERTISING COST                 | \$2,676          | \$3,943          | \$5,000          | \$4,000            | \$4,000            |
| 6337 TRAINING                         | \$1,965          | \$75             | \$5,500          | \$2,500            | \$8,500            |
| 6362 PERMITS AND LICENSES             | \$237            | \$200            | \$750            | \$300              | \$1,750            |
| <b>SERVICES AND CHARGES</b>           | <b>\$30,982</b>  | <b>\$74,008</b>  | <b>\$78,650</b>  | <b>\$179,850</b>   | <b>\$567,650</b>   |
| <b>TOTAL ENGINEERING AND PLANNING</b> | <b>\$496,003</b> | <b>\$563,340</b> | <b>\$578,975</b> | <b>\$596,175</b>   | <b>\$1,182,960</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL     | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-------------------------------------|------------------|--------------------|------------------|--------------------|------------------|
| 6003 WAGES-FULL TIME                | \$82,283         | \$72,102           | \$80,989         | \$83,100           | \$100,800        |
| 6005 WAGES-OVERTIME                 | \$1,138          | \$3,613            | \$5,150          | \$5,300            | \$5,000          |
| 6009 WAGES-OTHER                    | \$5,034          | \$4,308            | \$4,914          | \$3,300            | \$0              |
| 6011 VACATION PAY                   | \$9,640          | \$6,816            | \$6,817          | \$5,900            | \$0              |
| 6012 SICK PAY                       | \$799            | \$8,321            | \$3,709          | \$3,600            | \$0              |
| 6013 EMERGENCY PAY                  | \$0              | \$1,026            | \$0              | \$200              | \$0              |
| 6015 SICK TIME BUYBACK              | \$1,529          | \$629              | \$829            | \$800              | \$700            |
| 6019 LONGEVITY                      | \$2,530          | \$1,790            | \$1,911          | \$2,000            | \$2,000          |
| 6021 FICA-S.S. AND MEDICARE TAXES   | \$7,858          | \$7,154            | \$8,091          | \$7,800            | \$8,400          |
| 6022 TMRS-EMPLOYER                  | \$14,310         | \$13,563           | \$14,048         | \$14,000           | \$14,500         |
| 6025 WORKER COMPENSATION INS.       | \$1,945          | \$1,719            | \$2,000          | \$2,400            | \$2,400          |
| 6034 PHONE ALLOWANCE                | \$0              | \$0                | \$0              | \$0                | \$900            |
| <b>PERSONNEL SERVICES</b>           | <b>\$127,066</b> | <b>\$121,042</b>   | <b>\$128,458</b> | <b>\$128,400</b>   | <b>\$134,700</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES   | \$166            | \$0                | \$0              | \$0                | \$0              |
| 6104 JANITORIAL AND CLEANING SUPPLY | \$9,861          | \$8,710            | \$10,500         | \$10,000           | \$11,000         |
| 6105 FOOD SUPPLIES                  | \$4,069          | \$3,366            | \$3,000          | \$4,500            | \$3,500          |
| 6106 MATERIALS AND PARTS            | \$3,718          | \$4,151            | \$3,000          | \$5,500            | \$5,500          |
| 6107 CLOTHING AND UNIFORMS          | \$1,440          | \$1,299            | \$1,450          | \$1,300            | \$1,600          |
| 6108 FUEL, OIL AND LUBRICANTS       | \$1,799          | \$8,633            | \$2,000          | \$5,000            | \$5,000          |
| 6119 OTHER SUPPLIES                 | \$2,221          | \$9,396            | \$4,250          | \$15,000           | \$4,350          |
| 6130 FURNITURE<\$20,000             | \$0              | \$1,848            | \$0              | \$0                | \$0              |
| <b>SUPPLIES</b>                     | <b>\$23,274</b>  | <b>\$37,404</b>    | <b>\$24,200</b>  | <b>\$41,300</b>    | <b>\$30,950</b>  |
| 6204 EQUIPMENT MAINT.               | \$314            | \$0                | \$0              | \$0                | \$0              |
| 6205 VEHICLE MAINTENANCE            | \$683            | \$841              | \$1,000          | \$1,500            | \$1,000          |
| 6206 BUILDING MAINTENANCE           | \$175,170        | \$457,379          | \$430,000        | \$435,500          | \$315,200        |
| 6219 OTHER MAINTENANCE              | \$1,263          | \$2,485            | \$0              | \$0                | \$0              |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$177,429</b> | <b>\$460,705</b>   | <b>\$431,000</b> | <b>\$437,000</b>   | <b>\$316,200</b> |
| 6304 PROF.SERV.-OTHER               | \$7,060          | \$6,164            | \$0              | \$3,500            | \$28,000         |
| 6311 JANITORIAL SERVICES            | \$92,829         | \$86,645           | \$87,000         | \$87,000           | \$95,000         |
| 6312 PHONE & INTERNET SERVICES      | \$36,634         | \$37,759           | \$40,000         | \$40,000           | \$39,100         |
| 6313 UTILITIES                      | \$139,166        | \$196,909          | \$140,000        | \$150,000          | \$150,000        |
| 6336 EQUIPMENT RENTALS              | \$2,534          | \$9,822            | \$2,200          | \$2,200            | \$2,200          |
| 6362 PERMITS AND LICENSES           | \$0              | \$0                | \$100            | \$100              | \$0              |
| <b>SERVICES AND CHARGES</b>         | <b>\$278,224</b> | <b>\$337,299</b>   | <b>\$269,300</b> | <b>\$282,800</b>   | <b>\$314,300</b> |
| 6403 MACHINERY & EQUIPMENT          | \$0              | \$0                | \$0              | \$20,700           | \$75,250         |
| 6406 LAND AND BUILDINGS             | \$0              | \$75,126           | \$0              | \$74,100           | \$42,000         |
| <b>CAPITAL OUTLAY</b>               | <b>\$0</b>       | <b>\$75,126</b>    | <b>\$0</b>       | <b>\$94,800</b>    | <b>\$117,250</b> |
| <b>TOTAL FACILITIES MAINTENANCE</b> | <b>\$605,992</b> | <b>\$1,031,576</b> | <b>\$852,958</b> | <b>\$984,300</b>   | <b>\$913,400</b> |

## 200 - General Special Revenue Fund Seizure

### Statement of Revenues, Expenditures and Changes in Fund Balance

2022-2023 Proposed Budget

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

#### Fund Description:

The General Special Revenue fund accounts for Police forfeiture funds. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department.

According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality."



**CITY OF TOMBALL**  
**GENERAL SPECIAL FUND - 200**

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

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

| LINE ITEMS                 | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|----------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6691 TRANSFERS OUT         | \$0            | \$0            | \$0            | \$0                | \$100,000      |
| TRANSFERS                  | \$0            | \$0            | \$0            | \$0                | \$100,000      |
| TOTAL POLICE SEIZURE FUNDS | \$0            | \$0            | \$0            | \$0                | \$100,000      |

## 201 - POLICE GRANT FUND (LEOSE)

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

|                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Budget | FY 2022<br>Projection | FY 2023<br>Budget |
|-------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>Revenues:</b>              |                   |                   |                   |                       |                   |
| LEOSE Funds                   | \$ -              | \$ -              | \$ -              | \$ 3,000              | \$ 3,000          |
| <b>Total</b>                  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 3,000</b>       | <b>\$ 3,000</b>   |
| <b>Expenditures:</b>          |                   |                   |                   |                       |                   |
| Services and Charges          | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -              |
| <b>Total</b>                  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>       |
| <b>Revenues Over (Under)</b>  |                   |                   |                   |                       |                   |
| Expenditures                  | \$ -              | \$ -              | \$ -              | \$ 3,000              | \$ 3,000          |
| <b>Beginning Fund Balance</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 28,350</b>      | <b>\$ 31,350</b>  |
| <b>Ending Fund Balance</b>    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 31,350</b>      | <b>\$ 34,350</b>  |

#### Fund Description:

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

**CITY OF TOMBALL**  
**POLICE GRANT FUND (LEOSE) - 201**

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

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

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

## 205 - State & Federal Grants

### Statement of Revenues, Expenditures and Changes in Fund Balance

#### 2022-2023 Proposed Budget

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

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

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

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

| LINE ITEMS                                    | 2020<br>ACTUAL  | 2021<br>ACTUAL     | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|---|-----------------|--------------------|----------------|--------------------|----------------|
| 6409 SYSTEM EXPANSION                         | \$57,074        | \$1,523,566        | \$0            | \$0                | \$0            |
| <b>CAPITAL OUTLAY</b>                         | <b>\$57,074</b> | <b>\$1,523,566</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>     |
| 6691 TRANSFERS OUT                            | \$0             | \$808              | \$0            | \$0                | \$0            |
| <b>TRANSFERS</b>                              | <b>\$0</b>      | <b>\$808</b>       | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>     |
| <b>TOTAL STATE &amp; FEDERAL GRANTS FUNDS</b> | <b>\$57,074</b> | <b>\$1,524,374</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>     |



## 215 - American Rescue Plan Fund

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

|                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Budget | FY 2022<br>Projection | FY 2023<br>Budget   |
|-------------------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|
| <b>Revenues:</b>              |                   |                   |                   |                       |                     |
| American Rescue Plan Funds    | \$ -              | \$ -              | \$ -              | \$ 70,000             | \$ 2,848,422        |
| <b>Total</b>                  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 70,000</b>      | <b>\$ 2,848,422</b> |
| <b>Expenditures:</b>          |                   |                   |                   |                       |                     |
| Supplies                      | \$ -              | \$ -              | \$ -              | \$ 70,000             | \$ 2,848,422        |
| <b>Total</b>                  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 70,000</b>      | <b>\$ 2,848,422</b> |
| <b>Revenues Over (Under)</b>  |                   |                   |                   |                       |                     |
| Expenditures                  | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -                |
| <b>Beginning Fund Balance</b> |                   |                   |                   |                       |                     |
|                               | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -                |
| <b>Ending Fund Balance</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<br>AMERICAN RESCUE PLAN FUND - 215 |                |                |                |                    |                     |
|--|----------------|----------------|----------------|--------------------|---------------------|
| AMERICAN RESCUE PLAN FUND                          | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET      |
| 5712 AMERICAN RESCUE PLAN ACT FUND                 | \$ -           | \$ -           | \$ -           | \$ 70,000          | \$ 2,848,422        |
| <b>TOTAL AMERICAN RESCUE PLAN FUND</b>             | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 70,000</b>   | <b>\$ 2,848,422</b> |

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

| LINE ITEMS                             | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET     |
|--|----------------|----------------|----------------|--------------------|--------------------|
| 6106 MATERIALS AND SUPPLIES            | \$0            | \$0            | \$0            | \$70,000           | \$2,848,422        |
| <b>SUPPLIES</b>                        | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$70,000</b>    | <b>\$2,848,422</b> |
| <b>TOTAL AMERICAN RESCUE PLAN FUND</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$70,000</b>    | <b>\$2,848,422</b> |

## 220 - Municipal Court Building Security Fund

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

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

#### Fund Description:

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

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

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

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

## 230 - Municipal Court Technology Fund

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

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

#### Fund Description:

In prior years, the General Fund accounted for the City's court technology fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Technology Fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

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



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

| <b>LINE ITEMS</b>                       | <b>2020<br/>ACTUAL</b> | <b>2021<br/>ACTUAL</b> | <b>2022<br/>BUDGET</b> | <b>2022<br/>PROJECTION</b> | <b>2023<br/>BUDGET</b> |
|---|------------------------|------------------------|------------------------|----------------------------|------------------------|
| 6101 OFFICE AND COMPUTER SUPPLIES       | \$0                    | \$41,542               | \$28,000               | \$26,875                   | \$15,800               |
| <b>SUPPLIES</b>                         | <b>\$0</b>             | <b>\$41,542</b>        | <b>\$28,000</b>        | <b>\$26,875</b>            | <b>\$15,800</b>        |
| 6320 COMPUTER SOFTWARE                  | \$8,292                | \$0                    | \$0                    | \$0                        | \$0                    |
| <b>SERVICES AND CHARGES</b>             | <b>\$8,292</b>         | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                 | <b>\$0</b>             |
| <b>TOTAL MUNICIPAL COURT TECHNOLOGY</b> | <b>\$8,292</b>         | <b>\$41,542</b>        | <b>\$28,000</b>        | <b>\$26,875</b>            | <b>\$15,800</b>        |

## 240 - Hotel Occupancy Tax Fund

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

|  | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Budget   | FY 2022<br>Projection | FY 2023<br>Budget |
|--|-------------------|-------------------|---------------------|-----------------------|-------------------|
| <b>Revenues:</b>                         |                   |                   |                     |                       |                   |
| Occupancy Tax                            | \$ 480,982        | \$ 486,519        | \$ 450,000          | \$ 550,000            | \$ 600,000        |
| Miscellaneous Income                     | -                 | -                 | 1,000               | -                     | -                 |
| Event Revenue                            | 3,050             | -                 | 3,000               | -                     | -                 |
| Interest                                 | 4,592             | 342               | 500                 | 2,500                 | 5,000             |
| Transfers In                             | 126,000           | 126,000           | 126,000             | 126,000               | 126,000           |
| <b>Total</b>                             | <b>\$ 614,624</b> | <b>\$ 612,861</b> | <b>\$ 580,500</b>   | <b>\$ 678,500</b>     | <b>\$ 731,000</b> |
| <b>Expenditures:</b>                     |                   |                   |                     |                       |                   |
| Grants                                   | \$ 208,403        | \$ 179,370        | \$ 256,000          | \$ 258,500            | \$ 266,000        |
| Second Saturday Events                   | 22,511            | 5,031             | 38,100              | 38,300                | 38,300            |
| Tourism                                  | 353,536           | 346,793           | 469,971             | 461,300               | 377,200           |
| Transfer to Employee Benefits Trust Fund | 20,128            | 20,128            | 32,969              | 32,969                | 20,600            |
| <b>Total</b>                             | <b>\$ 604,579</b> | <b>\$ 551,322</b> | <b>\$ 797,040</b>   | <b>\$ 791,069</b>     | <b>\$ 702,100</b> |
| <b>Revenues Over (Under)</b>             |                   |                   |                     |                       |                   |
| <b>Expenditures</b>                      | <b>\$ 10,075</b>  | <b>\$ 61,569</b>  | <b>\$ (216,510)</b> | <b>\$ (112,539)</b>   | <b>\$ 28,930</b>  |
| <b>Beginning Fund Balance</b>            | <b>\$ 612,397</b> | <b>\$ 622,472</b> | <b>\$ 684,041</b>   | <b>\$ 684,041</b>     | <b>\$ 571,502</b> |
| <b>Ending Fund Balance</b>               | <b>\$ 622,472</b> | <b>\$ 684,041</b> | <b>\$ 467,531</b>   | <b>\$ 571,502</b>     | <b>\$ 600,432</b> |

#### Fund Description:

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

|   |             |             |            |            |            |
|---|-------------|-------------|------------|------------|------------|
| <b>25% of Operating Expenses - Target</b> | <b>103%</b> | <b>124%</b> | <b>59%</b> | <b>72%</b> | <b>86%</b> |
|---|-------------|-------------|------------|------------|------------|

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

| <b>HOTEL OCCUPANCY FUND</b>           | <b>2020<br/>ACTUAL</b> | <b>2021<br/>ACTUAL</b> | <b>2022<br/>BUDGET</b> | <b>2022<br/>PROJECTION</b> | <b>2023<br/>BUDGET</b> |
|---------------------------------------|------------------------|------------------------|------------------------|----------------------------|------------------------|
| 5180 HOTEL OCCUPANCY TAX              | \$ 480,982             | \$ 486,519             | \$ 450,000             | \$ 550,000                 | \$ 600,000             |
| 5550 MISCELLANEOUS INCOME             | -                      | -                      | 1,000                  | -                          | -                      |
| 5555 EVENT SPONSORSHIP REVENUE        | 3,050                  | -                      | 3,000                  | -                          | -                      |
| 5800 INTEREST INCOME                  | 4,592                  | 342                    | 500                    | 2,500                      | 5,000                  |
| 5910 TRANSFER FROM GENERAL FUND       | 126,000                | 126,000                | 126,000                | 126,000                    | 126,000                |
| <b>TOTAL HOTEL OCCUPANCY TAX FUND</b> | <b>\$ 614,624</b>      | <b>\$ 612,861</b>      | <b>\$ 580,500</b>      | <b>\$ 678,500</b>          | <b>\$ 731,000</b>      |

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

| LINE ITEMS                        | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6301 PROF.SERV.-AUDIT AND ACCTNG. | \$4,193          | \$1,100          | \$3,000          | \$3,000            | \$3,000          |
| 6342 DEPOT MUSEUM                 | \$710            | \$1,542          | \$5,000          | \$5,000            | \$5,000          |
| 6351 TOMBALL CHAMBER OF COMMERCE  | \$35,000         | \$35,000         | \$35,000         | \$35,000           | \$35,000         |
| 6356 TOMBALL SISTER CITY ORG.     | \$122,000        | \$106,000        | \$160,000        | \$160,000          | \$160,000        |
| 6359 GRANTS                       | \$46,500         | \$35,729         | \$53,000         | \$55,500           | \$63,000         |
| <b>SERVICES AND CHARGES</b>       | <b>\$208,403</b> | <b>\$179,370</b> | <b>\$256,000</b> | <b>\$258,500</b>   | <b>\$266,000</b> |
| <b>TOTAL HOTEL OCCUPANCY TAX</b>  | <b>\$208,403</b> | <b>\$179,370</b> | <b>\$256,000</b> | <b>\$258,500</b>   | <b>\$266,000</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL  | 2021<br>ACTUAL | 2022<br>BUDGET  | 2022<br>PROJECTION | 2023<br>BUDGET  |
|-----------------------------------|-----------------|----------------|-----------------|--------------------|-----------------|
| 6001 SALARIES- ADMINISTRATIVE     | (\$164)         | \$0            | \$0             | \$0                | \$0             |
| 6021 FICA-S.S. AND MEDICARE TAXES | (\$12)          | \$0            | \$0             | \$0                | \$0             |
| 6022 TMRS RETIREMENT-EMPLOYER     | (\$22)          | \$0            | \$0             | \$0                | \$0             |
| <b>PERSONNEL SERVICES</b>         | <b>(\$198)</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>      |
| 6105 FOOD SUPPLIES                | \$817           | \$155          | \$1,500         | \$1,500            | \$1,500         |
| 6119 OTHER SUPPLIES               | \$1,947         | \$27           | \$8,500         | \$8,500            | \$8,500         |
| <b>SUPPLIES</b>                   | <b>\$2,763</b>  | <b>\$182</b>   | <b>\$10,000</b> | <b>\$10,000</b>    | <b>\$10,000</b> |
| 6304 PROFESSIONAL SERVICES, OTHER | \$4,060         | \$0            | \$6,500         | \$6,500            | \$6,500         |
| 6312 COMMUNICATION SERVICES       | (\$6)           | \$0            | \$0             | \$0                | \$0             |
| 6327 GARBAGE SERVICES             | \$570           | \$0            | \$600           | \$800              | \$800           |
| 6329 OTHER SERVICES               | \$7,765         | \$3,384        | \$8,500         | \$8,500            | \$8,500         |
| 6334 AUTOMOBILE ALLOWANCE         | (\$291)         | \$0            | \$0             | \$0                | \$0             |
| 6335 ADVERTISING COST             | \$1,176         | \$145          | \$3,500         | \$3,500            | \$3,500         |
| 6336 EQUIPMENT RENTALS            | \$1,448         | \$0            | \$5,000         | \$5,000            | \$5,000         |
| 6337 TRAINING                     | \$275           | \$0            | \$0             | \$0                | \$0             |
| 6358 OTHER TOURISM EXPENDITURE    | \$4,951         | \$1,320        | \$4,000         | \$4,000            | \$4,000         |
| <b>SERVICES AND CHARGES</b>       | <b>\$19,946</b> | <b>\$4,849</b> | <b>\$28,100</b> | <b>\$28,300</b>    | <b>\$28,300</b> |
| <b>TOTAL 2ND SATURDAY EVENTS</b>  | <b>\$22,511</b> | <b>\$5,031</b> | <b>\$38,100</b> | <b>\$38,300</b>    | <b>\$38,300</b> |

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

| LINE ITEMS                                | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|---|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES- ADMINISTRATIVE             | \$137,630        | \$125,381        | \$129,913        | \$96,900           | \$71,100         |
| 6003 WAGES- FULL TIME                     | \$34,484         | \$36,096         | \$36,359         | \$37,900           | \$40,500         |
| 6005 WAGES-OVERTIME                       | \$1,466          | \$1,342          | \$1,545          | \$6,000            | \$6,000          |
| 6009 WAGES-OTHER                          | \$9,858          | \$7,252          | \$8,915          | \$5,000            | \$0              |
| 6011 VACATION PAY                         | \$6,503          | \$10,779         | \$10,342         | \$13,200           | \$0              |
| 6012 SICK PAY                             | \$1,549          | \$2,675          | \$7,429          | \$29,100           | \$0              |
| 6013 EMERGENCY PAY                        | \$0              | \$0              | \$0              | \$1,000            | \$0              |
| 6015 SICK TIME BUYBACK                    | \$2,329          | \$1,561          | \$1,689          | \$1,700            | \$0              |
| 6019 LONGEVITY                            | \$835            | \$1,030          | \$776            | \$700              | \$100            |
| 6021 FICA-S.S. AND MEDICARE TAXES         | \$15,272         | \$14,660         | \$16,498         | \$15,000           | \$9,300          |
| 6022 TMRS-EMPLOYER                        | \$28,212         | \$27,041         | \$27,905         | \$26,200           | \$16,000         |
| 6024 HEALTH INSURANCE                     | \$0              | \$161            | \$0              | \$0                | \$0              |
| 6025 WORKER COMPENSATION INS.             | \$271            | \$218            | \$300            | \$300              | \$200            |
| 6034 PHONE ALLOWANCE                      | \$0              | \$0              | \$0              | \$0                | \$900            |
| 6035 AUTO ALLOWANCE                       | \$0              | \$0              | \$0              | \$0                | \$2,400          |
| <b>PERSONNEL SERVICES</b>                 | <b>\$238,410</b> | <b>\$228,196</b> | <b>\$241,671</b> | <b>\$233,000</b>   | <b>\$146,500</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES         | \$1,441          | \$1,125          | \$4,700          | \$4,200            | \$4,700          |
| 6105 FOOD SUPPLIES                        | \$840            | \$589            | \$1,200          | \$1,200            | \$1,200          |
| 6107 CLOTHING AND UNIFORMS                | \$537            | \$127            | \$1,700          | \$1,700            | \$1,700          |
| 6109 POSTAGE                              | \$105            | \$173            | \$1,500          | \$500              | \$500            |
| 6119 OTHER SUPPLIES                       | \$2,580          | \$4,749          | \$6,000          | \$6,000            | \$6,000          |
| 6130 FURNITURE <\$20,000                  | \$0              | \$290            | \$500            | \$500              | \$500            |
| <b>SUPPLIES</b>                           | <b>\$5,502</b>   | <b>\$7,053</b>   | <b>\$15,600</b>  | <b>\$14,100</b>    | <b>\$14,600</b>  |
| 6204 OTHER EQUIPMENT MAINTENANCE          | \$0              | \$0              | \$0              | \$1,500            | \$0              |
| <b>REPAIRS AND MAINTENANCE</b>            | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,500</b>     | <b>\$0</b>       |
| 6304 PROFESSIONAL SERVICES, OTHER         | \$22,936         | \$28,217         | \$50,000         | \$50,000           | \$50,000         |
| 6312 PHONE & INTERNET SERVICES            | \$1,922          | \$900            | \$2,000          | \$2,000            | \$1,100          |
| 6327 GARBAGE SERVICES                     | \$855            | \$5,036          | \$3,500          | \$5,000            | \$5,000          |
| 6329 OTHER SERVICES                       | \$4,388          | \$2,435          | \$6,000          | \$6,000            | \$6,000          |
| 6332 TRAVEL AND MEALS                     | \$2,058          | \$1,564          | \$7,000          | \$7,000            | \$7,000          |
| 6333 DUES AND SUBSCRIPTIONS               | \$5,013          | \$4,032          | \$10,000         | \$10,000           | \$10,000         |
| 6334 AUTOMOBILE ALLOWANCE                 | \$7,169          | \$6,400          | \$7,200          | \$7,200            | \$0              |
| 6335 ADVERTISING COST                     | \$46,660         | \$27,486         | \$60,000         | \$60,000           | \$70,000         |
| 6336 EQUIPMENT RENTALS                    | \$15,306         | \$32,888         | \$55,000         | \$55,000           | \$55,000         |
| 6337 TRAINING                             | \$984            | \$806            | \$5,000          | \$5,000            | \$5,000          |
| 6358 OTHER TOURISM EXPENDITURES           | \$2,335          | \$1,780          | \$7,000          | \$7,000            | \$7,000          |
| <b>SERVICES AND CHARGES</b>               | <b>\$109,624</b> | <b>\$111,544</b> | <b>\$212,700</b> | <b>\$214,200</b>   | <b>\$216,100</b> |
| 6692 TRANSFER TO EMP. BEN. TRUST          | \$20,128         | \$20,128         | \$32,969         | \$32,969           | \$20,600         |
| <b>TRANSFERS</b>                          | <b>\$20,128</b>  | <b>\$20,128</b>  | <b>\$32,969</b>  | <b>\$32,969</b>    | <b>\$20,600</b>  |
| <b>TOTAL MARKETING/INFORMATION CENTER</b> | <b>\$373,664</b> | <b>\$366,921</b> | <b>\$502,940</b> | <b>\$495,769</b>   | <b>\$397,800</b> |

## 260 - Child Safety Fund

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

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

#### Fund Description:

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

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

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



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

| LINE ITEMS                  | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|-----------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6350 CHILD SAFETY EDUCATION | \$1,265        | \$10,051       | \$10,000       | \$10,000           | \$10,000       |
| SERVICES AND CHARGES        | \$1,265        | \$10,051       | \$10,000       | \$10,000           | \$10,000       |
| TRANSFERS                   | \$0            | \$0            | \$0            | \$0                | \$0            |
| TOTAL CHILD SAFETY FUND     | \$1,265        | \$10,051       | \$10,000       | \$10,000           | \$10,000       |

## 295 - PUBLIC IMPROVEMENT DISTRICTS

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

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

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

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

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

## 296 - PID #10 RABURN RESERVE

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

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

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

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

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

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

## 297 - PID #11 WOOD LEAF

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

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



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

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

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

## 298 - PID #12 WINFREY ESTATES

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

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

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

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

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

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

### 300 Debt Service Fund

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

|   | FY 2020<br>Actual    | FY 2021<br>Actual    | FY 2022<br>Budget   | FY 2022<br>Projection | FY 2023<br>Budget     |
|---|----------------------|----------------------|---------------------|-----------------------|-----------------------|
| <b>Revenues:</b>                          |                      |                      |                     |                       |                       |
| Current taxes                             | \$ 4,610,839         | \$ 3,571,710         | \$ 3,700,000        | \$ 3,400,000          | \$ 2,750,000          |
| Delinquent taxes                          | 21,997               | 83,679               | 50,000              | -                     | 25,000                |
| Penalty and interest                      | 21,415               | 46,381               | 35,000              | 25,000                | 25,000                |
| Interest                                  | 34,174               | 1,647                | 2,000               | 25,000                | 10,000                |
| Bond Proceeds                             | 9,833,352            | 5,790,384            | -                   | -                     | -                     |
| Other                                     | 816                  | 4,143                | -                   | -                     | -                     |
| TEDC Contributions                        | 755,684              | 757,885              | 1,129,885           | 759,885               | 761,685               |
| <b>Total</b>                              | <b>\$ 15,278,278</b> | <b>\$ 10,255,828</b> | <b>\$ 4,916,885</b> | <b>\$ 4,209,885</b>   | <b>\$ 3,571,685</b>   |
| <b>Expenditures:</b>                      |                      |                      |                     |                       |                       |
| Principal                                 | \$ 3,923,000         | \$ 2,540,000         | \$ 2,535,000        | \$ 2,535,000          | \$ 5,410,000          |
| Interest                                  | 1,038,981            | 1,028,508            | 988,998             | 989,000               | 1,650,323             |
| Refunded Bond Escrow Payment              | 9,663,255            | 5,652,859            | -                   | -                     | -                     |
| Fees                                      | 271,581              | 186,874              | 14,000              | 14,000                | 14,000                |
| <b>Total</b>                              | <b>\$ 14,896,817</b> | <b>\$ 9,408,241</b>  | <b>\$ 3,537,998</b> | <b>\$ 3,538,000</b>   | <b>\$ 7,074,323</b>   |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 381,461</b>    | <b>\$ 847,587</b>    | <b>\$ 1,378,887</b> | <b>\$ 671,885</b>     | <b>\$ (3,502,638)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$ 4,638,315</b>  | <b>\$ 5,019,776</b>  | <b>\$ 5,867,363</b> | <b>\$ 5,867,363</b>   | <b>\$ 6,539,248</b>   |
| <b>Ending Fund Balance</b>                | <b>\$ 5,019,776</b>  | <b>\$ 5,867,363</b>  | <b>\$ 7,246,250</b> | <b>\$ 6,539,248</b>   | <b>\$ 3,036,611</b>   |

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

| DEBT SERVICE FUND                | 2020<br>ACTUAL       | 2021<br>ACTUAL       | 2022<br>BUDGET      | 2022<br>PROJECTION  | 2023<br>BUDGET      |
|----------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 5110 CURRENT TAXES               | \$ 4,610,839         | \$ 3,571,710         | \$ 3,700,000        | \$ 3,400,000        | \$ 2,750,000        |
| 5120 DELINQUENT TAXES            | 21,997               | 83,679               | 50,000              | -                   | 25,000              |
| 5130 PENALTY,INTEREST, ATTY FEES | 21,415               | 46,381               | 35,000              | 25,000              | 25,000              |
| 5550 MISCELLANEOUS INCOME        | 816                  | 4,143                | -                   | -                   | -                   |
| 5800 INTEREST INCOME             | 34,174               | 1,647                | 2,000               | 25,000              | 10,000              |
| 5770 TEDC CONTRIBUTIONS          | 755,684              | 757,885              | 1,129,885           | 759,885             | 761,685             |
| 5900 BOND PROCEEDS               | 9,100,000            | 5,255,000            | -                   | -                   | -                   |
| 5901 PREMIUM ON BONDS            | 733,352              | 535,384              | -                   | -                   | -                   |
| <b>TOTAL DEBT SERVICE FUND</b>   | <b>\$ 15,278,278</b> | <b>\$ 10,255,828</b> | <b>\$ 4,916,885</b> | <b>\$ 4,209,885</b> | <b>\$ 3,571,685</b> |

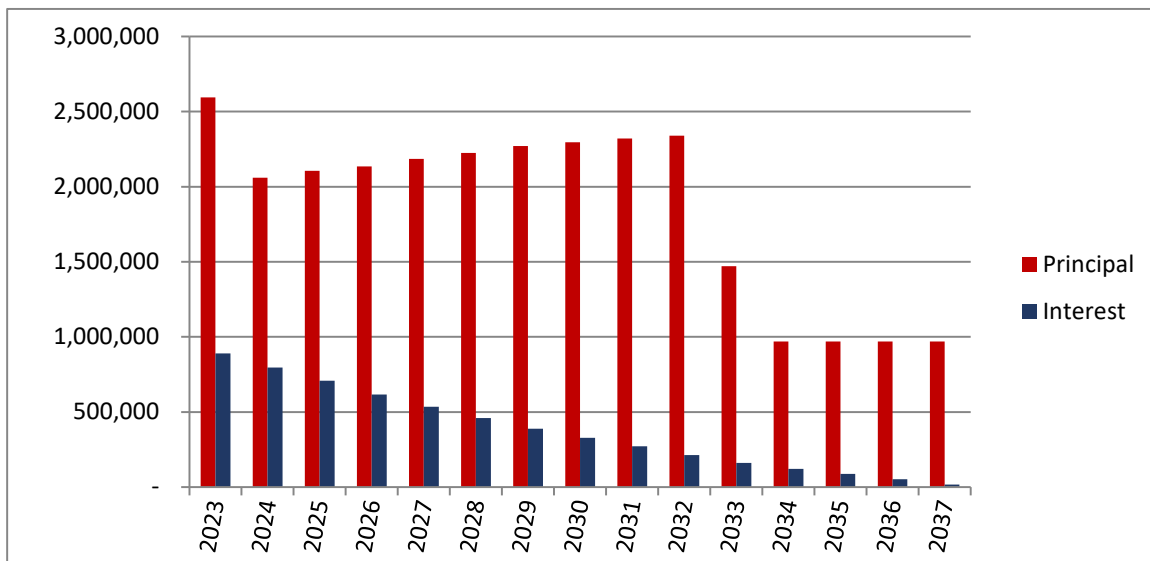
| CITY OF TOMBALL   |              |                      |
|-------------------|--------------|----------------------|
| FUND              | DEPARTMENT   | DIVISION             |
| DEBT SERVICE FUND | DEBT SERVICE | 300-300 DEBT SERVICE |
| DETAILS           |              |                      |

| LINE ITEMS                      | 2020<br>ACTUAL      | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 6901 INTEREST-BONDS             | \$1,038,981         | \$1,028,508        | \$988,998          | \$989,000          | \$1,650,323        |
| 6906 BOND FEES AND COST         | \$271,581           | \$146,757          | \$14,000           | \$14,000           | \$14,000           |
| 6907 MISCELLANEOUS BOND FEES    | \$0                 | \$40,117           | \$0                | \$0                | \$0                |
| 6911 PRINCIPAL-BONDS            | \$3,923,000         | \$2,540,000        | \$2,535,000        | \$2,535,000        | 5,410,000          |
| 6955 REFUNDED BOND ESCROW AGENT | \$9,663,255         | \$5,652,859        | \$0                | \$0                | \$0                |
| <b>DEBT</b>                     | <b>\$14,896,817</b> | <b>\$9,408,241</b> | <b>\$3,537,998</b> | <b>\$3,538,000</b> | <b>\$7,074,323</b> |
| <b>TOTAL DEBT SERVICE</b>       | <b>\$14,896,817</b> | <b>\$9,408,241</b> | <b>\$3,537,998</b> | <b>\$3,538,000</b> | <b>\$7,074,323</b> |



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

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



**City of Tomball**

**General Obligation Refunding Bonds, Series 2013**

**\$6,370,000 - Tax Supported 90.59%, Utility System 9.41%\***

**Issue Date: January 1, 2013**

**Closing Date: January 17, 2013**

**Refunded Series 2002 Certificates of Obligation (Unrefunded portion of original issue)  
and Series 2003 Certificates of Obligation**

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

\*Tax supported 100% 2015 to 2023

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

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

**City of Tomball**  
**Combination Tax & 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> |
|--------------------|---------------------|---------------------|---------------|---------------------|------------------------|--------------------------|
| 2023               | 2/15/2023           | 665,000             | 4.000%        | 127,225             | 792,225                |                          |
|                    | 8/15/2023           |                     |               | 113,925             | 113,925                | 906,150                  |
| 2024               | 2/15/2024           | 690,000             | 4.000%        | 113,925             | 803,925                |                          |
|                    | 8/15/2024           |                     |               | 100,125             | 100,125                | 904,050                  |
| 2025               | 2/15/2025           | 720,000             | 4.000%        | 100,125             | 820,125                |                          |
|                    | 8/15/2025           |                     |               | 85,725              | 85,725                 | 905,850                  |
| 2026               | 2/15/2026           | 745,000             | 4.000%        | 85,725              | 830,725                |                          |
|                    | 8/15/2026           |                     |               | 70,825              | 70,825                 | 901,550                  |
| 2027               | 2/15/2027           | 780,000             | 4.000%        | 70,825              | 850,825                |                          |
|                    | 8/15/2027           |                     |               | 55,225              | 55,225                 | 906,050                  |
| 2028               | 2/15/2028           | 810,000             | 4.000%        | 55,225              | 865,225                |                          |
|                    | 8/15/2028           |                     |               | 39,025              | 39,025                 | 904,250                  |
| 2029               | 2/15/2029           | 835,000             | 3.000%        | 39,025              | 874,025                |                          |
|                    | 8/15/2029           |                     |               | 26,500              | 26,500                 | 900,525                  |
| 2030               | 2/15/2030           | 850,000             | 2.000%        | 26,500              | 876,500                |                          |
|                    | 8/15/2030           |                     |               | 18,000              | 18,000                 | 894,500                  |
| 2031               | 2/15/2031           | 865,000             | 2.000%        | 18,000              | 883,000                |                          |
|                    | 8/15/2031           |                     |               | 9,350               | 9,350                  | 892,350                  |
| 2032               | 2/15/2032           | 880,000             | 2.125%        | 9,350               | 889,350                |                          |
|                    | 8/15/2032           |                     |               | -                   | -                      | 889,350                  |
| <b>Total</b>       |                     | <b>\$ 7,840,000</b> |               | <b>\$ 1,164,625</b> | <b>\$ 9,004,625</b>    | <b>\$ 9,004,625</b>      |

**City of Tomball**  
**General Obligation Refunding Bonds, Series 2020**  
**\$5,255,000 - Tax Supported 100%**  
**Issue Date: 12/16/2020**  
**Sale Date: 12/16/2020**  
**Refunded Series 2013 Certificates of Obligation (Unrefunded portion of original issue)**  
**& 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> |
|--------------------|---------------------|---------------------|---------------|-------------------|------------------------|--------------------------|
| 2023               | 2/15/2023           | 375,000             | 4.000%        | 65,550            | 440,550                |                          |
|                    | 8/15/2023           |                     |               | 58,050            | 58,050                 | 498,600                  |
| 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>\$ 4,895,000</b> |               | <b>\$ 674,750</b> | <b>\$ 5,569,750</b>    | <b>\$ 5,569,750</b>      |

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

| Fiscal Year  | Payment Date | Principal           | Coupon | Interest            | Total P & I         | Fiscal Year Total   |
|--------------|--------------|---------------------|--------|---------------------|---------------------|---------------------|
| 2023         | 3/15/2023    |                     |        | 47,556              | 47,556              |                     |
|              | 9/15/2023    | 45,000              | 3.375% | 47,556              | 92,556              | 140,113             |
| 2024         | 3/15/2024    |                     |        | 46,797              | 46,797              |                     |
|              | 9/15/2024    | 50,000              | 3.375% | 46,797              | 96,797              | 143,594             |
| 2025         | 3/15/2025    |                     |        | 45,953              | 45,953              |                     |
|              | 9/15/2025    | 50,000              | 3.375% | 45,953              | 95,953              | 141,906             |
| 2026         | 3/15/2026    |                     |        | 45,109              | 45,109              |                     |
|              | 9/15/2026    | 55,000              | 3.375% | 45,109              | 100,109             | 145,219             |
| 2027         | 3/15/2027    |                     |        | 44,181              | 44,181              |                     |
|              | 9/15/2027    | 55,000              | 3.375% | 44,181              | 99,181              | 143,363             |
| 2028         | 3/15/2028    |                     |        | 43,253              | 43,253              |                     |
|              | 9/15/2028    | 55,000              | 3.375% | 43,253              | 98,253              | 141,506             |
| 2029         | 3/15/2029    |                     |        | 42,325              | 42,325              |                     |
|              | 9/15/2029    | 60,000              | 3.375% | 42,325              | 102,325             | 144,650             |
| 2030         | 3/15/2030    |                     |        | 41,313              | 41,313              |                     |
|              | 9/15/2030    | 60,000              | 3.375% | 41,313              | 101,313             | 142,625             |
| 2031         | 3/15/2031    |                     |        | 40,300              | 40,300              |                     |
|              | 9/15/2031    | 65,000              | 4.000% | 40,300              | 105,300             | 145,600             |
| 2032         | 3/15/2032    |                     |        | 39,000              | 39,000              |                     |
|              | 9/15/2032    | 65,000              | 4.000% | 39,000              | 104,000             | 143,000             |
| 2033         | 3/15/2033    |                     |        | 37,700              | 37,700              |                     |
|              | 9/15/2033    | 70,000              | 4.000% | 37,700              | 107,700             | 145,400             |
| 2034         | 3/15/2034    |                     |        | 36,300              | 36,300              |                     |
|              | 9/15/2034    | 75,000              | 4.000% | 36,000              | 111,000             | 147,300             |
| 2035         | 3/15/2035    |                     |        | 34,800              | 34,800              |                     |
|              | 9/15/2035    | 75,000              | 4.000% | 34,800              | 109,800             | 144,600             |
| 2036         | 3/15/2036    |                     |        | 33,300              | 33,300              |                     |
|              | 9/15/2036    | 80,000              | 4.000% | 33,300              | 113,300             | 146,600             |
| 2037         | 3/15/2037    |                     |        | 31,700              | 31,700              |                     |
|              | 9/15/2037    | 85,000              | 4.000% | 31,700              | 116,700             | 148,400             |
| 2038         | 3/15/2038    |                     |        | 30,000              | 30,000              |                     |
|              | 9/15/2038    | 85,000              | 4.000% | 30,000              | 115,000             | 145,000             |
| 2039         | 3/15/2039    |                     |        | 28,300              | 28,300              |                     |
|              | 9/15/2039    | 90,000              | 4.000% | 28,300              | 118,300             | 146,600             |
| 2040         | 3/15/2040    |                     |        | 26,500              | 26,500              |                     |
|              | 9/15/2040    | 95,000              | 4.000% | 26,500              | 121,500             | 148,000             |
| 2041         | 3/15/2041    |                     |        | 24,600              | 24,600              |                     |
|              | 9/15/2041    | 100,000             | 4.000% | 24,600              | 124,600             | 149,200             |
| 2042         | 3/15/2042    |                     |        | 22,600              | 22,600              |                     |
|              | 9/15/2042    | 105,000             | 4.000% | 22,600              | 127,600             | 150,200             |
| 2043         | 3/15/2043    |                     |        | 20,500              | 20,500              |                     |
|              | 9/15/2043    | 110,000             | 4.000% | 20,500              | 130,500             | 151,000             |
| 2044         | 3/15/2044    |                     |        | 18,300              | 18,300              |                     |
|              | 9/15/2044    | 115,000             | 4.000% | 18,300              | 133,300             | 151,600             |
| 2045         | 3/15/2045    |                     |        | 16,000              | 16,000              |                     |
|              | 9/15/2045    | 120,000             | 4.000% | 16,000              | 136,000             | 152,000             |
| 2046         | 3/15/2046    |                     |        | 13,600              | 13,600              |                     |
|              | 9/15/2046    | 125,000             | 4.000% | 13,600              | 138,600             | 152,200             |
| 2047         | 3/15/2047    |                     |        | 11,100              | 11,100              |                     |
|              | 9/15/2047    | 130,000             | 4.000% | 11,100              | 141,100             | 152,200             |
| 2048         | 3/15/2048    |                     |        | 8,500               | 8,500               |                     |
|              | 9/15/2048    | 135,000             | 4.000% | 8,500               | 143,500             | 152,000             |
| 2049         | 3/15/2049    |                     |        | 5,800               | 5,800               |                     |
|              | 9/15/2049    | 140,000             | 4.000% | 5,800               | 145,800             | 151,600             |
| 2050         | 3/15/2050    |                     |        | 3,000               | 3,000               |                     |
|              | 9/15/2050    | 150,000             | 4.000% | 3,000               | 153,000             | 156,000             |
| <b>Total</b> |              | <b>\$ 2,445,000</b> |        | <b>\$ 1,676,475</b> | <b>\$ 4,121,475</b> | <b>\$ 4,121,475</b> |

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

|                                       | FY 2020<br>Actual      | FY 2021<br>Actual      | FY 2022<br>Budget     | FY 2022<br>Projection | FY 2023<br>Budget    |
|---------------------------------------|------------------------|------------------------|-----------------------|-----------------------|----------------------|
| <b>Revenues:</b>                      |                        |                        |                       |                       |                      |
| Debt Proceeds                         | \$ -                   | \$ -                   | \$ -                  | \$ -                  | \$ 20,000,000        |
| TEDC Contributions                    | -                      | -                      | 300,000               | -                     | 1,415,000            |
| Other Revenue Sources                 | 357,688                | 394,200                | 1,240,000             | 549,500               | 5,240,000            |
| Interest                              | 532,835                | 38,807                 | -                     | 250,000               | 500,000              |
| Transfers from General Fund           | 600,000                | 546,012                | 430,000               | 430,000               | 1,050,000            |
| Transfers from Enterprise Fund        | 164,000                | 220,000                | 595,000               | 595,000               | 200,000              |
| Transfers from Other Sources          | 1,261,050              | 61,620                 | -                     | 1,192,406             | 5,325,000            |
| <b>Total</b>                          | <b>\$ 2,915,573</b>    | <b>\$ 1,260,640</b>    | <b>\$ 2,565,000</b>   | <b>\$ 3,016,906</b>   | <b>\$ 33,730,000</b> |
| <b>Expenditures:</b>                  |                        |                        |                       |                       |                      |
| Capital Outlay - General Fund         | \$ 13,206,911          | \$ 10,703,154          | \$ 4,073,556          | \$ 2,489,350          | \$ 4,050,000         |
| Capital Outlay - Enterprise Fund      | 1,148,293              | 1,038,422              | 605,917               | 375,750               | 17,865,000           |
| Capital Outlay - Sewer/Water Recovery | 10,519                 | 21,517                 | -                     | 499,000               | 8,875,000            |
| Transfers Out                         | -                      | 600,000                | -                     | -                     | -                    |
| <b>Total</b>                          | <b>\$ 14,365,723</b>   | <b>\$ 12,363,094</b>   | <b>\$ 4,679,473</b>   | <b>\$ 3,364,100</b>   | <b>\$ 30,790,000</b> |
| <b>Revenues Over (Under)</b>          |                        |                        |                       |                       |                      |
| Expenditures                          | <b>\$ (11,450,150)</b> | <b>\$ (11,102,454)</b> | <b>\$ (2,114,473)</b> | <b>\$ (347,194)</b>   | <b>\$ 2,940,000</b>  |
| <b>Beginning Fund Balance</b>         | <b>\$ 27,250,849</b>   | <b>\$ 15,800,699</b>   | <b>\$ 11,875,126</b>  | <b>\$ 4,698,245</b>   | <b>\$ 4,351,051</b>  |
| <b>Ending Fund Balance</b>            | <b>\$ 15,800,699</b>   | <b>\$ 4,698,245</b>    | <b>\$ 9,760,653</b>   | <b>\$ 4,351,051</b>   | <b>\$ 7,291,051</b>  |

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

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



| CITY OF TOMBALL               |                |                |                |                    |                |
|-------------------------------|----------------|----------------|----------------|--------------------|----------------|
| FUND                          | DEPARTMENT     |                |                | DIVISION           |                |
| GENERAL CAPITAL PROJECTS      | POLICE         |                |                | 400-121 - POLICE   |                |
| DETAILS                       |                |                |                |                    |                |
|                               |                |                |                |                    |                |
| LINE ITEMS                    | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
| 6409 SYSTEM EXPANSION         | \$0            | (\$88,496)     | \$0            | \$0                | \$300,000      |
| CAPITAL OUTLAY                | \$0            | (\$88,496)     | \$0            | \$0                | \$300,000      |
| TOTAL CAPITAL PROJECTS-POLICE | \$0            | (\$88,496)     | \$0            | \$0                | \$300,000      |

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

| LINE ITEMS                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|------------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6409 SYSTEM EXPANSION        | \$571,135      | \$11,692       | \$2,110,000    | \$183,000          | \$2,700,000    |
| CAPITAL OUTLAY               | \$571,135      | \$11,692       | \$2,110,000    | \$183,000          | \$2,700,000    |
| TOTAL CAPITAL PROJECTS-PARKS | \$571,135      | \$11,692       | \$2,110,000    | \$183,000          | \$2,700,000    |

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

| LINE ITEMS                     | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|--------------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6409 SYSTEM EXPANSION          | \$12,635,776   | \$10,779,958   | \$1,963,556    | \$2,306,350        | \$1,050,000    |
| CAPITAL OUTLAY                 | \$12,635,776   | \$10,779,958   | \$1,963,556    | \$2,306,350        | \$1,050,000    |
| TOTAL CAPITAL PROJECTS-STREETS | \$12,635,776   | \$10,779,958   | \$1,963,556    | \$2,306,350        | \$1,050,000    |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|------------------|------------------|------------------|--------------------|--------------------|
| 6409 SYSTEM EXPANSION               | \$492,779        | \$88,496         | \$275,000        | \$123,800          | \$6,600,000        |
| <b>CAPITAL OUTLAY</b>               | <b>\$492,779</b> | <b>\$88,496</b>  | <b>\$275,000</b> | <b>\$123,800</b>   | <b>\$6,600,000</b> |
| 6991 TRANSFER TO UTILITY OPERATIONS | \$0              | \$600,000        | \$0              | \$0                | \$0                |
| <b>TRANSFERS</b>                    | <b>\$0</b>       | <b>\$600,000</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL CAPITAL PROJECTS-WATER</b> | <b>\$492,779</b> | <b>\$688,496</b> | <b>\$275,000</b> | <b>\$123,800</b>   | <b>\$6,600,000</b> |

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

| LINE ITEMS                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|------------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6409 SYSTEM EXPANSION        | \$617,546      | \$899,465      | \$63,241       | \$183,175          | \$11,215,000   |
| CAPITAL OUTLAY               | \$617,546      | \$899,465      | \$63,241       | \$183,175          | \$11,215,000   |
| TOTAL CAPITAL PROJECTS-SEWER | \$617,546      | \$899,465      | \$63,241       | \$183,175          | \$11,215,000   |

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

| LINE ITEMS                 | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET |
|----------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6409 SYSTEM EXPANSION      | \$37,968       | \$50,461       | \$267,676      | \$68,775           | \$50,000       |
| CAPITAL OUTLAY             | \$37,968       | \$50,461       | \$267,676      | \$68,775           | \$50,000       |
| TOTAL CAPITAL PROJECTS-GAS | \$37,968       | \$50,461       | \$267,676      | \$68,775           | \$50,000       |

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

| LINE ITEMS                          | 2020<br>ACTUAL | 2021<br>ACTUAL  | 2022<br>BUDGET | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|----------------|-----------------|----------------|--------------------|--------------------|
| 6304 PROF.SERV.-OTHER               | \$4,913        | \$9,302         | \$0            | \$0                | \$0                |
| <b>SERVICES AND CHARGES</b>         | <b>\$4,913</b> | <b>\$9,302</b>  | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>         |
| 6409 SYSTEM EXPANSION               | \$346          | \$1,456         | \$0            | \$499,000          | \$8,800,000        |
| <b>CAPITAL OUTLAY</b>               | <b>\$346</b>   | <b>\$1,456</b>  | <b>\$0</b>     | <b>\$499,000</b>   | <b>\$8,800,000</b> |
| <b>TOTAL WATER CAPITAL RECOVERY</b> | <b>\$5,259</b> | <b>\$10,759</b> | <b>\$0</b>     | <b>\$499,000</b>   | <b>\$8,800,000</b> |

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

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



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

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

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

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

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

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

|                                       | FY 2020<br>Actual    | FY 2021<br>Actual    | FY 2022<br>Budget    | FY 2022<br>Projection | FY 2023<br>Budget     |
|---------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>Operating Revenues:</b>            |                      |                      |                      |                       |                       |
| Water sales                           | \$ 6,120,916         | \$ 6,321,715         | \$ 6,000,000         | \$ 7,500,000          | \$ 7,208,000          |
| Sewer sales                           | 2,199,912            | 2,499,469            | 2,500,000            | 2,500,000             | 2,650,000             |
| Gas sales                             | 3,235,047            | 3,436,802            | 3,000,000            | 3,200,000             | 3,200,000             |
| Tap fees                              | 558,161              | 1,072,460            | 1,125,000            | 1,220,000             | 820,000               |
| Reconnect fees                        | 4,000                | 20                   | 10,000               | 5,000                 | 5,000                 |
| Interest                              | 57,406               | 3,825                | 5,000                | 15,000                | 30,000                |
| Contributions                         | 370,000              | 370,000              | 370,000              | 370,000               | -                     |
| Other                                 | 145,137              | 856,998              | 162,100              | 357,600               | 280,300               |
| Transfers In                          | -                    | 600,000              | -                    | -                     | -                     |
| <b>Total</b>                          | <b>\$ 12,690,578</b> | <b>\$ 15,161,290</b> | <b>\$ 13,172,100</b> | <b>\$ 15,167,600</b>  | <b>\$ 14,193,300</b>  |
| <b>Expenses:</b>                      |                      |                      |                      |                       |                       |
| Enterprise Administration             | \$ 3,658,073         | \$ 3,938,254         | \$ 4,066,223         | \$ 3,415,306          | \$ 3,496,798          |
| Utility Billing                       | 389,626              | 563,337              | 626,900              | 618,550               | 784,875               |
| Water                                 | 4,219,355            | 4,450,560            | 4,783,228            | 5,970,550             | 5,869,000             |
| Wastewater                            | 1,450,404            | 1,487,015            | 1,899,966            | 1,957,200             | 2,716,100             |
| Gas                                   | 1,521,395            | 4,457,588            | 2,256,659            | 3,120,300             | 2,973,600             |
| <b>Total</b>                          | <b>\$ 11,238,853</b> | <b>\$ 14,896,754</b> | <b>\$ 13,632,976</b> | <b>\$ 15,081,906</b>  | <b>\$ 15,840,373</b>  |
| <b>Net Revenue Available for Debt</b> | <b>\$ 1,451,725</b>  | <b>\$ 264,536</b>    | <b>\$ (460,876)</b>  | <b>\$ 85,694</b>      | <b>\$ (1,647,073)</b> |
| Debt Service                          | \$ 80,143            | \$ 468               | \$ -                 | \$ -                  | \$ -                  |
| <b>Total</b>                          | <b>\$ 80,143</b>     | <b>\$ 468</b>        | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>Net Income (Excluding Depr.)</b>   | <b>\$ 1,371,582</b>  | <b>\$ 264,069</b>    | <b>\$ (460,876)</b>  | <b>\$ 85,694</b>      | <b>\$ (1,647,073)</b> |
| <b>Beginning Fund Balance</b>         | <b>\$ 8,713,635</b>  | <b>\$ 10,085,218</b> | <b>\$ 10,349,286</b> | <b>\$ 10,349,286</b>  | <b>\$ 10,434,981</b>  |
| <b>Ending Fund Balance</b>            | <b>\$ 10,085,218</b> | <b>\$ 10,349,286</b> | <b>\$ 9,888,411</b>  | <b>\$ 10,434,981</b>  | <b>\$ 8,787,909</b>   |
| Operating Costs per Day               |                      |                      |                      |                       |                       |
| Fund Balance as % of Operating Costs  | 90%                  | 69%                  | 73%                  | 69%                   | 55%                   |

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

| ENTERPRISE FUND                     | 2020<br>ACTUAL       | 2021<br>ACTUAL       | 2022<br>BUDGET       | 2022<br>PROJECTION   | 2023<br>BUDGET       |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5500 SALE OF CITY PROPERTY          | \$ 2,500             | \$ 120,148           | \$ 5,000             | \$ 32,000            | \$ -                 |
| 5550 MISCELLANEOUS INCOME           | 221                  | 501                  | 750                  | 60,000               | 10,000               |
| 5551 INSURANCE RECOVERIES           | -                    | 75,445               | -                    | -                    | -                    |
| 5560 RETURNED CHECK FINES           | 180                  | 60                   | 350                  | 600                  | 300                  |
| 5561 CREDIT CARD FEES               | -                    | -                    | -                    | 105,000              | 120,000              |
| 5600 WATER SALES                    | 6,120,916            | 6,541,384            | 6,000,000            | 7,500,000            | 7,208,000            |
| 5610 WATER TAPS                     | 264,946              | 497,665              | 350,000              | 700,000              | 500,000              |
| 5620 WATER RECONNECT FEES           | 4,000                | 20                   | 10,000               | 5,000                | 5,000                |
| 5630 AMP PLAN BALANCE               | 34                   | 734                  | 1,000                | -                    | -                    |
| 5640 SEWER SALES                    | 2,199,912            | 2,601,275            | 2,500,000            | 2,500,000            | 2,650,000            |
| 5650 SEWER TAPS                     | 14,380               | 22,675               | 25,000               | 20,000               | 20,000               |
| 5670 GAS SALES                      | 3,235,047            | 3,436,802            | 3,000,000            | 3,200,000            | 3,200,000            |
| 5680 GAS TAPS                       | 278,835              | 552,120              | 750,000              | 500,000              | 300,000              |
| 5690 PENALTIES                      | 91,011               | 98,447               | 100,000              | 110,000              | 100,000              |
| 5695 ADMINISTRATIVE CHARGES         | 51,191               | 56,773               | 55,000               | 50,000               | 50,000               |
| 5730 MISCELLANEOUS                  | -                    | (1)                  | -                    | -                    | -                    |
| 5770 TEDC CONTRIBUTIONS             | 370,000              | 370,000              | 370,000              | 370,000              | -                    |
| 5780 OTHER REIMBURSEMENTS           | -                    | 504,892              | -                    | -                    | -                    |
| 5792 WATER SALES ADJUSTMENT         | -                    | (219,670)            | -                    | -                    | -                    |
| 5793 SEWER SALES ADJUSTMENT         | -                    | (101,806)            | -                    | -                    | -                    |
| 5800 INTEREST INCOME                | 57,406               | 3,825                | 5,000                | 15,000               | 30,000               |
| 5912 TRANSFER FROM CAPITAL PROJECTS | -                    | 600,000              | -                    | -                    | -                    |
| <b>TOTAL ENTERPRISE FUND</b>        | <b>\$ 12,690,578</b> | <b>\$ 15,161,290</b> | <b>\$ 13,172,100</b> | <b>\$ 15,167,600</b> | <b>\$ 14,193,300</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-------------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE        | \$172,128        | \$167,310        | \$169,476        | \$209,100          | \$371,800        |
| 6003 WAGES-FULL TIME                | \$90,072         | \$96,351         | \$104,037        | \$80,900           | \$69,000         |
| 6005 WAGES-OVERTIME                 | \$1,849          | \$5,785          | \$4,120          | \$10,000           | \$5,000          |
| 6009 WAGES-OTHER                    | \$14,261         | \$13,083         | \$14,728         | \$8,000            | \$0              |
| 6011 VACATION PAY                   | \$11,289         | \$19,720         | \$18,596         | \$20,700           | \$0              |
| 6012 SICK PAY                       | \$9,618          | \$18,206         | \$12,273         | \$8,700            | \$0              |
| 6013 EMERGENCY PAY                  | \$1,248          | \$0              | \$0              | \$0                | \$0              |
| 6015 SICK TIME BUYBACK              | \$3,035          | \$2,841          | \$4,108          | \$4,100            | \$1,200          |
| 6019 LONGEVITY                      | \$2,260          | \$1,725          | \$1,966          | \$2,000            | \$1,860          |
| 6021 FICA-MED/SS                    | \$22,995         | \$23,934         | \$25,979         | \$25,700           | \$34,750         |
| 6022 TMRS-EMPLOYER                  | \$44,031         | \$46,479         | \$45,106         | \$46,500           | \$60,000         |
| 6025 WORKER COMPENSATION INS.       | \$2,789          | \$2,291          | \$2,500          | \$3,100            | \$3,000          |
| 6030 EMPLOYEE TUITION REIMBURSEMENT | \$3,429          | \$0              | \$4,000          | \$2,000            | \$4,000          |
| 6031 TMRS - PENSION                 | \$12,134         | (\$6,482)        | \$0              | \$0                | \$0              |
| 6032 - TMRS DEATH BENEFIT           | (\$2,185)        | \$2,182          | \$0              | \$0                | \$0              |
| 6033 - OPEB - RETIREMENT HEALTH     | \$3,919          | \$742            | \$0              | \$0                | \$0              |
| 6034 PHONE ALLOWANCE                | \$0              | \$0              | \$0              | \$0                | \$1,800          |
| 6035 AUTO ALLOWANCE                 | \$0              | \$0              | \$0              | \$0                | \$7,200          |
| <b>PERSONNEL SERVICES</b>           | <b>\$392,873</b> | <b>\$394,166</b> | <b>\$406,889</b> | <b>\$420,800</b>   | <b>\$559,610</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES   | \$2,322          | \$2,852          | \$2,000          | \$3,000            | \$23,700         |
| 6102 EDUCATIONAL SUPPLIES           | \$314            | \$30             | \$200            | \$200              | \$500            |
| 6103 COMPUTER SUPPLIES              | \$16,441         | \$0              | \$0              | \$0                | \$0              |
| 6105 FOOD SUPPLIES                  | \$1,592          | \$4,066          | \$3,000          | \$4,500            | \$4,000          |
| 6106 MATERIALS AND PARTS            | \$0              | \$96,481         | \$0              | \$0                | \$0              |
| 6107 CLOTHING AND UNIFORMS          | \$1,261          | \$890            | \$1,150          | \$1,075            | \$2,200          |
| 6108 FUEL, OIL AND LUBRICANTS       | \$2,136          | \$4,251          | \$2,500          | \$6,000            | \$6,000          |
| 6109 POSTAGE                        | \$13             | \$0              | \$50             | \$50               | \$50             |
| 6119 OTHER SUPPLIES                 | \$1,035          | \$430            | \$350            | \$500              | \$500            |
| 6130 FURNITURE <\$20,000            | \$0              | \$0              | \$0              | \$625              | \$0              |
| <b>SUPPLIES</b>                     | <b>\$25,115</b>  | <b>\$108,999</b> | <b>\$9,250</b>   | <b>\$15,950</b>    | <b>\$36,950</b>  |
| 6205 VEHICLE EQUIPMENT MAINTENANCE  | \$434            | \$867            | \$1,000          | \$2,000            | \$2,000          |
| 6206 BUILDING MAINTENANCE           | \$0              | \$22,700         | \$30,000         | \$0                | \$0              |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$434</b>     | <b>\$23,567</b>  | <b>\$31,000</b>  | <b>\$2,000</b>     | <b>\$2,000</b>   |
| 6304 PROFESSIONAL SERVICES,OTHER    | \$6,177          | \$3,140          | \$0              | \$10,000           | \$25,000         |
| 6312 PHONE & INTERNET SERVICES      | \$53,871         | \$63,595         | \$40,000         | \$20,000           | \$8,200          |
| 6332 TRAVEL AND MEALS               | \$62             | \$80             | \$3,000          | \$4,000            | \$5,000          |
| 6333 DUES AND SUBSCRIPTIONS         | \$394            | \$280            | \$300            | \$100              | \$300            |
| 6334 AUTOMOBILE ALLOWANCES          | \$7,149          | \$7,200          | \$7,200          | \$6,800            | \$0              |
| 6337 TRAINING                       | \$75             | \$15,705         | \$42,500         | \$45,000           | \$52,000         |

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

| LINE ITEMS                         | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6361 STUDIES AND ANALYSIS          | \$0                | \$0                | \$0                | \$0                | \$60,000           |
| 6362 PERMITS AND LICENSES          | \$0                | \$0                | \$125              | \$0                | \$500              |
| <b>SERVICES AND CHARGES</b>        | <b>\$67,728</b>    | <b>\$90,000</b>    | <b>\$93,125</b>    | <b>\$85,900</b>    | <b>\$151,000</b>   |
| 6406 LAND AND BUILDINGS            | \$0                | \$0                | \$0                | \$31,800           | \$0                |
| <b>CAPITAL OUTLAY</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$31,800</b>    | <b>\$0</b>         |
| 6691 TRANSFERS OUT                 | \$2,603,335        | \$2,668,418        | \$2,668,417        | \$2,001,314        | \$2,000,000        |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$542,349          | \$542,349          | \$746,788          | \$746,788          | \$671,200          |
| 6998 TRANSFER TO FLEET REPLACEMENT | \$26,240           | \$110,754          | \$110,754          | \$110,754          | \$76,038           |
| <b>TRANSFERS</b>                   | <b>\$3,171,924</b> | <b>\$3,321,521</b> | <b>\$3,525,959</b> | <b>\$2,858,856</b> | <b>\$2,747,238</b> |
| <b>TOTAL ADMINISTRATION</b>        | <b>\$3,658,073</b> | <b>\$3,938,254</b> | <b>\$4,066,223</b> | <b>\$3,415,306</b> | <b>\$3,496,798</b> |

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

| LINE ITEMS                        | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-----------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6001 SALARIES-ADMINISTRATIVE      | \$42,925         | \$44,184         | \$49,613         | \$51,900           | \$58,500         |
| 6003 WAGES-FULL TIME              | \$179,988        | \$164,803        | \$213,350        | \$221,000          | \$303,900        |
| 6004 WAGES-PART TIME              | \$0              | \$5,693          | \$0              | \$250              | \$0              |
| 6005 WAGES-OVERTIME               | \$2,240          | \$4,919          | \$5,150          | \$5,000            | \$7,000          |
| 6009 WAGES-OTHER                  | \$11,235         | \$12,739         | \$14,556         | \$10,000           | \$0              |
| 6011 VACATION PAY                 | (\$1,008)        | (\$6,963)        | \$17,019         | \$15,000           | \$0              |
| 6012 SICK PAY                     | \$2,977          | \$24,689         | \$11,872         | \$13,000           | \$0              |
| 6013 EMERGENCY PAY                | \$599            | \$444            | \$0              | \$0                | \$0              |
| 6015 SICK TIME BUYBACK            | \$1,425          | \$1,347          | \$1,251          | \$1,300            | \$1,300          |
| 6019 LONGEVITY                    | \$2,100          | \$2,460          | \$1,956          | \$2,000            | \$2,050          |
| 6021 FICA-S.S. AND MEDICARE TAXES | \$18,859         | \$20,776         | \$24,224         | \$24,000           | \$28,575         |
| 6022 TMRS-EMPLOYER                | \$34,744         | \$37,435         | \$42,059         | \$42,600           | \$49,300         |
| 6025 WORKER COMPENSATION INS.     | \$2,175          | \$1,806          | \$2,500          | \$2,500            | \$2,650          |
| 6031 TMRS - PENSION               | \$9,950          | (\$5,220)        | \$0              | \$0                | \$0              |
| 6032 TMRS - DEATH BENEFIT         | (\$1,796)        | \$1,750          | \$0              | \$0                | \$0              |
| 6033 OPEB - RETIREMENT HEALTH     | \$3,223          | \$596            | \$0              | \$0                | \$0              |
| 6034 PHONE ALLOWANCE              | \$0              | \$0              | \$0              | \$0                | \$1,400          |
| <b>PERSONNEL SERVICES</b>         | <b>\$309,637</b> | <b>\$311,458</b> | <b>\$383,550</b> | <b>\$388,550</b>   | <b>\$454,675</b> |
| 6101 OFFICE AND COMPUTER SUPPLIES | \$1,846          | \$4,713          | \$2,500          | \$2,500            | \$5,500          |
| 6105 FOOD SUPPLIES                | \$32             | \$33             | \$100            | \$100              | \$100            |
| 6106 MATERIALS AND PARTS          | \$8,411          | \$1,409          | \$800            | \$800              | \$5,000          |
| 6107 CLOTHING AND UNIFORMS        | \$2,447          | \$2,083          | \$2,000          | \$2,200            | \$2,500          |
| 6108 FUEL, OIL AND LUBRICANTS     | \$1,311          | \$2,428          | \$1,500          | \$5,000            | \$5,000          |
| 6109 POSTAGE                      | \$22,159         | \$20,730         | \$24,000         | \$24,000           | \$24,000         |
| 6119 OTHER SUPPLIES               | \$4              | \$196            | \$250            | \$500              | \$500            |
| <b>SUPPLIES</b>                   | <b>\$36,210</b>  | <b>\$31,591</b>  | <b>\$31,150</b>  | <b>\$35,100</b>    | <b>\$42,600</b>  |
| 6203 RADIO EQUIPMENT MAINTENANCE  | \$0              | \$0              | \$1,000          | \$0                | \$0              |
| 6205 VEHICLE MAINTENANCE          | \$57             | \$161            | \$1,000          | \$500              | \$1,000          |
| <b>REPAIRS AND MAINTENANCE</b>    | <b>\$57</b>      | <b>\$161</b>     | <b>\$2,000</b>   | <b>\$500</b>       | <b>\$1,000</b>   |
| 6304 PROFESSIONAL SERVICES,OTHER  | \$21,263         | \$18,756         | \$20,000         | \$20,000           | \$90,000         |
| 6312 PHONE & INTERNET SERVICES    | \$2,778          | \$2,923          | \$3,200          | \$2,600            | \$1,400          |
| 6329 OTHER SERVICES               | \$18,255         | \$23,724         | \$20,000         | \$26,000           | \$28,000         |
| 6332 TRAVEL AND MEALS             | \$997            | \$0              | \$2,000          | \$2,100            | \$2,000          |
| 6333 DUES AND SUBSCRIPTIONS       | \$20             | \$90             | \$500            | \$200              | \$200            |
| 6337 TRAINING                     | \$319            | \$0              | \$3,500          | \$3,500            | \$5,000          |
| 6362 PERMITS AND LICENSES         | \$90             | \$222            | \$1,000          | \$0                | \$0              |
| 6397 CREDIT CARD PROCESSING FEES  | \$0              | \$174,413        | \$160,000        | \$140,000          | \$160,000        |
| <b>SERVICES AND CHARGES</b>       | <b>\$43,721</b>  | <b>\$220,127</b> | <b>\$210,200</b> | <b>\$194,400</b>   | <b>\$286,600</b> |
| <b>TOTAL UTILITY BILLING</b>      | <b>\$389,626</b> | <b>\$563,337</b> | <b>\$626,900</b> | <b>\$618,550</b>   | <b>\$784,875</b> |



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

| LINE ITEMS                              | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|---|------------------|------------------|------------------|--------------------|------------------|
| 6003 WAGES-FULL TIME                    | \$278,511        | \$231,586        | \$311,666        | \$322,700          | \$546,400        |
| 6004 WAGES-PART TIME                    | \$10,680         | \$4,035          | \$5,150          | \$10,000           | \$5,000          |
| 6005 WAGES-OVERTIME                     | \$14,595         | \$11,299         | \$13,648         | \$12,000           | \$14,400         |
| 6006 WAGES-ON CALL                      | \$10,509         | \$14,180         | \$20,600         | \$13,000           | \$45,000         |
| 6009 WAGES-OTHER                        | \$16,382         | \$13,567         | \$18,442         | \$11,500           | \$0              |
| 6011 VACATION PAY                       | \$12,284         | \$20,755         | \$18,465         | \$16,800           | \$0              |
| 6012 SICK PAY                           | \$5,140          | \$5,957          | \$13,918         | \$11,000           | \$0              |
| 6015 SICK TIME BUYBACK                  | \$563            | \$2,205          | \$699            | \$1,500            | \$1,300          |
| 6019 LONGEVITY                          | \$1,630          | \$2,345          | \$2,276          | \$2,700            | \$3,400          |
| 6021 FICA-MED/SS                        | \$25,160         | \$21,416         | \$31,173         | \$27,200           | \$47,500         |
| 6022 TMRS-EMPLOYER                      | \$47,114         | \$40,496         | \$53,441         | \$47,600           | \$80,800         |
| 6025 WORKER COMPENSATION INS.           | \$7,808          | \$6,214          | \$8,200          | \$8,500            | \$12,600         |
| 6030 EMPLOYEE TUITION REIMBURSEMENT     | \$454            | \$0              | \$0              | \$1,000            | \$0              |
| 6031 TMRS - PENSION                     | \$13,540         | (\$5,647)        | \$0              | \$0                | \$0              |
| 6032 TMRS - DEATH BENEFIT               | (\$2,440)        | \$1,905          | \$0              | \$0                | \$0              |
| 6033 OPEB - RETIREMENT HEALTH           | \$4,377          | \$648            | \$0              | \$0                | \$0              |
| <b>PERSONNEL SERVICES</b>               | <b>\$446,307</b> | <b>\$370,961</b> | <b>\$497,678</b> | <b>\$485,500</b>   | <b>\$756,400</b> |
| 6106 MATERIALS AND PARTS                | \$116,050        | \$179,986        | \$221,200        | \$646,200          | \$373,000        |
| 6107 CLOTHING AND UNIFORMS              | \$5,325          | \$6,426          | \$7,450          | \$7,250            | \$12,500         |
| 6108 FUEL, OIL AND LUBRICANTS           | \$9,985          | \$15,250         | \$10,000         | \$20,000           | \$20,000         |
| 6110 CHEMICAL SUPPLIES                  | \$64,224         | \$69,225         | \$60,000         | \$100,000          | \$75,000         |
| 6119 OTHER SUPPLIES                     | \$13,659         | \$11,696         | \$7,000          | \$13,400           | \$10,000         |
| <b>SUPPLIES</b>                         | <b>\$209,243</b> | <b>\$282,583</b> | <b>\$305,650</b> | <b>\$786,850</b>   | <b>\$490,500</b> |
| 6204 OTHER EQUIPMENT MAINTENANCE        | \$7,632          | \$7,530          | \$8,000          | \$8,000            | \$8,000          |
| 6205 VEHICLE MAINTENANCE                | \$3,170          | \$1,267          | \$3,000          | \$5,000            | \$5,000          |
| 6207 SYSTEM MAINTENANCE                 | \$205,668        | \$84,246         | \$85,000         | \$85,000           | \$210,000        |
| <b>REPAIRS AND MAINTENANCE</b>          | <b>\$216,471</b> | <b>\$93,042</b>  | <b>\$96,000</b>  | <b>\$98,000</b>    | <b>\$223,000</b> |
| 6302 PROFESSIONAL SERVICES, ENGINEERING | \$0              | \$199            | \$5,000          | \$7,500            | \$175,000        |
| 6304 PROFESSIONAL SERVICES, OTHER       | \$21,741         | \$8,033          | \$10,000         | \$15,000           | \$15,000         |
| 6305 N.HARRIS CTY.REG.WATER AUTH.       | \$3,098,278      | \$3,386,142      | \$3,300,000      | \$4,000,000        | \$3,800,000      |
| 6312 PHONE & INTERNET SERVICES          | \$3,977          | \$2,947          | \$3,000          | \$3,000            | \$6,000          |
| 6313 UTILITIES-ELECTRIC                 | \$158,286        | \$214,376        | \$175,000        | \$175,000          | \$175,000        |
| 6329 OTHER SERVICES                     | \$0              | \$7,805          | \$10,000         | \$12,500           | \$12,500         |
| 6332 TRAVEL AND MEALS                   | \$0              | (\$77)           | \$0              | \$0                | \$0              |
| 6333 DUES AND SUBSCRIPTIONS             | \$498            | \$0              | \$1,000          | \$500              | \$500            |
| 6335 ADVERTISING COST                   | \$500            | \$1,853          | \$400            | \$700              | \$700            |
| 6336 EQUIPMENT RENTALS                  | \$0              | \$2,057          | \$1,000          | \$1,000            | \$1,000          |
| 6337 TRAINING                           | \$4,083          | \$0              | \$0              | \$0                | \$0              |

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

| LINE ITEMS                          | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6361 STUDIES AND ANALYSIS           | \$16,159           | \$50,717           | \$35,000           | \$45,000           | \$25,000           |
| 6362 PERMITS AND LICENSES           | \$10,333           | \$13,782           | \$15,000           | \$15,000           | \$17,000           |
| <b>SERVICES AND CHARGES</b>         | <b>\$3,313,855</b> | <b>\$3,687,833</b> | <b>\$3,555,400</b> | <b>\$4,275,200</b> | <b>\$4,227,700</b> |
| 6403 MACHINERY AND EQUIPMENT        | \$8,480            | \$4,813            | \$3,500            | \$0                | \$0                |
| 6405 VEHICLE EQUIPMENT              | \$0                | \$0                | \$0                | \$0                | \$121,400          |
| 6409 SYSTEM EXPANSION               | \$0                | \$11,329           | \$50,000           | \$50,000           | \$50,000           |
| <b>CAPITAL OUTLAY</b>               | <b>\$8,480</b>     | <b>\$16,141</b>    | <b>\$53,500</b>    | <b>\$50,000</b>    | <b>\$171,400</b>   |
| 6999 TRANSFER TO CAPITAL PROJ. FUND | \$25,000           | \$0                | \$275,000          | \$275,000          | \$0                |
| <b>TRANSFERS</b>                    | <b>\$25,000</b>    | <b>\$0</b>         | <b>\$275,000</b>   | <b>\$275,000</b>   | <b>\$0</b>         |
| <b>TOTAL WATER</b>                  | <b>\$4,219,355</b> | <b>\$4,450,560</b> | <b>\$4,783,228</b> | <b>\$5,970,550</b> | <b>\$5,869,000</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|-------------------------------------|------------------|------------------|------------------|--------------------|------------------|
| 6003 WAGES-FULL TIME                | \$391,525        | \$373,057        | \$434,267        | \$433,500          | \$518,700        |
| 6004 WAGES-PART TIME                | \$10,854         | \$10,597         | \$5,150          | \$20,000           | \$5,000          |
| 6005 WAGES-OVERTIME                 | \$6,425          | \$14,916         | \$15,862         | \$10,000           | \$12,000         |
| 6006 WAGES-ON CALL                  | \$33,142         | \$37,757         | \$25,750         | \$30,750           | \$25,000         |
| 6009 WAGES-OTHER                    | \$23,143         | \$21,887         | \$23,985         | \$14,500           | \$0              |
| 6011 VACATION PAY                   | \$21,933         | \$12,742         | \$28,721         | \$21,000           | \$0              |
| 6012 SICK PAY                       | \$5,808          | \$16,146         | \$18,102         | \$18,800           | \$0              |
| 6013 EMERGENCY PAY                  | \$1,364          | \$1,642          | \$0              | \$700              | \$0              |
| 6015 SICK TIME BUYBACK              | \$3,267          | \$3,043          | \$2,387          | \$700              | \$3,500          |
| 6019 LONGEVITY                      | \$4,740          | \$4,125          | \$4,237          | \$3,800            | \$4,200          |
| 6021 FICA-MED/SS                    | \$36,600         | \$37,523         | \$52,846         | \$41,300           | \$43,500         |
| 6022 TMRS-EMPLOYER                  | \$68,877         | \$68,584         | \$73,709         | \$73,700           | \$74,500         |
| 6025 WORKER COMPENSATION INS.       | \$6,878          | \$6,694          | \$7,150          | \$10,600           | \$10,600         |
| 6031 TMRS - PENSION                 | \$19,849         | (\$9,564)        | \$0              | \$0                | \$0              |
| 6032 TMRS - DEATH BENEFIT           | (\$3,568)        | \$3,213          | \$0              | \$0                | \$0              |
| 6033 OPEB - RETIREMENT HEALTH       | \$6,402          | \$1,092          | \$0              | \$0                | \$0              |
| <b>PERSONNEL SERVICES</b>           | <b>\$637,240</b> | <b>\$603,454</b> | <b>\$692,166</b> | <b>\$679,350</b>   | <b>\$697,000</b> |
| 6106 MATERIALS AND PARTS            | \$12,053         | \$14,840         | \$30,000         | \$30,000           | \$30,000         |
| 6107 CLOTHING AND UNIFORMS          | \$5,498          | \$5,293          | \$8,600          | \$8,550            | \$10,000         |
| 6108 FUEL, OIL AND LUBRICANTS       | \$11,578         | \$13,847         | \$15,000         | \$28,000           | \$28,000         |
| 6109 POSTAGE                        | \$0              | \$0              | \$100            | \$100              | \$100            |
| 6110 CHEMICAL SUPPLIES              | \$91,184         | \$100,504        | \$90,000         | \$115,000          | \$125,000        |
| 6119 OTHER SUPPLIES                 | \$13,315         | \$10,007         | \$25,000         | \$28,400           | \$15,000         |
| <b>SUPPLIES</b>                     | <b>\$133,629</b> | <b>\$144,491</b> | <b>\$168,700</b> | <b>\$210,050</b>   | <b>\$208,100</b> |
| 6204 OTHER EQUIPMENT MAINTENANCE    | \$9,399          | \$7,695          | \$15,000         | \$15,000           | \$15,000         |
| 6205 VEHICLE MAINTENANCE            | \$10,575         | \$18,512         | \$5,000          | \$10,000           | \$10,000         |
| 6206 BUILDING MAINTENANCE           | \$4,103          | \$3,734          | \$0              | \$2,000            | \$2,000          |
| 6207 SYSTEM MAINTENANCE             | \$164,412        | \$195,784        | \$284,100        | \$301,800          | \$285,000        |
| <b>REPAIRS AND MAINTENANCE</b>      | <b>\$188,489</b> | <b>\$225,725</b> | <b>\$304,100</b> | <b>\$328,800</b>   | <b>\$312,000</b> |
| 6302 PROFESSIONAL SERVICES,ENGINEER | \$0              | \$0              | \$7,500          | \$10,000           | \$190,000        |
| 6304 PROFESSIONAL SERVICES,OTHER    | \$15,065         | \$22,155         | \$20,000         | \$25,000           | \$25,000         |
| 6312 PHONE & INTERNET SERVICES      | \$4,314          | \$4,041          | \$4,400          | \$4,400            | \$4,400          |
| 6313 UTILITIES-ELECTRIC             | \$146,321        | \$221,335        | \$165,000        | \$165,000          | \$165,000        |
| 6329 OTHER SERVICES                 | \$132,907        | \$78,004         | \$125,000        | \$125,000          | \$140,000        |
| 6333 DUES AND SUBSCRIPTIONS         | \$90             | \$90             | \$100            | \$100              | \$100            |
| 6336 EQUIPMENT RENTALS              | \$0              | \$3,888          | \$4,500          | \$4,500            | \$4,500          |

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

| LINE ITEMS                          | 2020<br>ACTUAL     | 2021<br>ACTUAL     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6337 TRAINING                       | \$6,963            | \$0                | \$0                | \$0                | \$0                |
| 6361 STUDIES AND ANALYSIS           | \$58,830           | \$50,957           | \$60,000           | \$60,000           | \$70,000           |
| 6362 PERMITS AND LICENSES           | \$30,510           | \$28,062           | \$45,000           | \$45,000           | \$155,000          |
| <b>SERVICES AND CHARGES</b>         | <b>\$395,000</b>   | <b>\$408,531</b>   | <b>\$431,500</b>   | <b>\$439,000</b>   | <b>\$754,000</b>   |
| 6403 MACHINERY AND EQUIPMENT        | \$46,045           | \$4,814            | \$3,500            | \$0                | \$625,000          |
| 6406 LAND AND BUILDINGS             | \$0                | \$0                | \$0                | \$0                | \$20,000           |
| 6409 SYSTEM EXPANSION               | \$0                | \$0                | \$50,000           | \$50,000           | \$50,000           |
| <b>CAPITAL OUTLAY</b>               | <b>\$46,045</b>    | <b>\$4,814</b>     | <b>\$53,500</b>    | <b>\$50,000</b>    | <b>\$695,000</b>   |
| 6999 TRANSFER TO CAPITAL PROJ. FUND | \$50,000           | \$100,000          | \$250,000          | \$250,000          | \$50,000           |
| <b>TRANSFERS</b>                    | <b>\$50,000</b>    | <b>\$100,000</b>   | <b>\$250,000</b>   | <b>\$250,000</b>   | <b>\$50,000</b>    |
| <b>TOTAL SEWER</b>                  | <b>\$1,450,404</b> | <b>\$1,487,015</b> | <b>\$1,899,966</b> | <b>\$1,957,200</b> | <b>\$2,716,100</b> |

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

| LINE ITEMS                              | 2020<br>ACTUAL   | 2021<br>BUDGET     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---|------------------|--------------------|--------------------|--------------------|--------------------|
| 6003 WAGES-FULL TIME                    | \$229,101        | \$244,897          | \$260,034          | \$278,200          | \$356,200          |
| 6004 WAGES-PART TIME                    | \$6,568          | \$5,824            | \$5,150            | \$5,200            | \$5,000            |
| 6005 WAGES-OVERTIME                     | \$8,161          | \$10,215           | \$12,360           | \$12,400           | \$14,000           |
| 6006 WAGES-ON CALL                      | \$26,669         | \$20,417           | \$15,450           | \$20,000           | \$15,000           |
| 6009 WAGES-OTHER                        | \$11,934         | \$13,561           | \$15,464           | \$9,600            | \$0                |
| 6011 VACATION PAY                       | \$10,596         | \$11,471           | \$18,444           | \$16,800           | \$0                |
| 6012 SICK PAY                           | \$2,992          | \$5,819            | \$11,671           | \$7,800            | \$0                |
| 6013 EMERGENCY PAY                      | \$583            | \$0                | \$0                | \$500              | \$0                |
| 6015 SICK TIME BUYBACK                  | \$3,320          | \$2,574            | \$2,551            | \$2,000            | \$2,700            |
| 6019 LONGEVITY                          | \$2,975          | \$3,085            | \$3,472            | \$3,200            | \$3,500            |
| 6021 FICA-MED/SS                        | \$22,350         | \$23,559           | \$26,491           | \$29,000           | \$30,400           |
| 6022 TMRS-EMPLOYER                      | \$41,534         | \$43,315           | \$45,312           | \$51,200           | \$51,800           |
| 6025 WORKER COMPENSATION INS.           | \$3,166          | \$2,799            | \$3,410            | \$3,900            | \$4,000            |
| 6031 TMRS - PENSION                     | \$11,935         | (\$6,041)          | \$0                | \$0                | \$0                |
| 6032 TMRS - DEATH BENEFIT               | (\$2,149)        | \$2,027            | \$0                | \$0                | \$0                |
| 6033 OPEB - RETIREMENT HEALTH           | \$3,855          | \$689              | \$0                | \$0                | \$0                |
| <b>PERSONNEL SERVICES</b>               | <b>\$383,589</b> | <b>\$384,211</b>   | <b>\$419,809</b>   | <b>\$439,800</b>   | <b>\$482,600</b>   |
| 6101 OFFICE SUPPLIES                    | \$10             | \$0                | \$0                | \$0                | \$0                |
| 6106 MATERIALS AND PARTS                | \$118,738        | \$269,848          | \$250,000          | \$700,000          | \$715,000          |
| 6107 CLOTHING AND UNIFORMS              | \$4,631          | \$4,193            | \$6,350            | \$6,100            | \$7,000            |
| 6108 FUEL, OIL AND LUBRICANTS           | \$11,918         | \$12,106           | \$12,000           | \$20,000           | \$20,000           |
| 6109 POSTAGE                            | \$400            | \$176              | \$500              | \$500              | \$500              |
| 6110 CHEMICAL SUPPLIES                  | \$0              | \$0                | \$5,000            | \$7,500            | \$7,500            |
| 6119 OTHER SUPPLIES                     | \$13,046         | \$10,117           | \$17,500           | \$23,400           | \$38,000           |
| 6129 GAS PURCHASES                      | \$785,534        | \$3,546,073        | \$1,100,000        | \$1,575,000        | \$1,100,000        |
| <b>SUPPLIES</b>                         | <b>\$934,277</b> | <b>\$3,842,514</b> | <b>\$1,391,350</b> | <b>\$2,332,500</b> | <b>\$1,888,000</b> |
| 6203 RADIO EQUIPMENT MAINTENANCE        | \$170            | \$0                | \$0                | \$0                | \$0                |
| 6204 OTHER EQUIPMENT MAINTENANCE        | \$3,850          | \$5,855            | \$5,000            | \$5,000            | \$5,000            |
| 6205 VEHICLE MAINTENANCE                | \$2,911          | \$7,032            | \$3,000            | \$10,000           | \$5,000            |
| 6207 SYSTEM MAINTENANCE                 | \$17,218         | \$19,104           | \$150,000          | \$150,000          | \$125,000          |
| 6219 OTHER MAINTENANCE                  | \$0              | \$0                | \$6,500            | \$0                | \$0                |
| <b>REPAIRS AND MAINTENANCE</b>          | <b>\$24,148</b>  | <b>\$31,992</b>    | <b>\$164,500</b>   | <b>\$165,000</b>   | <b>\$135,000</b>   |
| 6302 PROFESSIONAL SERVICES, ENGINEERING | \$0              | \$15,800           | \$5,000            | \$5,000            | \$15,000           |
| 6304 PROFESSIONAL SERVICES, OTHER       | \$41,554         | \$8,714            | \$125,000          | \$25,000           | \$135,000          |
| 6312 PHONE & INTERNET SERVICES          | \$4,953          | \$4,306            | \$4,500            | \$4,500            | \$4,500            |
| 6313 UTILITIES-ELECTRIC                 | \$1,179          | \$3,571            | \$1,500            | \$1,500            | \$1,500            |
| 6322 INSPECTION SERVICES                | \$402            | \$0                | \$0                | \$0                | \$0                |
| 6329 OTHER SERVICES                     | \$4,300          | \$6,204            | \$5,000            | \$5,000            | \$5,000            |
| 6333 DUES AND SUBSCRIPTIONS             | \$5,328          | \$5,958            | \$1,500            | \$6,500            | \$6,500            |

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

| LINE ITEMS                          | 2020<br>ACTUAL     | 2021<br>BUDGET     | 2022<br>BUDGET     | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6335 ADVERTISING COST               | \$6,310            | \$10,205           | \$7,000            | \$7,000            | \$7,000            |
| 6336 EQUIPMENT RENTALS              | \$0                | \$1,122            | \$1,500            | \$1,500            | \$1,500            |
| 6337 TRAINING                       | \$10,835           | \$1,000            | \$0                | \$0                | \$0                |
| 6361 STUDIES AND ANALYSIS           | \$92               | \$50               | \$3,000            | \$3,000            | \$3,000            |
| 6362 PERMITS AND LICENSES           | \$2,966            | \$3,161            | \$3,500            | \$4,000            | \$4,000            |
| <b>SERVICES AND CHARGES</b>         | <b>\$77,919</b>    | <b>\$60,090</b>    | <b>\$157,500</b>   | <b>\$63,000</b>    | <b>\$183,000</b>   |
| 6403 MACHINERY AND EQUIPMENT        | \$12,461           | \$4,813            | \$3,500            | \$0                | \$85,000           |
| 6409 SYSTEM EXPANSION               | \$0                | \$13,970           | \$50,000           | \$50,000           | \$50,000           |
| <b>CAPITAL OUTLAY</b>               | <b>\$12,461</b>    | <b>\$18,782</b>    | <b>\$53,500</b>    | <b>\$50,000</b>    | <b>\$135,000</b>   |
| 6999 TRANSFER TO CAPITAL PROJ. FUND | \$89,000           | \$120,000          | \$70,000           | \$70,000           | \$150,000          |
| <b>TRANSFERS</b>                    | <b>\$89,000</b>    | <b>\$120,000</b>   | <b>\$70,000</b>    | <b>\$70,000</b>    | <b>\$150,000</b>   |
| <b>TOTAL GAS</b>                    | <b>\$1,521,395</b> | <b>\$4,457,588</b> | <b>\$2,256,659</b> | <b>\$3,120,300</b> | <b>\$2,973,600</b> |

|                                |   |                                 |
|--------------------------------|---|---------------------------------|
| <b>FUND</b><br>ENTERPRISE FUND | <b>CITY OF TOMBALL</b><br><b>DEPARTMENT</b><br>DEBT | <b>DIVISION</b><br>600-616 DEBT |
| <b>DETAILS</b>                 |   |                                 |

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

# **Fleet Replacement Fund**

## **Statement of Revenues, Expenditures, and Changes in Fund Balance**

### **2022-2023 Proposed Budget**

|                                  | <b>FY 2020<br/>Actual</b> | <b>FY 2021<br/>Actual</b> | <b>FY 2022<br/>Budget</b> | <b>FY 2022<br/>Projection</b> | <b>FY 2023<br/>Budget</b> |
|----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|
| <b>Revenues:</b>                 |                           |                           |                           |                               |                           |
| Transfers - General Fund         | \$ 115,505                | \$ 415,549                | \$ 434,538                | \$ 435,126                    | \$ 503,031                |
| Transfers - Enterprise Fund      | 26,240                    | 110,754                   | 110,754                   | 110,754                       | 76,038                    |
| Other                            | -                         | 113,017                   | -                         | 84,750                        | -                         |
| Interest                         | 8,911                     | 766                       | 1,100                     | 3,000                         | 6,000                     |
| <b>Total</b>                     | <b>\$ 150,656</b>         | <b>\$ 640,086</b>         | <b>\$ 546,392</b>         | <b>\$ 633,630</b>             | <b>\$ 585,069</b>         |
| <b>Expenditures:</b>             |                           |                           |                           |                               |                           |
| Capital Outlay - General Fund    | \$ 458,217                | \$ 849,255                | \$ 457,360                | \$ 679,715                    | \$ 1,179,470              |
| Capital Outlay - Enterprise Fund | 238,433                   | 190,745                   | 209,000                   | 186,175                       | 156,000                   |
| <b>Total</b>                     | <b>\$ 696,650</b>         | <b>\$ 1,040,000</b>       | <b>\$ 666,360</b>         | <b>\$ 865,890</b>             | <b>\$ 1,335,470</b>       |
| <b>Revenues Over (Under)</b>     |                           |                           |                           |                               |                           |
| Expenditures                     | \$ (545,994)              | \$ (399,914)              | \$ (119,968)              | \$ (232,260)                  | \$ (750,401)              |
| <b>Beginning Fund Balance</b>    | <b>\$ 2,942,845</b>       | <b>\$ 2,396,850</b>       | <b>\$ 1,996,936</b>       | <b>\$ 1,996,936</b>           | <b>\$ 1,764,676</b>       |
| <b>Ending Fund Balance</b>       | <b>\$ 2,396,850</b>       | <b>\$ 1,996,936</b>       | <b>\$ 1,876,968</b>       | <b>\$ 1,764,676</b>           | <b>\$ 1,014,275</b>       |



**CITY OF TOMBALL  
FLEET REPLACEMENT FUND**

| <b>FLEET REPLACEMENT FUND</b>       | <b>2020<br/>ACTUAL</b> | <b>2021<br/>ACTUAL</b> | <b>2022<br/>BUDGET</b> | <b>2022<br/>PROJECTION</b> | <b>2023<br/>BUDGET</b> |
|-------------------------------------|------------------------|------------------------|------------------------|----------------------------|------------------------|
| 5500 SALE OF CITY PROPERTY          | \$ -                   | \$ 40,733              |                        | \$ 84,750                  | \$ -                   |
| 5551 INSURANCE RECOVERIES           | -                      | -                      | -                      | 27,650                     | -                      |
| 5740 OTHER GRANTS                   | -                      | 72,284                 | -                      | -                          | -                      |
| 5800 INTEREST INCOME                | 8,911                  | 766                    | 1,100                  | 3,000                      | 6,000                  |
| 5910 TRANSFER FROM GENERAL FUND     | 115,505                | 415,549                | 434,538                | 435,126                    | 503,031                |
| 5911 TRANSFER FROM UTILITY FUND     | 26,240                 | 110,754                | 110,754                | 110,754                    | 76,038                 |
| <b>TOTAL FLEET REPLACEMENT FUND</b> | <b>\$ 150,656</b>      | <b>\$ 640,086</b>      | <b>\$ 546,392</b>      | <b>\$ 661,280</b>          | <b>\$ 585,069</b>      |

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

| LINE ITEMS                                  | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|---|------------------|------------------|------------------|--------------------|--------------------|
| 6405 VEHICLE EQUIPMENT                      | \$416,277        | \$809,983        | \$419,400        | \$646,500          | \$1,151,000        |
| 6901 INTEREST-NOTES                         | \$41,940         | \$39,272         | \$37,960         | \$33,215           | \$28,470           |
| <b>CAPITAL OUTLAY</b>                       | <b>\$458,217</b> | <b>\$849,255</b> | <b>\$457,360</b> | <b>\$679,715</b>   | <b>\$1,179,470</b> |
| <b>TOTAL GENERAL FUND FLEET REPLACEMENT</b> | <b>\$458,217</b> | <b>\$849,255</b> | <b>\$457,360</b> | <b>\$679,715</b>   | <b>\$1,179,470</b> |

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

| LINE ITEMS                                  | 2020<br>ACTUAL   | 2021<br>ACTUAL   | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET   |
|---|------------------|------------------|------------------|--------------------|------------------|
| 6403 MACHINERY AND EQUIPMENT                | \$71,976         | \$149,950        | \$0              | \$60,100           | \$0              |
| 6405 VEHICLE EQUIPMENT                      | \$166,457        | \$40,795         | \$209,000        | \$126,075          | \$156,000        |
| <b>CAPITAL OUTLAY</b>                       | <b>\$238,433</b> | <b>\$190,745</b> | <b>\$209,000</b> | <b>\$186,175</b>   | <b>\$156,000</b> |
| <b>TOTAL UTILITY FUND FLEET REPLACEMENT</b> | <b>\$238,433</b> | <b>\$190,745</b> | <b>\$209,000</b> | <b>\$186,175</b>   | <b>\$156,000</b> |

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

| Fiscal Year  | Payment   |                   | Coupon | Interest          | Total P & I         |
|--------------|-----------|-------------------|--------|-------------------|---------------------|
|              | Date      | Principal         |        |                   |                     |
| 2023         | 11/1/2022 | 130,000           | 3.650% | 33,215            | 163,215             |
| 2024         | 11/1/2023 | 130,000           | 3.650% | 28,470            | 158,470             |
| 2025         | 11/1/2024 | 130,000           | 3.650% | 23,725            | 153,725             |
| 2026         | 11/1/2025 | 130,000           | 3.650% | 18,980            | 148,980             |
| 2027         | 11/1/2026 | 130,000           | 3.650% | 14,235            | 144,235             |
| 2028         | 11/1/2027 | 130,000           | 3.650% | 9,490             | 139,490             |
| 2029         | 11/1/2028 | 130,000           | 3.650% | 4,745             | 134,745             |
| <b>Total</b> |           | <b>\$ 910,000</b> |        | <b>\$ 132,860</b> | <b>\$ 1,042,860</b> |

## ACTIVE - FLEET REPLACEMENT

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

## 730 - Water Capital Recovery Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance

2022-2023 Proposed Budget

|                               | FY 2020<br>Actual   | FY 2021<br>Actual   | FY 2022<br>Budget   | FY 2022<br>Projection | FY 2023<br>Budget   |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>Revenues:</b>              |                     |                     |                     |                       |                     |
| Water Capital Recovery Fee    | \$ 726,471          | \$ 1,571,435        | \$ 2,000,000        | \$ 1,500,000          | \$ 1,000,000        |
| Interest                      | 20,500              | 1,214               | 5,000               | 15,000                | 50,000              |
| <b>Total</b>                  | <b>\$ 746,971</b>   | <b>\$ 1,572,649</b> | <b>\$ 2,005,000</b> | <b>\$ 1,515,000</b>   | <b>\$ 1,050,000</b> |
| <b>Expenditures:</b>          |                     |                     |                     |                       |                     |
| Services and Charges          | \$ -                | \$ 18,365           | \$ 233,000          | \$ 119,200            | \$ -                |
| Transfers Out                 | 455,000             | -                   | -                   | 249,500               | 4,650,000           |
| <b>Total</b>                  | <b>\$ 455,000</b>   | <b>\$ 18,365</b>    | <b>\$ 233,000</b>   | <b>\$ 368,700</b>     | <b>\$ 4,650,000</b> |
| <b>Revenues Over (Under)</b>  |                     |                     |                     |                       |                     |
| Expenditures                  | \$ 291,972          | \$ 1,554,284        | \$ 1,772,000        | \$ 1,146,300          | \$ (3,600,000)      |
| <b>Beginning Fund Balance</b> | <b>\$ 1,961,883</b> | <b>\$ 2,253,855</b> | <b>\$ 3,808,139</b> | <b>\$ 3,808,139</b>   | <b>\$ 4,954,439</b> |
| <b>Ending Fund Balance</b>    | <b>\$ 2,253,855</b> | <b>\$ 3,808,139</b> | <b>\$ 5,580,139</b> | <b>\$ 4,954,439</b>   | <b>\$ 1,354,439</b> |

| CITY OF TOMBALL                          |                   |                     |                     |                     |                     |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| WATER CAPITAL RECOVERY FUND - 730        |                   |                     |                     |                     |                     |
| WATER CAPITAL RECOVERY FUND              | 2020<br>ACTUAL    | 2021<br>ACTUAL      | 2022<br>BUDGET      | 2022<br>PROJECTION  | 2023<br>BUDGET      |
| 5800 INTEREST INCOME                     | \$ 20,500         | \$ 1,214            | \$ 5,000            | \$ 15,000           | \$ 50,000           |
| 5810 WATER CAPITAL RECOVERY FEE          | 726,471           | 1,571,435           | 2,000,000           | 1,500,000           | 1,000,000           |
| <b>TOTAL WATER CAPITAL RECOVERY FUND</b> | <b>\$ 746,971</b> | <b>\$ 1,572,649</b> | <b>\$ 2,005,000</b> | <b>\$ 1,515,000</b> | <b>\$ 1,050,000</b> |

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

| LINE ITEMS                          | 2020<br>ACTUAL   | 2021<br>ACTUAL  | 2022<br>BUDGET   | 2022<br>PROJECTION | 2023<br>BUDGET     |
|-------------------------------------|------------------|-----------------|------------------|--------------------|--------------------|
| 6304 PROF.SERV.-OTHER               | \$0              | \$18,365        | \$233,000        | \$119,200          | \$0                |
| <b>SERVICES AND CHARGES</b>         | <b>\$0</b>       | <b>\$18,365</b> | <b>\$233,000</b> | <b>\$119,200</b>   | <b>\$0</b>         |
| 6691 TRANSFERS OUT                  | \$455,000        | \$0             | \$0              | \$249,500          | \$4,650,000        |
| <b>TRANSFERS</b>                    | <b>\$455,000</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$249,500</b>   | <b>\$4,650,000</b> |
| <b>TOTAL WATER CAPITAL RECOVERY</b> | <b>\$455,000</b> | <b>\$18,365</b> | <b>\$233,000</b> | <b>\$368,700</b>   | <b>\$4,650,000</b> |



## 740 - Sewer Capital Recovery Fund

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

|                               | FY 2020<br>Actual   | FY 2021<br>Actual   | FY 2022<br>Budget   | FY 2022<br>Projection | FY 2023<br>Budget   |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| <b>Revenues:</b>              |                     |                     |                     |                       |                     |
| Sewer Capital Recovery Fee    | \$ 658,214          | \$ 1,306,859        | \$ 1,750,000        | \$ 1,200,000          | \$ 800,000          |
| Interest                      | 16,930              | 1,000               | 2,500               | 12,000                | 20,000              |
| <b>Total</b>                  | <b>\$ 675,144</b>   | <b>\$ 1,307,860</b> | <b>\$ 1,752,500</b> | <b>\$ 1,212,000</b>   | <b>\$ 820,000</b>   |
| <b>Expenditures:</b>          |                     |                     |                     |                       |                     |
| Transfers                     | \$ 479,000          | \$ -                | \$ -                | \$ -                  | \$ 75,000           |
| <b>Total</b>                  | <b>\$ 479,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ 75,000</b>    |
| <b>Revenues Over (Under)</b>  |                     |                     |                     |                       |                     |
| Expenditures                  | \$ 196,145          | \$ 1,307,861        | \$ 1,752,500        | \$ 1,212,000          | \$ 745,000          |
| <b>Beginning Fund Balance</b> | <b>\$ 1,839,232</b> | <b>\$ 2,035,377</b> | <b>\$ 3,343,238</b> | <b>\$ 3,343,238</b>   | <b>\$ 4,555,238</b> |
| <b>Ending Fund Balance</b>    | <b>\$ 2,035,377</b> | <b>\$ 3,343,238</b> | <b>\$ 5,095,738</b> | <b>\$ 4,555,238</b>   | <b>\$ 5,300,238</b> |

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

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

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

| LINE ITEMS                   | 2020<br>ACTUAL | 2021<br>ACTUAL | 2022<br>BUDGET | 2022<br>PROJECTION | 2022<br>BUDGET |
|------------------------------|----------------|----------------|----------------|--------------------|----------------|
| 6691 TRANSFERS OUT           | \$479,000      | \$0            | \$0            | \$0                | \$75,000       |
| TRANSFERS                    | \$479,000      | \$0            | \$0            | \$0                | \$75,000       |
| TOTAL SEWER CAPITAL RECOVERY | \$479,000      | \$0            | \$0            | \$0                | \$75,000       |

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

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

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

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

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

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

# ACTIVE SUPPLEMENTALS

## GENERAL FUND

| FUND-DEPT-ACCT                         | TITLE                                    | TYPE                      | AMOUNT              |
|--|--|---------------------------|---------------------|
| 100-112-6101                           | (5) Toughbooks for Inspectors            | Office/Computer Equipment | 18,000              |
| <b>Permits &amp; Inspections Total</b> |  |                           | <b>\$ 18,000</b>    |
| 100-114-6304                           | Conversion of Archived Records           | Professional Services     | 22,800              |
| 100-114-6371                           | Election Equipment                       | Equipment                 | 64,000              |
| <b>City Secretary's Office Total</b>   |  |                           | <b>\$ 86,800</b>    |
| 100-117-6101                           | Click Share Devices                      | Office/Computer Equipment | 5,000               |
| 100-117-6320                           | Content Manager Database                 | Software                  | 10,000              |
| 100-117-6402                           | Replace Network Switches                 | Office/Computer Equipment | 58,000              |
| 100-117-6320                           | Budget Software                          | Software                  | 77,725              |
| 100-117-6320                           | Public Works/Permitting Software         | Software                  | 140,000             |
| 100-117-6320                           | License Plate Reader Software            | Software                  | 9,500               |
| <b>Information Systems Total</b>       |  |                           | <b>\$ 300,225</b>   |
| 100-121-6106                           | (10) Body Worn Cameras                   | Materials and Parts       | 60,000              |
| 100-121-6999                           | Upgrades to Malone Lot (GF/Seizure Fund) | Building Maintenance      | 200,000             |
| 100-121-6003                           | (1) Day Shift Sergeant                   | Personnel                 | 141,875             |
| 100-121-6003                           | (1) School Resource Officer (ISD Funded) | Personnel                 | 133,250             |
| 100-121-6003                           | (2) Jailers                              | Personnel                 | 169,213             |
| 100-121-6003                           | (2) Police Officers                      | Personnel                 | 246,600             |
| 100-121-6004                           | Part-time Bailiff                        | Personnel                 | 46,375              |
| 100-121-6405                           | New Vehicle for Police Officers          | Vehicle                   | 65,000              |
| <b>Police Department Total</b>         |  |                           | <b>\$ 1,062,313</b> |
| 100-142-6141                           | Air Compressor - Station 1               | Equipment                 | 10,000              |
| 100-145-6003                           | (3) Lieutenants                          | Personnel                 | 356,100             |
| 100-145-6003                           | (3) Driver/Operators                     | Personnel                 | 333,650             |
| 100-145-6003                           | (3) Firefighters                         | Personnel                 | 313,275             |
| 100-145-6405                           | Engine 4                                 | Vehicle                   | 900,000             |
| <b>Fire Department Total</b>           |  |                           | <b>\$ 1,913,025</b> |
| 100-151-6003                           | Construction Inspector                   | Personnel                 | 115,775             |
| 100-151-6405                           | Construction Inspector Truck             | Vehicle                   | 36,000              |
| <b>Public Works Admin Total</b>        |  |                           | <b>\$ 151,775</b>   |
| 100-152-6106                           | Turf Tray                                | Materials & Parts         | 4,000               |
| <b>Garage Department Total</b>         |  |                           | <b>\$ 4,000</b>     |
| 100-153-6119                           | Replace GE-60 (Zero turn mower)          | Equipment                 | 13,000              |
| 100-153-6119                           | Replace GE-43 (utility ATV)              | Equipment                 | 18,000              |
| 100-153-6999                           | Renovation to the Depot Museum           | Capital Projects          | 150,000             |
| 100-153-6999                           | Matheson Park Improvements               | Capital Projects          | 200,000             |
| 100-153-6304                           | Parks Master Plan                        | Professional Services     | 150,000             |
| 100-153-6207                           | Theis Attaway Nature Center              | System Maintenance        | 25,000              |
| 100-153-6999                           | Juergen's Park Inclusive Playground      | Capital Projects          | 100,000             |
| 100-153-6409                           | Wayne Stovall Light Replacement          | System Maintenance        | 40,000              |
| <b>Parks Total</b>                     |  |                           | <b>\$ 696,000</b>   |

## ACTIVE SUPPLEMENTALS

|   |   |                        |                     |
|---|---|------------------------|---------------------|
| 100-154-6119                            | Replace GE-59 (zero turn mower)             | Equipment              | 13,000              |
| 100-154-6403                            | Brush Chipper                               | Equipment              | 55,000              |
| 100-154-6106                            | 8x11' Rock Screen                           | Materials & Parts      | 5,500               |
| 100-154-6999                            | Alley Improvement Project                   | Capital Projects       | 200,000             |
| 100-154-6304                            | Drainage Master Plan                        | Professional Services  | 850,000             |
| 100-154-6003                            | Streets & Drainage Crew Chief               | Personnel              | 84,625              |
| 100-154-6003                            | (3) Streets Service People                  | Personnel              | 220,875             |
| 100-154-6405                            | New Streets Crew Truck                      | Vehicle                | 55,825              |
| 100-154-6409                            | Sidewalks                                   | Capital Projects       | 200,000             |
| <b>Streets Total</b>                    |   |                        | <b>\$ 1,684,825</b> |
| 100-156-6302                            | Comp Plan/Major Thoroughfare Plan Update    | Professional Services  | 300,000             |
| 100-156-6001                            | Assistant City Engineer                     | Personnel              | 133,350             |
| 100-156-6302                            | Zoning Ordinance Update                     | Professional Services  | 150,000             |
| <b>Engineering &amp; Planning Total</b> |   |                        | <b>\$ 583,350</b>   |
| 100-157-6403                            | Replace City Hall HVAC Units                | Capital Improvement    | 29,250              |
| 100-157-6206                            | Fire Station 1 Warehouse Heaters            | Facilities Maintenance | 8,200               |
| 100-157-6206                            | Community Center Window Retrofit            | Facilities Maintenance | 7,500               |
| 100-157-6304                            | Facility Needs Assessment (split GF/EF)     | Professional Services  | 25,000              |
| 100-157-6406                            | Public Works Admin Customer Service Remodel | Capital Improvement    | 20,000              |
| 100-157-6403                            | Police Department A/C                       | Capital Improvement    | 13,500              |
| 100-157-6403                            | Community Center A/C (2 4-ton, 2 5-ton)     | Capital Improvement    | 46,000              |
| 100-157-6406                            | Upgrade Court's Offices                     | Capital Improvement    | 22,000              |
| 100-157-6206                            | Conference Room (Shack) Upgrade             | Facilities Maintenance | 11,000              |
| 100-157-6206                            | Cubicle Buildout                            | Facilities Maintenance | 50,000              |
| <b>Facilities Maintenance Total</b>     |   |                        | <b>\$ 232,450</b>   |
| <b>GENERAL FUND TOTAL</b>               |   |                        | <b>\$ 6,732,763</b> |

## SEIZURE FUND

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

## CAPITAL PROJECTS FUND

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

## ENTERPRISE FUND

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



## ACTIVE SUPPLEMENTALS

|                               |  |                       |                     |
|-------------------------------|--|-----------------------|---------------------|
| 600-612-6304                  | Contract Meter Reading                       | Professional Services | 70,000              |
| 600-612-6003                  | Customer Service Coordinator                 | Personnel             | 86,975              |
| <b>Utility Billing Total</b>  |  |                       | <b>\$ 156,975</b>   |
| 600-613-6106                  | Storz Connections                            | Materials & Parts     | 65,000              |
| 600-613-6302                  | Water Master Plan                            | Professional Services | 165,000             |
| 600-613-6207                  | Well 6 Maintenance                           | System Maintenance    | 100,000             |
| 600-613-6003                  | Crew Chief                                   | Personnel             | 97,325              |
| 600-613-6003                  | (2) Utilities Servicepeople                  | Personnel             | 148,525             |
| 600-613-6003                  | Utilities Technician                         | Personnel             | 90,175              |
| 600-613-6405                  | Utilities Crew Truck                         | Vehicle               | 55,900              |
| 600-613-6405                  | Utilities Mini Dump                          | Vehicle               | 65,500              |
| <b>Water Department Total</b> |  |                       | <b>\$ 787,425</b>   |
| 600-614-6406                  | Roof Replacement NWWTP                       | Capital Improvement   | 20,000              |
| 600-614-6999                  | SCADA Implementation                         | Capital Projects      | 50,000              |
| 600-614-6302                  | Wastewater Master Plan                       | Professional Services | 180,000             |
| 600-614-6362                  | WWTP Permit Renewals                         | Professional Services | 110,000             |
| 600-614-6207                  | Repairs to Electrical Boxes at Lift Stations | System Maintenance    | 10,000              |
| 600-614-6403                  | Generator Replacement - SWWTP                | Equipment             | 625,000             |
| <b>Sewer Total</b>            |  |                       | <b>\$ 995,000</b>   |
| 600-615-6999                  | SCADA Implementation                         | Capital Projects      | 50,000              |
| 600-615-6999                  | Gas Meter Conversion to Sensus               | Capital Projects      | 100,000             |
| 600-615-6119                  | Gas Leak Detection Laser                     | Materials & Parts     | 18,000              |
| 600-615-6207                  | Gas Regulator Fencing                        | System Maintenance    | 25,000              |
| 600-615-6403                  | Mini Excavator with Tilt Trailer             | Equipment             | 85,000              |
| <b>Gas Total</b>              |  |                       | <b>\$ 278,000</b>   |
| <b>ENTERPRISE FUND TOTAL</b>  |  |                       | <b>\$ 2,435,750</b> |

## WATER CAPITAL RECOVERY

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

## SEWER CAPITAL RECOVERY

| FUND-DEPT-ACCT                      | TITLE                       | TYPE             | AMOUNT               |
|-------------------------------------|-----------------------------|------------------|----------------------|
| 740-741-6999                        | Rudolph Road Sanitary Sewer | Capital Projects | 75,000               |
| <b>Sewer Capital Recovery Total</b> |                             |                  | <b>\$ 75,000</b>     |
| <b>SEWER CAPITAL RECOVERY TOTAL</b> |                             |                  | <b>\$ 75,000</b>     |
| <b>SUPPLEMENTAL TOTAL</b>           |                             |                  | <b>\$ 31,823,513</b> |

# CUT SUPPLEMENTALS

## GENERAL FUND

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

## ENTERPRISE FUND

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