

General Fund - 100

Statement of Revenues, Expenditures, and Changes in Fund Balance

2023-2024 Proposed Budget

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

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

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

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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