

ORDINANCE NO. 2021-33

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2021-2021; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2020-2021 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE

* * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2021-2022 was presented to the City Council of the City of Tomball on the 19th day of July 2021 and was filed with the City Secretary's Office on July 26, 2021 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARINGS for the Budget of the City of Tomball, Texas, for Fiscal Year 2021-2022 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on August 16 and September 7, 2021, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

WHEREAS, at said Public Hearings all citizens of the City had the right to be present and to be heard, and those who requested to be heard were heard, and it being the opinion of the Mayor and City Council that said Budget should be adopted; and

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2021, through September 30, 2022;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS:

Section 1.0 Adoption of Budget. That from October 1, 2021, through September 30, 2022, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **"The Original Budget of the City of Tomball, Texas for the Fiscal Year 2021-2022."** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

Section 3.0 Intra-Departmental Transfers. In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

Section 4.0 Beginning Fund Balances. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2021 as fully adjusted to reflect the final Comprehensive Annual Financial Report for Fiscal Year 2021 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2022 Ending Fund Balance.

Section 5.0 2020-2021 Budget Amended. That the City Council has reviewed the actual expenditures for the 2020-21 Fiscal Year and compared them to the projections contained in the 2020-2021 Fiscal Year budget. The 2020-2021 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2020-2021 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 7TH DAY OF SEPTEMBER 2021.

COUNCILMAN FORD	<u>AYE</u>
COUNCILMAN STOLL	<u>ABSENT</u>
COUNCILMAN DEGGES	<u>AYE</u>
COUNCILMAN TOWNSEND	<u>AYE</u>
COUNCILMAN KLEIN QUINN	<u>AYE</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 20TH DAY OF SEPTEMBER 2021.

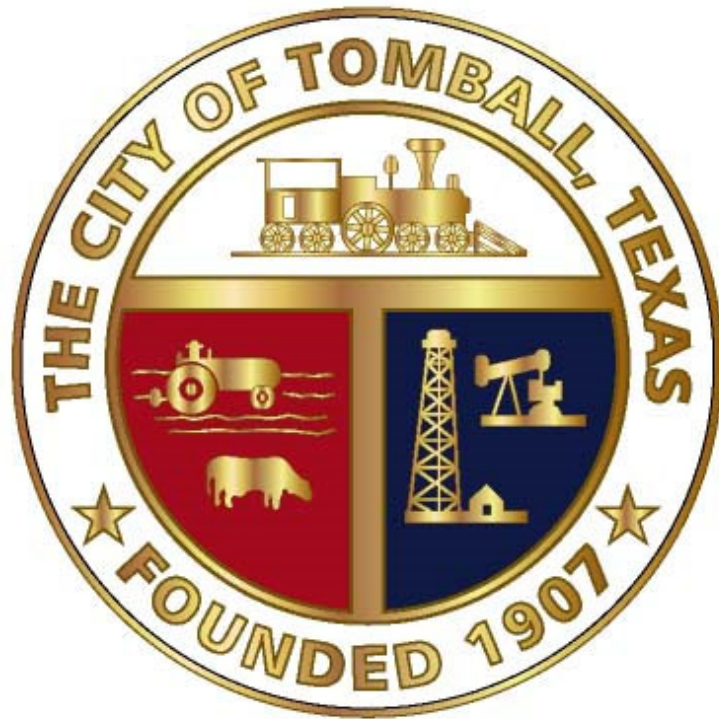
COUNCILMAN FORD	<u>AYE</u>
COUNCILMAN STOLL	<u>AYE</u>
COUNCILMAN DEGGES	<u>AYE</u>
COUNCILMAN TOWNSEND	<u>AYE</u>
COUNCILMAN KLEIN QUINN	<u>ABSENT</u>

Gretchen Fagan
GRETCHEN FAGAN
Mayor

ATTEST:

Doris Speer
DORIS SPEER
City Secretary

City of Tomball



FY 2021-2022
Adopted Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures
and Changes in Fund Balance- All Funds
2021-2022 Proposed Budget

	<u>Governmental</u>			<u>Proprietary</u>		<u>Internal Service</u>					<u>Consolidated</u>
	General	Special	Special	Debt	Enterprise	Fleet	Health	Water	Sewer	Capital	All Funds
Funds	Fund	Revenue	Revenue	Service	Fund	Replacement	Insurance	Capital	Capital	Projects	FY 2022
	100	200-290/990	205	300	600	650	910	730	740	400/460	
Revenues:											
Property taxes	\$ 3,545,000	-	-	\$ 3,785,000	-	-	-	-	-	-	\$ 7,330,000
Hotel Occupancy	-	450,000	-	-	-	-	-	-	-	-	450,000
Sales taxes	12,590,000	-	-	-	-	-	-	-	-	-	12,590,000
Franchise taxes	1,050,000	-	-	-	-	-	-	-	-	-	1,050,000
Permits and licenses	1,542,500	-	-	-	-	-	-	-	-	-	1,542,500
Fines and warrants	350,000	23,000	-	-	-	-	-	-	-	-	373,000
Service fees	3,294,866	-	-	-	12,635,000	-	-	-	-	-	15,929,866
Transfers In	2,668,418	126,000	-	-	-	545,292	3,380,338	-	-	1,025,000	7,745,048
Contributions/Grants	748,000	-	-	1,129,885	370,000	-	-	-	-	-	2,247,885
Interest	7,500	1,120	50	2,000	5,000	1,100	2,500	5,000	2,500	15,000	41,770
Other	102,650	151,000	-	-	162,100	-	-	2,000,000	1,750,000	-	4,165,750
Total Revenues	\$ 25,898,934	\$ 751,120	\$ 50	\$ 4,916,885	\$ 13,172,100	\$ 546,392	\$ 3,382,838	\$ 2,005,000	\$ 1,752,500	\$ 1,040,000	\$ 53,465,819
Expenditures:											
General Government	\$ 5,577,798	-	-	-	-	-	\$ 3,257,328	-	-	\$ 4,073,556	\$ 12,908,682
Transfers out	3,161,119	-	-	-	-	-	-	-	-	-	3,161,119
Public Safety	11,862,848	62,000	-	-	-	-	-	-	-	-	11,924,848
Public Works	4,524,371	-	-	-	-	-	-	-	-	-	4,524,371
Engineering and Planning	578,974	-	-	-	-	-	-	-	-	-	578,974
Parks and Recreation	940,182	-	-	-	-	-	-	-	-	-	940,182
Tourism & Arts	-	797,039	-	-	-	-	-	-	-	-	797,039
Utilities	-	-	-	-	13,632,976	-	-	32,000	-	605,917	14,270,893
Capital Projects/Outlay	-	-	-	-	-	666,360	-	-	-	-	666,360
Debt Service	-	-	-	3,537,998	-	-	-	-	-	-	3,537,998
Total Expenditures	\$ 26,645,291	\$ 859,039	\$ -	\$ 3,537,998	\$ 13,632,976	\$ 666,360	\$ 3,257,328	\$ 32,000	\$ -	\$ 4,679,473	\$ 53,310,465
Revenues Over (Under)											
Expenditures	\$ (746,357)	\$ (107,920)	\$ 50	\$ 1,378,888	\$ (460,876)	\$ (119,968)	\$ 125,510	\$ 1,973,000	\$ 1,752,501	\$ (3,639,473)	\$ 155,354
Beginning Fund Balance	\$ 19,878,371	\$ 776,745	\$ 600	\$ 6,345,808	\$ 9,838,871	\$ 1,487,653	\$ 2,519,324	\$ 4,223,855	\$ 3,787,878	\$ 12,840,823	\$ 61,699,927
Ending Fund Balance	\$ 19,132,014	\$ 668,824	\$ 650	\$ 7,724,696	\$ 9,377,994	\$ 1,367,685	\$ 2,644,834	\$ 6,196,855	\$ 5,540,379	\$ 9,201,350	\$ 61,855,282

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2021-2022 Proposed Budget Worksheet

	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	Current FY 2021	FY 2021 Projections	FY 2022 Budget
Revenues:						
Contributions	\$ 494,171	\$ 563,309	\$ 399,790	\$ 758,558	\$ 1,415,558	\$ 748,000
Fines & Warrants	435,549	510,671	349,302	460,000	350,000	350,000
Franchise Taxes	1,270,927	1,300,076	1,084,860	910,020	1,050,000	1,050,000
Interest	194,429	282,745	167,887	225,000	7,500	7,500
Other Revenue	290,289	109,377	226,535	97,675	100,150	102,650
Permits & Licenses	532,615	580,396	1,113,988	724,700	1,544,500	1,542,500
Property Taxes	2,144,861	2,046,479	2,265,470	2,345,000	3,550,000	3,545,000
Sales Taxes	12,514,930	12,594,274	12,291,928	11,590,000	12,585,000	12,590,000
Services	2,793,800	2,944,373	2,956,463	2,480,177	2,952,607	3,294,866
Enterprise Transfers In	2,384,166	2,530,209	2,603,335	2,668,418	2,668,418	2,668,418
Total Revenues	23,055,737	23,461,910	23,459,557	22,259,548	26,223,733	25,898,934
Expenditures:						
Administrative	\$ 440,324	\$ 378,442	\$ 383,298	\$ 402,043	\$ 364,540	\$ 412,819
Building Permits and Inspections	431,157	430,037	400,824	417,466	398,738	428,629
Mayor and Council	50,181	53,937	58,628	96,430	57,552	85,660
City Secretary	334,847	345,929	327,110	410,481	356,704	465,410
Human Resources	385,669	425,832	434,353	452,570	447,477	478,811
Finance	715,775	735,395	871,849	789,052	928,074	858,438
Information Systems	617,431	707,607	829,172	799,482	778,754	875,121
Legal	117,595	130,302	144,705	140,000	120,000	140,000
Non-Departmental*	454,552	1,143,516	757,835	758,900	1,142,974	1,182,838
Police	5,601,726	5,336,682	5,915,354	6,203,875	6,344,846	7,014,095
Municipal Court	357,447	414,407	401,138	434,415	411,541	472,245
Community Center	157,147	165,205	147,274	168,935	154,855	179,317
Fire	2,595,167	2,773,459	2,747,943	3,027,521	2,891,227	3,296,789
Emergency Management	19,570	30,894	19,626	15,275	24,900	21,800
ESD#15 Station 5	655,533	754,442	837,626	920,021	872,721	1,057,919
Public Works Administration	55,622	62,604	66,849	71,462	64,274	90,666
Garage	130,720	154,130	156,336	177,191	170,472	194,219
Parks	1,105,558	989,835	1,092,566	975,748	1,034,876	760,865
Streets	2,008,206	1,786,766	1,109,920	1,464,796	1,454,723	1,571,329
Sanitation	1,595,279	1,600,929	1,758,032	2,115,300	1,815,200	1,815,200
Engineering and Planning	562,308	532,564	496,004	572,323	584,962	578,974
Facilities Maintenance	745,872	796,353	605,992	710,673	1,007,268	852,957
Transfer Out to Hotel Occupancy *	20,000	100,000	126,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,211,241	2,300,000	2,300,000	2,327,000	2,327,000	2,600,581
Total Expenditures	\$ 21,368,925	\$ 22,149,268	\$ 21,988,434	\$ 23,576,959	\$ 23,879,678	\$ 25,560,682
Revenues Over/(Under) Expenditures	\$ 1,686,812	\$ 1,312,642	\$ 1,471,123	\$ (1,317,411)	\$ 2,344,054	\$ 338,252
Beginning Fund Balance	\$ 13,060,996	\$ 14,750,551	\$ 16,063,193	\$ 17,534,316	\$ 17,534,316	\$ 19,878,371
Ending Fund Balance	\$ 14,750,551	\$ 16,063,193	\$ 17,534,316	\$ 16,216,905	\$ 19,878,371	\$ 20,216,623
25% of Operating Expenses - Target	69%	73%	80%	69%	83%	79%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

	2018	2019	2020	2021	2021	2022
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BUDGET
5110 CURRENT TAXES	2,057,193	2,077,795	2,243,764	2,300,000	3,500,000	3,500,000
5120 DELINQUENT TAXES	55,317	(49,556)	11,048	30,000	30,000	30,000
5130 PENALTY, INTEREST, ATTY FEES	32,351	18,241	10,658	15,000	20,000	15,000
5140 SALES TAX	12,427,660	12,506,119	12,214,957	11,500,000	12,500,000	12,500,000
5141 ALCOHOLIC BEVERAGE TAX	73,760	71,190	65,646	75,000	70,000	75,000
5150 ELECTRICAL FRANCHISE TAX	700,345	709,538	728,145	425,000	730,000	730,000
5160 T.V. CABLE FRANCHISE TAX	157,065	87,781	75,381	80,000	65,000	65,000
5161 1% IN KIND/ PEG FEES	31,413	36,291	2,550	35,000	30,000	30,000
5170 COMMUNICATIONS ROW LINE FEE	213,074	267,655	249,841	250,000	225,000	225,000
5175 SANITATION FRANCHISE TAX	169,030	198,799	28,924	120,000	-	-
5190 BINGO TAX	-	10	19	20	-	-
5200 BUILDING PERMITS	261,428	240,597	551,773	276,000	925,000	925,000
5210 CONSTRUCTION PERMITS	55,641	124,635	278,919	213,000	200,000	200,000
5215 PLUMBING PERMIT	28,214	27,355	45,935	36,000	75,000	75,000
5220 MECHANICAL PERMITS	28,456	25,302	33,010	36,000	50,000	50,000
5230 ELECTRICAL PERMITS	37,907	41,059	69,858	45,000	150,000	150,000
5235 FIRE PERMIT FEES	64,320	64,549	73,406	63,000	70,000	70,000
5240 OTHER PERMITS	4,282	5,455	7,064	5,000	5,000	5,000
5245 MISCELLANEOUS PERMIT FEES	200	2,979	5,116	500	500	500
5250 MIXED BEVERAGE FEES	13,510	16,965	11,325	15,000	15,000	15,000
5255 LICENSE FEES	4,005	4,500	510	3,000	3,000	3,000
5260 AMBULANCE PERMITS	7,400	7,100	4,000	8,000	6,000	6,000
5300 MUNICIPAL COURT FINES	233,134	251,127	180,306	225,000	170,000	170,000
5310 COURT COSTS/ADMIN FEES	125,170	204,312	121,458	175,000	145,000	145,000
5320 COURT WARRANT FEES	52,130	34,358	36,914	40,000	30,000	30,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	754	506	665	1,000	500	500
5341 TIME PAYMENT FEE-40% FOR CITY	3,016	2,038	3,084	4,000	2,500	2,500
5430 SANITATION FEES	1,844,191	1,652,997	1,791,282	1,250,000	1,750,000	1,750,000
5440 PLAT FEES	11,693	14,305	9,118	12,000	10,000	10,000
5441 REZONING APPLICATION FEE	8,468	3,867	2,992	5,000	8,000	8,000
5442 CONDITIONAL USE PERMIT	1,800	1,800	1,800	4,000	1,000	4,000
5443 PLANNED DEVELOPMENT	1,000	-	3,700	-	1,000	1,000
5444 SITE PLAN REVIEW	15,261	11,819	22,000	15,000	35,000	30,000
5445 PLAN REVIEW FEES- OTHER	200	1,040	1,538	200	1,000	1,000
5446 ZONING FEES- OTHER	2,340	4,035	3,250	3,000	4,000	4,000
5450 BIRTH AND DEATH CERTIFICATE FEES	57,844	57,968	45,461	50,000	50,000	50,000
5451 NOTARY FEES	88	151	85	75	50	50
5460 ALARM SYSTEM REGISTRATION FEES	24,475	19,650	16,885	17,000	10,000	10,000
5461 FALSE ALARM SERVICE FEE	21,345	18,330	6,875	15,000	2,000	2,000
5470 EMERGENCY SERVICE DISTRICT FEES	173,884	246,171	215,000	217,000	229,000	229,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	23,293	30,062	25,756	26,844	30,115	27,053
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	594,066	877,239	809,054	866,333	812,242	1,167,564
5480 LIFE SAFETY PLAN REVIEW	2,400	2,230	10,284	2,500	3,000	3,000
5481 STATE LICENSED FACILITIES	1,380	1,590	1,685	1,500	2,500	2,500
5482 ANNUAL FIRE INSPECTIONS	600	1,050	-	1,500	750	750
5500 SALE OF CITY PROPERTY	235,899	53,059	166,059	40,000	40,000	40,000
5505 RENT REVENUES	4	-	-	-	-	-
5510 COMMUNITY CENTER FEES	30,317	26,558	20,343	20,000	25,000	25,000
5515 CONGREGATE MEAL SERV. REVENUE	9,665	11,418	5,318	7,500	-	2,500
5520 PARK RENTAL FEE	10,710	9,000	4,375	7,500	10,000	10,000
5550 MISCELLANEOUS INCOME	44,573	44,749	55,073	50,000	60,000	60,000
5560 RETURNED CHECK FINES	60	-	-	100	100	100
5690 SANITATION PENALTY	30,640	19,859	16,339	20,000	30,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	465,175	369,322	362,860	620,558	620,558	713,000

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

	2018	2019	2020	2021	2021	2022
GENERAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTIONS	BUDGET
5740 OTHER GRANTS	3,996	168,987	11,930	113,000	770,000	10,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	203,902	278,243	167,887	225,000	7,500	7,500
5801 UNREALIZED GAIN ON INVESTMENTS	(9,473)	4,502	-	-	-	-
5961 ENTERPRISE TRANSFERS IN	2,384,166	2,530,209	2,603,335	2,668,418	2,668,418	2,668,418
TOTAL GENERAL FUND REVENUES	\$ 23,055,737	\$ 23,461,910	\$ 23,459,557	\$ 22,259,548	\$ 26,223,733	\$ 25,898,934

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$259,395	\$263,494	\$247,786	\$191,988	\$266,115
			\$247,786	\$191,988	\$266,115
6009 WAGES-OTHER	\$13,992	\$12,258	\$13,497	\$9,084	\$14,150
			\$13,497	\$9,084	\$14,150
6011 VACATION PAY	\$9,964	\$11,932	\$19,910	\$29,598	\$14,957
			\$19,910	\$29,598	\$14,957
6012 SICK PAY	\$4,278	\$0	\$11,248	\$39,384	\$11,791
			\$11,248	\$39,384	\$11,791
6013 EMERGENCY PAY	\$0	\$507	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$4,411	\$4,499	\$4,499	\$2,533
			\$4,499	\$4,499	\$2,533
6019 MISCELLANEOUS PAY	\$875	\$995	\$1,115	\$1,115	\$420
			\$1,115	\$1,115	\$420
6021 FICA-MED/SS	\$21,163	\$21,341	\$24,312	\$21,705	\$25,199
			\$24,312	\$21,705	\$25,199
6022 TMRS-EMPLOYER	\$41,557	\$42,874	\$43,126	\$41,875	\$43,753
			\$43,126	\$41,875	\$43,753
6025 WORKER COMPENSATION INS.	\$176	\$180	\$200	\$145	\$200
			\$200	\$145	\$200
PERSONNEL SERVICES	\$351,401	\$357,991	\$365,693	\$339,393	\$379,119
6101 OFFICE AND COMPUTER SUPPLIES	\$832	\$284	\$1,200	\$750	\$1,000
			\$1,000	\$750	\$1,000
Adjustment			\$200		
6102 EDUCATIONAL SUPPLIES	\$51	\$488	\$500	\$500	\$500
			\$500	\$500	\$500
6105 FOOD SUPPLIES	\$139	\$269	\$1,000	\$500	\$1,000
			\$1,000	\$500	\$1,000
6107 CLOTHING AND UNIFORMS	\$255	\$366	\$400	\$400	\$400
			\$400	\$400	\$400
6108 FUEL, OIL, AND LUBRICANTS	\$11	\$0	\$0	\$0	\$0
6109 POSTAGE	\$0	(\$5)	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$129	\$134	\$1,000	\$1,250	\$1,000
			\$1,000	\$1,250	\$1,000
SUPPLIES	\$1,418	\$1,534	\$4,100	\$3,400	\$3,900
6205 VEHICLE MAINTENANCE	\$255	\$0	\$0	\$0	\$0
				\$0	\$0
REPAIRS AND MAINTENANCE	\$255	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES, OTHER	\$295	\$0	\$0	\$0	\$0
				\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6312 COMMUNICATION SERVICES	\$2,375	\$2,199	\$2,700	\$2,400	\$2,500
Adjustment			\$2,700	\$2,700	\$2,700
				(\$300)	(\$200)
6329 OTHER SERVICES	\$325	\$227	\$1,000	\$200	\$500
Adjustment			\$1,000	\$500	\$1,000
				(\$300)	(\$500)
6332 TRAVEL AND MEALS	\$2,005	\$431	\$4,000	\$1,000	\$4,000
Adjustment			\$5,000	\$2,000	\$4,000
			(\$1,000)	(\$1,000)	
6333 DUES AND SUBSCRIPTIONS	\$3,782	\$3,635	\$4,000	\$4,000	\$4,000
			\$4,000	\$4,000	\$4,000
6334 AUTOMOBILE ALLOWANCES	\$16,912	\$16,688	\$16,800	\$13,147	\$16,800
			\$16,800	\$13,147	\$16,800
6337 TRAINING	(\$325)	\$593	\$3,750	\$1,000	\$2,000
Adjustment			\$2,000	\$2,000	\$2,000
			\$1,750	(\$1,000)	
SERVICES AND CHARGES	\$25,369	\$23,772	\$32,250	\$21,747	\$29,800
TOTAL GENERAL-ADMINISTRATIVE	\$378,442	\$383,298	\$402,043	\$364,540	\$412,819

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$127,275	\$127,336	\$125,812	\$89,888	\$124,020
			\$125,812	\$89,888	\$124,020
6003 WAGES-FULL TIME	\$156,440	\$130,702	\$130,656	\$155,758	\$137,183
			\$130,656	\$155,758	\$137,183
6005 WAGES-OVERTIME	\$1,916	\$1,077	\$2,805	\$2,805	\$2,833
			\$2,805	\$2,805	\$2,833
6009 WAGES-OTHER	\$14,858	\$12,595	\$13,449	\$10,281	\$13,765
			\$13,449	\$10,281	\$13,765
6011 VACATION PAY	\$13,090	\$15,114	\$15,173	\$15,117	\$14,895
			\$15,173	\$15,117	\$14,895
6012 SICK PAY	\$13,255	\$11,021	\$11,208	\$13,452	\$11,471
			\$11,208	\$13,452	\$11,471
6013 EMERGENCY PAY	\$337	\$399	\$0	\$717	\$0
				\$717	\$0
6015 SICK TIME BUYBACK	\$0	\$2,153	\$1,221	\$0	\$1,561
			\$1,221	\$0	\$1,561
6019 MISCELLANEOUS PAY	\$1,955	\$2,030	\$1,825	\$1,825	\$1,090
			\$1,825	\$1,825	\$1,090
6021 FICA-MED/SS	\$23,086	\$21,479	\$23,385	\$20,782	\$23,577
			\$23,385	\$20,782	\$23,577
6022 TMRS-EMPLOYER	\$45,271	\$42,008	\$41,482	\$39,210	\$40,936
			\$41,482	\$39,210	\$40,936
6025 WORKER COMPENSATION INS.	\$1,000	\$1,048	\$1,000	\$722	\$1,000
			\$1,000	\$722	\$1,000
PERSONNEL SERVICES	\$398,482	\$366,962	\$368,016	\$350,558	\$372,329
6101 OFFICE AND COMPUTER SUPPLIES	\$2,861	\$3,333	\$2,400	\$6,000	\$3,000
			\$4,000	\$6,000	\$3,000
Adjustment			(\$1,600)		
6102 EDUCATIONAL SUPPLIES	\$356	\$651	\$1,000	\$1,000	\$1,000
			\$1,000	\$1,000	\$1,000
6105 FOOD SUPPLIES	\$19	\$40	\$0	\$0	\$0
			\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$2,088	\$1,368	\$3,000	\$3,000	\$3,000
			\$4,000	\$3,000	\$3,000
Adjustment			(\$1,000)		
6108 FUEL, OIL AND LUBRICANTS	\$7,199	\$7,018	\$7,500	\$7,500	\$7,500
			\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$38	\$0	\$0	\$0	\$0
			\$0	\$0	\$0
SUPPLIES	\$12,561	\$12,411	\$13,900	\$17,500	\$14,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6205 VEHICLE MAINTENANCE	\$1,980	\$1,791	\$5,000	\$3,000	\$3,000
			\$5,000	\$5,000	\$5,000
Adjustment				(\$2,000)	(\$2,000)
REPAIRS AND MAINTENANCE	\$1,980	\$1,791	\$5,000	\$3,000	\$3,000
6304 PROFESSIONAL SERVICES, OTHER	\$305	\$4,594	\$10,000	\$10,000	\$10,000
			\$10,000	\$10,000	\$10,000
6312 COMMUNICATION SERVICES	\$4,674	\$5,577	\$4,500	\$4,500	\$4,500
Cell phones (Donald, John, Nolan, Cindy, Jeremy)			\$4,500	\$4,500	\$4,500
6329 OTHER SERVICES	(\$323)	\$0	\$0	\$0	\$0
			\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$5,070	\$3,882	\$5,500	\$5,880	\$12,000
			\$11,000	\$5,880	\$12,000
Adjustment			(\$3,000)		
Adjustment			(\$2,500)		
6333 DUES AND SUBSCRIPTIONS	\$912	\$485	\$1,500	\$1,500	\$1,500
			\$1,500	\$1,500	\$1,500
6337 TRAINING	\$6,320	\$4,766	\$8,250	\$5,000	\$10,000
			\$11,000	\$5,000	\$10,000
Adjustment			(\$3,000)		
Adjustment			\$250		
6362 PERMITS AND LICENSES	\$55	\$357	\$800	\$800	\$800
			\$800	\$800	\$800
SERVICES AND CHARGES	\$17,013	\$19,661	\$30,550	\$27,680	\$38,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-PERMITS/INSPCTNS.	\$430,037	\$400,824	\$417,466	\$398,738	\$428,629

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6004 WAGES- PART TIME	\$23,904	\$24,896	\$30,600	\$25,471	\$30,600
			\$30,600	\$25,471	\$30,600
6021 FICA- MED/ SS	\$1,823	\$1,905	\$2,341	\$1,949	\$2,341
			\$2,341	\$1,949	\$2,341
6025 WORKER COMPENSATION INS.	\$35	\$36	\$39	\$32	\$39
			\$39	\$32	\$39
PERSONNEL SERVICES	\$25,763	\$26,837	\$32,980	\$27,452	\$32,980
6101 OFFICE AND COMPUTER SUPPLIES	\$65	\$162	\$100	\$50	\$80
Business Cards - Mayor and Council			\$100	\$50	\$80
Adjustment			(\$20)		
6105 FOOD SUPPLIES	\$2,071	\$2,628	\$2,000	\$2,500	\$2,500
Council Meals, Strategic Planning Retreat			\$2,000	\$2,000	\$2,000
Adjustment				\$500	\$500
6107 CLOTHING AND UNIFORMS	\$0	\$134	\$0	\$0	\$0
				\$0	\$0
6119 OTHER SUPPLIES	\$9,989	\$5,747	\$12,000	\$15,000	\$12,000
Floral arrangements, name tags, council certificates to employees, blue star flags, certificates and presentation covers, proclamations and presentations covers, give-aways and promotional items			\$12,000	\$11,000	\$12,000
Adjustment				\$4,000	
SUPPLIES	\$12,125	\$8,671	\$14,100	\$17,550	\$14,580
6304 PROFESSIONAL SERVICES- OTHER	\$0	\$7,507	\$20,000	\$2,000	\$10,000
Department Head Assessments, Strategic Planning, Training, custom cabinet work to display Mayors' portraits in foyer, professional framing of Mayors' portraits			\$20,000	\$2,000	\$20,000
Adjustment					(\$10,000)
6329 OTHER SERVICES	\$0	\$0	\$100	\$50	\$100
Other services - unspecified			\$100	\$50	\$100
6332 TRAVEL AND MEALS	\$0	\$0	\$5,000	\$1,000	\$5,000
TML Annual Conference in Austin, TML conferences, Rotary, First Fridays, Banquets, Travel, TML Meetings, Miscellaneous travel and meals			\$7,000	\$2,000	\$6,000
Adjustment			(\$2,000)	(\$1,000)	(\$1,000)
6333 DUES AND SUBSCRIPTIONS	\$4,331	\$3,960	\$7,000	\$5,000	\$5,000
TML Dues, GTACC, HGAC, HCMCA, Miscellaneous Dues and Subscriptions			\$7,000	\$5,000	\$7,000
Adjustment					(\$2,000)

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6337 TRAINING	\$0	\$220	\$2,250	\$1,500	\$3,000
TML-AMCC- Elected Officials, TML Region 14 conferences, early registration for TML Annual Conference Adjustment			\$2,500	\$1,500	\$3,000
			(\$250)		
6398 BANQUETS, DEDICATION, RECEPTIONS	\$11,717	\$11,433	\$15,000	\$3,000	\$15,000
Board and Commission and Marketing Volunteer banquets, Trailride and other receptions as required, plaques, keys to the city, gifts for exchange students, new banners for events			\$15,000	\$3,000	\$15,000
SERVICES AND CHARGES	\$16,048	\$23,120	\$49,350	\$12,550	\$38,100
TOTAL MAYOR AND COUNCIL	\$53,937	\$58,628	\$96,430	\$57,552	\$85,660

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$134,465	\$146,856	\$142,059	\$134,538	\$151,857
			\$142,059	\$134,538	\$151,857
6003 WAGES-FULL TIME	\$64,590	\$52,270	\$72,187	\$62,949	\$75,111
			\$72,187	\$62,949	\$75,111
6005 WAGES-OVERTIME	\$1,078	\$2,234	\$4,080	\$3,000	\$4,120
			\$4,080	\$3,000	\$4,120
6009 WAGES-OTHER	\$10,523	\$11,093	\$11,585	\$10,461	\$12,241
			\$11,585	\$10,461	\$12,241
6011 VACATION PAY	\$17,018	\$16,594	\$17,052	\$18,921	\$17,981
			\$17,052	\$18,921	\$17,981
6012 SICK PAY	\$6,891	\$4,100	\$9,654	\$16,457	\$10,201
			\$9,654	\$16,457	\$10,201
6013 EMERGENCY PAY	\$834	\$466	\$0	\$0	\$0
				0	0
6015 SICK TIME BUYBACK	\$0	\$2,231	\$3,228	\$934	\$4,080
			\$3,228	\$934	\$4,080
6019 MISCELLANEOUS PAY	\$2,455	\$2,695	\$2,460	\$2,460	\$2,702
			\$2,460	\$2,460	\$2,702
6021 FICA-S.S. AND MEDICARE TAXES	\$17,581	\$17,624	\$20,342	\$18,648	\$21,577
			\$20,342	\$18,648	\$21,577
6022 TMRS-EMPLOYER	\$32,969	\$33,176	\$36,084	\$34,369	\$37,464
			\$36,084	\$34,369	\$37,464
6025 WORKER COMPENSATION INS.	\$352	\$361	\$400	\$291	\$400
			\$400	\$291	\$400
PERSONNEL SERVICES	\$288,755	\$289,700	\$319,131	\$303,029	\$337,735
6101 OFFICE AND COMPUTER SUPPLIES	\$17,767	\$7,406	\$12,000	\$10,000	\$12,000
office supplies, banknote paper, ink, toner, general office supplies, printers Adjustment			\$12,000	\$8,000	\$12,000
				\$2,000	
6102 EDUCATIONAL SUPPLIES	\$730	\$361	\$1,000	\$800	\$1,000
TMCA, IIMC, Vital Statistics, Notary Educational Materials for city training, reference materials, materials for citizens			\$1,000	\$800	\$1,000
6104 JANITORIAL AND CLEANING SUPPLY	\$398	\$1,062	\$500	\$1,000	\$1,000
General cleaning supplies for City Hall and Council Chambers Adjustment			\$500	\$600	\$600
				\$400	\$400
6105 FOOD SUPPLIES	\$938	\$1,503	\$1,200	\$1,200	\$1,300
coffee, plates, utensils, etc. - general kitchen supplies for City Hall Adjustment			\$1,200	\$1,075	\$1,200
				\$125	\$100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6109 POSTAGE	\$135	\$467	\$1,000	\$750	\$1,000
mailings specific to CSO and Mayor and Council, required legal notifications Adjustment			\$1,200 (\$200)	\$750	\$1,000
6119 OTHER SUPPLIES	\$110	\$410	\$600	\$600	\$600
Other Supplies			\$600	\$600	\$600
SUPPLIES	\$20,077	\$11,211	\$16,300	\$14,350	\$16,900
6201 OFFICE EQUIPMENT MAINT.	\$0	\$0	\$200	\$50	\$200
typewriters, fax, small office equipment repair and maintenance			\$200	\$50	\$200
REPAIRS AND MAINTENANCE	\$0	\$0	\$200	\$50	\$200
6304 PROF.SERV.-OTHER	\$1,660	\$4,460	\$15,000	\$10,000	\$15,000
Title work, liens, substandard building, temp service for City events, recodification of Code of Ordinances, continuing update of Electronic Code of Ordinances, retention, retrieval, and destruction of records as appropri			\$15,000	\$10,000	\$15,000
6312 COMMUNICATION SERVICES	\$772	\$895	\$900	\$900	\$900
stipend for cell phone - City Secretary			\$900	\$900	\$900
6316 PRINTING AND BINDING	\$25	\$0	\$75	\$75	\$75
business cards/name tags			\$75	\$75	\$75
6329 OTHER SERVICES	\$921	\$0	\$0	\$450	\$600
Courier services, recording fees				\$450	\$600
6332 TRAVEL AND MEALS	\$6,463	\$5,735	\$5,500	\$4,050	\$5,500
VSU seminars, AOP training, TMCA and IIMC certification training, optional training and seminars, GTACC meetings, miscellaneous mileage reimbursement			\$11,000	\$4,050	\$5,500
Adjustment			(\$2,000)		
Adjustment			(\$3,500)		
6333 DUES AND SUBSCRIPTIONS	\$2,142	\$2,245	\$3,500	\$2,500	\$3,500
TMCA, IIMC, SGC membership dues, notary renewal fees, International Code Books (ordered by Building and Fire dept for CSO), Texas State Directory, TMCA and State Handbooks, Houston Chronicle, key map			\$4,000	\$2,500	\$3,500
Adjustment			(\$500)		
6335 ADVERTISING COST	\$15,583	\$9,102	\$20,000	\$16,000	\$20,000
legal publications-other than elections			\$25,000	\$16,000	\$25,000
Adjustment			(\$5,000)		(\$5,000)
6337 TRAINING	\$5,225	\$1,920	\$4,875	\$2,800	\$5,000
VSU, AOP, TMCA, IIMC, Notary, optional seminars -Sasha begins TRMC certification training			\$6,000	\$2,800	\$5,000
Adjustment			(\$1,000)		
Adjustment			(\$125)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6371 ELECTION SERVICES	\$4,187	\$1,217	\$25,000	\$2,500	\$60,000
Budgeting for regular, runoff and special for vacancy election			\$50,000	\$2,500	
Adjustment			(\$25,000)		\$60,000
6398 BANQUETS, DEDICATION, RECEPTIONS	\$119	\$625	\$0	\$0	\$0
SERVICES AND CHARGES	\$37,097	\$26,200	\$74,850	\$39,275	\$110,575
TOTAL CITY SECRETARY	\$345,929	\$327,110	\$410,481	\$356,704	\$465,410

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$108,532	\$110,737	\$108,850	\$116,009	\$114,929
			\$108,850	\$116,009	\$114,929
6003 WAGES-FULL TIME	\$100,305	\$106,177	\$101,925	\$107,355	\$107,398
			\$101,925	\$107,355	\$107,398
6004 WAGES-PART TIME	\$27,582	\$16,029	\$32,640	\$32,960	\$32,960
			\$32,640	\$32,960	\$32,960
6005 WAGES-OVERTIME	\$1,614	\$2,555	\$6,120	\$6,120	\$6,180
			\$6,120	\$6,120	\$6,180
6009 WAGES-OTHER	\$11,150	\$11,478	\$11,411	\$4,616	\$12,012
			\$11,411	\$4,616	\$12,012
6011 VACATION PAY	\$12,338	\$17,745	\$16,760	\$12,785	\$16,529
			\$16,760	\$12,785	\$16,529
6012 SICK PAY	\$3,374	\$1,184	\$9,509	\$5,528	\$10,010
			\$9,509	\$5,528	\$10,010
6013 EMERGENCY PAY	\$228	\$0	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$3,729	\$3,804	\$2,956	\$3,106
			\$3,804	\$2,956	\$3,106
6019 MISCELLANEOUS PAY	\$1,580	\$1,760	\$1,940	\$1,705	\$1,886
			\$1,940	\$1,705	\$1,886
6021 FICA-S.S. AND MEDICARE TAXES	\$19,160	\$19,087	\$22,578	\$21,632	\$23,505
			\$22,578	\$21,632	\$23,505
6022 TMRS-EMPLOYER	\$32,720	\$35,246	\$35,483	\$35,193	\$36,297
			\$35,483	\$35,193	\$36,297
6025 WORKER COMPENSATION INS.	\$264	\$271	\$300	\$218	\$300
			\$300	\$218	\$300
6026 STATE UNEMPLOYMENT TAXES	\$0	\$2,156	\$10,000	\$10,000	\$10,000
			\$10,000	\$10,000	\$10,000
6030 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$4,000
				\$0	\$4,000
PERSONNEL SERVICES	\$318,847	\$328,154	\$361,320	\$357,077	\$379,111
6101 OFFICE AND COMPUTER SUPPLIES	\$6,044	\$5,400	\$4,800	\$4,800	\$7,200
			\$6,000	\$4,800	\$4,800
Scanners (3)					\$2,400
Adjustment			(\$1,000)		
Adjustment			(\$200)		
6102 EDUCATIONAL SUPPLIES	\$1,360	\$0	\$750	\$750	\$750
			\$1,500	\$750	\$750
Adjustment			(\$750)		
6105 FOOD SUPPLIES	\$3,463	\$5,524	\$3,000	\$3,000	\$5,000
			\$5,000	\$3,000	\$5,000
Adjustment			(\$2,000)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6107 CLOTHING AND UNIFORMS	\$0	\$276	\$300	\$300	\$300
			\$300	\$300	\$300
6109 POSTAGE	\$40	\$114	\$100	\$150	\$150
			\$100	\$150	\$150
6119 OTHER SUPPLIES	\$6,396	\$10,701	\$6,000	\$6,000	\$6,000
			\$8,000	\$6,000	\$6,000
Adjustment			(\$2,000)		
SUPPLIES	\$17,303	\$22,016	\$14,950	\$15,000	\$19,400
6304 PROF.SERV.-OTHER	\$15,000	\$500	\$6,000	\$6,000	\$6,000
			\$6,000	\$6,000	\$6,000
6312 COMMUNICATION SERVICES	\$774	\$894	\$900	\$900	\$900
			\$900	\$900	\$900
6329 OTHER SERVICES	\$31,613	\$45,368	\$35,000	\$35,000	\$35,000
			\$40,000	\$35,000	\$35,000
Adjustment			(\$5,000)		
6332 TRAVEL AND MEALS	\$6,359	\$2,337	\$2,900	\$1,000	\$2,900
			\$5,800	\$1,000	\$2,900
Adjustment			(\$1,800)		
Adjustment			(\$1,100)		
6333 DUES AND SUBSCRIPTIONS	\$689	\$348	\$1,500	\$1,500	\$1,500
			\$1,800	\$1,500	\$1,500
Adjustment			(\$300)		
6335 ADVERTISING COST	\$28	\$2,428	\$2,000	\$1,000	\$2,000
			\$2,500	\$1,000	\$2,000
Adjustment			(\$500)		
6337 TRAINING	\$24,064	\$22,713	\$18,000	\$18,000	\$20,000
			\$24,000	\$18,000	\$20,000
Adjustment			(\$4,000)		
Adjustment			(\$2,000)		
6398 BANQUETS, DEDICATION, RECEP	\$11,154	\$9,594	\$10,000	\$12,000	\$12,000
			\$12,000	\$12,000	\$12,000
Adjustment			(\$2,000)		
SERVICES AND CHARGES	\$89,682	\$84,182	\$76,300	\$75,400	\$80,300
TOTAL HUMAN RESOURCES	\$425,832	\$434,353	\$452,570	\$447,477	\$478,811

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$247,226	\$270,969	\$261,819	\$269,230	\$301,216
			\$261,819	\$269,230	\$301,216
6003 WAGES-FULL TIME	\$66,417	\$68,879	\$72,819	\$72,778	\$37,596
			\$72,819	\$72,778	\$37,596
6004 WAGES-PART TIME	\$960	\$0	\$0	\$0	\$0
				\$0	\$0
6005 WAGES-OVERTIME	\$1,551	\$1,272	\$1,530	\$1,530	\$773
			\$1,530	\$1,530	\$773
6009 WAGES-OTHER	\$18,810	\$17,435	\$17,783	\$15,660	\$18,114
			\$17,783	\$15,660	\$18,114
6011 VACATION PAY	\$16,643	\$16,074	\$19,593	\$27,330	\$21,373
			\$19,593	\$27,330	\$21,373
6012 SICK PAY	\$8,088	\$3,838	\$14,819	\$15,872	\$15,095
			\$14,819	\$15,872	\$15,095
6013 EMERGENCY PAY	\$0	\$0	\$0	\$491	\$0
				\$491	\$0
6015 SICK TIME BUYBACK	\$0	\$3,564	\$5,280	\$4,651	\$3,125
			\$5,280	\$4,651	\$3,125
6019 MISCELLANEOUS PAY	\$1,435	\$1,745	\$2,105	\$2,105	\$1,751
			\$2,105	\$2,105	\$1,751
6021 FICA-S.S. AND MEDICARE TAXES	\$27,363	\$28,936	\$30,605	\$30,796	\$31,027
			\$30,605	\$30,796	\$31,027
6022 TMRS-EMPLOYER	\$49,983	\$53,146	\$54,289	\$56,296	\$53,871
			\$54,289	\$56,296	\$53,871
6025 WORKER COMPENSATION INS.	\$525	\$541	\$600	\$436	\$500
			\$600	\$436	\$500
PERSONNEL SERVICES	\$439,001	\$466,399	\$481,242	\$497,174	\$484,438
6101 OFFICE AND COMPUTER SUPPLIES	\$2,652	\$4,692	\$3,200	\$4,000	\$4,000
Budget Supplies			\$4,000	\$3,000	\$3,000
Adjustment			(\$800)	\$1,000	\$1,000
6102 EDUCATIONAL SUPPLIES	\$220	\$228	\$500	\$250	\$500
Exam material			\$500	\$250	\$500
6105 FOOD SUPPLIES	\$86	\$315	\$350	\$350	\$350
Food supplies			\$350	\$350	\$350
6107 CLOTHING AND UNIFORMS	\$416	\$704	\$650	\$650	\$750
Shirts			\$650	\$650	\$750
6108 FUEL, OIL AND LUBRICANTS	\$0	\$108	\$150	\$0	\$0
			\$150	\$0	\$0
6109 POSTAGE	\$65	\$35	\$150	\$100	\$150
FedEx, other			\$150	\$100	\$150

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$54	\$94	\$200	\$200	\$200
BANKING SUPPLIES, MISC OFFICE MATERIALS			\$200	\$200	\$200
SUPPLIES	\$3,493	\$6,176	\$5,200	\$5,550	\$5,950
6204 OTHER EQUIPMENT MAINTENANCE	\$360	\$370	\$500	\$500	\$0
Check Signer Maint.			\$500	\$500	\$0
REPAIRS AND MAINTENANCE	\$360	\$370	\$500	\$500	\$0
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$69,380	\$89,750	\$70,000	\$80,000	\$80,000
Audit Fee; projection includes interim work for FY 18 audit that is performed in June.			\$70,000	\$70,000	\$70,000
Adjustment				\$10,000	\$10,000
6304 PROF.SERV.-OTHER	\$16,473	\$12,580	\$15,000	\$85,000	\$25,000
Harris County Tax Office collection fee			\$15,000	\$15,000	\$15,000
Peacock Consultant - Bank Recs				\$20,000	\$10,000
Consultant Services				\$50,000	
6312 COMMUNICATION SERVICES	\$1,750	\$1,712	\$2,000	\$2,500	\$3,000
Phone stipend for 3 staff members			\$1,000	\$1,000	\$1,000
			\$1,000	\$1,000	\$1,000
				\$500	\$1,000
6316 PRINTING AND BINDING	\$956	\$0	\$1,000	\$350	\$350
Budget Books/Financial			\$1,000	\$350	\$0
Adjustment					\$350
6317 APPRAISAL SERVICES	\$47,532	\$50,510	\$50,000	\$52,000	\$52,000
Quarterly payments to the Harris County Appraisal District (HCAD) for the appraisal of property within the City of Tomball. HCAD is on a calendar year and the payments to them are made in November, February, June, and August which corresponds to their firs			\$56,000	\$52,000	\$52,000
Adjustment			(\$6,000)		
6320 COMPUTER SOFTWARE SERVICE	\$0	\$0	\$8,360	\$0	\$0
Supplemental FY21 - Socrata			\$8,360	\$0	\$0
6329 OTHER SERVICES	\$0	\$1	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$5,592	\$1,475	\$3,500	\$300	\$3,500
			\$6,000	\$0	\$3,500
Adjustment			(\$2,500)	\$300	
6333 DUES AND SUBSCRIPTIONS	\$3,510	\$2,705	\$2,500	\$2,700	\$2,700
GCGFOA, GFOAT, CGFO, CGOA-CITY, TCAP MEMBERSHIP, AICPA, TSCPA, TSBPA-TX LICENSE FEE, SAMS CLUB, GFOA MEMBERSHIP, ETC...			\$2,500	\$2,700	\$2,700

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6335 ADVERTISING COST	\$4,843	\$6,496	\$3,000	\$3,000	\$3,000
newspaper notifications, property tax publications			\$3,000	\$3,000	\$3,000
6337 TRAINING	\$3,856	\$1,174	\$3,750	\$4,000	\$3,500
GFOAT, CPE, GASB UPDATES, ETC...			\$4,000	\$1,300	\$2,500
CFE materials - CB				\$2,700	
Adjustment			(\$250)		\$1,000
6397 CREDIT CARD PROCESSING FEE	\$121,879	\$212,027	\$125,000	\$175,000	\$175,000
OpenEdge Processing Fees			\$125,000	\$200,000	\$175,000
Adjustment				(\$25,000)	
6399 SERVICE CHARGES	\$16,770	\$20,474	\$18,000	\$20,000	\$20,000
Banking Fees			\$18,000	\$20,200	\$20,200
Adjustment				(\$200)	(\$200)
SERVICES AND CHARGES	\$292,541	\$398,904	\$302,110	\$424,850	\$368,050
TOTAL FINANCE	\$735,395	\$871,849	\$789,052	\$928,074	\$858,438

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$183,048	\$155,365	\$147,191	\$149,220	\$155,199
			\$147,191	\$149,220	\$155,199
6003 WAGES- FULL TIME	\$20,494	\$55,902	\$53,811	\$54,951	\$54,339
			\$53,811	\$54,951	\$54,339
6005 WAGES-OVERTIME	\$296	\$1,164	\$2,550	\$2,000	\$2,575
			\$2,550	\$2,000	\$2,575
6009 WAGES- OTHER	\$10,660	\$10,491	\$10,885	\$9,580	\$11,349
			\$10,885	\$9,580	\$11,349
6011 VACATION PAY	\$12,440	\$12,089	\$16,104	\$19,580	\$16,796
			\$16,104	\$19,580	\$16,796
6012 SICK PAY	\$3,633	\$0	\$9,071	\$4,799	\$9,458
			\$9,071	\$4,799	\$9,458
6015 SICK TIME BUYBACK	\$0	\$3,557	\$3,628	\$3,609	\$3,783
			\$3,628	\$3,609	\$3,783
6019 MISCELLANEOUS PAY	\$1,795	\$1,975	\$2,155	\$2,155	\$2,336
			\$2,155	\$2,155	\$2,336
6021 FICA-S.S. AND MEDICARE TAXES	\$18,541	\$19,126	\$19,881	\$19,544	\$20,689
			\$19,881	\$19,544	\$20,689
6022 TMRS-EMPLOYER	\$33,762	\$34,896	\$35,266	\$35,213	\$35,922
			\$35,266	\$35,213	\$35,922
6025 WORKER COMPENSATION INS.	\$931	\$965	\$990	\$853	\$990
			\$990	\$853	\$990
PERSONNEL SERVICES	\$285,600	\$295,532	\$301,532	\$301,504	\$313,437
6101 OFFICE AND COMPUTER SUPPLIES	\$50,913	\$38,435	\$32,000	\$32,000	\$40,000
PC replacements, printer replacements, computer parts, and office supplies Adjustment			\$40,000	\$32,000	\$32,000
Supplemental FY22 - Dispatch Computers					\$8,000
6103 COMPUTER EQUIPMENT <\$20,000	\$0	\$65,480	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$103	\$0	\$500	\$500	\$500
		\$0	\$500	\$500	\$500
6109 POSTAGE	\$0	\$0	\$100	\$100	\$100
		\$0	\$100	\$100	\$100
6119 OTHER SUPPLIES	\$64	\$0	\$0	\$200	\$200
Adjustment				\$200	\$200
SUPPLIES	\$51,081	\$103,916	\$32,600	\$32,800	\$40,800
6201 OFFICE EQUIPMENT MAINTENANCE	\$8,660	\$968	\$25,000	\$25,000	\$7,500
Server Room Maintenance - new and repaired cabling, UPS and batteries, replacement switches Supplemental FY21 - Network Switches (70%)			\$7,500	\$7,500	\$7,500
			\$17,500	\$17,500	

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
GENERAL FUND	INFORMATION SYSTEMS		100-117 INFORMATION SYSTEMS		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6202 COMPUTER EQUIPMENT MAINT	\$0	\$690	\$1,000	\$1,000	\$1,000
Receipt Printers, ticket printers, laser printer repairs			\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$8,660	\$1,658	\$26,000	\$26,000	\$8,500
6304 PROF.SERV.-OTHER	\$10,415	\$29,580	\$40,000	\$40,000	\$60,000
GIS Consulting			\$40,000	\$40,000	\$40,000
Adjustment - Consulting					\$20,000
6312 COMMUNICATION SERVICES	\$78,091	\$80,249	\$90,000	\$70,000	\$70,000
			\$90,000	\$70,000	\$70,000
6320 COMPUTER SOFTWARE SERV.	\$337,295	\$307,576	\$295,000	\$295,000	\$368,034
Software Services and Maintenance			\$264,734	\$264,734	\$316,034
Applicant Pro-HR			\$3,400	\$3,400	
Applicant Pro Monthly Fees-HR			\$3,000	\$3,000	
MuniServices Meetings Subscription			\$8,000	\$8,000	
Adjustment			\$3,866	\$3,866	
Supplemental FY21 - ESRI ArcGIS - Add 2 Licenses			\$7,000	\$7,000	
Supplemental FY21 - Virtual Desktop			\$5,000	\$5,000	
Supplemental FY22 - Replace Exchange					\$22,000
Supplemental FY22 - APS VP2					\$30,000
6329 OTHER SERVICES	\$62	\$0	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$87	\$0	\$1,500	\$600	\$1,500
		\$0	\$3,000	\$600	\$1,500
Adjustment			(\$1,500)		
6333 DUES AND SUBSCRIPTIONS	\$400	\$1,120	\$1,000	\$1,000	\$1,000
			\$1,000	\$1,000	\$1,000
6334 AUTOMOBILE ALLOWANCES	\$9,650	\$9,541	\$9,600	\$9,600	\$9,600
				\$9,600	\$9,600
Adjustment			\$9,600		
6337 TRAINING	\$1,267	\$0	\$2,250	\$2,250	\$2,250
		\$0	\$0	\$2,250	\$2,250
Adjustment			\$3,000		
Adjustment			(\$750)		
SERVICES AND CHARGES	\$437,267	\$428,067	\$439,350	\$418,450	\$512,384
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
6999 TRANSFER TO CAPITAL PROJ. FUND	(\$75,000)	\$0	\$0	\$0	\$0
	(\$75,000)				
TRANSFERS	(\$75,000)	\$0	\$0	\$0	\$0
TOTAL INFORMATION SYSTEMS	\$707,607	\$829,172	\$799,482	\$778,754	\$875,121

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6102 EDUCATIONAL SUPPLIES	\$0	\$221	\$0	\$0	\$0
				\$0	\$0
SUPPLIES	\$0	\$221	\$0	\$0	\$0
6303 PROF.SERV.-LEGAL	\$130,302	\$144,484	\$140,000	\$120,000	\$140,000
Olson and Olson, TML Attorneys			\$142,000	\$100,000	\$140,000
Adjustment			(\$2,000)	\$20,000	
SERVICES AND CHARGES	\$130,302	\$144,484	\$140,000	\$120,000	\$140,000
TOTAL LEGAL	\$130,302	\$144,705	\$140,000	\$120,000	\$140,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$3,055	\$9,369	\$3,600	\$7,500	\$6,000
Adjustment			\$6,000	\$7,500	\$6,000
			(\$2,400)		
6104 JANITORIAL SUPPLIES	\$0	\$1,840	\$0	\$0	\$0
				\$0	\$0
6105 FOOD SUPPLIES	\$43	\$283	\$0	\$0	\$0
				\$0	\$0
6109 POSTAGE	\$9,022	\$6,939	\$9,000	\$6,000	\$6,000
			\$9,000	\$6,000	\$6,000
6119 OTHER SUPPLIES	\$0	\$3,158	\$0	\$2,900	\$0
COVID19 PPE				\$1,000	\$0
Challenge Coins				\$1,900	
SUPPLIES	\$12,077	\$21,590	\$12,600	\$16,400	\$12,000
6304 PROF. SERVICES - OTHER	\$0	\$0	\$15,000	\$30,000	\$30,000
Public Relations			\$15,000	\$30,000	\$30,000
6329 OTHER SERVICES	\$36,368	\$42,214	\$25,000	\$41,531	\$55,300
Copy Charges			\$9,000	\$11,900	\$11,900
Iron Mountain			\$3,000	\$2,000	\$2,500
misc items			\$5,000	\$5,000	\$5,000
Property Tax Labor Site			\$6,500	\$5,731	\$6,500
Rent for Hangar (80% reimbursed from DPS)			\$0	\$15,400	\$26,400
Hangar Utilities				\$1,500	\$3,000
Adjustment			\$1,500		
6330 INSURANCE	\$317,058	\$365,450	\$350,000	\$400,000	\$400,000
TML premiums and deductibles			\$375,000	\$400,000	\$400,000
Adjustment			(\$25,000)		
6332 TRAVEL AND MEALS	\$0	\$69	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$0	\$99	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$30,174	\$23,776	\$32,000	\$28,694	\$31,200
CANNON COPIER LEASES			\$27,500	\$25,056	\$27,500
POSTAGE MACHINE- LEASE- PUBLIC WORKS			\$2,100	\$2,088	\$2,100
POSTAGE MACHINES - LEASE - CITY HALL			\$1,600	\$1,550	\$1,600
Adjustment			\$800		
6339 PRIOR YEAR DELINQUENT TAXES	\$0	\$0	\$30,000	\$0	\$0
		\$0	\$30,000	\$30,000	\$30,000
Adjustment				(\$30,000)	(\$30,000)
6340 SPECIAL EVENTS	\$45,643	\$38,714	\$47,300	\$47,300	\$47,300
4th of July			\$47,300	\$47,300	\$47,300

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6346 ECONOMIC DEVELOPMENT AGREEMENT	\$156,937	\$150,418	\$150,000	\$150,000	\$172,500
Baker Katz 380 agreement - 15% additional for FY20			\$172,981	\$150,000	\$172,500
Adjustment			(\$22,981)		
6399 SERVICE CHARGES	\$0	\$0	\$0	\$13,500	\$0
IRS Penalty				\$13,500	
SERVICES AND CHARGES	\$586,179	\$620,740	\$634,300	\$711,025	\$736,300
6406 LAND AND BUILDINGS	\$266,624	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$266,624	\$0	\$0	\$0	\$0
6691 TRANSFER OUT	\$100,000	\$126,000	\$126,000	\$126,000	\$126,000
Transfer for Citywide Marketing			\$126,000	\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,300,000	\$2,300,000	\$2,327,000	\$2,327,000	\$2,600,581
Transfer for Health Insurance benefits for GF employees			\$2,327,000	\$2,327,000	\$2,600,581
6998 TRANSFER TO FLEET REPLACEMENT	\$278,636	\$115,505	\$112,000	\$415,549	\$434,538
Fleet Amortization Schedule				\$175,676	\$266,578
TCEQ Grant for Street sweeper			\$112,000	\$67,168	\$0
Pierce Velocity Pumper Lease Payment				\$172,705	\$167,960
TRANSFERS	\$2,678,636	\$2,541,505	\$2,565,000	\$2,868,549	\$3,161,119
TOTAL NON-DEPARTMENTAL	\$3,543,516	\$3,183,835	\$3,211,900	\$3,595,974	\$3,909,419

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$274,534	\$251,165	\$277,783	\$238,921	\$208,764
			\$277,783	\$238,921	\$208,764
6003 WAGES-FULL TIME	\$2,584,865	\$2,999,822	\$3,237,222	\$3,143,229	\$3,731,973
Base			\$3,061,816	\$3,143,229	\$3,676,707
Supplemental FY21 - 2 SROs			\$106,371		
Supplemental FY21 - SRO Sergeant			\$69,035		
Supplemental FY22 - 1 SRO					\$55,266
6004 WAGES-PART TIME	\$35,508	\$44,800	\$66,226	\$37,498	\$73,259
			\$66,226	\$37,498	\$73,259
6005 WAGES-OVERTIME	\$503,205	\$552,681	\$429,112	\$522,170	\$480,804
			\$396,734	\$522,170	\$480,804
Supplemental FY21 - 2 SROs			\$19,930		
Supplemental FY21 - SRO Sergeant			\$12,448		
6009 WAGES-OTHER	\$173,163	\$177,722	\$184,779	\$155,887	\$210,577
			\$184,779	\$155,887	\$210,577
6011 VACATION PAY	\$186,370	\$189,401	\$220,153	\$259,264	\$251,347
			\$220,153	\$259,264	\$251,347
6012 SICK PAY	\$109,649	\$119,871	\$153,982	\$184,179	\$175,481
			\$153,982	\$184,179	\$175,481
6013 EMERGENCY PAY	\$3,886	\$2,506	\$0	\$5,534	\$0
				\$5,534	\$0
6015 SICK TIME BUYBACK	\$0	\$16,553	\$21,237	\$11,992	\$30,209
			\$21,237	\$11,992	\$30,209
6019 MISCELLANEOUS PAY	\$25,830	\$26,315	\$26,020	\$25,845	\$29,379
			\$25,840	\$25,845	\$29,319
Supplemental FY21 - 2 SROs			\$120		
Supplemental FY21 - SRO Sergeant			\$60		
Supplemental FY22 - 1 SRO					\$60
6021 FICA-MED/SS	\$287,140	\$321,888	\$354,799	\$338,820	\$398,790
Base			\$338,904	\$338,820	\$394,562
Supplemental FY21 - 2 SROs			\$9,662		
Supplemental FY21 - SRO Sergeant			\$6,233		
Supplemental FY22 - 1 SRO					\$4,228
6022 TMRS-EMPLOYER	\$529,530	\$595,830	\$620,376	\$619,298	\$682,677
Base			\$591,930	\$619,298	\$675,200
Supplemental FY21 - 2 SROs			\$17,291		
Supplemental FY21 - SRO Sergeant			\$11,155		
Supplemental FY22 - 1 SRO					\$7,477

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6025 WORKER COMPENSATION INS.	\$56,466	\$56,277	\$59,736	\$50,659	\$64,535
			\$56,136	\$50,659	\$63,539
Supplemental FY21 - 2 SROs			\$2,400		
Supplemental FY21 - SRO Sergeant			\$1,200		
Supplemental FY22 - 1 SRO					\$996
PERSONNEL SERVICES	\$4,770,146	\$5,354,833	\$5,651,425	\$5,593,296	\$6,337,795
6101 OFFICE AND COMPUTER SUPPLIES	\$12,272	\$14,418	\$12,000	\$12,000	\$12,000
General office supplies, letterhead, paper supplies, toner cartridges			\$16,500	\$12,000	\$12,000
Adjustment			(\$1,500)		
Adjustment			(\$3,000)		
6102 EDUCATIONAL SUPPLIES	\$117	\$82	\$1,500	\$1,500	\$1,000
Books, CD's, training material, Pocket law manuals			\$1,500	\$1,500	\$2,500
Adjustment					(\$1,500)
6104 JANITORIAL SUPPLIES	\$683	\$729	\$650	\$650	\$700
Cleaning supplies, paper towels, toilet paper, soaps, mops, brooms, trash bags			\$650	\$650	\$700
6105 FOOD SUPPLIES	\$10,184	\$9,431	\$6,500	\$11,000	\$10,000
Food and drink items not related to training, utensils, plates, cups, bowls, napkins, water, coffee, condiments, meals for Explorer, VIP CPA and other group meetings, annual TPD banquet			\$8,000	\$8,000	\$11,000
Adjustment			(\$1,500)	\$3,000	(\$1,000)
6106 MATERIALS AND PARTS	\$63,393	\$59,605	\$95,000	\$95,000	\$115,200
Items necessary for job completion, batteries, CSI supplies, patrol supplies, investigation supplies, lumber and hardware, weapon supplies and accessories			\$60,000	\$55,000	\$60,000
Adjustment			(\$5,000)		
Supplemental FY21 - Taser Upgrade (20)			\$40,000	\$40,000	
Supplemental FY22 - (14) Tasers					\$33,700
Supplemental FY22 - Drone					\$21,500
6107 CLOTHING AND UNIFORMS	\$48,371	\$65,432	\$40,000	\$58,000	\$70,000
Uniforms and uniforms attachments, patches, duty belts and gear, uniform equipment, rain gear, hats, dry cleaning and alterations, TPD issue pants and shirts (non-uniform), SWAT gear, Volunteer and Ancillary programs.			\$50,000	\$58,000	\$70,000
Adjustment			(\$10,000)		
6108 FUEL, OIL AND LUBRICANTS	\$83,837	\$69,369	\$90,000	\$90,000	\$90,000
Gasoline, diesel, oil and grease			\$90,000	\$90,000	\$90,000
Adjustment					

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6109 POSTAGE	\$315	\$210	\$1,000	\$500	\$500
Mailing, shipping, stamps, certified mail			\$1,500	\$500	\$500
Adjustment			(\$500)		
6119 OTHER SUPPLIES	\$1,351	\$1,001	\$0	\$1,000	\$21,000
Adjustment			\$0	\$1,000	\$1,000
Supplemental FY22 - K9 Unit					\$20,000
6130 FURNITURE <\$20,000	\$0	\$69	\$0	\$5,500	\$3,000
Filing cabinets, desks, chairs, etc				\$4,500	\$5,000
Adjustment				\$1,000	(\$2,000)
SUPPLIES	\$220,523	\$220,346	\$246,650	\$275,150	\$323,400
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$611	\$1,500	\$500	\$1,000
Repairs and Maintenance to all office equipment, furniture, and computers, Maintenance agreements			\$1,500	\$1,500	\$1,500
Adjustment				(\$1,000)	(\$500)
6204 OTHER EQUIPMENT MAINTENANCE	\$9,392	\$18,963	\$10,000	\$182,000	\$10,000
The cost and repairs to equipment including video equipment, radios, antennas, AFIS, ticket writers, etc..			\$10,000	\$10,000	\$10,000
Telex for Dispatch				\$172,000	
6205 VEHICLE MAINTENANCE	\$96,097	\$78,947	\$75,000	\$75,000	\$75,000
Cost of repairs and maintenance to vehicles including inspections, tires, hoses, wipers, tune ups, filters, oil changes, etc..			\$75,000	\$75,000	\$75,000
6206 BUILDING MAINTENANCE	\$14,595	\$78	\$6,000	\$0	\$0
Supplemental FY21 - Motorized Impound Lot Gate			\$6,000	\$6,000	
Adjustment				(\$6,000)	
REPAIRS AND MAINTENANCE	\$120,084	\$98,599	\$92,500	\$257,500	\$86,000
6304 PROFESSIONAL SERVICES,OTHER	\$20,206	\$19,983	\$15,000	\$12,000	\$12,000
Cost of services provided by professionals such as medical personnel, surveyors, web designers, contracted professionals, and warrant services.			\$14,000	\$12,000	\$12,000
Adjustment			\$1,000		
6312 COMMUNICATION SERVICES	\$78,667	\$82,130	\$70,000	\$70,000	\$75,000
Radio air time through Harris County for radio transmissions and MCT transmissions, cellular phone stipend, internet services, aircards, accessories, telecommunication products, etc..			\$70,000	\$70,000	\$75,000
6318 ANIMAL CONTROL-HARRIS COUNTY	\$24,000	\$22,000	\$24,000	\$24,000	\$24,000
Animal control services contract with Harris County Animal Control			\$24,000	\$24,000	\$24,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6320 SOFTWARE SERVICE	\$4,983	\$27,526	\$0	\$0	\$0
			\$0	\$0	\$0
6324 JAIL SERVICE EXPENSE	\$2,024	\$2,741	\$10,000	\$5,000	\$5,000
Jail related expenses, water, meals, cleaning supplies, blankets, uniforms, fingerprint and camera supplies			\$10,000	\$5,000	\$5,000
6325 BUY MONEY	\$2,500	\$0	\$2,000	\$1,000	\$2,000
Money used for undercover operations			\$4,000	\$1,000	\$2,000
Adjustment			(\$2,000)		
6328 BIKE PATROL	\$2,880	\$80	\$1,000	\$1,000	\$1,000
Bicycle parts and accessories, bicycles, bicycle gear, and Segways			\$3,000	\$1,000	\$1,000
Adjustment			(\$2,000)		
6329 OTHER SERVICES	\$2,862	\$5,412	\$3,400	\$4,500	\$4,500
Misc. services not applicable to other categories (Porta Cans, Reserve Officers, drug testing), TV services, storage			\$4,500	\$4,500	\$4,500
Adjustment			(\$1,100)		
6332 TRAVEL AND MEALS	\$38,299	\$13,861	\$12,500	\$12,500	\$45,000
Hotels, rental cars, mileage, meals, tolls, parking, meeting meals			\$20,000	\$12,500	\$40,000
Adjustment			(\$5,000)		\$5,000
Adjustment			(\$2,500)		
6333 DUES AND SUBSCRIPTIONS	\$5,437	\$6,313	\$5,000	\$4,000	\$5,000
Texas Police Chiefs Association, Houston Area Police Chiefs Association, various dues and subscriptions			\$5,000	\$4,000	\$5,000
6335 ADVERTISING COST	\$0	\$25	\$0	\$0	\$0
				\$0	\$0
6336 EQUIPMENT RENTALS	\$369	\$291	\$400	\$400	\$400
			\$400	\$400	\$400
6337 TRAINING	\$40,607	\$34,973	\$30,000	\$30,000	\$45,000
Training course fees, conferences, etc			\$45,000	\$30,000	\$40,000
Adjustment			(\$10,000)		\$5,000
Adjustment			(\$5,000)		
SERVICES AND CHARGES	\$222,833	\$215,336	\$173,300	\$164,400	\$218,900
6404 RADIO EQUIPMENT	\$0	\$24,962	\$40,000	\$54,500	\$48,000
Supplemental FY21 - 16 Kenwood Portable Radios			\$40,000	\$40,000	
Adjustment				\$3,500	
adjustment				\$11,000	
Supplemental FY22 - (20) Kenwood Radios					\$48,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6405 VEHICLE EQUIPMENT	\$3,096	\$1,279	\$0	\$0	\$0
			\$0	\$0	\$0
CAPITAL OUTLAY	\$3,096	\$26,240	\$40,000	\$54,500	\$48,000
TOTAL-POLICE DEPARTMENT	\$5,336,682	\$5,915,354	\$6,203,875	\$6,344,846	\$7,014,095

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$69,284	\$72,510	\$70,586	\$71,823	\$77,080
			\$70,586	\$71,823	\$77,080
6003 WAGES-FULL TIME	\$126,621	\$138,265	\$141,699	\$126,692	\$157,817
			\$141,699	\$126,692	\$157,817
6004 WAGES-PART TIME	\$38,269	\$42,104	\$42,708	\$42,923	\$45,901
			\$42,708	\$42,923	\$45,901
6005 WAGES-OVERTIME	\$5,429	\$1,350	\$8,160	\$8,160	\$8,240
			\$8,160	\$8,160	\$8,240
6009 WAGES-OTHER	\$11,086	\$10,861	\$11,179	\$8,588	\$12,383
			\$11,179	\$8,588	\$12,383
6011 VACATION PAY	\$12,305	\$12,575	\$12,483	\$15,840	\$13,784
			\$12,483	\$15,840	\$13,784
6012 SICK PAY	\$18,440	\$3,761	\$9,315	\$9,660	\$10,319
			\$9,315	\$9,660	\$10,319
6013 EMERGENCY PAY	\$415	\$414	\$0	\$0	\$0
			\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$1,948	\$0	\$1,386
			\$1,948	\$0	\$1,386
6019 MISCELLANEOUS PAY	\$2,220	\$840	\$1,235	\$995	\$1,296
			\$1,235	\$995	\$1,296
6021 FICA-MED/SS	\$21,188	\$21,227	\$23,005	\$21,463	\$25,227
			\$23,005	\$21,463	\$25,227
6022 TMRS-EMPLOYER	\$33,760	\$33,133	\$35,013	\$33,145	\$37,704
			\$35,013	\$33,145	\$37,704
6025 WORKER COMPENSATION INS.	\$484	\$499	\$559	\$402	\$559
			\$559	\$402	\$559
PERSONNEL SERVICES	\$339,501	\$337,538	\$357,890	\$339,691	\$391,695
6101 OFFICE AND COMPUTER SUPPLIES	\$4,179	\$1,497	\$2,800	\$2,000	\$3,500
BUDGET FOR SUPPLIES LIKE LABELS FOLDERS BATTERIES PEN AND OTHER ITEMS TO HELP WITH THE CASE FLOW.			\$3,500	\$2,000	\$3,500
BUDGET IN CASE WE HAVE SCANNER GO DOWN OR A RECEIPT PRINTER OR SHREADER					
Adjustment			(\$700)		
6102 EDUCATIONAL SUPPLIES	\$377	\$411	\$400	\$400	\$400
TEXAS LOCAL RULES CAND COURT BOOKS (LOCAL STATE AND FEDERAL) ESTIMATE \$300 TEXAS CLASS C AND FINE ONLY (3X10) ESTIMATE \$30 misc publications as needed (\$70)			\$400	\$400	\$400
6104 JANITORIAL SUPPLIES	\$0	\$8	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$350
					\$350

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6107 CLOTHING AND UNIFORMS	\$456	\$498	\$500	\$500	\$600
SHIRTS , SWEATERS, OR COAT WITH CITY LOGO FOR COURT STAFF FOR 5 COURT STAFF MEMBERS			\$500	\$500	\$600
SUPPLIES	\$5,012	\$2,415	\$3,700	\$2,900	\$4,850
6201 OFFICE EQUIPMENT MAINTENANCE	\$300	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$300	\$0	\$0	\$0	\$0
6303 PROFESSIONAL SERVICES,LEGAL	\$57,300	\$56,500	\$60,000	\$60,000	\$60,000
prosecutor service 157 dockets at rate of 400 (\$62800) magistratation service 125 days at rate of 100 (\$13500) judge service for docket 43 dockets at rate of 300 (12900) WE HAVE ADDED SHOW CAUSE HEARING WE HAVE 4 EVERY MONTH TWO ARE BEING			\$60,000	\$60,000	\$60,000
6312 COMMUNICATION SERVICES	\$774	\$894	\$900	\$900	\$900
			\$900	\$900	\$900
6316 PRINTING AND BINDING	\$838	\$989	\$2,500	\$1,500	\$2,000
CHANGE OF COURT DATE , MAGISTRATION, PLEA FORMS AND CASH BOND OTHER FORMS FOR THE JAIL Adjustment			\$2,500	\$1,500	\$2,500
6329 OTHER SERVICES	\$72	\$114	\$1,500	\$750	\$2,000
JUROR SERVICE /TRANSLATION SERVICE/AUTO DIALER			\$1,500	\$750	\$2,000
6332 TRAVEL AND MEALS	\$3,701	\$938	\$2,500	\$1,000	\$4,000
ROOMS FOR PROESECUTOR TRAINING ROOMS FOR JUDGE TRAINING ROOMS FOR CLERK ANNUAL TRAINING ROOMS FOR XTRA JUDGE TRAINING ROOMS FOR XTRA CLERK TRAINING ROOM FOR TCCA CONFERENCE ROOM FOR TML TRAINING CHAPTER TRAINING /MEETING CROSS TRAINING Adjustment			\$5,000	\$1,000	\$5,000
			(\$2,500)		(\$1,000)
6333 DUES AND SUBSCRIPTIONS	\$2,049	\$675	\$1,300	\$1,300	\$1,300
PROJECTION FOR 18/19 \$1110			\$1,300	\$1,300	\$1,300
PROPOSED FOR 19/20 TCCA-MARIA, INEZ, BRANDY, SHANNA, KATHRYN (75 PER PERSON) TMCA-MARIA INEZ BRANDY SHANNA KATHRYN(75 PER PERSON) TMCCP MARIA SALT GRASS CHAPTER COURT NEWS / RECORDER					

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6337 TRAINING	\$4,860	\$1,075	\$4,125	\$3,500	\$5,500
PRJOECTED FOR 18/19 \$5500			\$5,500	\$3,500	\$5,500
PROPOSED FOR 19/20					
TCCA					
JUDGE CLASSES					
PROSECUTOR CLASSES					
CHAPTER MEETINGS CROSS TRAINING					
TCCA CONFERENCE					
JV CASEMANGER					
CERTIFICATION ON COURSES FOR JUVENILES					
Adjustment			(\$1,375)		
SERVICES AND CHARGES	\$69,594	\$61,185	\$72,825	\$68,950	\$75,700
TOTAL-MUNICIPAL COURT	\$414,407	\$401,138	\$434,415	\$411,541	\$472,245

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$47,048	\$50,774	\$47,639	\$48,535	\$51,745
			\$47,639	\$48,535	\$51,745
6003 WAGES-FULL TIME	\$29,992	\$30,699	\$30,326	\$29,677	\$32,709
			\$30,326	\$29,677	\$32,709
6004 WAGES-PART TIME	\$18,121	\$23,484	\$27,644	\$26,083	\$29,790
			\$27,644	\$26,083	\$29,790
6005 WAGES-OVERTIME	\$2,067	\$312	\$2,040	\$512	\$2,060
			\$2,040	\$512	\$2,060
6009 WAGES-OTHER	\$3,952	\$3,809	\$4,160	\$4,186	\$4,506
			\$4,160	\$4,186	\$4,506
6011 VACATION PAY	\$6,458	\$2,659	\$4,535	\$3,946	\$4,915
			\$4,535	\$3,946	\$4,915
6012 SICK PAY	\$10,386	\$883	\$3,466	\$3,778	\$3,755
			\$3,466	\$3,778	\$3,755
6015 SICK TIME BUYBACK	\$0	\$838	\$855	\$855	\$0
			\$855	\$855	\$0
6019 MISCELLANEOUS PAY	\$1,220	\$435	\$605	\$605	\$726
			\$605	\$605	\$726
6021 FICA-MED/SS	\$8,757	\$8,495	\$9,361	\$8,947	\$10,057
			\$9,361	\$8,947	\$10,057
6022 TMRS-EMPLOYER	\$13,928	\$12,522	\$12,854	\$12,661	\$13,505
			\$12,854	\$12,661	\$13,505
6025 WORKER COMPENSATION INS.	\$264	\$271	\$300	\$218	\$300
			\$300	\$218	\$300
PERSONNEL SERVICES	\$142,193	\$135,181	\$143,785	\$140,005	\$154,067
6101 OFFICE AND COMPUTER SUPPLIES	\$1,123	\$577	\$800	\$600	\$800
Continuing on to print more with additional Activities, Classes, Events, and Programs - same supplies needed including calendar refills, tape, paper, clips, etc			\$850	\$600	\$800
Adjustment			(\$50)		
6104 JANITORIAL SUPPLIES	\$246	\$630	\$750	\$500	\$750
For Cleaning supplies, Wipes, Cleaners, Clorox, Hand Soap, Dish Soap, etc. - additional for price increase and maintaining a clean environment here			\$750	\$500	\$750
6105 FOOD SUPPLIES	\$9,221	\$4,491	\$8,000	\$4,000	\$8,000
Attendance continues to go up and continue to add more Luncheons, Tournaments, Refreshment Activities, Special Events and Activities with food - serve lunches to Volunteers whenneeded - additional for Food Costs going up and adding more Events			\$9,000	\$4,000	\$8,000
Adjustment			(\$1,000)		
6108 FUEL,OIL AND LUBRICANTS	\$9	\$0	\$0	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$3,242	\$3,020	\$8,000	\$4,000	\$8,000
Continue with need to be able to replace and/or purchase supplies for Activities and Programs, old and new, ie. Special Luncheons, Events, Bingo, Bunko, LCR, Card Games, Tournaments, Crafts, Giveaways, Prizes, etc. - Continuing with doing more with adding additional Activities			\$9,000	\$4,000	\$8,000
Adjustment			(\$1,000)		
6130 FURNITURE <\$20,000	\$2,778	\$123	\$500	\$1,000	\$1,000
Replace and add items where and when needed			\$1,000	\$1,000	\$1,000
Adjustment			(\$500)		
SUPPLIES	\$16,619	\$8,841	\$18,050	\$10,100	\$18,550
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$400	\$0	\$0
Equipment Maintenance				\$0	
Adjustment			\$400		
6205 VEHICLE MAINTENANCE	\$67	\$42	\$0	\$50	\$0
CC Bus - per Rosalie - CC does not use the bus. It is used for German Fest				\$50	
REPAIRS AND MAINTENANCE	\$67	\$42	\$400	\$50	\$0
6329 OTHER SERVICES	\$683	\$136	\$1,000	\$500	\$1,000
Hire Musicians for Luncheons and/or Special Events			\$1,000	\$500	\$1,000
6332 TRAVEL AND MEALS	\$2,157	\$450	\$2,000	\$1,000	\$2,000
For Trip Coordinator to pay for entry costs and meals ie. - also responsible for Pct. 4 Bus Driver meals and entry costs			\$3,000	\$1,000	\$2,000
Adjustment			(\$1,000)		
6333 DUES AND SUBSCRIPTIONS	\$125	\$0	\$0	\$0	\$0
6335 ADVERTISING COST	\$3,166	\$2,624	\$3,500	\$3,000	\$3,500
Advertise for new Activities, Events, and Programs, still adding more - add in advertising for everyday Activities, Programs, and Rental Availability - add in attending Public Events and In House advertising Hand Outs and Giveaways			\$4,000	\$3,000	\$3,500
Adjustment			(\$500)		
6337 TRAINING	\$100	\$0	\$0	\$0	\$0
6362 PERMITS AND LICENSES	\$94	\$0	\$200	\$200	\$200
Will need new and renewed CPR Classes, CDL Licenses, etc. - AED batteries have been put under this code - also needed Harris County Health Dept. Classes and Permits			\$200	\$200	\$200
SERVICES AND CHARGES	\$6,326	\$3,210	\$6,700	\$4,700	\$6,700
TOTAL-COMMUNITY CENTER	\$165,205	\$147,274	\$168,935	\$154,855	\$179,317

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$256,833	\$254,858	\$256,688	\$239,224	\$182,063
			\$256,688	\$239,224	\$182,063
6003 WAGES - FULL TIME	\$937,877	\$1,019,319	\$1,085,712	\$1,022,267	\$1,324,215
			\$1,085,712	\$1,022,267	\$1,147,348
Supplemental FY22 - (2) Battalion Chiefs					\$129,422
Supplemental FY22 - PT to FT Deputy Fire Marshal					\$47,445
6004 WAGES - PART TIME	\$157,986	\$166,355	\$213,722	\$153,524	\$206,184
			\$213,722	\$153,524	\$206,184
6005 WAGES - OVERTIME	\$158,990	\$162,001	\$188,288	\$199,746	\$222,046
			\$188,288	\$199,746	\$209,930
Supplemental FY22 - (2) Battalion Chiefs					\$12,116
6009 WAGES - OTHER	\$61,160	\$66,946	\$72,066	\$61,391	\$81,125
			\$72,066	\$61,391	\$81,125
6010 FIRE RUN PAYMENTS	\$39,040	\$31,480	\$29,200	\$29,200	\$29,200
			\$29,200	\$29,200	\$29,200
6011 VACATION PAY	\$73,618	\$67,979	\$75,723	\$102,532	\$83,759
			\$75,723	\$102,532	\$83,759
6012 SICK PAY	\$25,631	\$44,612	\$62,693	\$84,435	\$70,747
			\$62,693	\$84,435	\$70,747
6013 EMERGENCY PAY	\$2,758	\$5,374	\$0	\$1,045	\$0
			\$0	\$1,045	\$0
6015 SICK TIME BUYBACK	\$0	\$12,068	\$11,823	\$0	\$8,984
			\$11,823	\$0	\$8,984
6019 MISCELLANEOUS PAY	\$5,980	\$7,240	\$6,910	\$9,730	\$6,994
			\$6,910	\$9,730	\$6,814
Supplemental FY22 - (2) Battalion Chiefs					\$120
Supplemental FY22 - PT to FT Deputy Fire Marshal					\$60
6020 VOLUNTEERS' STATE RETIREMENT	\$0	\$0	\$5,000	\$5,000	\$5,000
			\$5,000	\$5,000	\$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	\$126,274	\$135,482	\$154,061	\$141,359	\$169,893
			\$154,061	\$141,359	\$155,436
Supplemental FY22 - (2) Battalion Chiefs					\$10,827
Supplemental FY22 - PT to FT Deputy Fire Marshal					\$3,630
6022 TMRS-RETIREMENT-EMPLOYER	\$210,187	\$224,551	\$238,422	\$235,074	\$262,602
			\$238,422	\$235,074	\$237,033
Supplemental FY22 - (2) Battalion Chiefs					\$19,150
Supplemental FY22 - PT to FT Deputy Fire Marshal					\$6,419
6025 WORKER COMPENSATION INS.	\$26,652	\$36,926	\$26,850	\$34,362	\$28,500
			\$26,850	\$34,362	\$25,551

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
Supplemental FY22 - (2) Battalion Chiefs					\$1,966
Supplemental FY22 - PT to FT Deputy Fire Marshal					\$983
6030 EMPLOYEE TUITION REIMBURSEMENT	\$1,519	\$2,326	\$0	\$4,000	\$0
			\$0	\$4,000	\$0
PERSONNEL SERVICES	\$2,084,504	\$2,237,518	\$2,427,158	\$2,322,889	\$2,681,310
6101 OFFICE AND COMPUTER SUPPLIES	\$6,703	\$4,159	\$5,880	\$5,250	\$5,500
Computer/ Printer Supplies			\$2,100	\$1,500	\$1,750
Fire Prevention Supplies			\$1,700	\$1,000	\$1,000
Office/ Paper Products			\$2,000	\$1,500	\$1,500
Organizational Products			\$1,500	\$1,250	\$1,250
PrePlan Verification Supplies			\$0		
Adjustment			(\$650)		
Adjustment			(\$770)		
6102 EDUCATIONAL SUPPLIES	\$6,039	\$6,153	\$9,800	\$9,000	\$9,200
Class Supplies			\$500	\$500	\$200
Educational Books and Manuals			\$1,600	\$1,000	\$1,000
Educational Videos and Software			\$6,500	\$6,500	\$6,500
Fire Prevention material			\$1,500	\$1,000	\$1,500
Training Supplies and Equipment			\$1,200	\$0	\$0
Adjustment			(\$1,500)		
6104 JANITORIAL SUPPLIES	\$7,619	\$9,841	\$6,900	\$6,900	\$6,900
Cleaning Equipment			\$2,400	\$2,400	\$2,400
Cleaning Liquids/ Soaps			\$2,000	\$2,000	\$2,000
Paper Products			\$2,500	\$2,500	\$2,500
6105 FOOD SUPPLIES	\$7,000	\$5,252	\$10,000	\$9,940	\$9,940
Bottled Water			\$4,000	\$2,000	\$2,000
Business Meals			\$650	\$500	\$500
Coffee, Creamer, Sweetener, and Condiments			\$3,000	\$4,140	\$4,140
Rehab Food and Drinks			\$1,500	\$1,000	\$1,000
Setting - Plates, Cups, Utensils, Napkins			\$500	\$200	\$200
Special Event/ Hosting			\$3,200	\$2,100	\$2,100
Adjustment			(\$2,850)		
6106 MATERIALS AND PARTS	\$1,180	\$2,504	\$4,500	\$3,700	\$4,700
Batteries - Non Vehicle			\$2,000	\$1,500	\$1,500
Fire prevention miscellaneous equipment			\$200	\$200	\$200
Replacement Parts (Miscellaneous Equipment)			\$1,500	\$1,000	\$1,500
Station Materials - Supports existing equipment			\$2,000	\$1,000	\$1,500
Adjustment			(\$1,200)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6107 CLOTHING AND UNIFORMS	\$104,883	\$53,451	\$79,500	\$79,000	\$78,500
Class A/ Dress Uniforms			\$2,000	\$2,000	\$2,000
Dress and Uniform Cleaning and Alterations			\$1,500	\$1,500	\$1,500
Fire Gear - New and Replacement			\$32,000	\$32,000	\$35,000
Fire Gear Cleaning, Inspections, and Repair			\$16,000	\$12,000	\$14,000
High Angle PPE			\$500	\$0	\$0
Patches			\$500	\$1,000	\$500
Public Relations and Special Event T-Shirts			\$500	\$500	\$500
Station T-Shirts			\$0	\$0	\$5,000
Station Uniforms			\$30,000	\$30,000	\$20,000
Swift Water PPE			\$500	\$0	\$0
Adjustment			(\$4,000)		
6108 FUEL, OIL AND LUBRICANTS	\$36,183	\$27,634	\$39,000	\$39,000	\$39,000
Diesel Exhaust Fluid			\$2,500	\$2,500	\$2,500
Oil and Lube			\$500	\$500	\$500
Power Equipment Fuel			\$1,000	\$1,000	\$1,000
Vehicle Fuel - Fuel cans and Mower Fuel			\$35,000	\$35,000	\$35,000
6109 POSTAGE	\$6	\$45	\$135	\$135	\$135
Postage - Flyers			\$40	\$40	\$40
Postage - Letters			\$50	\$50	\$50
Return Postage			\$45	\$45	\$45
6110 CHEMICAL SUPPLIES	\$4,723	\$8,065	\$9,000	\$8,500	\$8,500
Class A Foam			\$4,000	\$4,000	\$3,000
Class B Foam			\$2,000	\$2,000	\$1,700
Fluid Spill Neutralizer (Microblaze)			\$700	\$700	\$500
Gear Cleaning Solution			\$1,500	\$1,500	\$1,200
Hydrant Maintenance Lube			\$100	\$100	\$100
Vehicle Cleaning Products			\$3,000	\$3,000	\$2,000
Adjustment			(\$2,300)	(\$2,800)	
6119 OTHER SUPPLIES	\$14,120	\$4,605	\$7,000	\$7,000	\$6,700
Command Supplies			\$900	\$900	\$700
Hydrant Testing Supply			\$500	\$500	\$500
Safety Supplies			\$1,000	\$1,000	\$750
Station Supplies Other			\$3,500	\$3,500	\$3,250
Vehicle Supplies Other			\$1,500	\$1,500	\$1,500
Adjustment			(\$400)	(\$400)	
6130 FURNITURE <\$20,000	\$2,951	\$5,516	\$6,500	\$6,500	\$23,800
Appliance Replacement/ Repair			\$2,000	\$1,000	\$2,000
Furniture Replacement/ Repair - 2020 additional office furniture			\$18,000	\$5,500	\$5,000
Replace lockers for Station #2					\$5,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
Replacement refrigerators at Station #1					\$2,100
Flooring replacement at Station #1					\$3,000
"Big Ass" fan for Fire Station #1 truckroom					\$6,200
Adjustment			(\$13,500)		
6141 SCBA PARTS AND SUPPLIES	\$16,868	\$6,300	\$18,500	\$18,500	\$55,000
Air Monitor Equipment and Parts			\$1,500	\$1,500	\$1,500
SCBA Cylinder Replacement			\$8,000	\$13,000	\$7,000
SCBA Replacement Parts			\$3,000	\$2,000	\$0
Voice amps			\$6,000	\$2,000	\$6,000
Supplemental FY22 - SCBA Compressor & Fill Station					\$40,500
6142 COMMUNICATION PARTS AND SUPPLIES	\$33,239	\$24,793	\$25,500	\$24,504	\$6,600
2 Mobile Radios, 1 handheld			\$13,000	\$18,704	\$0
Alerting System Supplies			\$1,000	\$500	\$1,000
Communication Misc			\$1,000	\$500	\$0
Handheld Equipment and Supplies			\$7,500	\$3,000	\$2,000
Command Headsets			\$0	\$800	\$1,600
Mobile Equipment and Supplies			\$3,000	\$1,000	\$2,000
6143 FF TOOL PARTS AND SUPPLIES	\$11,890	\$18,694	\$22,500	\$30,000	\$22,500
Firefighting Hose/ Nozzles/ Adapters and Parts			\$7,000	\$7,000	\$7,000
Firefighting Tools and Parts			\$12,500	\$12,500	\$12,500
Power Equipment and Parts			\$2,500	\$2,500	\$2,500
Swift Water Equipment			\$500	\$500	\$500
Adjustment				\$7,500	
SUPPLIES	\$253,403	\$177,011	\$244,715	\$247,929	\$276,975
6201 OFFICE EQUIPMENT MAINTENANCE	\$37	\$0	\$1,400	\$700	\$1,400
Office Computer/ Printer repair			\$400	\$400	\$400
TV/ Intercom/ Classroom Equipment Repair			\$1,000	\$1,000	\$1,000
Adjustment				(\$700)	
6204 OTHER EQUIPMENT MAINTENANCE	\$1,697	\$1,134	\$5,000	\$4,000	\$5,000
Hydrant Testing Maintenance			\$250	\$200	\$200
Mower Maintenance			\$1,600	\$1,600	\$1,600
Station Compressor PM and Repair			\$1,500	\$1,500	\$1,500
Station Equipment Maintenance and Repair			\$2,000	\$1,700	\$1,700
Adjustment			(\$350)	(\$1,000)	
6205 VEHICLE MAINTENANCE	\$204,330	\$140,504	\$150,000	\$123,250	\$130,750
Special Operations Trailer			\$250	\$250	\$250
Booster 1 PM/ Testing/ Repair			\$500	\$500	\$500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
Booster 2 PM/ Testing/ Repair			\$500	\$500	\$500
Booster 5 PM/ Testing/ Repair			\$1,000	\$500	\$500
Engine 1 PM/ Testing/ Repair			\$30,000	\$25,000	\$25,000
Engine 2 PM/ Testing/ Repair			\$30,000	\$25,000	\$25,000
Engine 3 PM/ Testing/ Repair			\$15,000	\$15,000	\$15,000
Fire Prevention vehicles			\$1,000	\$1,000	\$1,000
Howe PM/ Repair			\$500	\$500	\$500
Ladder 4 PM/ Testing/ Repair			\$35,000	\$25,000	\$25,000
Ladder 5 PM/ Testing/ Repair/ Replace center fly on Aerial device.			\$35,000	\$25,000	\$25,000
Squad 5 PM/ Repair			\$0	\$500	\$500
Staff Vehicles PM/ Repairs			\$3,000	\$1,500	\$1,500
Tires (All Vehicles)			\$12,000	\$10,000	\$10,000
Utility 1 PM/ Repair			\$500	\$500	\$500
Adjustment			(\$14,250)	(\$7,500)	
6206 BUILDING MAINTENANCE	\$197	\$55,516	\$5,223	\$4,000	\$0
Supplemental FY20-Air Vac System for Station 1 + misc station maintenance			\$600	\$0	\$0
Supplemental FY21 - Paint Station 2 Interior			\$4,623	\$4,000	\$0
6219 OTHER MAINTENANCE	\$10,961	\$11,277	\$15,000	\$12,000	\$12,000
Fire Prevention - City building fire alarm monitoring, alarm system inspections and sprinkler system inspections			\$18,000	\$12,000	\$12,000
Adjustment			(\$3,000)		
6241 SCBA MAINTENANCE AND TESTING	\$8,783	\$8,714	\$13,500	\$12,500	\$12,500
Air Monitoring Maintenance/ Testing			\$500	\$500	\$500
Air Supply Sample/ Testing			\$4,000	\$3,000	\$3,000
Grace System Maintenance			\$1,500	\$1,500	\$1,500
SCBA Repair and Testing			\$7,500	\$7,500	\$7,500
6242 COMMUNICATION MAINTENANCE	\$12,262	\$5,653	\$9,000	\$8,950	\$8,950
Alerting System Maintenance and Repairs			\$1,000	\$1,000	\$1,000
Communication Maintenance Contract			\$2,700	\$1,700	\$1,700
Handheld Maintenance and Repairs			\$6,500	\$4,500	\$4,500
Mobile Maintenance and Repairs			\$1,750	\$1,750	\$1,750
Adjustment			(\$2,950)		
6243 FIREFIGHTING TOOL MAINTENANCE	\$10,219	\$10,519	\$14,000	\$12,500	\$14,000
Hose/ Adapters/ Ladder Repair and Testing			\$7,000	\$6,500	\$6,500
Hydraulic Tool Repair and Testing			\$6,000	\$5,500	\$5,500
Power Tool PM and Repair			\$2,500	\$2,000	\$2,000
Adjustment			(\$1,500)	(\$1,500)	
REPAIRS AND MAINTENANCE	\$248,486	\$233,316	\$213,123	\$177,900	\$184,600

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$39,884	\$15,217	\$32,000	\$32,000	\$37,000
Best Practices and Accreditation Preparedness and Evaluation			\$4,500	\$2,000	\$2,000
Cry Wolf			\$20,000	\$20,000	\$20,000
Fire Department Chaplain Program			\$3,000	\$3,000	\$3,000
Firefighter NFPA Physicals			\$7,000	\$7,000	\$12,000
Adjustment			(\$2,500)		
6312 COMMUNICATION SERVICES	\$30,480	\$32,226	\$28,200	\$29,804	\$29,804
Cell Service			\$5,000	\$5,000	\$5,000
Harris County Radio Fees			\$23,200	\$24,804	\$24,804
6316 PRINTING AND BINDING	\$80	\$0	\$1,250	\$1,250	\$1,900
Accountability Cards/ Tags			\$250	\$0	\$0
Annual Report/ Standards of Cover			\$1,500	\$850	\$1,500
Banquet Invitations & Advertising			\$500	\$0	\$0
Business Cards and Professional Printing			\$250	\$400	\$400
Adjustment			(\$1,250)		
6320 COMPUTER SOFTWARE SERVICES	\$3,968	\$992	\$0	\$0	\$0
6329 OTHER SERVICES	\$10,983	\$5,367	\$6,700	\$6,700	\$6,250
Internet			\$2,300	\$2,300	\$2,000
Others			\$500	\$500	\$500
TV Services			\$3,900	\$3,900	\$3,750
6332 TRAVEL AND MEALS	\$11,685	\$4,655	\$10,100	\$13,200	\$19,200
Meeting Hotel			\$1,200	\$1,200	\$1,200
Meeting Meals			\$1,000	\$1,000	\$1,000
Meeting Travel			\$1,000	\$1,000	\$1,000
Swift Water Hotel			\$1,500	\$0	\$0
Swift Water Meals			\$600	\$0	\$0
Swift Water Travel			\$100	\$0	\$0
Training Hotel			\$6,000	\$4,000	\$6,000
Training Meals			\$4,000	\$2,000	\$4,000
Training Travel			\$6,000	\$4,000	\$6,000
Adjustment			(\$8,050)		
Adjustment			(\$3,250)		
6333 DUES AND SUBSCRIPTIONS	\$10,433	\$14,019	\$8,500	\$8,500	\$8,700
Professional Dues			\$2,500	\$2,500	\$2,500
Professional Licenses			\$4,500	\$4,500	\$4,700
Professional Publication			\$500	\$500	\$500
Social Dues			\$1,000	\$1,000	\$1,000
6335 ADVERTISING COST	\$1,391	\$1,175	\$2,500	\$2,000	\$2,000
Banners			\$400	\$0	\$0
Challenge Coins			\$1,000	\$1,000	\$1,000
Stickers			\$250	\$0	\$0

FUND		CITY OF TOMBALL		DIVISION	
GENERAL FUND		FIRE DEPARTMENT		100-142 - FIRE DEPARTMENT	
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
Vehicle Graphics			\$1,000	\$1,000	\$1,000
Adjustment			(\$150)		
6336 EQUIPMENT RENTALS	\$0	\$428	\$500	\$500	\$500
Power Tool Rental			\$500	\$500	\$500
6337 TRAINING	\$39,461	\$24,321	\$26,475	\$21,030	\$29,250
Blue Card Incident Command			\$4,000	\$3,030	\$3,500
Conferences			\$3,000	\$1,500	\$5,000
Certification Programs			\$3,000	\$1,500	\$3,000
Employee Development			\$5,000	\$2,000	\$3,000
In-House Certification Programs			\$2,500	\$0	\$0
Physical Fitness Training			\$9,200	\$9,000	\$9,000
Swift Water Rescue Training			\$7,200	\$4,000	\$0
Training Facility Usage			\$3,000	\$3,000	\$5,000
Texas Fire Chief's Academy			\$0	\$4,000	\$6,000
TIFMAS REIMBURSEMENT			\$0	(\$7,000)	(\$5,250)
Adjustment			(\$6,900)		
Adjustment			(\$3,525)		
6343 FIREFIGHTING TOOL RENTALS	\$0	\$0	\$1,500	\$0	\$0
Technical Rescue Heavy Equipment Rentals			\$1,500	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$2,385	\$1,576	\$4,800	\$4,300	\$4,300
"Sparky" replacement			\$500	\$0	\$0
City Marketing Supplies			\$300	\$300	\$300
Open House/ Fire Prevention Month			\$1,000	\$1,000	\$1,000
Station Tours and Child Safety Materials			\$3,000	\$3,000	\$3,000
6362 PERMITS & LICENSES	\$87	\$34	\$0	\$0	\$0
			\$0	\$0	\$0
6398 BANQUETS, DEDICATIONS AND RECEPT	\$8,016	\$89	\$5,000	\$8,225	\$15,000
Annual Awards Banquet			\$6,000	\$5,000	\$10,000
Awards			\$750	\$1,000	\$1,000
Firefighter Pinning/ Family Day			\$250	\$500	\$500
Gifts/ Funeral & Illness Flowers			\$2,500	\$1,625	\$2,000
Recruitment Dinner			\$100	\$100	\$0
Adjustment			(\$4,600)		\$1,500
SERVICES AND CHARGES	\$158,852	\$100,099	\$127,525	\$127,509	\$153,904
6405 VEHICLE EQUIPMENT	\$28,213	\$0	\$15,000	\$15,000	\$0
Supplemental FY21 - Front-Facing Camera Systems for Front-line Apparatus			\$15,000	\$15,000	
CAPITAL OUTLAY	\$28,213	\$0	\$15,000	\$15,000	\$0
TOTAL-FIRE DEPARTMENT	\$2,773,459	\$2,747,943	\$3,027,521	\$2,891,227	\$3,296,789

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$0	\$0	\$200	\$0	\$200
ID Badges for REHAB team, printed SOGs for team members, miscellaneous office supplies for the LEPC			\$250	\$0	\$200
Adjustment			(\$50)		
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$750	\$750
Maps, printing costs for brochures for public awareness programs			\$750	\$750	\$750
6103 COMPUTER EQUIPMENT <\$20,000	\$0	\$0	\$1,000	\$0	\$0
Upgrade or replace 2 desktop computers that contain the KTTF operating systems and libraries			\$1,000	\$0	\$0
6105 FOOD SUPPLIES	\$401	\$79	\$300	\$300	\$300
Food for monthly LEPC meetings			\$300	\$300	\$300
6107 CLOTHING AND UNIFORMS	\$1,083	\$0	\$900	\$500	\$500
CERT T-Shirts			\$200	\$200	\$200
CFA T-shirts			\$400	\$0	\$0
EM polo shirts			\$300	\$300	\$300
6144 EMERGENCY SUPPLIES	\$0	\$0	\$0	\$2,000	\$2,000
				\$2,000	\$2,000
SUPPLIES	\$1,484	\$79	\$3,150	\$3,550	\$3,750
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$250	\$0	\$3,000
HAM receiver set maintenance			\$250		
New HAM radio set					\$3,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$250	\$0	\$3,000
6304 PROF.SERV.-OTHER	\$8,224	\$0	\$200	\$0	\$0
Consultant costs for extension of construction permit application with FCC			\$200	\$0	\$0
6312 COMMUNICATION SERVICES	\$4,960	\$5,220	\$4,825	\$5,950	\$6,350
Civic Ready emergency notification system			\$4,500	\$5,600	\$6,000
LEPC website			\$325	\$350	\$350
6320 COMPUTER SOFTWARE SERV.	\$0	\$0	\$1,500	\$0	\$0
Automation software for KTTF operation			\$1,500	\$0	\$0
6332 TRAVEL AND MEALS	\$0	\$0	\$750	\$750	\$750
Emergency Management Conference - TDEM - San Antonio - May/June			\$1,500	\$750	\$750
Adjustment			(\$750)		
6333 DUES AND SUBSCRIPTIONS	\$240	\$792	\$700	\$700	\$700
EMAT dues - EMC and Deputy EMC			\$300	\$300	\$300
Journal of Emergency Management			\$400	\$400	\$400
6337 TRAINING	\$1,150	\$0	\$900	\$750	\$750
EM Conferences - TDEM - San Antonio			\$1,200	\$750	\$750
Adjustment			(\$300)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6345 KTTF EXPENSES	\$14,835	\$13,535	\$3,000	\$13,200	\$6,500
Additional equipment for remote broadcast capability			\$1,500	\$1,500	\$1,500
Advertising supplies			\$500	\$500	\$500
Replace 2 desktop computers				\$1,000	
Automation software				\$1,500	\$1,500
FCC Consultant costs				\$200	
Tom Conley Contract Services				\$7,500	\$2,000
Programming software			\$1,000	\$1,000	\$1,000
SERVICES AND CHARGES	\$29,409	\$19,547	\$11,875	\$21,350	\$15,050
TOTAL EMERGENCY MANAGEMENT	\$30,894	\$19,626	\$15,275	\$24,900	\$21,800

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$364,537	\$460,669	\$427,240	\$391,118	\$515,386
			\$427,240	\$391,118	\$450,675
Supplemental FY21 - (1) Battalion Chief					\$64,711
6004 WAGES-PART TIME	\$49,340	\$20,730	\$80,956	\$41,248	\$88,423
			\$80,956	\$41,248	\$88,423
6005 WAGES-OVERTIME	\$84,578	\$77,540	\$86,213	\$111,596	\$99,992
			\$86,213	\$111,596	\$93,934
Supplemental FY21 - (1) Battalion Chief					\$6,058
6009 WAGES-OTHER	\$18,433	\$22,476	\$22,971	\$19,968	\$27,842
			\$22,971	\$19,968	\$27,842
6010 FIRE RUN PAYMENTS	\$24,411	\$20,531	\$14,600	\$14,600	\$14,600
			\$14,600	\$14,600	\$14,600
6011 VACATION PAY	\$20,500	\$15,839	\$22,436	\$33,353	\$30,273
			\$22,436	\$33,353	\$30,273
6012 SICK PAY	\$5,917	\$13,219	\$20,268	\$24,678	\$24,567
			\$20,268	\$24,678	\$24,567
6013 EMERGENCY PAY	\$1,171	\$490	\$0	\$1,262	\$0
			\$0	\$1,262	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$4,147	\$0	\$3,791
			\$4,147	\$0	\$3,791
6019 MISCELLANEOUS PAY	\$0	\$0	\$2,090	\$0	\$2,436
			\$2,090	\$0	\$2,376
Supplemental FY21 - (1) Battalion Chief					\$60
6021 FICA-S.S. AND MEDICARE TAXES	\$41,826	\$46,146	\$51,026	\$47,040	\$54,875
			\$51,026	\$47,040	\$49,461
Supplemental FY21 - (1) Battalion Chief					\$5,414
6022 TMRS-EMPLOYER	\$66,724	\$80,626	\$78,748	\$77,831	\$81,528
			\$78,748	\$77,831	\$71,953
Supplemental FY21 - (1) Battalion Chief					\$9,575
6025 WORKER COMPENSATION INS.	\$116	\$0	\$11,050	\$11,050	\$12,150
			\$11,050	\$11,050	\$11,167
Supplemental FY21 - (1) Battalion Chief					\$983
PERSONNEL SERVICES	\$677,555	\$758,266	\$821,745	\$773,742	\$955,864
6101 OFFICE AND COMPUTER SUPPLIES	\$1,760	\$1,064	\$960	\$960	\$960
File folders, paper, pens and other office supplies			\$1,200	\$960	\$960
Adjustment			(\$240)		
6102 EDUCATIONAL SUPPLIES	\$1,800	\$65	\$3,250	\$3,250	\$3,250
Allocation of public relations items			\$250	\$250	\$250
FD Training Supplies			\$3,000	\$3,000	\$3,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6104 JANITORIAL AND CLEANING SUPPLY	\$4,274	\$5,089	\$5,000	\$3,000	\$5,000
Cleaning supplies			\$5,000	\$3,000	\$5,000
6105 FOOD SUPPLIES	\$1,660	\$1,587	\$1,500	\$1,500	\$1,500
Coffee supplies			\$1,500	\$1,500	\$1,500
6106 MATERIALS AND PARTS	\$504	\$164	\$1,500	\$1,000	\$1,500
			\$1,500	\$1,000	\$1,500
6107 CLOTHING AND UNIFORMS	\$20,632	\$22,699	\$26,500	\$26,500	\$26,500
Class A Dress uniform			\$2,000	\$2,000	\$2,000
Gear cleaning and repairs			\$5,000	\$5,000	\$5,000
Station wear			\$8,500	\$8,500	\$8,500
Turnout gear			\$11,000	\$11,000	\$11,000
6108 FUEL, OIL AND LUBRICANTS	\$0	\$602	\$0	\$0	\$0
				\$0	\$0
6110 CHEMICAL SUPPLIES	\$1,661	\$3,765	\$0	\$0	\$0
				\$0	\$0
6119 OTHER SUPPLIES	\$2,912	\$600	\$1,500	\$1,500	\$1,500
General supplies for the station			\$1,500	\$1,500	\$1,500
6130 FURNITURE<\$20,000	\$0	\$590	\$250	\$1,313	\$1,000
Items for dayroom and offices			\$250	\$1,313	\$1,000
6143 FF TOOL PARTS & SUPPLIES	\$87	\$4	\$0	\$250	\$250
				\$250	\$250
SUPPLIES	\$35,289	\$36,228	\$40,460	\$39,273	\$41,460
6204 OTHER EQUIPMENT MAINT.	\$0	\$316	\$750	\$300	\$750
Mower Maintenance			\$450	\$150	\$450
Station Eq. Maintenance			\$300	\$150	\$300
6205 VEHICLE MAINTENANCE	\$71	\$167	\$0	\$0	\$0
				\$0	\$0
6206 BUILDING MAINTENANCE	\$8,355	\$17,578	\$11,535	\$15,535	\$11,535
Aerobic System maintenance			\$1,000	\$1,000	\$1,000
Alarm monitoring			\$760	\$760	\$760
Fire Sprinkler system annual inspection			\$450	\$450	\$450
Generator service contract			\$1,875	\$1,875	\$1,875
HVAC filter changes			\$1,000	\$1,000	\$1,000
Other repairs			\$5,000	\$5,000	\$5,000
Pest control contract			\$550	\$550	\$550
Septic system maintenance			\$900	\$900	\$900
Adjustment				\$4,000	
6219 OTHER MAINTENANCE	\$293	\$0	\$0	\$0	\$0
				\$0	\$0
6242 COMMUNICATION MAINTENANCE	\$0	\$717	\$1,000	\$1,000	\$1,000
Comms Service			\$1,000	\$1,000	\$1,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$53	\$0	\$0	\$0
				\$0	\$0
REPAIRS AND MAINTENANCE	\$8,719	\$18,831	\$13,285	\$16,835	\$13,285
6304 PROF.SERV.-OTHER	\$1,940	\$0	\$2,800	\$2,800	\$5,000
Firefighter physicals			\$2,800	\$2,800	\$5,000
6312 COMMUNICATION SERVICES	\$1,974	\$1,121	\$2,860	\$2,860	\$2,860
Cable TV/Internet			\$1,300	\$1,300	\$1,300
Telephone			\$1,560	\$1,560	\$1,560
6313 UTILITIES	\$20,115	\$17,446	\$26,500	\$31,261	\$26,500
Electricity			\$20,000	\$18,000	\$18,000
Gas service			\$4,000	\$6,000	\$6,000
Grease trap service			\$500	\$500	\$500
Water			\$2,000	\$2,000	\$2,000
Additional - ERCOT				\$4,761	
6316 PRINTING AND BINDING	\$0	\$0	\$333	\$0	\$0
Station 5 Door Hangers			\$333	\$0	\$0
6329 OTHER SERVICES	\$572	\$1,563	\$0	\$0	\$0
				\$0	\$0
6332 TRAVEL AND MEALS	\$741	\$389	\$3,750	\$3,750	\$3,750
Station 5 Hotel			\$3,000	\$1,750	\$1,750
Station 5 Per Diem			\$1,500	\$1,000	\$1,000
Station 5 Travel			\$3,000	\$1,000	\$1,000
Adjustment			(\$3,750)		
6333 DUES AND SUBSCRIPTIONS	\$450	\$914	\$1,200	\$2,200	\$2,200
Station 5 Certification			\$1,200	\$2,200	\$2,200
6337 TRAINING	\$7,085	\$2,868	\$7,088	\$0	\$7,000
Certification and Advanced Training			\$9,000	\$0	\$6,000
Initial Certifications			\$450	\$0	\$1,000
Adjustment			(\$2,362)		
SERVICES AND CHARGES	\$32,879	\$24,300	\$44,531	\$42,871	\$47,310
TOTAL GENERAL-ESD#15 STATION 5	\$754,442	\$837,626	\$920,021	\$872,721	\$1,057,919

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$32,670	\$31,512	\$35,051	\$35,986	\$37,430
			\$35,051	\$35,986	\$37,430
6005 WAGES-OVERTIME	\$405	\$447	\$1,020	\$500	\$1,030
			\$1,020	\$500	\$1,030
6009 WAGES-OTHER	\$1,690	\$1,809	\$1,845	\$1,691	\$2,014
			\$1,845	\$1,691	\$2,014
6011 VACATION PAY	\$1,789	\$2,201	\$1,537	\$1,018	\$2,518
			\$1,537	\$1,018	\$2,518
6012 SICK PAY	\$163	\$3,259	\$1,537	\$2,090	\$1,678
			\$1,537	\$2,090	\$1,678
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$0
				\$0	\$0
6019 MISCELLANEOUS PAY	\$135	\$195	\$255	\$255	\$315
			\$255	\$255	\$315
6021 FICA-MED/SS	\$2,820	\$3,004	\$3,157	\$3,124	\$6,681
			\$3,157	\$3,124	\$6,681
6022 TMRS-EMPLOYER	\$5,037	\$5,398	\$5,600	\$5,637	\$11,600
			\$5,600	\$5,637	\$11,600
6025 WORKER COMPENSATION INS.	\$88	\$90	\$100	\$73	\$200
			\$100	\$73	\$200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$1,023	\$2,459	\$4,000	\$4,000	\$4,000
			\$4,000	\$4,000	\$4,000
PERSONNEL SERVICES	\$45,818	\$50,374	\$54,102	\$54,374	\$67,466
6101 OFFICE AND COMPUTER SUPPLIES	\$2,347	\$1,443	\$960	\$1,200	\$1,000
Combine all general to Admin			\$1,500	\$960	\$1,000
Adjustment			(\$300)	\$240	
Adjustment			(\$240)		
6102 EDUCATIONAL SUPPLIES	\$249	\$225	\$400	\$0	\$200
Increase for additional outreach - FOG & Don't Dig			\$500	\$0	\$200
Adjustment			(\$100)		
6105 FOOD SUPPLIES	\$4,781	\$3,156	\$3,000	\$4,000	\$4,000
Misc purchases for meetings and training			\$1,000	\$500	\$500
Food for PW during Winter Storm			\$0	\$450	\$0
Public Work luncheon			\$1,000	\$800	\$1,000
soda			\$1,500	\$1,000	\$1,000
Thanksgiving Luncheon			\$500	\$250	\$500
Adjustment			(\$1,000)	\$1,000	\$1,000
6106 MATERIALS AND PARTS	\$243	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$143	\$182	\$300	\$300	\$300
			\$300	\$300	\$300

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6108 FUEL, OIL AND LUBRICANTS	\$2,276	\$2,582	\$5,000	\$2,000	\$5,000
German Fest fuel			\$5,000	\$2,000	\$5,000
6109 POSTAGE	\$0	\$22	\$50	\$0	\$50
postage for returns			\$50	\$0	\$50
6119 OTHER SUPPLIES	\$452	\$867	\$400	\$150	\$400
Misc supplies			\$400	\$150	\$400
SUPPLIES	\$10,491	\$8,477	\$10,110	\$7,650	\$10,950
6205 VEHICLE MAINTENANCE	\$1,625	\$2,742	\$2,000	\$1,000	\$2,000
			\$2,000	\$1,000	\$2,000
REPAIRS AND MAINTENANCE	\$1,625	\$2,742	\$2,000	\$1,000	\$2,000
6312 COMMUNICATION SERVICES	\$498	\$910	\$750	\$750	\$750
			\$800	\$750	\$750
Adjustment			(\$50)		
6332 TRAVEL AND MEALS	\$850	\$879	\$750	\$0	\$2,000
Travel and meals for TPWA conference and various trainings			\$2,000	\$0	\$2,000
Adjustment			(\$500)		
Adjustment			(\$750)		
6335 ADVERTISING COST	\$543	\$0	\$0	\$0	\$0
6337 TRAINING	\$2,779	\$3,396	\$3,750	\$500	\$7,500
Cost for training for General employees			\$5,000	\$0	\$5,000
Adjustment			(\$1,000)		
Adjustment			(\$250)		
Adjustment - PW Institute Training - Pruitt				\$500	\$2,500
6362 PERMITS & LICENSES	\$0	\$71	\$0	\$0	\$0
SERVICES AND CHARGES	\$4,670	\$5,256	\$5,250	\$1,250	\$10,250
TOTAL-PUBLIC WORKS ADM.	\$62,604	\$66,849	\$71,462	\$64,274	\$90,666

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$79,793	\$88,139	\$85,278	\$84,026	\$87,605
			\$85,278	\$84,026	\$87,605
6005 WAGES-OVERTIME	\$14,467	\$10,130	\$10,200	\$7,615	\$10,300
			\$10,200	\$7,615	\$10,300
6009 WAGES-OTHER	\$4,122	\$4,544	\$4,540	\$4,256	\$4,723
			\$4,540	\$4,256	\$4,723
6011 VACATION PAY	\$5,724	\$4,446	\$5,674	\$7,544	\$6,985
			\$5,674	\$7,544	\$6,985
6012 SICK PAY	\$4,672	\$493	\$3,783	\$4,174	\$3,935
			\$3,783	\$4,174	\$3,935
6015 SICK TIME BUYBACK	\$0	\$0	\$1,513	\$0	\$866
			\$1,513	\$0	\$866
6019 MISCELLANEOUS PAY	\$880	\$1,000	\$1,120	\$1,120	\$1,241
			\$1,120	\$1,120	\$1,241
6021 FICA-MED/SS	\$8,104	\$8,017	\$8,724	\$8,126	\$8,996
			\$8,724	\$8,126	\$8,996
6022 TMRS-EMPLOYER	\$15,090	\$15,103	\$15,475	\$15,007	\$15,619
			\$15,475	\$15,007	\$15,619
6025 WORKER COMPENSATION INS.	\$1,703	\$1,765	\$1,800	\$1,560	\$1,800
			\$1,800	\$1,560	\$1,800
PERSONNEL SERVICES	\$134,555	\$133,638	\$138,107	\$133,427	\$142,069
6101 OFFICE AND COMPUTER SUPPLIES	\$29	\$0	\$0	\$0	\$0
Desk Calendars and Planners			\$0		
File folders, general office supplies			\$0		
6106 MATERIALS AND PARTS	\$1,402	\$2,501	\$4,000	\$4,000	\$32,000
Shop supplies			\$2,000	\$2,000	\$2,000
Small specialty tools			\$2,000	\$2,000	\$2,000
Air Compressor for Service Truck			\$0	\$0	\$3,000
TPMS Tire Sensor Tool for newer vehicles			\$0	\$0	\$1,000
Supplemental FY22 - Code Reader					\$6,500
Supplemental FY22 - High Capacity Balancer & Rotator					\$17,500
6107 CLOTHING AND UNIFORMS	\$1,930	\$1,501	\$1,400	\$1,400	\$1,550
Clothing and Boot Allowance (2)			\$300	\$300	\$300
PPE & Rain Gear			\$100	\$200	\$200
Safety Jackets (2) employees			\$0	\$0	\$150
Safety Vest for (2) employees			\$25	\$25	\$25
Weekly Uniform Rental (2) Employees			\$750	\$750	\$750
Work Caps (2) Employees			\$150	\$125	\$125
Adjustment			\$75	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6108 FUEL, OIL AND LUBRICANTS	\$1,962	\$1,506	\$2,000	\$1,500	\$1,500
Gasoline for Garage Dept. Truck (Budget increase due to increasing fuel cost trends)			\$1,650	\$1,500	\$1,500
Adjustment			\$350		
6110 CHEMICAL SUPPLIES	\$27	\$0	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$2,434	\$1,245	\$2,500	\$2,500	\$4,000
Drill Bits, Taps, Misc. Supplies			\$1,000	\$750	\$750
Penetrating Oil, Grease, and Lubricants			\$750	\$750	\$750
Safety Supplies (gloves, glasses, etc)			\$0	\$500	\$500
Shop Towels			\$750	\$500	\$500
Electrical Extension Cord Reels (3)			\$0	\$0	\$1,500
SUPPLIES	\$7,784	\$6,753	\$9,900	\$9,400	\$39,050
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$518	\$300	\$300	\$300
Brake Lathe Maintenance			\$150	\$150	\$150
Tire Machine Maintenance			\$150	\$150	\$150
6205 VEHICLE MAINTENANCE	\$538	\$1,056	\$600	\$1,000	\$1,000
Oil Changes and Routine Maintenance for Garage Dept. Truck			\$600	\$700	\$700
Toll Fees			\$0	\$300	\$300
6206 BUILDING MAINTENANCE	\$6,150	\$5,514	\$0	\$0	\$2,750
New shelving for parts			\$0	\$0	\$2,000
Window AC/Heater Unit for Garage Office			\$0	\$0	\$750
6207 SYSTEM MAINTENANCE	\$1,413	\$3,903	\$22,659	\$21,445	\$4,000
Annual parts washer service and chemicals			\$2,000	\$1,000	\$2,000
Fuel controller service and repairs			\$1,000	\$0	\$1,000
Gas monitor service and repair			\$1,000	\$0	\$1,000
Supplemental FY21 - Fuel System Upgrade (70/30)			\$18,659	\$20,445	\$0
REPAIRS AND MAINTENANCE	\$8,101	\$10,991	\$23,559	\$22,745	\$8,050
6312 COMMUNICATION SERVICES	\$1,212	\$1,996	\$2,000	\$2,150	\$2,150
Cell Phone Service for Garage Dept. Employee (Added Cell Phone for Mechanic Wes Patton)			\$1,300	\$2,150	\$2,150
Adjustment			\$700		
6332 TRAVEL AND MEALS	\$0	\$148	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,728	\$1,728	\$2,000	\$1,800	\$1,800
Online repair manual service and support (Annual subscription has not yet been paid) Will be invoiced and paid from current fiscal year budget			\$2,000	\$1,800	\$1,800

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 ESTIMATED	2022 BUDGET
6336 EQUIPMENT RENTALS	\$545	\$542	\$600	\$450	\$450
Monthly Rental of Welding Gas Cylinders			\$600	\$450	\$450
6337 TRAINING	\$203	\$540	\$900	\$500	\$500
Additional Automotive HVAC Training (2) Employees (Training to be completed prior to end of fiscal year) Not Needed			\$600	\$0	\$0
Updated ASE Automotive Training (2) Employees (training to be completed prior to end of fiscal year)			\$600	\$500	\$500
Adjustment			(\$300)		
6362 PERMITS AND LICENSES	\$0	\$0	\$125	\$0	\$150
CDL Drivers License Renewal for (1) employee			\$125	\$0	\$0
ASE Renewal				\$0	\$150
SERVICES AND CHARGES	\$3,689	\$4,953	\$5,625	\$4,900	\$5,050
TOTAL GENERAL-GARAGE	\$154,130	\$156,336	\$177,191	\$170,472	\$194,219

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$180,630	\$201,426	\$210,816	\$207,008	\$224,949
			\$210,816	\$207,008	\$224,949
6004 WAGES-PART TIME	\$52,451	\$57,366	\$50,580	\$57,419	\$52,405
			\$50,580	\$57,419	\$52,405
6005 WAGES-OVERTIME	\$14,236	\$16,286	\$13,260	\$11,196	\$12,360
			\$13,260	\$11,196	\$12,360
6009 WAGES-OTHER	\$10,930	\$11,990	\$12,304	\$10,540	\$13,249
			\$12,304	\$10,540	\$13,249
6011 VACATION PAY	\$15,223	\$13,100	\$11,174	\$20,061	\$13,637
			\$11,174	\$20,061	\$13,637
6012 SICK PAY	\$20,442	\$9,155	\$9,286	\$10,323	\$9,999
			\$9,286	\$10,323	\$9,999
6013 EMERGENCY PAY	\$21	\$1,221	\$0	\$465	\$0
				\$465	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$2,051	\$0	\$1,637
			\$2,051	\$0	\$1,637
6019 MISCELLANEOUS PAY	\$2,155	\$1,225	\$1,340	\$2,230	\$2,631
			\$1,340	\$2,230	\$2,631
6021 FICA-MED/SS	\$22,163	\$23,359	\$23,947	\$23,717	\$25,417
			\$23,947	\$23,717	\$25,417
6022 TMRS-EMPLOYER	\$33,293	\$34,871	\$35,615	\$35,764	\$37,170
			\$35,615	\$35,764	\$37,170
6025 WORKER COMPENSATION INS.	\$3,257	\$3,237	\$3,350	\$2,575	\$3,350
			\$3,350	\$2,575	\$3,350
PERSONNEL SERVICES	\$354,801	\$373,236	\$373,723	\$381,298	\$396,805
6106 MATERIALS AND PARTS	\$22,050	\$37,169	\$30,000	\$30,250	\$30,000
Bedding plants and shrubs			\$5,000	\$5,000	\$5,000
C.O.T., US, Texas Flags			\$3,000	\$3,000	\$3,000
Custodial supplies			\$2,000	\$2,000	\$2,000
Fertilizer, weed killer, ant poison			\$2,000	\$2,000	\$2,000
Grass seed, sod, and wildflower seed			\$4,000	\$4,000	\$4,000
Lumber and ground maintenance supplies			\$5,000	\$5,000	\$5,000
Mulch, soil, and supplies			\$5,000	\$5,000	\$5,000
Park / Lawn maintenance supplies			\$2,000	\$2,000	\$2,000
Small hand tools, irrigation supplies			\$2,000	\$2,000	\$2,000
Sports netting			\$0	\$0	
Winter Storm Prep Supplies			\$0	\$250	\$0
6107 CLOTHING AND UNIFORMS	\$4,342	\$4,520	\$4,700	\$3,750	\$4,200
Boot Reimbursement (6) employees			\$900	\$900	\$900
Rain gear			\$1,000	\$1,000	\$1,000
Safety Jackets (6) employees			\$0	\$0	\$450
Safety Vest (6) employees			\$300	\$150	\$150
Weekly Uniform Rental (6) Employees			\$2,000	\$1,200	\$1,200

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
Work caps (6) Employees			\$500	\$500	\$500
6108 FUEL, OIL AND LUBRICANTS	\$10,922	\$8,259	\$12,000	\$10,000	\$10,000
Gasoline and diesel fuel for Parks Dept. Trucks and Equipment (Increase budget by \$2,000.00 to allow for increasing fuel cost)			\$12,000	\$10,000	\$10,000
6110 CHEMICAL SUPPLIES	\$2,621	\$3,186	\$5,000	\$3,500	\$3,500
Chemical supplies for C.O.T. swimming pool			\$5,000	\$3,500	\$3,500
6119 OTHER SUPPLIES	\$14,328	\$17,258	\$31,500	\$33,355	\$16,500
Hardware items			\$2,000	\$4,000	\$4,000
Holiday decorations for City facilities			\$2,000	\$2,000	\$2,000
Parks maintenance supplies			\$4,000	\$4,000	\$5,000
Safety equipment - trucks and equipment			\$1,500	\$1,000	\$1,000
Safety Equipment (gloves, glasses, etc)			\$3,000	\$1,500	\$1,500
Small hand tools and supplies			\$2,000	\$2,000	\$3,000
Winter Storm Prep Supplies			\$0	\$250	\$0
Supplemental FY21 - Picnic Tables for Juergen's Park			\$17,000	\$18,605	\$0
SUPPLIES	\$54,263	\$70,392	\$83,200	\$80,855	\$64,200
6204 OTHER EQUIPMENT MAINTENANCE	\$7,736	\$8,154	\$7,000	\$8,000	\$8,000
Equipment and trailer tire repair			\$1,000	\$1,000	\$1,000
Maintenance and repair parts and service for zero turn mowers, line trimmers, blowers, and chain saws.			\$6,000	\$7,000	\$7,000
6205 VEHICLE MAINTENANCE	\$2,007	\$3,366	\$3,000	\$3,000	\$3,000
Repair of Parks Dept. Trucks as needed			\$600	\$600	\$600
Routine Oil Changes and Maintennce			\$1,250	\$1,250	\$1,250
State Inspection - Parks Dept. Trucks			\$150	\$150	\$150
Tire repair and replacement			\$1,000	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$8,773	\$0	\$0	\$0	\$0
			\$0		
6207 SYSTEM MAINTENANCE	\$115,303	\$229,851	\$177,500	\$217,628	\$124,860
Landscaping at 4 Corners			\$5,300	\$4,560	\$6,360
Additional funds for park improvement projects throughout year (additional fencing, mulch, picnic tables, benches, etc)			\$75,000	\$75,000	\$75,000
Contract electrical services			\$2,000	\$2,000	\$2,000
Lawn and turf maintenance supplies			\$5,000	\$5,000	\$5,000
Parks facilities maintenance supplies			\$25,000		\$25,000
Playground equipment maintenance			\$500	\$0	\$0
Professional services (landscaping, irrigation, pest services)			\$7,500	\$7,500	\$7,500
Professional Tree Service			\$2,000	\$1,000	\$2,000
Sports court maintenance supplies			\$4,000	\$2,000	\$2,000
Swimming pool maintenance supplies			\$5,000	\$0	\$0
Swimming pool pump and equipment service			\$5,000	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
Adjustment			\$3,700	\$0	\$0
Winter Storm Repairs to Theis, Juergens, Matheson, MLK & Depot				\$35,000	\$0
MLK Fence Replacement				\$9,200	\$0
Pickleball Court Lighting				\$6,600	\$0
Supplemental FY21 - Basketball Court Improvements at Juergen's Park			\$12,500	\$14,700	\$0
Supplemental FY21 - Parks Restrooms Improvements			\$25,000	\$26,150	\$0
Adjustment - Parking Lot Expansion - Matheson				\$28,918	
6219 OTHER MAINTENANCE	\$0	\$20,930	\$0	\$10,000	\$10,000
Pool Pump & equipment service			\$0	\$5,000	\$5,000
Pool Maintenance Supplies				\$5,000	\$5,000
REPAIRS AND MAINTENANCE	\$133,820	\$262,301	\$187,500	\$238,628	\$145,860
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$506	\$0	\$5,000	\$7,500
Consulting Services for Matheson Grant (TLA)				\$3,600	\$0
Consulting Services for City Parks				\$7,500	\$7,500
Adjustment				(\$6,100)	
6312 COMMUNICATION SERVICES	\$3,261	\$3,204	\$3,200	\$3,500	\$3,500
Parks Dept. Cell Phone Service			\$2,200	\$4,000	\$4,000
Radio Air Time - Parks Dept.			\$500	\$500	\$500
Adjustment			\$500	(\$1,000)	(\$1,000)
6321 SYSTEM CONTRACT SERVICES	\$8,066	\$2,524	\$10,000	\$10,000	\$10,000
Operations expenses for City pool			\$10,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$1,028	\$380	\$28,000	\$27,595	\$28,000
Holiday Decoration Installation (Depot & 4 Corners)			\$28,000	\$27,595	\$28,000
6332 TRAVEL AND MEALS	\$0	\$0	\$0	\$0	\$0
6335 ADVERTISING COST	\$0	\$275	\$0	\$0	\$0
6336 EQUIPMENT RENTALS	\$2,375	\$1,050	\$5,000	\$3,000	\$5,000
Rental of additional ATV to accommodate Public works needs during German Fest and July 4th events			\$5,000	\$5,000	\$5,000
Adjustment				(\$2,000)	
6362 PERMITS AND LICENSES	\$61	\$0	\$125	\$0	\$0
Renewal of CDL license - Gary Lane			\$125		
SERVICES AND CHARGES	\$14,792	\$7,938	\$46,325	\$49,095	\$54,000
6409 SYSTEM EXPANSION	\$82,160	\$28,700	\$0	\$0	\$0
			\$0		
CAPITAL OUTLAY	\$82,160	\$28,700	\$0	\$0	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6999 TRANSFER TO CAPITAL PROJ. FUND	\$350,000	\$350,000	\$285,000	\$285,000	\$100,000
Supplemental FY21 - M&R for Matheson Park - Phase II of III			\$100,000	\$100,000	\$0
Supplemental FY21 - Broussard Park			\$185,000	\$185,000	\$0
Supplemental FY22 - M&R for Matheson Park					\$100,000
TRANSFERS	\$350,000	\$350,000	\$285,000	\$285,000	\$100,000
TOTAL GENERAL-PARKS	\$989,835	\$1,092,566	\$975,748	\$1,034,876	\$760,865

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$59,273	\$65,334	\$63,015	\$65,300	\$65,537
			\$63,015	\$65,300	\$65,537
6003 WAGES-FULL TIME	\$245,452	\$258,007	\$278,726	\$269,166	\$300,107
			\$278,726	\$269,166	\$300,107
6004 WAGES-PART TIME	\$3,891	\$8,283	\$5,100	\$10,000	\$5,150
			\$5,100	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$13,006	\$9,619	\$26,010	\$24,625	\$26,265
			\$26,010	\$24,625	\$26,265
6009 WAGES-OTHER	\$18,527	\$15,405	\$19,771	\$15,523	\$21,100
			\$19,771	\$15,523	\$21,100
6011 VACATION PAY	\$25,697	\$17,046	\$20,723	\$21,230	\$21,795
			\$20,723	\$21,230	\$21,795
6012 SICK PAY	\$28,839	\$4,436	\$15,191	\$12,469	\$16,206
			\$15,191	\$12,469	\$16,206
6013 EMERGENCY PAY	\$136	\$0	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$1,123	\$3,425	\$2,663	\$3,457
			\$3,425	\$2,663	\$3,457
6019 MISCELLANEOUS PAY	\$2,900	\$3,125	\$2,780	\$2,775	\$3,307
			\$2,780	\$2,775	\$3,307
6021 FICA-MED/SS	\$29,308	\$27,615	\$33,432	\$31,033	\$35,688
			\$33,432	\$31,033	\$35,688
6022 TMRS-EMPLOYER	\$54,035	\$51,430	\$58,611	\$56,353	\$61,281
			\$58,611	\$56,353	\$61,281
6025 WORKER COMPENSATION INS.	\$14,194	\$14,689	\$14,850	\$12,941	\$14,850
			\$14,850	\$12,941	\$14,850
PERSONNEL SERVICES	\$495,258	\$476,113	\$541,634	\$524,079	\$574,744
6101 OFFICE AND COMPUTER SUPPLIES	\$312	\$0	\$0	\$0	\$0
			\$0		
6105 FOOD SUPPLIES	\$27	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$61,893	\$38,789	\$68,500	\$68,500	\$55,500
asphalt and street repair materials			\$8,500	\$8,500	\$8,500
Culvert and drainage maintenance supplies			\$5,000	\$5,000	\$5,000
Hand tools, lumber products and related supplies			\$2,500	\$2,500	\$2,500
Limestone base material			\$8,000	\$8,000	\$8,000
Sign Pole Replacement - ongoing Project (recurring supplemental)			\$20,000	\$20,000	\$20,000
Street and regulatory sign replacement			\$5,000	\$5,000	\$5,000
Street marking and other paints			\$1,500	\$1,500	\$1,500
Street signs and barricades			\$5,000	\$5,000	\$5,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
20 Lightweight Water Barricades			\$5,000	\$5,000	\$0
100 - 8 ft plastic, filable barricade kits			\$8,000	\$8,000	\$0
Adjustment					
6107 CLOTHING AND UNIFORMS	\$6,121	\$6,224	\$6,100	\$6,110	\$6,785
Boot Reimbursement (9) Employees			\$1,350	\$1,350	\$1,350
Rain gear			\$1,000	\$1,000	\$1,000
Safety Jackets for (9) employees			\$0	\$0	\$675
Safety Vest (9) Employees			\$500	\$250	\$250
Weekly Uniform Rental (9) employees			\$2,500	\$2,760	\$2,760
Work caps (9) Employees			\$750	\$750	\$750
6108 FUEL, OIL AND LUBRICANTS	\$20,079	\$19,106	\$25,000	\$20,000	\$20,000
Gasoline and diesel fuel for Street Dept. trucks and equipment (over budget projection due to increasing fuel cost and also to allow for busy mowing season when larger proportion of fuel is used) Budget increase is consistent with YEP projection			\$25,000	\$20,000	\$20,000
6119 OTHER SUPPLIES	\$18,041	\$16,525	\$18,000	\$16,000	\$16,000
A-Frame Barricades for temporary stop signs and traffic control			\$1,500	\$1,500	\$1,500
Misc. hand tools and supplies for Streets and Drainage related work			\$5,000	\$5,000	\$5,000
Replacement line trimmers and supplies			\$3,500	\$5,000	\$5,000
Safety Equipment (gloves, glasses, hard hats, etc.) and Misc PPE			\$3,000	\$1,500	\$1,500
Safety supplies - Department Trucks			\$3,000	\$3,000	\$3,000
Trimmer line and related components			\$2,000	\$0	\$0
SUPPLIES	\$106,473	\$80,645	\$117,600	\$110,610	\$98,285
6204 OTHER EQUIPMENT MAINTENANCE	\$36,391	\$39,997	\$30,000	\$30,000	\$30,000
Maintenance and repair parts for Streets Department Equipment. (Positive correlation between aging equipment fleet and increasing maintenance expenditures)			\$28,000	\$28,000	\$28,000
Tire repair and replacement for Streets Department Equipment			\$2,000	\$2,000	\$2,000
6205 VEHICLE MAINTENANCE	\$5,804	\$11,278	\$6,000	\$7,200	\$7,200
Maintenance and repair parts - Trucks			\$6,500	\$6,000	\$6,000
Routine oil changes and maintenance supplies			\$1,300	\$1,000	\$1,000
State Inspections			\$200	\$200	\$200
Adjustment			(\$2,000)		
6207 SYSTEM MAINTENANCE	\$110,787	\$80,567	\$345,000	\$347,282	\$320,000
Asphalt Street Maintenance			\$150,000	\$150,000	\$150,000
Concrete Street Maint			\$60,000	\$60,000	\$60,000
Contract mowing services for C.O.T. facilities.			\$25,000	\$35,000	\$0
Culverts, Inlet Drains, and Drainage Supplies			\$25,000	\$25,000	\$25,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
Drainage System Maintenance			\$60,000	\$60,000	\$60,000
Driveway Approach and Sidewalk Maintenance			\$25,000	\$25,000	\$25,000
Pedestrian Crosswalk - Graham Drive				\$15,700	\$0
Repairs to Backflow - Winter Storm				\$5,500	\$0
Adjustment				(\$28,918)	
REPAIRS AND MAINTENANCE	\$152,982	\$131,842	\$381,000	\$384,482	\$357,200
6302 PROFESSIONAL SERVICES,ENGINEER	\$7,088	\$0	\$0	\$4,800	\$0
Engineering for MIT Grant Application			\$0	\$4,800	\$0
6304 PROFESSIONAL SERVICES,OTHER	\$20,966	\$12,129	\$18,000	\$15,000	\$15,000
Professional engineering services for implementation of T.C.E.Q. required SWPPP relating to drainage of the Public Works Service Center and which must now also include a Risk Management Plan relating to Spill Prevention and Response.			\$18,000	\$10,000	\$10,000
Adjustment				\$5,000	\$5,000
6312 COMMUNICATION SERVICES	\$2,316	\$3,262	\$3,200	\$4,100	\$4,100
Cell phone service for Streets Dept. Employees			\$2,000	\$3,200	\$3,200
Radio Air Time			\$800	\$900	\$900
Adjustment			\$400		
6313 UTILITIES-ELECTRIC	\$3,018	(\$3,018)	\$0	\$0	\$0
6319 MOSQUITO CONTROL	\$15,539	\$15,681	\$15,000	\$16,000	\$16,000
Contract Mosquito spraying services.			\$15,000	\$16,000	\$16,000
6329 OTHER SERVICES	\$6,856	\$3,940	\$10,000	\$9,000	\$44,000
Elm Street Lease				\$4,000	\$4,000
Contracted Labor - Tree Removal				\$5,000	\$5,000
Contracted Mowing Services			\$10,000	\$0	\$35,000
6332 TRAVEL AND MEALS	\$0	\$9	\$25	\$0	\$0
Expense for tolls			\$50	\$0	\$0
Adjustment			(\$25)		
6336 EQUIPMENT RENTALS	\$1,699	\$0	\$1,500	\$1,500	\$1,500
Rental of additional ATV vehicles to accommodate public Works needs during large City of Tomball events.			\$1,500	\$1,500	\$1,500
6337 TRAINING	\$0	\$535	\$300	\$0	\$0
PW Institute Training - Pruitt			\$500	\$500	\$2,500
Adjustment - Consolidate to151			(\$200)	(\$500)	(\$2,500)
6338 STREET LIGHTS - ELECTRIC	\$117,939	\$105,728	\$115,000	\$123,640	\$85,000
C.O.T. Street Lights			\$115,000	\$85,000	\$85,000
Additional - ERCOT				\$38,640	

FUND		CITY OF TOMBALL		DIVISION	
GENERAL FUND		DEPARTMENT		STREETS	
		STREETS		100-154 - STREETS	
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6362 PERMITS AND LICENSES	\$131	\$200	\$525	\$500	\$500
Renewal of CDL Drivers Licensed for Street Dept. Employees			\$325	\$300	\$300
Stormwater permit			\$200	\$200	\$200
SERVICES AND CHARGES	\$175,552	\$138,465	\$163,550	\$174,540	\$166,100
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$45,000
Supplemental FY22 - Half Wing Flex Wing					\$18,000
Supplemental FY22 - Limb Shear					\$14,000
Supplemental FY22 - Zero Turn Mower					\$13,000
6409 SYSTEM EXPANSION	\$250,000	\$32,855	\$0	\$0	\$0
CAPITAL OUTLAY	\$250,000	\$32,855	\$0	\$0	\$45,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$606,500	\$250,000	\$261,012	\$261,012	\$330,000
Drainage Improvement Planning			\$50,000	\$50,000	
Supplemental FY21 - Drainage Improvements Lizzie Ln/Persimmon St			\$211,012	\$211,012	
Supplemental FY22 - Drainage M&R					\$50,000
Supplemental FY22 - Alley Improvement Project					\$200,000
Supplemental FY22 - Sidewalks					\$80,000
TRANSFERS	\$606,500	\$250,000	\$261,012	\$261,012	\$330,000
TOTAL-STREETS	\$1,786,766	\$1,109,920	\$1,464,796	\$1,454,723	\$1,571,329

FUND GENERAL FUND CITY OF TOMBALL DEPARTMENT SANITATION DIVISION 100-155 SANITATION					
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$48,576	\$68	\$45,000	\$45,000	\$45,000
Purchase of plastic garbage bags. (YEP and budget is consistent with historical year expenditures)			\$45,000	\$45,000	\$45,000
SUPPLIES	\$48,576	\$68	\$45,000	\$45,000	\$45,000
6304 PROFESSIONAL SERVICES-OTHER	\$109,747	\$57,674	\$65,000	\$65,000	\$65,000
Ongoing professional engineering services for the City of Tomball Landfill Closure project. Services include operation and maintenance of the leachate recovery system, perimeter gas probe monitoring, vent gas monitoring, and groundwater monitoring. These			\$65,000	\$65,000	\$65,000
6327 GARBAGE SERVICES	\$1,492,524	\$1,700,091	\$2,000,000	\$1,700,000	\$1,700,000
Project entire budgeted amount. Budget also includes contractor roll-off containers for which the demand is historically greatest during the summer months when construction projects are at peak levels. Increased budget is to allow for anticipated new contract with service provider			\$2,000,000	\$1,700,000	\$1,700,000
6329 OTHER SERVICES	\$130	\$0	\$5,000	\$5,000	\$5,000
Consolidated Recycling Day services (Vendors and advertising)			\$5,000	\$5,000	\$5,000
6362 PERMITS AND LICENSES	\$0	\$200	\$300	\$200	\$200
SWPPP permit fee			\$300	\$200	\$200
SERVICES AND CHARGES	\$1,601,662	\$1,757,964	\$2,070,300	\$1,770,200	\$1,770,200
TOTAL SANITATION	\$1,600,929	\$1,758,032	\$2,115,300	\$1,815,200	\$1,815,200

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$253,185	\$177,864	\$242,608	\$184,776	\$250,265
			\$242,608	\$184,776	\$250,265
6003 WAGES-FULL TIME	\$41,472	\$160,573	\$85,678	\$152,223	\$89,828
			\$85,678	\$152,223	\$89,828
6005 WAGES-OVERTIME	\$844	\$133	\$3,315	\$1,610	\$3,348
			\$3,315	\$1,610	\$3,348
6009 WAGES-OTHER	\$15,649	\$16,993	\$17,526	\$15,884	\$18,146
			\$17,526	\$15,884	\$18,146
6011 VACATION PAY	\$12,480	\$11,842	\$19,308	\$15,521	\$19,812
			\$19,308	\$15,521	\$19,812
6012 SICK PAY	\$6,789	\$3,118	\$14,605	\$34,788	\$15,122
			\$14,605	\$34,788	\$15,122
6015 SICK TIME BUYBACK	\$0	\$2,976	\$5,115	\$4,323	\$3,059
			\$5,115	\$4,323	\$3,059
6019 MISCELLANEOUS PAY	\$870	\$1,235	\$1,535	\$1,535	\$1,301
			\$1,535	\$1,535	\$1,301
6021 FICA-S.S. AND MEDICARE TAXES	\$25,127	\$28,488	\$30,529	\$32,564	\$31,391
			\$30,529	\$32,564	\$31,391
6022 TMRS-EMPLOYER	\$46,439	\$52,598	\$54,154	\$59,090	\$54,503
			\$54,154	\$59,090	\$54,503
6025 WORKER COMPENSATION INS.	\$831	\$864	\$1,300	\$749	\$1,300
			\$1,300	\$749	\$1,300
PERSONNEL SERVICES	\$403,686	\$456,683	\$475,673	\$503,062	\$488,074
6101 OFFICE AND COMPUTER SUPPLIES	\$4,176	\$1,832	\$5,600	\$4,000	\$4,000
			\$5,000	\$4,000	\$4,000
Adjustment			\$600		
6105 FOOD SUPPLIES	\$815	\$296	\$1,000	\$1,000	\$1,000
			\$1,000	\$1,000	\$1,000
6107 CLOTHING AND UNIFORMS	\$425	\$507	\$500	\$750	\$750
			\$500	\$750	\$750
6108 FUEL, OIL AND LUBRICANTS	\$1,161	\$963	\$1,500	\$1,500	\$1,500
			\$1,500	\$1,500	\$1,500
6109 POSTAGE	\$4,911	\$4,430	\$6,000	\$4,000	\$4,000
			\$6,000	\$4,000	\$4,000
SUPPLIES	\$11,487	\$8,028	\$14,600	\$11,250	\$11,250
6205 VEHICLE MAINTENANCE	\$270	\$310	\$1,000	\$1,000	\$1,000
			\$1,000	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$270	\$310	\$1,000	\$1,000	\$1,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6302 PROF.SERV.-ENGINEERING	\$53,664	\$11,750	\$50,000	\$50,000	\$50,000
			\$70,000	\$50,000	\$50,000
Adjustment			(\$20,000)		
6304 PROF.SERV.-OTHER	\$43,645	\$4,296	\$5,000	\$0	\$0
			\$0	\$0	\$0
Adjustment			\$5,000		
6312 COMMUNICATION SERVICES	\$3,170	\$3,794	\$3,600	\$3,600	\$3,600
			\$3,600	\$3,600	\$3,600
6316 PRINTING AND BINDING	\$96	\$0	\$0	\$0	\$0
			\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$5,218	\$1,139	\$5,500	\$2,500	\$7,500
			\$11,000	\$2,500	\$7,500
Adjustment			(\$3,000)		
Adjustment			(\$2,500)		
6333 DUES AND SUBSCRIPTIONS	\$737	\$358	\$1,500	\$1,500	\$1,500
			\$1,500	\$1,500	\$1,500
6334 AUTOMOBILE ALLOWANCES	\$4,832	\$4,768	\$4,800	\$4,800	\$4,800
			\$4,800	\$4,800	\$4,800
6335 ADVERTISING COST	\$2,409	\$2,676	\$5,000	\$5,000	\$5,000
			\$5,000	\$5,000	\$5,000
6337 TRAINING	\$3,070	\$1,965	\$5,250	\$1,500	\$5,500
			\$7,000	\$1,500	\$5,500
Adjustment			(\$1,000)		
Adjustment			(\$750)		
6362 PERMITS AND LICENSES	\$280	\$237	\$400	\$750	\$750
			\$200	\$750	\$750
Adjustment			\$200		
SERVICES AND CHARGES	\$117,121	\$30,982	\$81,050	\$69,650	\$78,650
TOTAL ENGINEERING AND PLANNING	\$532,564	\$496,004	\$572,323	\$584,962	\$578,974

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$83,253	\$82,283	\$84,718	\$70,544	\$80,989
			\$84,718	\$70,544	\$80,989
6005 WAGES-OVERTIME	\$5,495	\$1,138	\$5,100	\$4,583	\$5,150
			\$5,100	\$4,583	\$5,150
6009 WAGES-OTHER	\$4,692	\$5,034	\$5,165	\$3,903	\$4,914
			\$5,165	\$3,903	\$4,914
6011 VACATION PAY	\$6,497	\$9,640	\$8,792	\$7,540	\$6,817
			\$8,792	\$7,540	\$6,817
6012 SICK PAY	\$1,192	\$799	\$3,898	\$10,121	\$3,709
			\$3,898	\$10,121	\$3,709
6013 EMERGENCY PAY	\$0	\$0	\$0	\$1,026	\$0
				\$1,026	
6015 SICK TIME BUYBACK	\$0	\$1,529	\$1,559	\$629	\$829
			\$1,559	\$629	\$829
6019 MISCELLANEOUS PAY	\$2,410	\$2,530	\$2,650	\$1,790	\$1,911
			\$2,650	\$1,790	\$1,911
6021 FICA-S.S. AND MEDICARE TAXES	\$7,904	\$7,858	\$8,685	\$7,354	\$8,091
			\$8,685	\$7,354	\$8,091
6022 TMRS-EMPLOYER	\$14,320	\$14,310	\$15,406	\$13,772	\$14,048
			\$15,406	\$13,772	\$14,048
6025 WORKER COMPENSATION INS.	\$1,874	\$1,945	\$2,000	\$1,719	\$2,000
			\$2,000	\$1,719	\$2,000
PERSONNEL SERVICES	\$127,638	\$127,066	\$137,973	\$122,983	\$128,457
6101 OFFICE AND COMPUTER SUPPLIES	\$17	\$166	\$3,200	\$0	\$0
Replacement chairs for Conference Room (Shack)			\$4,000	\$0	\$0
Adjustment			(\$800)		
6104 JANITORIAL AND CLEANING SUPPLY	\$11,516	\$9,861	\$10,500	\$8,000	\$10,500
Cleaning Supplies - Depot			\$200	\$300	\$200
Hand sanitizer- City Hall			\$300	\$100	\$300
Sanitizers - Community Center			\$500	\$100	\$500
Sanitizers - Police Department			\$500	\$100	\$500
Sanitizers - Public Works facilities			\$500	\$100	\$500
Sanitizer Fogger and chemicals			\$500	\$300	\$500
Tissue, paper towels - City Hall			\$1,500	\$1,000	\$1,500
Tissue, paper towels - Community Center			\$1,500	\$1,000	\$1,500
Tissue, paper towels - Police Dept.			\$2,500	\$1,000	\$2,500
Tissue, paper towels - Public Works			\$2,500	\$1,500	\$2,500
Adjustment				\$2,500	

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6105 FOOD SUPPLIES	\$2,975	\$4,069	\$3,000	\$3,200	\$3,000
City Hall - coffee supplies			\$1,000	\$1,250	\$1,250
Kitchen supplies - 500.00			\$250	\$250	\$250
public Works - bottled water			\$500	\$500	\$500
Public Works - coffee supplies			\$1,000	\$1,000	\$1,000
Winter Storm - Water for nusing homes				\$200	\$0
Adjustment			\$250		
6106 MATERIALS AND PARTS	\$1,577	\$3,718	\$2,000	\$3,500	\$3,000
Small hand tools and supplies				\$3,000	\$3,000
Parts on hand for repairs - Winter Storm				\$500	
Adjustment			\$2,000		
6107 CLOTHING AND UNIFORMS	\$1,601	\$1,440	\$1,300	\$1,300	\$1,450
Clothing and Boot Allowance (2) Employees				\$300	\$300
Raingear				\$200	\$200
Safety Jackets (2) employees				\$0	\$150
Safety Vest (2) Employees				\$50	\$50
Weekly uniform rental (2) employees				\$700	\$700
Work Caps (2) employees				\$50	\$50
Adjustment			\$1,300		
6108 FUEL, OIL AND LUBRICANTS	\$2,009	\$1,799	\$2,000	\$8,800	\$2,000
Fuel for facilities maintenance truck.				\$2,000	\$2,000
Fuel for Winter Storm				\$6,800	\$0
Adjustment			\$2,000		
6119 OTHER SUPPLIES	\$10,900	\$2,221	\$2,500	\$4,450	\$4,250
Safety Equipment - Trucks				\$500	\$500
Safety Equipment (gloves, glasses, etc.)				\$500	\$500
Saw blades, cleaners, adhesives, and related supplies				\$250	\$250
New fridge for Admin Svc Building				\$0	\$3,000
Adjustment			\$2,500		
Adjustment - Ice Machine				\$3,200	
SUPPLIES	\$30,595	\$23,274	\$24,500	\$29,250	\$24,200
6204 EQUIPMENT MAINT.	\$0	\$314	\$0	\$60	\$0
Repairs to Station 1 rented generator - Winter Storm				\$60	\$0
6205 VEHICLE MAINTENANCE	\$830	\$683	\$1,000	\$1,000	\$1,000
Routine Maintenance and Oil Changes				\$950	\$950
State Vehicle Inspection				\$50	\$50
Adjustment			\$1,000		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6206 BUILDING MAINTENANCE	\$323,212	\$175,170	\$247,800	\$499,030	\$430,000
Police Department Air Conditioner Replacement			\$8,800	\$8,250	\$0
Fire Station 1 Generator Replacement				\$60,000	\$0
Quick Connect for Generators (Service Center & Community Center Rm A)				\$14,000	\$0
Winter Storm Repairs to facilities (Admin Bldg. & Community Center)				\$35,000	\$0
Winter Storm Repairs (PD Transfer Switch, FS2 Gen Repairs, irrigation, plumbing)				\$60,000	\$0
PW A/C Repairs				\$9,980	\$0
PW Service Center Breakroom Remodel				\$40,000	\$0
PD Office Remodel				\$17,800	\$0
PD Breakroom Remodel				\$25,000	\$0
Repairs & Maintenance to Facilities			\$151,200	\$125,000	\$150,000
Supplemental FY21 - PW Admin Building Roof Repairs (70/30 split)			\$35,000	\$0	\$0
Supplemental FY21 - Community Center A/C Replacement			\$39,500	\$80,000	\$0
Supplemental FY21 - Service Center Fence & Gate Replacement (50%)			\$13,300	\$14,000	\$0
Adjustment				\$10,000	\$75,000
Supplemental FY22 - Roof Replacement at PW Admin Building (70%)					\$70,000
Supplemental FY22 - Air Duct Cleaning					\$50,000
Supplemental FY22 - PD Air Conditioner Replacement					\$10,000
Supplemental FY22 - PD Dispatch Generator Replacement					\$60,000
Supplemental FY22 - PW Service Center Bunk Room					\$15,000
6219 OTHER MAINTENANCE	\$30,505	\$1,263	\$15,000	\$10,000	\$0
Landscaping Replacement (Includes 4 Corners)			\$15,000	\$10,000	\$10,000
Adjustment					(\$10,000)
REPAIRS AND MAINTENANCE	\$354,547	\$177,429	\$263,800	\$510,090	\$431,000
6304 PROF.SERV.-OTHER	\$24,372	\$7,060	\$0	\$10,380	\$0
Adjustment - Facility Needs Assessment			\$0	\$10,380	
6311 JANITORIAL SERVICES	\$77,655	\$92,829	\$87,000	\$87,000	\$87,000
			\$87,000	\$70,000	\$75,000
Adjustment				\$17,000	\$12,000
6312 COMMUNICATION SERVICES	\$31,953	\$36,634	\$35,000	\$40,000	\$40,000
City Wide AT&T Telephone Services and Fire Alarm Lines, DISH Services for PW Building			\$35,000	\$40,000	\$40,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6313 UTILITIES	\$147,224	\$139,166	\$160,000	\$198,535	\$140,000
Adjustment			\$160,000	\$140,000	\$140,000
Adjustment - ERCOT				\$58,535	
6336 EQUIPMENT RENTALS	\$2,367	\$2,534	\$2,300	\$9,030	\$2,200
Portable toilet rental for City of Tomball day labor site.				\$2,200	\$2,200
Winter Storm - Rented Generators				\$6,830	\$0
Adjustment			\$2,300		
6362 PERMITS AND LICENSES	\$0	\$0	\$100	\$0	\$100
CDL License renewal for facility maintenance employee.				\$0	\$100
Adjustment			\$100		
SERVICES AND CHARGES	\$283,571	\$278,224	\$284,400	\$344,945	\$269,300
TOTAL FACILITIES MAINTENANCE	\$796,353	\$605,992	\$710,673	\$1,007,268	\$852,957

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Revenues:						
Abandoned Vehicles	\$ -		\$ -	\$ -	\$ -	\$ -
Seized Funds	5,057	1,850	6,574	-	-	-
Child Safety	13,726	13,432	-	-	-	-
Interest	1,649	2,215	1,032	750	150	150
Other	-		-	-	-	-
Total	\$ 20,432	\$ 17,497	\$ 7,605	\$ 750	\$ 150	\$ 150
Expenditures:						
Supplies	\$ -	\$ 21,693	\$ -	\$ -	\$ -	\$ -
Services and Charges	2,539	6,278	-	-	-	-
Maintenance	-	9,085	-	-	-	-
Transfers			67,066	-	-	-
Total	\$ 2,539	\$ 37,056	\$ 67,066	\$ -	\$ -	\$ -
Revenues Over (Under)						
Expenditures	\$ 17,893	\$ (19,559)	\$ (59,460)	\$ 750	\$ 150	\$ 150
Beginning Fund Balance	\$ 108,846	\$ 126,739	\$ 107,180	\$ 47,719	\$ 47,719	\$ 47,869
Ending Fund Balance	\$ 126,739	\$ 107,180	\$ 47,719	\$ 48,469	\$ 47,869	\$ 48,019

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
SPECIAL REVENUE FUND - 200

	2018	2019	2020	2021	2021	2022
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5785 POLICE SEIZED FUNDS	5,057	1,850	6,574	-	-	-
5790 CHILD SAFETY FUND	13,726	13,432	-	-	-	-
5800 INTEREST	1,649	2,215	1,032	750	150	150
TOTAL GENERAL SPECIAL FUND	20,432	17,497	7,605	750	150	150

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
GENERAL SPECIAL FUND	POLICE SEIZURE FUNDS		200-221 POLICE SEIZURE FUNDS		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$21,693	\$0	\$0	\$0	\$0
SUPPLIES	\$21,693	\$0	\$0	\$0	\$0
6201 OFFICE EQUIPMENT MAINTENANCE	\$9,085	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$9,085	\$0	\$0	\$0	\$0
6350 CHILD SAFETY EDUCATION	\$6,278	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$6,278	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$0	\$67,066	\$0	\$0	\$0
TRANSFERS	\$0	\$67,066	\$0	\$0	\$0
TOTAL POLICE SEIZURE FUNDS	\$37,056	\$67,066	\$0	\$0	\$0

205 - State & Federal Grants

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Revenues:						
State Grants	-	-	57,074	-	1,528,322	-
Interest	-	-	-	-	600	50
Other	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 57,074	\$ -	\$ 1,528,922	\$ 50
Expenditures:						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Capital Outlay			57,074	-	1,528,322	-
Transfers			-	-	-	-
Total	\$ -	\$ -	\$ 57,074	\$ -	\$ 1,528,322	\$ -
Revenues Over (Under)						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 50
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 650

Fund Description

CITY OF TOMBALL STATE & FEDERAL GRANT FUND - 205						
	2018	2019	2020	2021	2021	2022
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5711 STATE GRANT	-	-	57,074	-	1,528,322	-
5800 INTEREST	-	-	-	-	600	50
TOTAL GENERAL SPECIAL FUND	-	-	57,074	-	1,528,922	50

CITY OF TOMBALL					
FUND	DEPARTMENT			DIVISION	
GENERAL SPECIAL FUND	STATE & FEDERAL GRANTS			205-154	
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6409 SYSTEM EXPANSION	\$0	\$57,074	\$0	\$1,528,322	\$0
Lizzie Lane		\$57,074	\$0	\$1,528,322	
CAPITAL OUTLAY	\$0	\$57,074	\$0	\$1,528,322	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL STATE & FEDERAL GRANTS FUNDS	\$0	\$57,074	\$0	\$1,528,322	\$0

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2021-2022 Proposed Budget

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Actual	Actual	Budget	Projection	Budget
Revenues:						
Fines and Warrants	\$ 9,334	\$ 11,297	\$ 8,480	\$ 11,000	\$ 11,000	\$ 11,000
Interest	3,369	4,369	2,074	2,000	150	150
Total	\$ 12,703	\$ 15,666	\$ 10,553	\$ 13,000	\$ 11,150	\$ 11,150
Expenditures:						
Supplies	\$ 5,348	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 10,000
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,348	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 160,000
Revenues Over (Under)						
Expenditures	\$ 7,355	\$ 15,666	\$ 10,553	\$ (7,000)	\$ (850)	\$ (148,850)
Beginning Fund Balance	\$ 220,778	\$ 228,133	\$ 243,799	\$ 254,352	\$ 254,352	\$ 253,502
Ending Fund Balance	\$ 228,133	\$ 243,799	\$ 254,352	\$ 247,352	\$ 253,502	\$ 104,652

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
MUNI COURT BLDG SECURITY - 220

	2018	2019	2020	2021	2021	2022
MUNI COURT- BLDG SECURITY	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	9,334	11,297	8,480	11,000	11,000	11,000
5800 INTEREST INCOME	3,369	4,369	2,074	2,000	150	150
TOTAL MUNI COURT- BLDG SECURITY	\$ 12,703	\$ 15,666	\$ 10,553	\$ 13,000	\$ 11,150	\$ 11,150

FUND		CITY OF TOMBALL		DIVISION	
MUNI COURT- BLDG SECURITY		DEPARTMENT		220-122 - MUNICIPAL COURT	
		MUNICIPAL COURT			
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6119 OTHER SUPPLIES	\$0	\$0	\$20,000	\$12,000	\$10,000
Adjustment			\$10,000		
Supplemental FY21 - Tasers (5)			\$10,000	\$10,000	
Supplemental FY22 - Tasers (4)					\$10,000
Adjustment				\$2,000	
SUPPLIES	\$0	\$0	\$20,000	\$12,000	\$10,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$150,000
Supplemental FY22 - Lobby Security Enhancement					\$150,000
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$150,000
6304 PROFESSIONAL SERVICES, OTHER	\$8,461	\$2,623	\$0	\$3,920	\$0
Adjustment - Facility Needs Assessment				\$3,920	
SERVICES AND CHARGES	\$8,461	\$2,623	\$0	\$3,920	\$0
TOTAL GENERAL-MUNICIPAL COURT SECURITY	\$8,461	\$2,623	\$20,000	\$15,920	\$160,000

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Fines and Warrants	\$ 12,453	\$ 15,054	\$ 9,372	\$ 15,000	\$ 12,000	\$ 12,000
Interest	3,272	4,244	1,846	2,000	150	150
Total	\$ 15,725	\$ 19,298	\$ 11,218	\$ 17,000	\$ 12,150	\$ 12,150
Expenditures:						
Supplies	\$ 40,000	\$ 28,380	\$ -	\$ 40,000	\$ 40,000	\$ 28,000
Services and Charges	8,998	8,225	8,292	-	-	-
Total	\$ 48,998	\$ 36,604	\$ 8,292	\$ 40,000	\$ 40,000	\$ 28,000
Revenues Over (Under)						
Expenditures	\$ (33,273)	\$ (17,306)	\$ 2,927	\$ (23,000)	\$ (27,850)	\$ (15,850)
Beginning Fund Balance	\$ 231,670	\$ 198,397	\$ 181,091	\$ 184,018	\$ 184,018	\$ 156,168
Ending Fund Balance	\$ 198,397	\$ 181,091	\$ 184,018	\$ 161,018	\$ 156,168	\$ 140,318

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						
Muni Court Technology Fund Detail - 230						
	2018	2019	2020	2021	2021	2022
MUNICIPAL COURT TECH FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5312 COURT TECHNOLOGY FEE	12,453	15,054	9,372	15,000	12,000	12,000
5800 INTEREST INCOME	3,272	4,244	1,846	2,000	150	150
TOTAL MUNICIPAL COURT TECH FUND	\$ 15,725	\$ 19,298	\$ 11,218	\$ 17,000	\$ 12,150	\$ 12,150

FUND	CITY OF TOMBALL DEPARTMENT	DIVISION
MUNICIPAL COURT TECH FUND	MUNICIPAL COURT	230-122 - MUNICIPAL COURT
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$28,380	\$0	\$40,000	\$40,000	\$28,000
LEXIS NEXUS/ACCURINT, THOMAS REUTER WEST			\$10,000	\$10,000	\$10,000
CLEAR					
Supplemental FY21 - Kenwood Radios (4)			\$10,000	\$10,000	
Supplemental FY21 - License Plate Reader (1)			\$20,000	\$20,000	
Supplemental FY22 - Cross Shredder					\$6,000
Supplemental FY22 - Kenwood Radios (5)					\$12,000
SUPPLIES	\$28,380	\$0	\$40,000	\$40,000	\$28,000
6320 COMPUTER SOFTWARE	\$8,225	\$8,292	\$0	\$0	\$0
SERVICES AND CHARGES	\$8,225	\$8,292	\$0	\$0	\$0
TOTAL GENERAL-MUNICIPAL COURT TECH	\$36,604	\$8,292	\$40,000	\$40,000	\$28,000

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Occupancy Tax	\$ 637,485	\$ 727,423	\$ 480,982	\$ 575,000	\$ 300,000	\$ 450,000
Miscellaneous Income	10,225	5,153	-	2,000	-	1,000
Event Revenue	8,171	1,423	3,050	3,000	1,000	3,000
Interest	6,950	11,117	4,592	6,000	400	500
Transfers In	20,000	100,000	126,000	126,000	126,000	126,000
Total	\$ 682,831	\$ 845,115	\$ 614,624	\$ 712,000	\$ 427,400	\$ 580,500
Expenditures:						
Grants	\$ 245,565	\$ 245,032	\$ 208,403	\$ 236,000	\$ 236,000	\$ 256,000
Second Saturday Events	92,501	97,140	22,511	37,900	29,620	38,100
Tourism	290,018	325,644	353,536	442,178	450,677	469,970
Transfer to Employee Benefits Trust Fund	20,224	20,818	20,128	20,128	20,128	32,969
Total	\$ 648,305	\$ 688,636	\$ 604,579	\$ 736,206	\$ 736,425	\$ 797,039
Revenues Over (Under)						
Expenditures	\$ 34,527	\$ 156,510	\$ 10,075	\$ (24,176)	\$ (308,995)	\$ (216,509)
Beginning Fund Balance	\$ 421,361	\$ 455,887	\$ 612,397	\$ 622,472	\$ 622,472	\$ 313,477
Ending Fund Balance	\$ 455,887	\$ 612,397	\$ 622,472	\$ 598,296	\$ 313,477	\$ 96,968

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.

25% of Operating Expenses - Target	103%	81%	43%	12%
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CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2018	2019	2020	2021	2021	2022
HOTEL OCCUPANCY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5180 HOTEL OCCUPANCY TAX	637,485	727,423	480,982	575,000	300,000	450,000
5550 MISCELLANEOUS INCOME	10,225	5,153	-	2,000	-	1,000
5555 EVENT SPONSORSHIP REVENUE	8,171	1,423	3,050	3,000	1,000	3,000
5800 INTEREST INCOME	6,950	11,117	4,592	6,000	400	500
5910 TRANSFER FROM GENERAL FUND	20,000	100,000	126,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY FUND	682,831	845,115	614,624	712,000	427,400	580,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6301 PROF.SERV.-AUDIT AND ACCTNG.	\$1,100	\$4,193	\$3,000	\$3,000	\$3,000
Adjustment			\$3,000	\$3,000	\$3,000
6342 DEPOT MUSEUM	\$3,432	\$710	\$4,000	\$4,000	\$5,000
Depot museum supplies and acquisitions			\$5,000	\$4,000	\$5,000
Adjustment			(\$1,000)		
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
			\$35,000	\$35,000	\$35,000
6356 TOMBALL SISTER CITY ORG.	\$160,000	\$122,000	\$144,000	\$144,000	\$160,000
Adjustment			\$160,000	\$144,000	\$160,000
Adjustment			(\$16,000)		
6359 GRANTS	\$45,500	\$46,500	\$50,000	\$50,000	\$53,000
Spring Creek			\$27,000	\$27,000	\$30,000
Nutcracker			\$14,000	\$14,000	\$14,000
Adjustment - Community Art Projects			\$9,000	\$9,000	\$9,000
SERVICES AND CHARGES	\$245,032	\$208,403	\$236,000	\$236,000	\$256,000
TOTAL HOTEL OCCUPANCY TAX	\$245,032	\$208,403	\$236,000	\$236,000	\$256,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$45,301	(\$164)	\$0	\$0	\$0
6009 WAGES-OTHER	\$2,513	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$2,413	\$0	\$0	\$0	\$0
6012 SICK PAY	\$968	\$0	\$0	\$0	\$0
6019 MISCELLANEOUS PAY	\$255	\$0	\$0	\$0	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$4,043	(\$12)	\$0	\$0	\$0
6022 TMRS RETIREMENT-EMPLOYER	\$7,485	(\$22)	\$0	\$0	\$0
6025 WORKER COMPENSATION INS.	\$88	\$0	\$0	\$0	\$0
PERSONNEL SERVICES	\$63,066	(\$198)	\$0	\$0	\$0
6101 OFFICE SUPPLIES	\$1,729	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$1,308	\$817	\$1,500	\$1,200	\$1,500
Food for Volunteers			\$1,500	\$1,200	\$1,500
6119 OTHER SUPPLIES	\$4,577	\$1,947	\$6,500	\$6,500	\$8,500
Other Supplies- crafts, giveaways, promos			\$8,500	\$6,500	\$8,500
Adjustment			(\$2,000)		
6130 FURNITURE <\$20,000	\$0	\$0	\$300	\$0	\$0
Furniture- tents, tables, chairs			\$300	\$0	\$0
SUPPLIES	\$7,613	\$2,763	\$8,300	\$7,700	\$10,000
6304 PROFESSIONAL SERVICES, OTHER	\$4,599	\$4,060	\$6,000	\$5,000	\$6,500
Professional Services- Bands, DJ, Emcees, Talen			\$6,500	\$5,000	\$6,500
Adjustment			(\$500)		
6312 COMMUNICATION SERVICES	\$773	(\$6)	\$0	\$0	\$0
6327 GARBAGE SERVICES	\$570	\$570	\$600	\$600	\$600
Garbage Services			\$0	\$600	\$600
Adjustment			\$600		
6329 OTHER SERVICES	\$8,769	\$7,765	\$8,500	\$8,500	\$8,500
Other Services- Pony rides, petting zoo, inflatables, kids zone			\$8,500	\$8,500	\$8,500
6332 TRAVEL AND MEALS	\$290	\$0	\$0	\$0	\$0
Travel and Meals			\$1,500		
Adjustment			(\$1,500)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6333 DUES AND SUBSCRIPTIONS	\$50	\$0	\$0	\$0	\$0
Dues and Subscriptions- Traps membership, TDA, TFEA Adjustment			\$0		
6334 AUTOMOBILE ALLOWANCE	\$2,412	(\$291)	\$0	\$0	\$0
Adjustment			\$0		
6335 ADVERTISING COST	\$2,768	\$1,176	\$4,000	\$3,500	\$3,500
Advertising Cost			\$6,500	\$3,500	\$3,500
Adjustment			(\$2,500)		
6336 EQUIPMENT RENTALS	\$1,168	\$1,448	\$3,000	\$3,000	\$5,000
Equipment Rentals- stage, pipe and drape, flooring Adjustment			\$5,000	\$3,000	\$5,000
			(\$2,000)		
6337 TRAINING	\$425	\$275	\$0	\$0	\$0
Training			\$0		
6358 OTHER TOURISM EXPENDITURE	\$4,637	\$4,951	\$7,500	\$1,320	\$4,000
Other Tourism Expenditures- movies, promotions, mascot			\$7,500	\$1,320	\$4,000
SERVICES AND CHARGES	\$26,461	\$19,946	\$29,600	\$21,920	\$28,100
6692 TRANSFER TO EMP. BEN. TRUST	\$10,382	\$0	\$0	\$0	\$0
		\$10,054			
		(\$10,054)			
TRANSFERS	\$10,382	\$0	\$0	\$0	\$0
TOTAL 2ND SATURDAY EVENTS	\$107,522	\$22,511	\$37,900	\$29,620	\$38,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES- ADMINISTRATIVE	\$83,968	\$137,630	\$132,418	\$122,205	\$129,913
			\$132,418	\$122,205	\$129,913
6003 WAGES- FULL TIME	\$184	\$34,484	\$34,952	\$40,611	\$36,359
			\$34,952	\$40,611	\$36,359
6004 WAGES- PART TIME	\$17,422	\$0	\$0	\$0	\$0
				\$0	\$0
6005 WAGES-OVERTIME	\$5	\$1,466	\$1,530	\$1,530	\$1,545
			\$1,530	\$1,530	\$1,545
6009 WAGES-OTHER	\$4,070	\$9,858	\$8,975	\$6,680	\$8,915
			\$8,975	\$6,680	\$8,915
6011 VACATION PAY	\$6,182	\$6,503	\$10,448	\$13,061	\$10,342
			\$10,448	\$13,061	\$10,342
6012 SICK PAY	\$1,448	\$1,549	\$7,479	\$5,352	\$7,429
			\$7,479	\$5,352	\$7,429
6015 SICK TIME BUYBACK	\$0	\$2,329	\$2,375	\$1,561	\$1,689
			\$2,375	\$1,561	\$1,689
6019 MISCELLANEOUS PAY	\$460	\$835	\$1,030	\$1,030	\$776
			\$1,030	\$1,030	\$776
6021 FICA-S.S. AND MEDICARE TAXES	\$9,232	\$15,272	\$16,539	\$15,170	\$16,498
			\$16,539	\$15,170	\$16,498
6022 TMRS-EMPLOYER	\$14,212	\$28,212	\$28,582	\$27,860	\$27,905
			\$28,582	\$27,860	\$27,905
6025 WORKER COMPENSATION INS.	\$132	\$271	\$300	\$218	\$300
			\$300	\$218	\$300
PERSONNEL SERVICES	\$137,315	\$238,410	\$244,628	\$235,277	\$241,670
6101 OFFICE AND COMPUTER SUPPLIES	\$4,520	\$1,441	\$4,000	\$3,500	\$4,700
Office and Computer - ink and other supplies			\$5,000	\$3,500	\$4,700
Adjustment			(\$1,000)		
6105 FOOD SUPPLIES	\$1,163	\$840	\$1,000	\$900	\$1,200
Food Supplies - event volunteers / performers			\$1,000	\$900	\$1,200
6106 MATERIALS AND PARTS	\$111	\$0	\$0	\$0	\$0
				\$0	\$0
6107 CLOTHING AND UNIFORMS	\$1,283	\$537	\$1,500	\$1,200	\$1,700
Mike, Denise and Larrissa uniforms, volunteer tees. Adjustment			\$1,700	\$1,200	\$1,700
			(\$200)		
6109 POSTAGE	\$517	\$105	\$1,000	\$900	\$1,500
			\$1,500	\$900	\$1,500
Adjustment			(\$500)		
6119 OTHER SUPPLIES	\$4,769	\$2,580	\$4,000	\$5,000	\$6,000
Other supplies - signs, banners, trophies, cones, paint, etc. Adjustment			\$6,000	\$5,000	\$6,000
			(\$2,000)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6130 FURNITURE <\$20,000	\$779	\$0	\$0	\$300	\$500
				\$300	\$500
SUPPLIES	\$13,142	\$5,502	\$11,500	\$11,800	\$15,600
6304 PROFESSIONAL SERVICES, OTHER	\$34,042	\$22,936	\$40,000	\$65,000	\$50,000
Professional Services - Bands, contractors, etc.			\$65,000	\$65,000	\$70,000
Adjustment			(\$25,000)		(\$20,000)
6312 COMMUNICATION SERVICES	\$1,007	\$1,922	\$2,700	\$2,000	\$2,000
Communication Services - Cell Phone			\$1,800	\$2,000	\$2,000
Adjustment			\$900		
6327 GARBAGE SERVICES	\$1,595	\$855	\$3,500	\$3,500	\$3,500
Garbage services - Porta cans, trash containers			\$3,500	\$3,500	\$3,500
6329 OTHER SERVICES	\$3,449	\$4,388	\$10,000	\$5,000	\$6,000
Other services - games, pony rides, inflatables, Rusty Rails maintenance, Rusty personnel, etc			\$12,000	\$12,000	\$20,000
Adjustment			(\$2,000)	(\$7,000)	(\$14,000)
6332 TRAVEL AND MEALS	\$6,246	\$2,058	\$3,250	\$1,500	\$7,000
TTIA, TFEA, Larrissa to attend conferences			\$7,250	\$1,500	\$7,000
Adjustment			(\$750)		
Adjustment			(\$3,250)		
6333 DUES AND SUBSCRIPTIONS	\$9,884	\$5,013	\$10,000	\$10,000	\$10,000
TTIA, TFEA, Houston CVB/Houston & Beyond, ASCAP, BMI, SESAC, Houston Biz Journal, etc.			\$16,400	\$10,000	\$15,000
Adjustment			(\$6,400)		(\$5,000)
6334 AUTOMOBILE ALLOWANCE	\$4,831	\$7,169	\$7,200	\$7,200	\$7,200
Auto Allowance			\$7,200	\$7,200	\$7,200
6335 ADVERTISING COST	\$71,330	\$46,660	\$60,000	\$60,000	\$60,000
Increased event and general market advertising, trade shows, brochures, etc.			\$75,000	\$60,000	\$85,000
Adjustment			(\$15,000)		(\$25,000)
6336 EQUIPMENT RENTALS	\$35,653	\$15,306	\$40,000	\$40,000	\$55,000
stage, sound, tents, tables/chairs, etc. with the expectation of more/larger events			\$50,000	\$40,000	\$55,000
Adjustment			(\$10,000)		
6337 TRAINING	\$605	\$984	\$2,400	\$2,400	\$5,000
Training - Workshops, courses and webinars for both Mike and Larrissa (TFEA and TTIA conferences/regional workshops)			\$3,400	\$2,400	\$3,000
Adjustment			(\$900)		\$2,000
Adjustment			(\$100)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6358 OTHER TOURISM EXPENDITURES	\$6,546	\$2,335	\$7,000	\$7,000	\$7,000
Other tourism expenditures - additional trade shows, donation requests, promotional giveaways, etc.			\$18,000	\$7,000	\$10,000
Adjustment			(\$11,000)		(\$3,000)
SERVICES AND CHARGES	\$175,187	\$109,624	\$186,050	\$203,600	\$212,700
6692 TRANSFER TO EMP. BEN. TRUST	\$10,436	\$20,128	\$20,128	\$20,128	\$32,969
Adjustment - 9% increase			\$20,128	\$20,128	\$32,969
TRANSFERS	\$10,436	\$20,128	\$20,128	\$20,128	\$32,969
TOTAL VISITORS/CONVENTION CNTR	\$336,080	\$373,664	\$462,306	\$470,805	\$502,939

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Fines and Warrants	\$ 228,585	\$ 165,442	\$ 8,164	\$ 4,000	\$ -	\$ -
Interest	5,708	8,551	4,369	600	50	50
Total	\$ 234,293	\$ 173,994	\$ 12,534	\$ 4,600	\$ 50	\$ 50
Expenditures:						
Personnel Costs	\$ 20,708	\$ 14,067	\$ 7,257	\$ -	\$ -	\$ -
Supplies	16,837	-	-	-	-	-
Maintenance	18,548	-	-	-	-	-
Services and Charges	34,061	-	-	-	-	-
Capital	-	-	36,101	-	-	-
Transfer to Veh. Repl. Fund	20,000	20,000	-	-	-	-
Transfer to Capital Projects Fund	310,000	-	327,050	-	-	-
Total	\$ 420,154	\$ 34,067	\$ 370,408	\$ -	\$ -	\$ -
Revenues Over (Under)						
Expenditures	\$ (185,859)	\$ 139,927	\$ (357,873)	\$ 4,601	\$ 50	\$ 50
Beginning Fund Balance	\$ 403,354	\$ 217,495	\$ 357,422	\$ (452)	\$ (452)	\$ (402)
Ending Fund Balance	\$ 217,495	\$ 357,422	\$ (452)	\$ 4,149	\$ (402)	\$ (352)

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

CITY OF TOMBALL						
RED LIGHT CAMERA - 250						
	2018	2019	2020	2021	2021	2022
RED LIGHT CAMERA FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5300 MUNICIPAL COURT FINES	228,535	165,442	8,164	4,000	-	-
5310 COURT COSTS/ADM.FEES	50	-	-	-	-	-
5800 INTEREST INCOME	5,708	8,551	4,369	600	50	50
TOTAL RED LIGHT CAMERA FUND	234,293	173,994	12,534	4,600	50	50

FUND RED LIGHT CAMERA PROGRAM CITY OF TOMBALL DEPARTMENT POLICE DEPARTMENT DIVISION 250-121 - POLICE DEPT					
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6004 WAGES-PART TIME	\$11,876	\$5,645	\$0	\$0	\$0
			\$0		
6005 WAGES-OVERTIME	\$85	\$0	\$0	\$0	\$0
6021 FICA-S.S. AND MEDICARE TAXES	\$915	\$432	\$0	\$0	\$0
			\$0		
6025 WORKER COMPENSATION INS.	\$1,191	\$1,180	\$0	\$0	\$0
			\$0		
PERSONNEL SERVICES	\$14,067	\$7,257	\$0	\$0	\$0
6403 MACHINERY AND EQUIPMENT	\$0	\$36,101	\$0	\$0	\$0
Supplemental FY20-Stalker Speed Awareness Trailer			\$0		
CAPITAL OUTLAY	\$0	\$36,101	\$0	\$0	\$0
6998 TRANSFER TO FLEET REPLACEMENT	\$20,000	\$0	\$0	\$0	\$0
			\$0	\$0	
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$327,050	\$0	\$0	\$0
			\$0		
TRANSFERS	\$20,000	\$327,050	\$0	\$0	\$0
TOTAL - POLICE DEPT	\$34,067	\$370,408	\$0	\$0	\$0

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Child Safety	\$ -	\$ -	\$ -	\$ 12,194	\$ 13,000	\$ 13,000	\$ 15,000
Interest	-	-	-	-	750	50	100
Other	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 12,194	\$ 13,750	\$ 13,050	\$ 15,100
Expenditures:							
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	-	-	-	1,265	10,000	10,000	10,000
Maintenance	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,265	\$ 10,000	\$ 10,000	\$ 10,000
Revenues Over (Under)							
Expenditures	\$ -	\$ -	\$ -	\$ 10,929	\$ 3,750	\$ 3,050	\$ 5,100
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 67,066	\$ 77,995	\$ 77,995	\$ 81,045
Ending Fund Balance	\$ -	\$ -	\$ 67,066	\$ 77,995	\$ 81,745	\$ 81,045	\$ 86,145

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 SPECIAL REVENUE FUND - CHILD SAFETY - 260						
	2018	2019	2020	2021	2021	2022
GENERAL SPECIAL FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5790 CHILD SAFETY FUND	-	-	12,194	13,000	13,000	15,000
5800 INTEREST	-	-	-	750	50	100
TOTAL GENERAL SPECIAL FUND	-	-	12,194	13,750	13,050	15,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6350 CHILD SAFETY EDUCATION	\$0	\$1,265	\$10,000	\$10,000	\$10,000
			\$10,000	\$10,000	\$10,000
SERVICES AND CHARGES	\$0	\$1,265	\$10,000	\$10,000	\$10,000
TRANSFERS	\$0	\$0	\$0	\$0	\$0
TOTAL CHILD SAFETY FUND	\$0	\$1,265	\$10,000	\$10,000	\$10,000

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Event Revenue	\$ 23,325	\$ 16,566	\$ 27,196	\$ 8,409	\$ 6,000	\$ -	\$ 6,000
Interest	5	135	122	61	200	20	20
Transfers In		-	-	35,000	-	-	-
Total	\$ 23,330	\$ 16,701	\$ 27,318	\$ 43,470	\$ 6,200	\$ 20	\$ 6,019
Expenditures:							
Supplies	\$ 8,040	\$ 5,519	\$ 5,009	\$ 2,317	\$ 6,000	\$ -	\$ 6,000
Services and Charges	17,368	9,333	13,753	60,609	15,000	-	15,000
Total	\$ 25,408	\$ 14,853	\$ 18,761	\$ 62,926	\$ 21,000	\$ -	\$ 21,000
Revenues Over (Under)							
Expenditures	\$ (2,078)	\$ 1,848	\$ 8,556	\$ (19,456)	\$ (14,800)	\$ 20	\$ (14,981)
Beginning Fund Balance	\$ 17,239	\$ 15,161	\$ 17,010	\$ 25,566	\$ 6,110	\$ 6,110	\$ 6,130
Ending Fund Balance	\$ 15,161	\$ 17,010	\$ 25,566	\$ 6,110	\$ (8,690)	\$ 6,130	\$ (8,851)
							-42%

CITY OF TOMBALL FUN RUN FUND - 290						
	2018	2019	2020	2021	2021	2022
FUN RUN FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5555 EVENT SPONSORSHIP REVENUE	7,850	4,100	2,550	5,000	-	5,000
5556 EVENT REGISTRATION FEE	8,716	23,096	5,859	1,000	-	1,000
5800 INTEREST INCOME	135	122	61	200	20	20
5961 TRANSFERS IN	-	-	35,000	-	-	-
TOTAL FUN RUN FUND	16,701	27,318	43,470	6,200	20	6,020

FUND CITY OF TOMBALL DEPARTMENT DIVISION TOMBALL "FUN RUNS" FUN RUNS 290-290 FUN RUNS					
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
			\$0		
6119 OTHER SUPPLIES	\$5,009	\$2,317	\$6,000	\$0	\$6,000
			\$6,000		\$6,000
SUPPLIES	\$5,009	\$2,317	\$6,000	\$0	\$6,000
6329 OTHER SERVICES	\$13,753	\$60,609	\$10,000	\$0	\$10,000
			\$10,000		\$10,000
6335 ADVERTISING COST	\$0	\$0	\$5,000	\$0	\$5,000
			\$5,000		\$5,000
SERVICES AND CHARGES	\$13,753	\$60,609	\$15,000	\$0	\$15,000
TOTAL FUN RUNS	\$18,761	\$62,926	\$21,000	\$0	\$21,000

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance 2021-2022 Proposed Budget

	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Budget	FY2021 Projection	FY2022 Budget
Revenues:							
Current taxes	\$ 3,953,733	\$ 4,229,313	\$ 4,266,244	\$ 4,610,839	\$ 4,750,000	\$ 3,670,000	\$ 3,700,000
Delinquent taxes	50,271	85,766	(107,614)	21,997	60,000	50,000	50,000
Penalty and interest	36,425	50,916	39,522	21,415	30,000	35,000	35,000
Interest	36,555	77,006	100,406	34,174	70,000	2,000	2,000
Bond Proceeds	-	-	-	9,833,352	-	-	-
Other	-	-	-	816	-	-	-
TEDC Contributions	530,913	533,612	536,113	755,684	757,885	1,127,885	1,129,885
Total Revenues	\$ 4,607,897	\$ 4,976,613	\$ 4,834,670	\$ 15,278,278	\$ 5,667,885	\$ 4,884,885	\$ 4,916,885
Expenditures:							
Principal	\$ 3,048,250	\$ 3,249,250	\$ 2,990,250	\$ 3,923,000	\$ 2,615,972	\$ 2,540,000	\$ 2,535,000
Interest	1,249,301	1,443,281	1,367,451	1,038,981	953,151	1,004,852	988,998
Loan Payment- Fire Truck	71,123	73,463	586,556	-	130,000	-	-
Refunded Bond Escrow Payment	-	-	-	9,663,255	-	-	-
Fees	11,780	13,380	11,583	271,581	14,000	14,000	14,000
Total Expenditures	\$ 4,380,454	\$ 4,779,374	\$ 4,955,840	\$ 14,896,817	\$ 3,713,123	\$ 3,558,852	\$ 3,537,998
Revenues Over/(Under) Expenditures	\$ 227,442	\$ 197,239	\$ (121,169)	\$ 381,461	\$ 1,954,762	\$ 1,326,033	\$ 1,378,888
Beginning Fund Balance	\$ 4,334,798	\$ 4,562,243	\$ 4,759,484	\$ 4,638,315	\$ 5,019,776	\$ 5,019,776	\$ 6,345,808
Ending Fund Balance	\$ 4,562,243	\$ 4,759,484	\$ 4,638,315	\$ 5,019,776	\$ 6,974,538	\$ 6,345,808	\$ 7,724,696

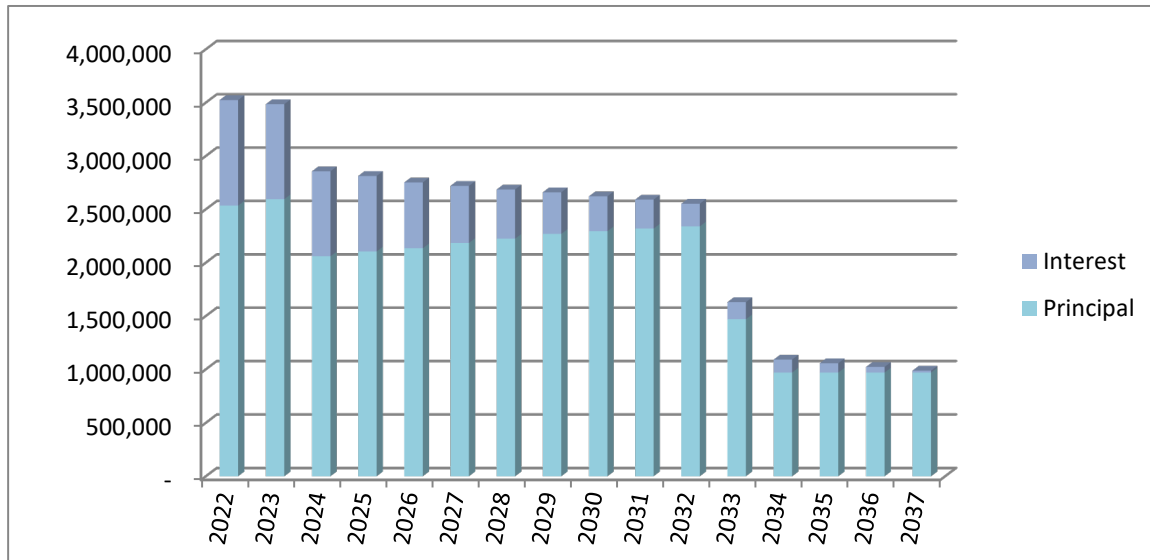
CITY OF TOMBALL						
DEBT SERVICE FUND - 300						
	2018	2019	2020	2021	2021	2022
DEBT SERVICE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5110 CURRENT TAXES	4,229,313	4,266,244	4,610,839	4,750,000	3,670,000	3,700,000
5120 DELINQUENT TAXES	85,766	(107,614)	21,997	60,000	50,000	50,000
5130 PENALTY, INTEREST, ATTY FEES	59,473	36,599	21,415	30,000	35,000	35,000
5550 MISCELLANEOUS INCOME	-	-	816	-	-	-
5800 INTEREST INCOME	77,006	100,406	34,174	70,000	2,000	2,000
5801 UNREALIZED GAIN ON INVESTMENTS	(8,557)	2,923	-	-	-	-
5770 TEDC CONTRIBUTIONS	533,612	536,113	755,684	757,885	1,127,885	1,129,885
5900 BOND PROCEEDS	-	-	9,100,000	-	-	-
5901 PREMIUM ON BONDS	-	-	733,352	-	-	-
TOTAL DEBT SERVICE FUND	4,976,613	4,834,670	15,278,278	5,667,885	4,884,885	4,916,885

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6901 INTEREST-BONDS	\$1,367,451	\$1,038,981	\$953,151	\$1,004,852	\$988,998
			\$953,151	\$932,546	\$988,998
Series 2013 CO				\$72,306	
6906 BOND FEES AND COST	\$11,583	\$271,581	\$14,000	\$14,000	\$14,000
Paying Agent Fees			\$14,000	\$14,000	\$14,000
6907 MISCELLANEOUS BOND FEES	\$0	\$0	\$0	\$0	\$0
6911 PRINCIPAL-BONDS	\$2,990,250	\$3,923,000	\$2,615,972	\$2,540,000	\$2,535,000
Series 2013 CO			\$395,000	395,000	-
Series 2013 GO refunding			\$550,000	550,000	560,000
SERIES 2016 SEGMENT 4B			\$828,750	\$975,000	\$975,000
Additional principal payment - Series 2016			\$222,222	-	-
Series 2019 Refunding			\$620,000	\$620,000	\$640,000
Series 2020					\$360,000
6915 CAPITAL LEASE PAYMENTS	\$586,556	\$0	\$130,000	\$0	\$0
			\$130,000		
6955 REFUNDED BOND ESCROW AGENT	\$0	\$9,663,255	\$0	\$0	\$0
DEBT	\$4,955,840	\$14,896,817	\$3,713,123	\$3,558,852	\$3,537,998
TOTAL DEBT SERVICE	\$4,955,840	\$14,896,817	\$3,713,123	\$3,558,852	\$3,537,998

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2021-2022 Proposed Budget

Fiscal Year	Principal	Interest	Total
2022	2,535,000	988,998	3,523,998
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
Total	\$ 30,415,000	\$ 6,633,651	\$ 37,048,651



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**

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		\$ 1,140,000		\$ 18,695	\$ 1,158,695	\$ 1,158,695

*Tax supported 100% 2015 to 2023

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	2/15/2022	975,000.00	5.000%	296,956	1,271,956	
	8/15/2022			272,581	272,581	1,544,538
2023	2/15/2023	975,000.00	5.000%	272,581	1,247,581	
	8/15/2023			248,206	248,206	1,495,788
2024	2/15/2024	975,000.00	5.000%	248,206	1,223,206	
	8/15/2024			223,831	223,831	1,447,038
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	
	8/15/2025			199,456	199,456	1,398,288
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	
	8/15/2026			175,206	175,206	1,344,663
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	
	8/15/2027			160,656	160,656	1,305,863
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	
	8/15/2028			146,106	146,106	1,276,763
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	
	8/15/2029			131,556	131,556	1,247,663
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	
	8/15/2030			117,006	117,006	1,218,563
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	
	8/15/2031			101,850	101,850	1,188,856
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	
	8/15/2032			86,088	86,088	1,157,938
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	
	8/15/2033			69,113	69,113	1,125,200
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	
	8/15/2034			52,138	52,138	1,091,250
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	
	8/15/2035			35,163	35,163	1,057,300
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	
	8/15/2036			17,581	17,581	1,022,744
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
Total		\$ 15,540,000		\$ 4,370,031	\$ 19,910,031	\$ 19,910,031

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	2/15/2022	640,000.00	4.000%	140,025	780,025	
	8/15/2022			127,225	127,225	907,250
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032				-	889,350
Total		\$ 8,480,000		\$ 1,431,875	\$ 9,911,875	\$ 9,911,875

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	2/15/2022	360,000.00	4.000%	72,750	432,750	
	8/15/2022			65,550	65,550	498,300.00
2023	2/15/2023	375,000.00	4.000%	65,550	440,550	
	8/15/2023			58,050	58,050	498,600.00
2024	2/15/2024	395,000.00	3.000%	58,050	453,050	
	8/15/2024			52,125	52,125	505,175.00
2025	2/15/2025	410,000.00	3.000%	52,125	462,125	
	8/15/2025			45,975	45,975	508,100.00
2026	2/15/2026	420,000.00	3.000%	45,975	465,975	
	8/15/2026			39,675	39,675	505,650.00
2027	2/15/2027	435,000.00	3.000%	39,675	474,675	
	8/15/2027			33,150	33,150	507,825.00
2028	2/15/2028	445,000.00	3.000%	33,150	478,150	
	8/15/2028			26,475	26,475	504,625.00
2029	2/15/2029	465,000.00	3.000%	26,475	491,475	
	8/15/2029			19,500	19,500	510,975.00
2030	2/15/2030	475,000.00	2.000%	19,500	494,500	
	8/15/2030			14,750	14,750	509,250.00
2031	2/15/2031	485,000.00	2.000%	14,750	499,750	
	8/15/2031			9,900	9,900	509,650.00
2032	2/15/2032	490,000.00	2.000%	9,900	499,900	
	8/15/2032			5,000	5,000	504,900.00
2033	2/15/2033	500,000.00	2.000%	5,000	505,000	
	8/15/2033				-	505,000.00
Total		\$ 5,255,000		\$ 813,050	\$ 6,068,050	\$ 6,068,050.00

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
2021	3/15/2021			38,921	38,921	
	9/15/2021			48,316	48,316	87,236.55
2022	3/15/2022			48,316	48,316	
	9/15/2022	45,000.00	3.375%	48,316	93,316	141,631.26
2023	3/15/2023			47,556	47,556	
	9/15/2023	45,000.00	3.375%	47,556	92,556	140,112.50
2024	3/15/2024			46,797	46,797	
	9/15/2024	50,000.00	3.375%	46,797	96,797	143,593.76
2025	3/15/2025			45,953	45,953	
	9/15/2025	50,000.00	3.375%	45,953	95,953	141,906.26
2026	3/15/2026			45,109	45,109	
	9/15/2026	55,000.00	3.375%	45,109	100,109	145,218.76
2027	3/15/2027			44,181	44,181	
	9/15/2027	55,000.00	3.375%	44,181	99,181	143,362.50
2028	3/15/2028			43,253	43,253	
	9/15/2028	55,000.00	3.375%	43,253	98,253	141,506.26
2029	3/15/2029			42,325	42,325	
	9/15/2029	60,000.00	3.375%	42,325	102,325	144,650.00
2030	3/15/2030			41,313	41,313	
	9/15/2030	60,000.00	3.375%	41,313	101,313	142,625.00
2031	3/15/2031			40,300	40,300	
	9/15/2031	65,000.00	4.000%	40,300	105,300	145,600.00
2032	3/15/2032			39,000	39,000	
	9/15/2032	65,000.00	4.000%	39,000	104,000	143,000.00
2033	3/15/2033			37,700	37,700	
	9/15/2033	70,000.00	4.000%	37,700	107,700	145,400.00
2034	3/15/2034			36,300	36,300	
	9/15/2034	75,000.00	4.000%	36,000	111,000	147,300.00
2035	3/15/2035			34,800	34,800	
	9/15/2035	75,000.00	4.000%	34,800	109,800	144,600.00
2036	3/15/2036			33,300	33,300	
	9/15/2036	80,000.00	4.000%	33,300	113,300	146,600.00
2037	3/15/2037			31,700	31,700	
	9/15/2037	85,000.00	4.000%	31,700	116,700	148,400.00
2038	3/15/2038			30,000	30,000	
	9/15/2038	85,000.00	4.000%	30,000	115,000	145,000.00
2039	3/15/2039			28,300	28,300	
	9/15/2039	90,000.00	4.000%	28,300	118,300	146,600.00
2040	3/15/2040			26,500	26,500	
	9/15/2040	95,000.00	4.000%	26,500	121,500	148,000.00
2041	3/15/2041			24,600	24,600	

	9/15/2041	100,000.00	4.000%	24,600	124,600	149,200.00
2042	3/15/2042			22,600	22,600	
	9/15/2042	105,000.00	4.000%	22,600	127,600	150,200.00
2043	3/15/2043			20,500	20,500	
	9/15/2043	110,000.00	4.000%	20,500	130,500	151,000.00
2044	3/15/2044			18,300	18,300	
	9/15/2044	115,000.00	4.000%	18,300	133,300	151,600.00
2045	3/15/2045			16,000	16,000	
	9/15/2045	120,000.00	4.000%	16,000	136,000	152,000.00
2046	3/15/2046			13,600	13,600	
	9/15/2046	125,000.00	4.000%	13,600	138,600	152,200.00
2047	3/15/2047			11,100	11,100	
	9/15/2047	130,000.00	4.000%	11,100	141,100	152,200.00
2048	3/15/2048			8,500	8,500	
	9/15/2048	135,000.00	4.000%	8,500	143,500	152,000.00
2049	3/15/2049			5,800	5,800	
	9/15/2049	140,000.00	4.000%	5,800	145,800	151,600.00
2050	3/15/2050			3,000	3,000	
	9/15/2050	150,000.00	4.000%	3,000	153,000	156,000.00

Total

\$	2,490,000	\$	1,860,343	\$	4,350,343	\$	4,350,343
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City of Tomball
400 Capital Projects Fund
2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Transfers from General Fund	\$ 1,490,000	\$ 1,249,500	\$ 600,000	\$ 546,012	\$ 546,012	\$ 430,000
Transfers from Enterprise Fund	\$ 655,000	\$ 2,081,442	\$ 164,000	\$ 170,000	\$ 220,000	\$ 595,000
Transfers from Other Sources	\$ 310,000	\$ 353,744	\$ 1,261,050	\$ 1,261,050	\$ -	\$ -
Certificates of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Sources	\$ 7,653	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 622,487	\$ 794,028	\$ 532,835	\$ 650,000	\$ 650,000	\$ -
Total	\$ 3,085,140	\$ 4,478,714	\$ 2,557,885	\$ 2,627,062	\$ 1,416,012	\$ 1,025,000
Expenditures:						
Capital Outlay - General Fund	\$ 3,554,263	\$ 2,330,086	\$ 13,293,616	\$ 10,159,198	\$ 11,032,105	\$ 4,073,556
Capital Outlay - Enterprise Fund	2,625,624	(42,171)	1,110,325	63,950	1,086,251	605,917
Capital Outlay - Sewer/Water Imp	947	-	692	-	21,276	-
Debt Service	-	-	-	-	-	-
Transfers	-	-	-	-	600,000	-
Total	\$ 6,180,833	\$ 2,287,915	\$ 14,404,633	\$ 10,223,148	\$ 12,739,632	\$ 4,679,473
Revenues Over (Under)						
Expenditures	\$ (3,095,693)	\$ 2,190,799	\$ (11,846,749)	\$ (7,596,086)	\$ (11,323,620)	\$ (3,654,473)
Beginning Fund Balance	\$ 35,950,389	\$ 32,854,696	\$ 35,045,495	\$ 23,198,746	\$ 23,198,746	\$ 11,875,126
Ending Fund Balance	\$ 32,854,696	\$ 35,045,495	\$ 23,198,746	\$ 15,602,660	\$ 11,875,126	\$ 8,220,653
					93%	176%

CITY OF TOMBALL CAPITAL PROJECTS FUND - 400						
	2018	2019	2020	2021	2021	2022
CAPITAL PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5740 GRANTS	-	258,320	-	-	-	1,240,000
5770 TEDC CONTRIBUTIONS	-	-	-	-	-	300,000
5800 INTEREST INCOME	622,487	794,028	532,835	650,000	650,000	-
5801 UNREALIZED GAIN ON INVESTMENTS	(2,747)	9,582	-	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	-	191,846	357,688	-	-	-
5830 DEVELOPER RECOVERY FEES	10,400	-	-	-	-	-
5900 DEBT PROCEEDS	-	-	-	-	-	-
5901 PREMIUM ON BONDS	-	-	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,490,000	1,249,500	600,000	546,012	546,012	430,000
5911 TRANSFER FROM UTILITY FUND	655,000	2,081,442	164,000	170,000	220,000	595,000
5961 TRANSFERS IN	310,000	353,744	1,261,050	1,261,050	-	-
TOTAL CAPITAL PROJECTS	3,085,140	4,938,462	2,915,573	2,627,062	1,416,012	2,565,000

CITY OF TOMBALL						
FUND	DEPARTMENT			DIVISION		
GENERAL CAPITAL PROJECTS	RED LIGHT			400-121 - RED LIGHT		
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6409 SYSTEM EXPANSION	\$312,990	\$0	\$0	\$0	\$0	\$0
Sidewalk				\$0		
Alley/Sidewalk						
CAPITAL OUTLAY	\$312,990	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL-RED LIGHT	\$312,990	\$0	\$0	\$0	\$0	\$0

CITY OF TOMBALL						
FUND	DEPARTMENT			DIVISION		
GENERAL CAPITAL PROJECTS	GENERAL-PARKS			400-153 - PARKS		
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6409 SYSTEM EXPANSION	\$923,525	\$407,061	\$571,135	\$0	\$58,244	\$2,110,000
Broussard Park					\$25,144	
Theis Park					\$25,000	\$100,000
M&R Matheson Park					\$8,100	\$1,970,000
Wayne Stovall						\$40,000
CAPITAL OUTLAY	\$923,525	\$407,061	\$571,135	\$0	\$58,244	\$2,110,000
TOTAL GENERAL-PARKS	\$923,525	\$407,061	\$571,135	\$0	\$58,244	\$2,110,000

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

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$2,317,748	\$1,923,025	\$12,722,480	\$10,159,198	\$10,973,861	\$1,963,556
Lizzie Lane				\$159,198	\$2,029,124	
Medical Complex				\$10,000,000	\$6,780,629	\$978,556
Alleys					\$137,105	\$985,000
M121					\$1,794,375	
Mulberry Drainage					\$140,000	
Sidewalks					\$45,500	
S Persimmon Asphalt Project					\$47,128	
CAPITAL OUTLAY	\$2,317,748	\$1,923,025	\$12,722,480	\$10,159,198	\$10,973,861	\$1,963,556
TOTAL GENERAL-STREETS	\$2,317,748	\$1,923,025	\$12,722,480	\$10,159,198	\$10,973,861	\$1,963,556

FUND		CITY OF TOMBALL			DIVISION	
GENERAL CAPITAL PROJECTS		DEPARTMENT			400-613 UTILITY-WATER	
		UTILITY-WATER				
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$1,300	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$1,300	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$207,422	(\$42,171)	\$492,779	\$0	\$0	\$275,000
SCADA				\$0		\$25,000
Sensus						\$250,000
CAPITAL OUTLAY	\$207,422	(\$42,171)	\$492,779	\$0	\$0	\$275,000
6991 TRANSFER TO UTILITY OPERATIONS	\$0	\$0	\$0	\$0	\$600,000	\$0
Gas bill					\$600,000	
TRANSFERS	\$0	\$0	\$0	\$0	\$600,000	\$0
TOTAL UTILITY-WATER	\$208,722	(\$42,171)	\$492,779	\$0	\$600,000	\$275,000

FUND		CITY OF TOMBALL			DIVISION	
GENERAL CAPITAL PROJECTS		UTILITY-SEWER			400-614 UTILITY-SEWER	
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROFESSIONAL SERVICES,OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$2,418,202	\$0	\$617,547	\$63,950	\$1,050,895	\$63,241
Critical Needs				\$63,950	\$673,199	
Scada					\$75,051	\$50,000
2920 Lift Station Improvements					\$2,365	\$13,241
Sanitary Sewer Rehab					\$300,280	
CAPITAL OUTLAY	\$2,418,202	\$0	\$617,547	\$63,950	\$1,050,895	\$63,241
TOTAL UTILITY-SEWER	\$2,418,202	\$0	\$617,547	\$63,950	\$1,050,895	\$63,241

CITY OF TOMBALL						
FUND	DEPARTMENT			DIVISION		
GENERAL CAPITAL PROJECTS	UTILITY-GAS			400-615 UTILITY-GAS		
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	(\$382)	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$0	(\$382)	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$947	\$444	\$37,968	\$0	\$35,356	\$267,676
Sensus					\$35,356	\$267,676
CAPITAL OUTLAY	\$947	\$444	\$37,968	\$0	\$35,356	\$267,676
TOTAL UTILITY-GAS	\$947	\$62	\$37,968	\$0	\$35,356	\$267,676

CITY OF TOMBALL						
FUND	DEPARTMENT			DIVISION		
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY			400-731 WATER RECOVERY		
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$23,229	\$4,913	\$0	\$9,302	\$0
Rudolph Rd					\$9,302	
SERVICES AND CHARGES	\$0	\$23,229	\$4,913	\$0	\$9,302	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$346	\$0	\$10,638	\$0
Rudolph Rd					\$10,638	
CAPITAL OUTLAY	\$0	\$0	\$346	\$0	\$10,638	\$0
TOTAL WATER CAPITAL RECOVERY	\$0	\$23,229	\$5,259	\$0	\$19,940	\$0

CITY OF TOMBALL						
FUND	DEPARTMENT			DIVISION		
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY			400-741 SEWER RECOVERY		
DETAILS						
LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$20,576	\$4,913	\$0	\$9,302	\$0
Rudolph Rd					\$9,302	
SERVICES AND CHARGES	\$0	\$20,576	\$4,913	\$0	\$9,302	\$0
6409 SYSTEM EXPANSION	\$947	\$0	\$346	\$0	\$10,638	\$0
Rudolph Rd					\$10,638	
CAPITAL OUTLAY	\$947	\$0	\$346	\$0	\$10,638	\$0
TOTAL SEWER CAPITAL RECOVERY	\$947	\$20,576	\$5,259	\$0	\$19,940	\$0

City of Tomball
460-Capital Projects Fund - Business Park
2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-	-
Interest	13,264	16,588	13,216	10,856	15,000	2,000	15,000
Total	\$ 13,264	\$ 16,588	\$ 13,216	\$ 10,856	\$ 15,000	\$ 2,000	\$ 15,000
Expenditures:							
Capital Outlay	\$ 125,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Fees and Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under)							
Expenditures	\$ (112,378)	\$ 16,588	\$ 13,216	\$ 10,856	\$ 15,000	\$ 2,000	\$ 15,000
Beginning Fund Balance	\$ 1,035,415	\$ 923,037	\$ 939,625	\$ 952,841	\$ 963,697	\$ 963,697	\$ 965,697
Ending Fund Balance	\$ 923,037	\$ 939,625	\$ 952,841	\$ 963,697	\$ 978,697	\$ 965,697	\$ 980,697

CITY OF TOMBALL BUSINESS PARK PROJECTS FUND - 460						
	2018	2019	2020	2021	2021	2022
BUSINESS PARK PROJECTS	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	16,588	13,216	10,856	15,000	2,000	15,000
TOTAL BUSINESS PARK PROJECTS	16,588	13,216	10,856	15,000	2,000	15,000

FUND	CITY OF TOMBALL	DIVISION
BUSINESS PARK	DEPARTMENT TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK
DETAILS		

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTION	2022 BUDGET
6409 SYSTEM EXPANSION	\$33,435	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$33,435	\$0	\$0	\$0	\$0	\$0
DEBT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TEDC BUSINESS PARK	\$33,435	\$0	\$0	\$0	\$0	\$0

Enterprise Fund - 600
**Statement of Revenues, Expenditures, and Changes in Fund Balance
2021-2022 Proposed Budget**

	FY2018 Actuals	FY2019 Actuals	FY2020 Actual	FY2021 Budget	FY2021 Projection	FY2022 Budget
Operating Revenues:						
Water sales	\$ 5,347,170	\$ 5,421,905	\$ 6,120,916	\$ 5,500,000	\$ 6,500,000	\$ 6,000,000
Sewer sales	2,405,689	2,258,881	2,199,912	2,475,000	2,500,000	2,500,000
Gas sales	3,139,726	3,178,622	3,235,047	3,100,000	3,500,000	3,000,000
Tap fees	290,770	204,035	558,161	240,000	1,225,000	1,125,000
Reconnect fees	18,403	12,757	4,000	10,000	4,000	10,000
Interest	103,484	175,224	57,406	150,000	5,000	5,000
Contributions	558,148	558,148	370,000	370,000	370,000	370,000
Other	198,990	204,870	145,137	157,350	264,566	162,100
Transfers In	-	-	-	-	600,000	-
Total Operating Revenues	\$ 12,062,380	\$ 12,014,440	\$ 12,690,578	\$ 12,002,350	\$ 14,968,566	\$ 13,172,100
Expenses:						
Enterprise Administration	\$ 3,356,260	\$ 5,186,881	\$ 3,658,073	\$ 3,735,913	\$ 3,880,924	\$ 4,066,225
Utility Billing	343,111	322,713	389,626	401,482	602,794	626,900
Water	3,668,770	3,891,522	4,219,355	4,456,600	4,464,654	4,783,227
Wastewater	2,041,535	3,246,672	1,450,404	1,632,845	1,733,713	1,899,966
Gas	1,589,411	1,861,313	1,521,395	1,861,572	4,532,328	2,256,658
Total Operating Expenses	\$ 10,999,087	\$ 14,509,101	\$ 11,238,853	\$ 12,088,412	\$ 15,214,414	\$ 13,632,976
Net Revenue Available for Debt	\$ 1,063,293	\$ (2,494,661)	\$ 1,451,725	\$ (86,062)	\$ (245,848)	\$ (460,876)
Debt Service	79,658	60,131	80,143	238,262	500	-
Total Debt Service	\$ 79,658	\$ 60,131	\$ 80,143	\$ 238,262	\$ 500	\$ -
Net Income (Excluding Depr.)	\$ 983,635	\$ (2,554,792)	\$ 1,371,582	\$ (324,324)	\$ (246,348)	\$ (460,876)
Beginning Fund Balance	\$ 10,284,792	\$ 11,268,427	\$ 8,713,635	\$ 10,085,218	\$ 10,085,218	\$ 9,838,871
Ending Fund Balance	\$ 11,268,427	\$ 8,713,635	\$ 10,085,218	\$ 9,760,894	\$ 9,838,871	\$ 9,377,995
Operating Costs per Day						
Fund Balance as % of Operating Costs	102%	60%	90%	81%	65%	69%

CITY OF TOMBALL ENTERPRISE FUND - 600						
	2018	2019	2020	2021	2021	2022
ENTERPRISE FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	4,417	38,462	2,500	10,000	107,216	5,000
5550 MISCELLANEOUS INCOME	13,837	9,491	221	2,500	1,000	750
5560 RETURNED CHECK FINES	504	555	180	350	350	350
5600 WATER SALES	5,347,170	5,421,905	6,120,916	5,500,000	6,500,000	6,000,000
5610 WATER TAPS	106,435	59,420	264,946	90,000	450,000	350,000
5620 WATER RECONNECT FEES	18,403	12,757	4,000	10,000	4,000	10,000
5630 AMP PLAN BALANCE	(595)	(1,225)	34	(500)	1,000	1,000
5640 SEWER SALES	2,405,689	2,258,881	2,199,912	2,475,000	2,500,000	2,500,000
5650 SEWER TAPS	76,930	51,370	14,380	50,000	25,000	25,000
5670 GAS SALES	3,139,726	3,178,622	3,235,047	3,100,000	3,500,000	3,000,000
5680 GAS TAPS	107,405	93,245	278,835	100,000	750,000	750,000
5690 PENALTIES	132,085	109,798	91,011	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	48,607	46,944	51,191	45,000	55,000	55,000
5730 MISCELLANEOUS	-	-	-	-	-	-
5770 TEDC CONTRIBUTIONS	558,148	558,148	370,000	370,000	370,000	370,000
5780 OTHER REIMBURSEMENTS	-	46,255	-	-	-	-
5792 UB BILL ADJ REVENUE	-	-	-	-	(321,475)	-
5800 INTEREST INCOME	103,484	175,224	57,406	150,000	5,000	5,000
5961 TRANSFER IN	-	-	-	-	-	-
5801 UNREALIZED GAIN ON INVESTMENTS	135	845	-	-	-	-
5912 TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	600,000	-
TOTAL ENTERPRISE FUND	12,062,380	12,060,697	12,690,578	12,002,350	14,647,091	13,172,100

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$204,440	\$172,128	\$171,223	\$161,549	\$169,476
			\$171,223	\$161,549	\$169,476
6003 WAGES-FULL TIME	\$48,905	\$90,072	\$94,310	\$94,695	\$104,037
			\$94,310	\$94,695	\$104,037
6005 WAGES-OVERTIME	\$2,392	\$1,849	\$4,080	\$7,056	\$4,120
			\$4,080	\$7,056	\$4,120
6009 WAGES-OTHER	\$15,298	\$14,261	\$14,298	\$11,930	\$14,728
			\$14,298	\$11,930	\$14,728
6011 VACATION PAY	\$7,827	\$11,289	\$18,050	\$28,805	\$18,596
			\$18,050	\$28,805	\$18,596
6012 SICK PAY	\$9,593	\$9,618	\$11,915	\$23,346	\$12,273
			\$11,915	\$23,346	\$12,273
6013 EMERGENCY PAY	\$0	\$1,248	\$0	\$0	\$0
				\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$3,035	\$1,698	\$2,841	\$4,108
			\$1,698	\$2,841	\$4,108
6019 MISCELLANEOUS PAY	\$2,900	\$2,260	\$2,505	\$1,725	\$1,966
			\$2,505	\$1,725	\$1,966
6021 FICA-MED/SS	\$22,747	\$22,995	\$25,160	\$24,450	\$25,979
			\$25,160	\$24,450	\$25,979
6022 TMRS-EMPLOYER	\$134,294	\$44,031	\$44,630	\$46,839	\$45,106
			\$44,630	\$46,839	\$45,106
6025 WORKER COMPENSATION INS.	\$2,890	\$2,789	\$2,500	\$2,291	\$2,500
			\$2,500	\$2,291	\$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	\$1,592	\$3,429	\$4,000	\$0	\$4,000
			\$4,000		\$4,000
6031 TMRS - PENSION	\$0	\$12,134	\$0	\$0	\$0
6032 - TMRS DEATH BENEFIT	\$0	(\$2,185)	\$0	\$0	\$0
6033 - OPEB - RETIREMENT HEALTH	\$0	\$3,919	\$0	\$0	\$0
PERSONNEL SERVICES	\$452,878	\$392,873	\$394,369	\$405,527	\$406,890
6101 OFFICE AND COMPUTER SUPPLIES	\$1,225	\$2,322	\$1,600	\$2,000	\$2,000
misc office supplies				\$1,500	\$1,500
Adjustment			\$2,000	\$500	\$500
Adjustment			(\$400)		
6102 EDUCATIONAL SUPPLIES	\$216	\$314	\$200	\$200	\$200
educational outreach for the public information.				\$200	\$200
education campaign for Boudreaux Estates and similar					
Adjustment			\$200		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6103 COMPUTER SUPPLIES	\$0	\$16,441	\$0	\$0	\$0
Supplemental FY20-Storage Area Network (split funding-70/30)			\$0		
6105 FOOD SUPPLIES	\$2,872	\$1,592	\$1,500	\$3,500	\$3,000
Food supplies for meetings, PW luncheon and Thanksgiving - All food supplies consolidated to Food for PW during Winter Storm			\$2,500	\$2,500	\$2,500
Adjustment			(\$1,000)	\$600	\$500
6107 CLOTHING AND UNIFORMS	\$1,043	\$1,261	\$1,350	\$1,350	\$1,150
Clothing and Boot Allowance (4) Employees			\$600	\$300	\$300
Clothing and Uniforms (4) Employees			\$500	\$500	\$500
Safety Jackets (4) employees			\$0	\$0	\$300
Safety Vest (4) Employees			\$50	\$50	\$50
Weekly Uniform Rental (1) Employee			\$200	\$0	\$0
Adjustment				\$500	
6108 FUEL, OIL AND LUBRICANTS	\$2,270	\$2,136	\$2,500	\$2,500	\$2,500
Needed supplies for (2) vehicles			\$2,500	\$2,000	\$2,500
Adjustment				\$500	
6109 POSTAGE	\$0	\$13	\$50	\$0	\$50
Postage for mail			\$50		\$50
6119 OTHER SUPPLIES	\$663	\$1,035	\$350	\$150	\$350
Misc supplies as needed (educational)			\$350	\$150	\$350
SUPPLIES	\$8,289	\$25,115	\$7,550	\$9,700	\$9,250
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$7,500	\$7,500	\$0
Supplemental FY21 - Network Switches (30%)			\$7,500	\$7,500	\$0
6205 VEHICLE EQUIPMENT MAINTENANCE	\$162	\$434	\$2,000	\$1,000	\$1,000
General vehicle maintenance for (2) vehicles			\$2,000	\$1,000	\$1,000
6206 BUILDING MAINTENANCE	\$0	\$0	\$0	\$22,761	\$30,000
Supplemental FY21 - Service Center Fence & Gate Replacement (50%)			\$13,300	\$14,000	\$0
Supplemental FY21 - PW Admin Building Roof Repairs (70/30 split)			\$15,000	\$0	\$0
Supplemental FY21 - Fuel System Upgrade (70/30)			\$7,997	\$8,761	\$0
Supplemental FY22 - Roof Replacement at PW Admin Building (30%)					\$30,000
REPAIRS AND MAINTENANCE	\$162	\$434	\$9,500	\$31,261	\$31,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$14,350	\$0	\$0	\$0	\$0
			\$0		
6304 PROFESSIONAL SERVICES,OTHER	\$11,718	\$6,177	\$13,000	\$5,290	\$0
			\$15,000	\$0	\$0
Adjustment - Facility Needs Assessment			(\$2,000)	\$5,290	

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6312 COMMUNICATION SERVICES	\$40,877	\$53,871	\$40,000	\$75,000	\$40,000
Phone services for landlines (ATandT)			\$40,000	\$80,000	\$40,000
Adjustment				(\$5,000)	
6332 TRAVEL AND MEALS	\$2,241	\$62	\$1,000	\$0	\$3,000
TPWA Conference - consolidate all travel for Enterprise to Admin.			\$3,000	\$0	\$3,000
Adjustment			(\$900)		
Adjustment			(\$1,100)		
6333 DUES AND SUBSCRIPTIONS	\$165	\$394	\$600	\$300	\$300
Professional Engineering license (PE) dues			\$600	\$600	\$600
Adjustment				(\$300)	(\$300)
6334 AUTOMOBILE ALLOWANCES	\$7,251	\$7,149	\$7,200	\$7,200	\$7,200
Automobile Allowance for Director			\$7,200	\$7,200	\$7,200
6337 TRAINING	\$3,144	\$75	\$3,750	\$25,000	\$42,500
PROFESSIONAL DEVELOPMENT			\$5,000	\$1,000	\$5,000
Adjustment			(\$2,500)		
Adjustment			\$1,250		
Adjustment - TEEX Water training classes for basic, production, treatment, pump and motor maintenance etc... classes as required for Lic.				\$2,000	\$7,500
Adjustment - Waste water training and certifications as required by TCEQ.				\$2,000	\$5,000
Adjustment - Monthly safety training. Poly welding certification. TGA training. Line locating training. C.P. training.				\$20,000	\$25,000
6362 PERMITS AND LICENSES	\$0	\$0	\$500	\$125	\$125
License Renewals for Utilities Superintendent			\$500	\$125	\$125
SERVICES AND CHARGES	\$79,745	\$67,728	\$66,050	\$112,915	\$93,125
6410 DEPRECIATION EXPENSE	\$1,475,750	\$0	\$0	\$0	\$0
		\$0	\$0		
CAPITAL OUTLAY	\$1,475,750	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$2,530,209	\$2,603,335	\$2,603,335	\$2,668,418	\$2,668,418
Transfer to General Fund for cost allocation			\$2,603,335	\$2,668,418	\$2,668,417
6692 TRANSFER TO EMP. BEN. TRUST	\$542,349	\$542,349	\$542,349	\$542,349	\$746,788
Transfer for Health Insurance Benefits FY2020			\$542,349	\$542,349	\$746,788
Adjustment - 10% increase					
6998 TRANSFER TO FLEET REPLACEMENT	\$97,500	\$26,240	\$112,760	\$110,754	\$110,754
Adjustment			\$112,760	\$110,754	\$110,754
TRANSFERS	\$3,170,058	\$3,171,924	\$3,258,444	\$3,321,521	\$3,525,960
TOTAL UTILITY-ADMINISTRATIVE	\$5,186,881	\$3,658,073	\$3,735,913	\$3,880,924	\$4,066,225

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6001 SALARIES-ADMINISTRATIVE	\$44,186	\$42,925	\$45,419	\$42,786	\$49,613
			\$45,419	\$42,786	\$49,613
6003 WAGES-FULL TIME	\$130,390	\$179,988	\$178,383	\$166,854	\$213,350
			\$178,383	\$166,854	\$174,100
Supplemental FY21 - Customer Service Representative					\$39,250
6004 WAGES-PART TIME	\$0	\$0	\$0	\$6,000	\$0
				\$6,000	\$0
6005 WAGES-OVERTIME	\$1,415	\$2,240	\$4,080	\$5,549	\$5,150
			\$4,080	\$5,549	\$5,150
6009 WAGES-OTHER	\$9,223	\$11,235	\$12,438	\$11,297	\$14,556
			\$12,438	\$11,297	\$14,556
6011 VACATION PAY	\$18,122	(\$1,008)	\$14,639	\$22,930	\$17,019
			\$14,639	\$22,930	\$17,019
6012 SICK PAY	\$4,566	\$2,977	\$9,986	\$28,795	\$11,872
			\$9,986	\$28,795	\$11,872
6013 EMERGENCY PAY	\$0	\$599	\$0	\$444	\$0
				\$444	\$0
6015 SICK TIME BUYBACK	\$0	\$1,425	\$2,040	\$1,347	\$1,251
			\$2,040	\$1,347	\$1,251
6019 MISCELLANEOUS PAY	\$1,730	\$2,100	\$2,460	\$2,460	\$1,956
			\$2,460	\$2,460	\$1,896
Supplemental FY21 - Customer Service Representative					\$60
6021 FICA-S.S. AND MEDICARE TAXES	\$15,338	\$18,859	\$20,757	\$21,548	\$24,224
			\$20,757	\$21,548	\$21,221
Supplemental FY21 - Customer Service Representative					\$3,003
6022 TMRS-EMPLOYER	\$28,530	\$34,744	\$36,820	\$38,579	\$42,059
			\$36,820	\$38,579	\$36,749
Supplemental FY21 - Customer Service Representative					\$5,310
6025 WORKER COMPENSATION INS.	\$2,301	\$2,175	\$2,400	\$1,806	\$2,500
			\$2,400	\$1,806	\$2,427
Supplemental FY21 - Customer Service Representative					\$73
6031 TMRS - PENSION	\$0	\$9,950	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$1,796)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$3,223	\$0	\$0	\$0
PERSONNEL SERVICES	\$255,800	\$309,637	\$329,422	\$350,394	\$383,550

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	\$4,390	\$1,846	\$2,560	\$3,500	\$2,500
MISC OFFICE SUPPLIES			\$3,200	\$2,000	\$2,500
Adjustment			(\$640)	\$1,500	
6105 FOOD SUPPLIES	\$12	\$32	\$100	\$100	\$100
Misc			\$100	\$100	\$100
6106 MATERIALS AND PARTS	\$368	\$8,411	\$800	\$2,000	\$800
Miscellaneous parts for meter reading.			\$800	\$1,500	\$800
Adjustment				\$500	
6107 CLOTHING AND UNIFORMS	\$1,381	\$2,447	\$2,000	\$2,000	\$2,000
Uniforms for Robert, t-shirts, etc. for staff - PW new shirts			\$3,000	\$2,000	\$2,000
Adjustment			(\$1,000)		
6108 FUEL, OIL AND LUBRICANTS	\$1,199	\$1,311	\$1,500	\$1,500	\$1,500
Fuel and oil for Robert and Alan's truck			\$1,500	\$1,500	\$1,500
6109 POSTAGE	\$20,342	\$22,159	\$18,000	\$24,000	\$24,000
Postage for monthly bills and second notices.			\$25,000	\$22,000	\$22,000
Adjustment			(\$7,000)	\$2,000	\$2,000
6119 OTHER SUPPLIES	\$288	\$4	\$250	\$250	\$250
Miscellaneous supplies, decorations for the front office to enhance customer service.			\$250	\$250	\$250
SUPPLIES	\$27,980	\$36,210	\$25,210	\$33,350	\$31,150
6203 RADIO EQUIPMENT MAINTENANCE	\$780	\$0	\$2,000	\$500	\$1,000
AMR for new gas meters - Is PW taking over this costs?			\$2,000	\$2,000	\$2,000
Adjustment				(\$1,500)	(\$1,000)
6205 VEHICLE MAINTENANCE	\$101	\$57	\$1,000	\$500	\$1,000
tires, fuses, inspection, etc...			\$1,000	\$500	\$1,000
REPAIRS AND MAINTENANCE	\$881	\$57	\$3,000	\$1,000	\$2,000
6304 PROFESSIONAL SERVICES, OTHER	\$19,271	\$21,263	\$17,000	\$20,000	\$20,000
Late Notices, Inserts, Regular Utility Bills			\$20,000	\$18,000	\$20,000
Adjustment			(\$3,000)	\$2,000	
6312 COMMUNICATION SERVICES	\$1,887	\$2,778	\$2,500	\$3,200	\$3,200
Cell phones for Robert, Lauren and for office - 2 stipends and phone up front and Robert's city phone			\$2,750	\$3,200	\$3,200
Adjustment			(\$250)		
6329 OTHER SERVICES	\$15,593	\$18,255	\$17,000	\$34,600	\$20,000
INCODE online customer processing fee			\$17,000	\$19,600	\$20,000
Sensus Interface				\$15,000	

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6332 TRAVEL AND MEALS	\$65	\$997	\$1,800	\$500	\$2,000
INCODE training, customer service training			\$3,600	\$1,800	\$3,600
Adjustment			(\$600)	(\$1,300)	(\$1,600)
Adjustment			(\$1,200)		
6333 DUES AND SUBSCRIPTIONS	\$110	\$20	\$500	\$250	\$500
			\$500	\$250	\$500
6337 TRAINING	\$904	\$319	\$2,550	\$500	\$3,500
Customer service training, INCODE training in house.			\$3,500	\$2,550	\$3,500
Adjustment			(\$500)	(\$2,050)	
Adjustment			(\$1,000)		
Adjustment			\$550		
6362 PERMITS AND LICENSES	\$222	\$90	\$2,500	\$1,000	\$1,000
ICC Certification, Texas Water Utility Assoc., Sam Houston Water Utility, License fees, INCODE annual fee			\$3,500	\$2,500	\$3,500
Adjustment			(\$1,000)	(\$1,500)	(\$2,500)
6397 CREDIT CARD PROCESSING FEES	\$0	\$0	\$0	\$158,000	\$160,000
				\$158,000	\$160,000
SERVICES AND CHARGES	\$38,051	\$43,721	\$43,850	\$218,050	\$210,200
TOTAL UTILITY BILLING	\$322,713	\$389,626	\$401,482	\$602,794	\$626,900

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$274,529	\$278,511	\$292,589	\$232,793	\$311,666
			\$292,589	\$232,793	\$311,666
6004 WAGES-PART TIME	\$6,971	\$10,680	\$5,100	\$10,000	\$5,150
			\$5,100	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$14,593	\$14,595	\$13,515	\$13,515	\$13,648
			\$13,515	\$13,515	\$13,648
6006 WAGES-ON CALL	\$26,000	\$10,509	\$25,500	\$16,212	\$20,600
			\$25,500	\$16,212	\$20,600
6009 WAGES-OTHER	\$14,533	\$16,382	\$17,249	\$12,028	\$18,442
			\$17,249	\$12,028	\$18,442
6011 VACATION PAY	(\$2,318)	\$12,284	\$16,235	\$21,142	\$18,465
			\$16,235	\$21,142	\$18,465
6012 SICK PAY	\$13,490	\$5,140	\$13,018	\$11,777	\$13,918
			\$13,018	\$11,777	\$13,918
6015 SICK TIME BUYBACK	\$0	\$563	\$2,218	\$2,205	\$699
			\$2,218	\$2,205	\$699
6019 MISCELLANEOUS PAY	\$2,650	\$1,630	\$2,015	\$2,345	\$2,276
			\$2,015	\$2,345	\$2,276
6021 FICA-MED/SS	\$26,611	\$25,160	\$29,788	\$23,293	\$31,173
			\$29,788	\$23,293	\$31,173
6022 TMRS-EMPLOYER	\$49,589	\$47,114	\$52,148	\$42,465	\$53,441
			\$52,148	\$42,465	\$53,441
6025 WORKER COMPENSATION INS.	\$8,354	\$7,808	\$8,200	\$6,214	\$8,200
			\$8,200	\$6,214	\$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$454	\$8,000	\$4,000	\$0
			\$8,000	\$4,000	\$0
6031 TMRS - PENSION	\$0	\$13,540	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$2,440)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$4,377	\$0	\$0	\$0
PERSONNEL SERVICES	\$435,001	\$446,307	\$485,575	\$397,989	\$497,677
6101 OFFICE SUPPLIES	\$389	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$121,801	\$116,050	\$130,000	\$175,000	\$221,200
Meters for new development - estimating 300 homes over 5 year period			\$100,000	\$100,000	\$100,000
Water pipe, clamps, fittings, taps, valves, meters, hydrants, couplings, poly pipe, meter boxes, a.m.r. components, etc...			\$75,000	\$50,000	\$50,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
Supplemental FY22 - Storz Connections					\$46,200
adjustment			(\$45,000)	\$25,000	\$25,000
6107 CLOTHING AND UNIFORMS	\$5,314	\$5,325	\$6,300	\$6,850	\$7,450
Boot Reimbursement (8) Employees)			\$1,200	\$1,200	\$1,200
HIP WADERS			\$0	\$800	\$800
PPE & RAIN GEAR FOR (8) EMPLOYEES			\$1,000	\$1,000	\$1,000
Safety Jackets (8) Employees			\$0	\$0	\$600
Safety Vest (8) Employees			\$500	\$250	\$250
Weekly Uniform Rental (8) Employees			\$3,000	\$3,000	\$3,000
Work Caps (8) Employees			\$600	\$600	\$600
6108 FUEL, OIL AND LUBRICANTS	\$13,585	\$9,985	\$15,000	\$10,000	\$10,000
Gasoline, diesel, on-road, off-road, oil's etc. for water department vehicles and equipment			\$15,000	\$10,000	\$10,000
6110 CHEMICAL SUPPLIES	\$57,890	\$64,224	\$60,000	\$65,000	\$60,000
Chlorine gas, sulfur dioxide, polymer, reagent, calcium hypochlorite, bleach, fluoride.			\$60,000	\$60,000	\$60,000
adjustment				\$5,000	
6119 OTHER SUPPLIES	\$20,428	\$13,659	\$7,000	\$7,000	\$7,000
Cleaning supplies, small hand tools, batteries, safety supplies and equipment, hardware and other misc. supplies.			\$7,000	\$4,000	\$4,500
Safety Equipment - trucks/trailers				\$500	\$1,000
Safety Equipment (gloves, glasses, etc)				\$500	\$1,500
adjustment				\$2,000	
SUPPLIES	\$219,406	\$209,243	\$218,300	\$263,850	\$305,650
6204 OTHER EQUIPMENT MAINTENANCE	\$8,064	\$7,632	\$8,000	\$8,000	\$8,000
Machinery and equipment repairs and preventive maintenance. Small hand tool repairs, tire repair.			\$8,000	\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$3,007	\$3,170	\$3,000	\$3,000	\$3,000
Maintenance and repair of water department trucks and vehicles.			\$3,000	\$3,000	\$3,000
6207 SYSTEM MAINTENANCE	\$135,778	\$205,668	\$75,000	\$83,000	\$85,000
Electrical diagnostic and repair, well services and pump repair, chlorine system service and repair, valves, master maters, machinery and hardware, motors, process piping, regulator repair.			\$75,000	\$30,000	\$75,000
Generator Service & Repairs				\$10,000	\$10,000
Quick Connect for School St Generator				\$6,000	\$0
Winter Storm Repairs (generators)				\$2,000	\$0
Winter Storm Repairs (plants)				\$35,000	\$0
REPAIRS AND MAINTENANCE	\$146,849	\$216,471	\$86,000	\$94,000	\$96,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$0	\$0	\$2,500	\$5,000
Engineering Consulting				\$2,500	\$5,000
6303 PROFESSIONAL SERVICES,LEGAL	\$0	\$0	\$0	\$0	\$0
Adjustment			\$0	\$2,500	\$5,000
Adjustment				(\$2,500)	(\$5,000)
6304 PROFESSIONAL SERVICES,OTHER	\$8,912	\$21,741	\$15,000	\$10,000	\$10,000
Annual Inspection & Public Relations			\$15,000	\$10,000	\$10,000
Adjustment				\$2,000	\$5,000
6305 N.HARRIS CTY.REG.WATER AUTH.	\$2,713,427	\$3,098,278	\$3,300,000	\$3,300,000	\$3,300,000
North Harris County Regional Water Authority quarterly payments for ground water pumpage.			\$4,000,000	\$3,300,000	\$3,300,000
Adjustment			(\$700,000)		
6312 COMMUNICATION SERVICES	\$4,388	\$3,977	\$4,000	\$3,000	\$3,000
Wireless telephone services.			\$5,000	\$3,000	\$3,000
Two-way radio air time.					
Adjustment			(\$1,000)		
6313 UTILITIES-ELECTRIC	\$161,249	\$158,286	\$175,000	\$235,720	\$175,000
Electricity for all five water wells.			\$175,000	\$175,000	\$175,000
Adjustment - ERCOT				\$60,720	
6329 OTHER SERVICES	\$9,000	\$0	\$8,000	\$10,000	\$10,000
Misc Service/Repairs			\$8,000	\$5,000	\$5,000
Asphalt/Concrete Replacement				\$5,000	\$5,000
6332 TRAVEL AND MEALS	\$10	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$0	\$498	\$1,000	\$500	\$1,000
On Demand locate service subscription.			\$1,000	\$500	\$1,000
Sam Houston District water assoc. dues.					
6335 ADVERTISING COST	\$343	\$500	\$600	\$1,890	\$400
Winter Storm - Boil Water Signs				\$1,490	\$0
Major water system flushing newspaper add to advise the public of flush dates.			\$600	\$400	\$400
6336 EQUIPMENT RENTALS	\$601	\$0	\$1,000	\$950	\$1,000
Winter Storm - heater rental				\$950	\$0
Various equipment rentals, sand blaster, paint rig, concrete saws.			\$1,000	\$0	\$1,000
6337 TRAINING	\$8,224	\$4,083	\$4,125	\$0	\$0
TEEX Water training classes for basic, production, treatment, pump and motor maintenance etc... classes as required for Lic.			\$5,500	\$2,000	\$7,500
Adjustment			(\$500)	(\$2,000)	(\$7,500)
Adjustment			(\$875)		

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6361 STUDIES AND ANALYSIS	\$14,702	\$16,159	\$82,500	\$66,950	\$35,000
North water district bacteriological, mineral and water testing.			\$11,000	\$11,000	\$11,000
Department of State Health services bacteriological testing.					
Water well production testing					
UCMR4 Testing (EPA)			\$1,500	\$1,500	\$1,500
Supplemental FY21 - Risk & Resilience Assessment			\$41,000	\$38,950	
Supplemental FY21 - Emergency Response Plan			\$29,000	\$10,000	\$17,000
Adjustment				\$5,500	\$5,500
6362 PERMITS AND LICENSES	\$10,987	\$10,333	\$15,000	\$15,000	\$15,000
Harris Galveston Sub. Dist. water well permits X 6.			\$15,000	\$11,000	\$11,000
T.C.E.Q. water system licenses and renewals.					
Adjustment				\$4,000	\$4,000
SERVICES AND CHARGES	\$2,931,844	\$3,313,855	\$3,606,225	\$3,646,510	\$3,555,400
6403 MACHINERY AND EQUIPMENT	\$0	\$8,480	\$5,500	\$7,305	\$3,500
Supplemental FY21 - Ditch Witch			\$5,500	\$4,815	
Boring tool				\$2,490	
Supplemental FY22 - Tilt Trailer (613-614-615 split)					\$3,500
6405 VEHICLE EQUIPMENT	\$170	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$52,453	\$0	\$55,000	\$55,000	\$50,000
System expansion cost for water lines			\$25,000	\$25,000	\$25,000
Supplemental FY21 - Water Meter Conversion to AMR			\$30,000	\$30,000	\$0
Adjustment					\$25,000
CAPITAL OUTLAY	\$52,623	\$8,480	\$60,500	\$62,305	\$53,500
6999 TRANSFER TO CAPITAL PROJ. FUND	\$105,798	\$25,000	\$0	\$0	\$275,000
Supplemental FY22 - SCADA Implementation					\$25,000
Supplemental FY22 - Sensus Meter Conversion					\$250,000
TRANSFERS	\$105,798	\$25,000	\$0	\$0	\$275,000
TOTAL UTILITY-WATER	\$3,891,522	\$4,219,355	\$4,456,600	\$4,464,654	\$4,783,227

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$371,910	\$391,525	\$393,358	\$367,764	\$434,267
			\$393,358	\$367,764	\$434,267
6004 WAGES-PART TIME	\$8,502	\$10,854	\$5,100	\$11,530	\$5,150
			\$5,100	\$11,530	\$5,150
6005 WAGES-OVERTIME	\$6,074	\$6,425	\$15,708	\$15,708	\$15,862
			\$15,708	\$15,708	\$15,862
6006 WAGES-ON CALL	\$33,813	\$33,142	\$25,500	\$33,000	\$25,750
			\$25,500	\$33,000	\$25,750
6009 WAGES-OTHER	\$21,830	\$23,143	\$23,494	\$19,081	\$23,985
			\$23,494	\$19,081	\$23,985
6011 VACATION PAY	\$48,111	\$21,933	\$29,653	\$37,061	\$28,721
			\$29,653	\$37,061	\$28,721
6012 SICK PAY	\$5,116	\$5,808	\$17,732	\$22,001	\$18,102
			\$17,732	\$22,001	\$18,102
6013 EMERGENCY PAY	\$8	\$1,364	\$0	\$1,642	\$0
				\$1,642	\$0
6015 SICK TIME BUYBACK	\$0	\$3,267	\$5,275	\$3,043	\$2,387
			\$5,275	\$3,043	\$2,387
6019 MISCELLANEOUS PAY	\$4,245	\$4,740	\$5,340	\$4,125	\$4,237
			\$5,340	\$4,125	\$4,237
6021 FICA-MED/SS	\$34,068	\$36,600	\$40,008	\$37,851	\$52,846
			\$40,008	\$37,851	\$52,846
6022 TMRS-EMPLOYER	\$63,427	\$68,877	\$70,277	\$68,723	\$73,709
			\$70,277	\$68,723	\$73,709
6025 WORKER COMPENSATION INS.	\$6,611	\$6,878	\$7,150	\$6,694	\$7,150
			\$7,150	\$6,694	\$7,150
6031 TMRS - PENSION	\$0	\$19,849	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$3,568)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$6,402	\$0	\$0	\$0
PERSONNEL SERVICES	\$603,715	\$637,240	\$638,595	\$628,222	\$692,165
6101 OFFICE AND COMPUTER SUPPLIES	\$766	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$36	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$34,195	\$12,053	\$30,000	\$25,000	\$30,000
PVC sewer pipe and fittings, tapping saddles, furn-cos, manholes and covers, PVC glue and primer, redi-mix concrete.			\$30,000	\$25,000	\$30,000

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6107 CLOTHING AND UNIFORMS	\$4,796	\$5,498	\$6,500	\$7,900	\$8,600
Boot Reimbursement (10) Employees			\$1,500	\$1,500	\$1,500
Rain Gear for (10) employees			\$1,000	\$1,000	\$1,000
Hip Waders				\$1,000	\$1,000
Safety Jackets for (10) Employees				\$0	\$750
Safety Vest (10) Employees			\$500	\$250	\$250
Weekly Uniform Rental (10) Employees			\$3,000	\$3,600	\$3,600
Work Caps (10) Employees			\$500	\$550	\$500
6108 FUEL, OIL AND LUBRICANTS	\$14,236	\$11,578	\$15,000	\$12,000	\$15,000
Gasoline and diesel fuel for sewer dept. trucks and equipment.			\$15,000	\$12,000	\$15,000
6109 POSTAGE	\$0	\$0	\$100	\$100	\$100
Postage for mailing waste water reports to TCEQ.			\$100	\$100	\$100
6110 CHEMICAL SUPPLIES	\$75,581	\$91,184	\$85,000	\$90,000	\$90,000
One ton chlorine and sulfur dioxide cylinders, liquid polymer, calcium hypochlorite, chemical testing supplies.			\$85,000	\$85,000	\$85,000
Adjustment				\$5,000	\$5,000
6119 OTHER SUPPLIES	\$13,113	\$13,315	\$19,000	\$10,000	\$25,000
Camera for sewer lines			\$4,000	\$0	
Daily work supplies, etc			\$15,000	\$7,500	\$15,000
Safety equipment - trucks/trailers				\$1,000	\$1,000
safety equipment (gloves, glasses, etc)				\$1,500	\$1,500
Supplemental FY22 - Camera for Sanitary Sewer Line					\$10,000
Adjustment					(\$2,500)
SUPPLIES	\$142,722	\$133,629	\$155,600	\$145,000	\$168,700
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$300	\$0	\$0
			\$300	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$13,332	\$9,399	\$20,000	\$18,375	\$15,000
Contract electrical services for plants and machinery, electrical materials and supplies, hardware, sewer equipment repair parts and supplies.			\$20,000	\$15,000	\$15,000
Winter Storm - generator repairs				\$3,375	
6205 VEHICLE MAINTENANCE	\$6,441	\$10,575	\$6,000	\$5,000	\$5,000
State inspections for sewer vehicles, vehicle maintenance for sewer department vehicles.			\$5,000	\$5,000	\$5,000
Adjustment			\$1,000		
6206 BUILDING MAINTENANCE	\$45,022	\$4,103	\$5,000	\$3,650	\$0
NWWTP Bathroom Remodel			\$5,000	\$3,650	\$0

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6207 SYSTEM MAINTENANCE	\$779,824	\$164,412	\$250,000	\$330,000	\$284,100
Operating budget for repairs to both treatment plants as well as sanitary lines			\$100,000	\$100,000	\$150,000
Vactor Services (Source Point)			\$150,000	\$110,000	\$100,000
Winter Storm repairs to WWTPs				\$85,000	\$0
Supplemental FY22 - Chlorinator Canopy Roof					\$14,100
Supplemental FY22 - Lift Station Fencing					\$20,000
Supplemental FY22 - Improvements to the SWWTP					\$20,000
Adjustment				\$35,000	(\$20,000)
REPAIRS AND MAINTENANCE	\$844,619	\$188,489	\$281,300	\$357,025	\$304,100
6302 PROFESSIONAL SERVICES,ENGINEER	\$4,970	\$0	\$0	\$7,500	\$7,500
Engineering Consulting Contract - OEI				\$2,500	\$2,500
Adjustment - Freese & Nichols				\$5,000	\$5,000
6304 PROFESSIONAL SERVICES,OTHER	\$11,832	\$15,065	\$20,000	\$20,000	\$20,000
SWPPP Professional Services for WWTP			\$25,000	\$20,000	\$20,000
Adjustment			(\$5,000)		
6312 COMMUNICATION SERVICES	\$2,523	\$4,314	\$3,500	\$4,400	\$4,400
Wireless telephone service, two way radio air time.			\$3,000	\$4,400	\$4,400
Adjustment			\$500		
6313 UTILITIES-ELECTRIC	\$153,893	\$146,321	\$165,000	\$232,151	\$165,000
Electricity service for both WWTP as well as 9 lift stations.			\$165,000	\$165,000	\$165,000
Adjustment - ERCOT				\$67,151	
6329 OTHER SERVICES	\$143,003	\$132,907	\$125,000	\$125,000	\$125,000
Contract sludge removal, hauling.			\$125,000	\$125,000	\$125,000
6333 DUES AND SUBSCRIPTIONS	\$0	\$90	\$100	\$100	\$100
On demand locate service subscription and TWUA dues.			\$100	\$100	\$100
6336 EQUIPMENT RENTALS	\$4,240	\$0	\$4,500	\$4,500	\$4,500
Pump rentals for lift stations			\$4,500	\$4,500	\$4,500
6337 TRAINING	\$5,336	\$6,963	\$3,750	\$0	\$0
Waste water training and certifications as required by TCEQ.			\$5,000	\$2,000	\$5,000
Adjustment			(\$1,250)	(\$2,000)	(\$5,000)
6361 STUDIES AND ANALYSIS	\$53,364	\$58,830	\$60,000	\$60,000	\$60,000
Annual N.W.D. lab effluent testing, quarterly bio-aquatic testing			\$60,000	\$55,000	\$60,000
Adjustment				\$5,000	
6362 PERMITS AND LICENSES	\$35,092	\$30,510	\$45,000	\$45,000	\$45,000
TCEQ fees for NWWTP and SWWTP. Storm water permit for north and south. Lic renewal for wastewater staff, SWPPP renewal for both plants. Annual permits and fee's.			\$30,000	\$30,000	\$30,000
Adjustment			\$15,000	\$15,000	\$15,000
SERVICES AND CHARGES	\$414,251	\$395,000	\$426,850	\$498,651	\$431,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6403 MACHINERY AND EQUIPMENT	\$12,720	\$46,045	\$5,500	\$4,815	\$3,500
Supplemental FY21 - Ditch Witch			\$5,500	\$4,815	
Supplemental FY22 - Tilt Trailer (split 613-614-615)					\$3,500
6409 SYSTEM EXPANSION	\$25,000	\$0	\$25,000	\$0	\$50,000
System expansion cost for sanitary sewer			\$25,000	\$0	\$25,000
Adjustment					\$25,000
CAPITAL OUTLAY	\$37,720	\$46,045	\$30,500	\$4,815	\$53,500
6999 TRANSFER TO CAPITAL PROJ. FUND	\$1,203,644	\$50,000	\$100,000	\$100,000	\$250,000
Supplemental FY21 - SWWTP Preliminary Design & Permit Amendment			\$100,000	\$100,000	
Supplemental FY22 - Alley Improvement Project					\$150,000
Supplemental FY22 - SCADA Implementation					\$50,000
Supplemental FY22 - SWWTP Preliminary Design & Permit Amendment					\$50,000
TRANSFERS	\$1,203,644	\$50,000	\$100,000	\$100,000	\$250,000
TOTAL SEWER	\$3,246,672	\$1,450,404	\$1,632,845	\$1,733,713	\$1,899,966

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6003 WAGES-FULL TIME	\$211,482	\$229,101	\$247,533	\$241,439	\$260,034
			\$247,533	\$241,439	\$225,485
Supplemental FY22 - Utilities Serviceperson					\$34,549
6004 WAGES-PART TIME	\$7,155	\$6,568	\$5,100	\$10,000	\$5,150
			\$5,100	\$10,000	\$5,150
6005 WAGES-OVERTIME	\$11,272	\$8,161	\$12,240	\$12,360	\$12,360
			\$12,240	\$12,360	\$12,360
6006 WAGES-ON CALL	\$11,919	\$26,669	\$10,200	\$19,945	\$15,450
			\$10,200	\$19,945	\$15,450
6009 WAGES-OTHER	\$13,081	\$11,934	\$14,775	\$12,474	\$15,464
			\$14,775	\$12,474	\$15,464
6011 VACATION PAY	\$30,298	\$10,596	\$18,601	\$21,658	\$18,444
			\$18,601	\$21,658	\$18,444
6012 SICK PAY	\$19,973	\$2,992	\$11,151	\$9,212	\$11,671
			\$11,151	\$9,212	\$11,671
6013 EMERGENCY PAY	\$599	\$583	\$0	\$0	\$0
			\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$3,320	\$3,386	\$2,574	\$2,551
			\$3,386	\$2,574	\$2,551
6019 MISCELLANEOUS PAY	\$3,815	\$2,975	\$3,330	\$3,085	\$3,472
			\$3,330	\$3,085	\$3,412
Supplemental FY22 - Utilities Serviceperson					\$60
6021 FICA-MED/SS	\$21,741	\$22,350	\$25,087	\$24,439	\$26,491
			\$25,087	\$24,439	\$23,848
Supplemental FY22 - Utilities Serviceperson					\$2,643
6022 TMRS-EMPLOYER	\$40,216	\$41,534	\$43,808	\$44,006	\$45,312
			\$43,808	\$44,006	\$40,638
Supplemental FY22 - Utilities Serviceperson					\$4,674
6025 WORKER COMPENSATION INS.	\$3,034	\$3,166	\$3,410	\$2,799	\$3,410
			\$3,410	\$2,799	\$2,754
Supplemental FY22 - Utilities Serviceperson					\$656
6031 TMRS - PENSION	\$0	\$11,935	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$0	(\$2,149)	\$0	\$0	\$0
6033 OPEB - RETIREMENT HEALTH	\$0	\$3,855	\$0	\$0	\$0
PERSONNEL SERVICES	\$374,584	\$383,589	\$398,621	\$403,990	\$419,808

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6101 OFFICE SUPPLIES	\$622	\$10	\$0	\$0	\$0
			\$0		
6106 MATERIALS AND PARTS	\$149,528	\$118,738	\$165,000	\$250,000	\$250,000
Gas pipe, clamps, couplings, meters, etc.			\$75,000	\$80,000	\$80,000
Meters for residential development - estimating 300 homes over 5 year period			\$90,000	\$150,000	\$150,000
Adjustment				\$20,000	\$20,000
6107 CLOTHING AND UNIFORMS	\$4,599	\$4,631	\$4,950	\$5,900	\$6,350
Boot Reimbursement (6) Employees			\$900	\$900	\$900
Hip Waders			\$0	\$600	\$600
Safety Vest (6) Employees			\$400	\$200	\$200
Weekly Uniform Rental (6) Employees			\$2,500	\$2,800	\$2,800
Raing Gear (6) Employees			\$750	\$1,000	\$1,000
Work Caps (6) Employees			\$400	\$400	\$400
Safety Jackets (6) Employees			\$0	\$0	\$450
6108 FUEL, OIL AND LUBRICANTS	\$11,929	\$11,918	\$12,000	\$12,000	\$12,000
Gasoline and diesel for gas department vehicles and equipment.			\$12,000	\$12,000	\$12,000
6109 POSTAGE	\$535	\$400	\$500	\$500	\$500
Shipping charges for gas meter repairs			\$500	\$500	\$500
6110 CHEMICAL SUPPLIES	\$4,571	\$0	\$5,000	\$0	\$5,000
Gas odorant and neutralizing supplies. Purchased alternating years			\$5,000	\$5,000	\$0
Adjustment				(\$5,000)	\$5,000
6119 OTHER SUPPLIES	\$25,666	\$13,046	\$15,000	\$17,500	\$17,500
Gas leak testing and light up supplies. Small hand tools, drill stems and cutters. Gas testing and calibration equipment. Paint, locks, squeeze tools, clamps, pressure gauges, regulators - other equipment as needed			\$15,000	\$15,000	\$15,000
Safety Equipment - Trucks/Trailers				\$1,000	\$1,000
Safety Equipment (gloves, glasses, etc)				\$1,500	\$1,500
6129 GAS PURCHASES	\$1,130,013	\$785,534	\$1,000,000	\$3,550,000	\$1,100,000
Natural gas purchases.			\$1,000,000	\$3,500,000	\$1,000,000
Adjustment				\$50,000	\$100,000
SUPPLIES	\$1,327,464.31	\$934,277	\$1,202,450	\$3,835,900	\$1,391,350
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$170	\$200	\$0	\$0
Overproject as needed			\$200	\$0	\$0
6204 OTHER EQUIPMENT MAINTENANCE	\$43,197	\$3,850	\$4,000	\$6,000	\$5,000
Repairs to utilities equipment			\$4,000	\$5,000	\$5,000
Adjustment				\$1,000	

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6205 VEHICLE MAINTENANCE	\$3,677	\$2,911	\$3,000	\$5,000	\$3,000
State inspections, maintenance and parts on Gas department trucks and equipment.			\$2,500	\$3,000	\$3,000
Adjustment			\$500	\$2,000	
6207 SYSTEM MAINTENANCE	\$64,168	\$17,218	\$60,000	\$21,200	\$150,000
Supplemental FY20-Gas Meter AMR Conversion for Profiling - Move to Capital			\$50,000	\$0	\$0
Gas System Maintenance and Repairs			\$10,000	\$10,000	\$60,000
Blasting/Coating for Regulator Stations				\$11,200	\$0
System Upgrades as determed by Engineer Recommendations				\$0	\$30,000
Supplemental FY22 - Odorant Removal					\$60,000
6219 OTHER MAINTENANCE	\$0	\$0	\$0	\$0	\$6,500
Replace fence slats at Regulator Stations					\$6,500
REPAIRS AND MAINTENANCE	\$111,042	\$24,148	\$67,200	\$32,200	\$164,500
6302 PROFESSIONAL SERVICES, ENGINEERING	\$0	\$0	\$0	\$34,750	\$5,000
Engineering Contract for Gas Gate				\$19,750	\$0
Consulting Engineering Contract				\$15,000	\$5,000
6304 PROFESSIONAL SERVICES,OTHER	\$11,515	\$41,554	\$15,000	\$15,000	\$125,000
Public gas distribution awareness services. Natural gas system consulting. DIMP.			\$15,000	\$15,000	\$15,000
Engineering Contract for Gas Gate				\$19,750	\$0
Consulting Engineering Contract				\$15,000	\$5,000
Supplemental FY22 - Gas Master Plan (Modeling)					\$110,000
Adjustment - move to 6302				(\$34,750)	(\$5,000)
6312 COMMUNICATION SERVICES	\$2,485	\$4,953	\$3,000	\$4,500	\$4,500
Wireless telephone service and two way radio air time fees.			\$2,700	\$4,500	\$4,500
Adjustment			\$300		
6313 UTILITIES-ELECTRIC	\$1,663	\$1,179	\$1,800	\$1,683	\$1,500
Electric service for gas regulator and measurement stations.			\$1,800	\$1,500	\$1,500
Adjustment - ERCOT				\$183	
6322 INSPECTION SERVICES	\$0	\$402	\$4,000	\$0	\$0
Annual gas line safety inspection survey and TRRC pipeline safety program.			\$4,000	\$3,500	\$4,000
Adjustment				(\$3,500)	(\$4,000)
6329 OTHER SERVICES	\$6,668	\$4,300	\$5,000	\$5,000	\$5,000
Natural gas message locate fees as required.			\$5,000	\$4,600	\$5,000
Adjustment				\$400	
6333 DUES AND SUBSCRIPTIONS	\$4,415	\$5,328	\$1,500	\$1,500	\$1,500
TGA dues. Irthnet gas locating notification service.			\$1,500	\$1,500	\$1,500

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

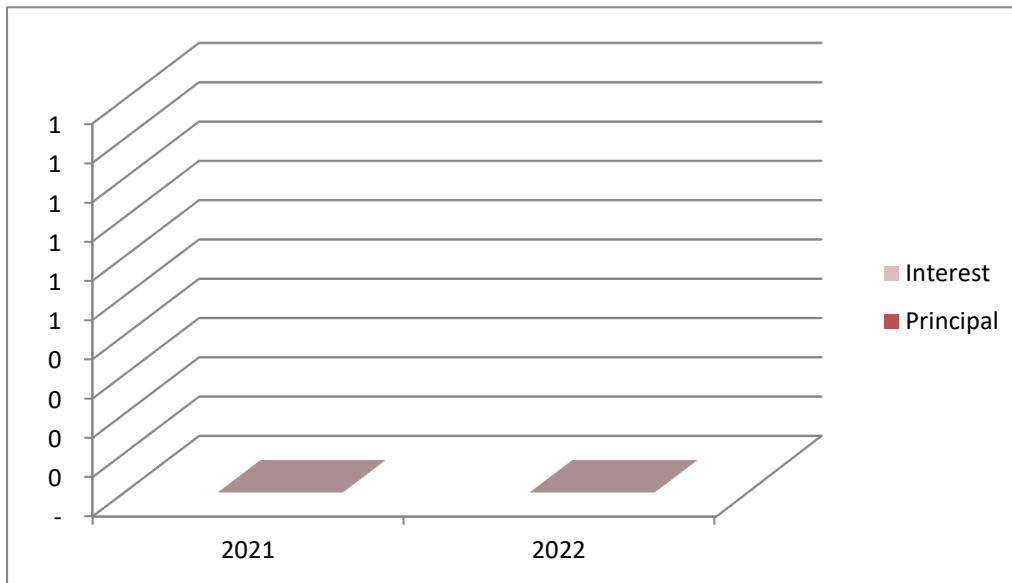
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6335 ADVERTISING COST	\$8,056	\$6,310	\$7,000	\$14,000	\$7,000
Public Ads as required by law and direct mailers for residents			\$7,000	\$7,000	\$7,000
adjustment				\$7,000	
6336 EQUIPMENT RENTALS	\$212	\$0	\$1,500	\$0	\$1,500
Equipment rental as needed			\$1,500	\$0	\$1,500
6337 TRAINING	\$5,960	\$10,835	\$21,000	\$0	\$0
Monthly safety training. Poly welding certification. TGA training. Line locating training. C.P. training.			\$20,000	\$20,000	\$25,000
Adjustment			(\$5,000)	(\$20,000)	(\$25,000)
Adjustment			\$6,000		
6361 STUDIES AND ANALYSIS	\$4,300	\$92	\$3,000	\$1,000	\$3,000
Meter testing			\$3,000	\$1,000	\$3,000
6362 PERMITS AND LICENSES	\$2,950	\$2,966	\$3,000	\$3,500	\$3,500
TRRC annual organization plan review and filling fee. Pipeline safety program fee.			\$3,000	\$3,000	\$3,000
Adjustment				\$500	\$500
SERVICES AND CHARGES	\$48,223	\$77,919	\$65,801	\$80,933	\$157,500
6403 MACHINERY AND EQUIPMENT	\$0	\$12,461	\$7,500	\$9,305	\$3,500
Electric Pipe Threader			\$2,000	\$2,000	\$0
Supplemental FY21 - Ditch Witch			\$5,500	\$4,815	\$0
Boring Tool				\$2,490	\$0
Supplemental FY22 - Tilt Trailer (split 613-614-615)					\$3,500
6409 SYSTEM EXPANSION	(\$1)	\$0	\$50,000	\$50,000	\$50,000
System expansion for natural gas lines			\$50,000		\$50,000
Adjustment				\$50,000	
CAPITAL OUTLAY	(\$1)	\$12,461	\$57,500	\$59,305	\$53,500
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$89,000	\$70,000	\$120,000	\$70,000
Supplemental FY21 - Gas Meter Conversion to Sensus			\$70,000	\$70,000	
Supplemental FY20-Gas Meter AMR Conversion for Profiling (requesting to move from 6207 to Capital)				\$50,000	
Supplemental FY22 - Gas Meter Conversion to Sensus					\$70,000
TRANSFERS	\$0	\$89,000	\$70,000	\$120,000	\$70,000
TOTAL UTILITY-GAS	\$1,861,313	\$1,521,395	\$1,861,572	\$4,532,328	\$2,256,658

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6901 INTEREST - BONDS	\$59,663	\$0	\$92,012	\$0	\$0
			\$92,012	-	-
6906 BOND FEES AND COST	\$468	\$80,143	\$0	\$500	\$0
			\$0	\$500	
6911 PRINCIPAL - BONDS	\$0	\$0	\$146,250	\$0	\$0
			\$146,250	\$0	\$0
DEBT	\$60,131	\$80,143	\$238,262	\$500	\$0
TOTAL DEBT	\$60,131	\$80,143	\$238,262	\$500	\$0

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2021-2022

Fiscal Year	Principal	Interest	Total
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
Total	\$ -	\$ -	\$ -



Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Transfers - General Fund	\$ 141,812	\$ 274,500	\$ 100,000	\$ 115,505	\$ -	\$ 415,549	\$ 434,538
Transfers - Enterprise Fund	40,000	115,000	97,500	26,240	112,760	110,754	110,754
Transfers - Special Revenue	20,000	20,000	20,000	-	-	-	-
Other	10,083	19,875	-	-	-	-	-
Interest	13,390	26,916	24,347	8,911	15,000	1,100	1,100
Total	\$ 225,285	\$ 456,291	\$ 241,847	\$ 150,656	\$ 127,760	\$ 527,403	\$ 546,392
Expenditures:							
Capital Outlay - General Fund	\$ 328,291	\$ 301,746	\$ 354,142	\$ 458,217	\$ 638,450	\$ 842,457	\$ 457,360
Capital Outlay - Enterprise Fund	88,491	113,783	72,563	238,433	154,000	194,795	209,000
Total	\$ 416,782	\$ 415,528	\$ 426,706	\$ 696,650	\$ 792,450	\$ 1,037,252	\$ 666,360
Revenues Over (Under)							
Expenditures	\$ (191,497)	\$ 40,763	\$ (184,859)	\$ (545,994)	\$ (664,690)	\$ (509,849)	\$ (119,968)
Beginning Fund Balance	\$ 2,879,089	\$ 2,687,592	\$ 2,728,355	\$ 2,543,496	\$ 1,997,502	\$ 1,997,502	\$ 1,487,653
Ending Fund Balance	\$ 2,687,592	\$ 2,728,355	\$ 2,543,496	\$ 1,997,502	\$ 1,332,812	\$ 1,487,653	\$ 1,367,685

**CITY OF TOMBALL
FLEET REPLACEMENT FUND**

	2018	2019	2020	2021	2021	2022
FLEET REPLACEMENT FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5500 SALE OF CITY PROPERTY	19,875	-	-	-		
5800 INTEREST INCOME	26,916	24,347	8,911	15,000	1,100	1,100
5910 TRANSFER FROM GENERAL FUND	274,500	100,000	115,505	-	415,549	434,538
5911 TRANSFER FROM UTILITY FUND	115,000	97,500	26,240	112,760	110,754	110,754
5961 TRANSFER IN	20,000	20,000	-	-	-	-
TOTAL FLEET REPLACEMENT FUND	456,291	241,847	150,656	127,760	527,403	546,392

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMENT		650-651 GEN FUND FLEET REPLACEMENT		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6403 MACHINERY AND EQUIPMENT	\$29,716	\$0	\$0	\$0	\$0
				\$0	
6405 VEHICLE EQUIPMENT	(\$29,995)	\$416,277	\$638,450	\$799,752	\$419,400
21-141 - 2021 Chevy 2500 HD 4X4			\$41,620	\$33,210	
21-137 - Chevy Malibu			\$25,415	\$23,850	
21-136 - Chevy Colorado Detective			\$36,000	\$37,380	
21-146 - Chevy Malibu			\$25,415	\$23,850	
21-138 - Ford Interceptor SUV			\$60,000	\$62,850	
21-139 - Ford Interceptor SUV			\$60,000	\$62,850	
21-140 - Ford Interceptor SUV			\$60,000	\$61,050	
Mini Dump Truck			\$60,000	\$0	
21-142 - Peterbilt Dump Truck				\$128,760	
Street Sweeper - Contingent upon \$112k grant			\$250,000	\$258,299	
Gyro Plane Trailer			\$20,000	\$0	\$25,000
21-145 Chevy Interceptor				\$59,770	
20-132				\$45,385	
20-123				\$2,498	
SHOP 03					\$48,800
SHOP 12					\$48,800
11-018 (FD)					\$60,000
G-33					\$37,000
G-35					\$43,000
G-36					\$38,000
Supplemental FY22 - K9 Vehicle					\$70,000
Supplemental FY22 - Additional Admin Vehicle for PD					\$48,800
6410 DEPRECIATION EXPENSE	\$354,421	\$0	\$0	\$0	\$0
6901 INTEREST-NOTES	\$0	\$41,940	\$0	\$42,705	\$37,960
Pierce Velocity Pumper				\$42,705	\$37,960
CAPITAL OUTLAY	\$354,142	\$458,217	\$638,450	\$842,457	\$457,360
TOTAL GEN FUND FLEET REPLACEMENT	\$354,142	\$458,217	\$638,450	\$842,457	\$457,360

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6403 MACHINERY AND EQUIPMENT	(\$8,377)	\$71,976	\$154,000	\$154,000	\$0
Rubber Tire Front Loader			\$154,000	\$154,000	
6405 VEHICLE EQUIPMENT	\$8,656	\$166,457	\$0	\$40,795	\$209,000
20-131 Chevy Silverado				\$40,795	
U-32					\$70,000
U-34					\$37,000
UE-22					\$55,000
U-30					\$47,000
6410 DEPRECIATION EXPENSE	\$72,284	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$72,563	\$238,433	\$154,000	\$194,795	\$209,000
TOTAL UTILITY FUND FLEET REPLAC	\$72,563	\$238,433	\$154,000	\$194,795	\$209,000

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2022	11/1/2021	130,000	3.650%	37,960	167,960	167,960
2023	11/1/2022	130,000	3.650%	33,215	163,215	163,215
2024	11/1/2023	130,000	3.650%	28,470	158,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745	134,745
Total		<u>\$ 1,040,000</u>		<u>\$ 170,820</u>	<u>\$ 1,210,820</u>	<u>\$ 1,210,820</u>

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requesting Make	Requesting Model	Requesting Price Est.	Additional Notes
Police Dept	Shop 03	SUV	Ford	Interceptor	2015	55,000	Chevy	Tahoe	\$ 48,800	upfit included. Admin vehicle - Bryan Hill; moving to SRO to replace escape SHOP 34-65000 miles; no mechanical issues
Police Dept	Shop 12	SUV	Ford	Interceptor	2017	34,500	Ford	Interceptor	\$ 48,800	upfit included. Admin vehicle - Danny Arriaga; moving to FD ; no mechanical issues
Police Dept	N/A	N/A	N/A	N/A	N/A	N/A	Chevy	Tahoe	\$ 48,800	Supplemental. New Captain Vehicle
Police Dept	N/A	N/A	N/A	N/A	N/A	N/A	Ford	Interceptor	\$ 69,966	Supplemental. New K-9 Position would need a new vehicle. Upfit included.
Fire Dept	11-018	Truck	Chevy	Tahoe	2011	100,237	Chevy	Silverado 1500	\$ 60,000	Request last year was postponed until this budget. Upfit included. Sell to another FD; engine issues; Rusted door. door seals leak (back).
PW - Parks	G-33	Truck	Ford	F250	2008	41,509	Chevy	Silverado 2500	\$ 37,000	Upfit included. Auction Old Vehicle - crew cabs - Pedro - Not adequate towing for what the vehicle is needed for, no mechanical problems
PW - Facilities	G-35	Truck	Chevy	Silverado 2500	2011	67,430	Chevy	Silverado 2500 HD Crew Cab w/ Fleet Bed	\$ 43,000	Upfit included. Auction Old Vehicle - crew cabs; transmission is slipping and axle wrapped. Possible replace with Locator Van rather than buy new
PW - Admin	G-36	Truck	Chevy	Silverado 1500	2013	96,000	Chevy	Silverado 1500	\$ 38,000	Upfit included. Auction Old Vehicle. High Miles and slip transmission

General Fund									\$ 394,366	
PW-Sewer	U-30	Truck	Ford	F150	2008	97,500	Chevy	Silverado 3500	\$ 47,000	Upfit included. Auction Old Vehicle. Limited towing.
PW-Sewer	U-32	Crane Truck	Ford	F550	2008		Chevy	Silverado 5500 Desal. 19500 towing capacity	\$ 70,000	remove the crane equipment but replace the truck and bed; replace the chassie. Bad engine.
PW-Gas	U-34	Truck	Chevy	Silverado 1500	2012	72,140	Chevy	Silverado 1500 Crew Cab	\$ 37,000	Upfit included. Auction Old Vehicle - No towing capacity. Over heating. No room for passengers
PW-Sewer	UE-22	Mini Excavator	Komatsu	PC27MR	2015	39,000	Komatsu	mini-excavator w/ slightly larger HP (35HP)	\$ 55,000	Upfit included. Auction Old Vehicle
Enterprise Fund									\$ 209,000	

Total Active Fleet Replacement									\$ 603,366	
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CUT - FLEET REPLACEMENT

Police Dept	SHOP 01	SUV	Chevy	Tahoe	2015	65,000	Chevy	Tahoe	\$ 48,800	upfit included. Admin vehicle - Shop 1 Chief Bert; moving to SRO to replace escape; auction escape SHOP 37-70000 miles; no mechanical issues
Police Dept	Shop 04	SUV	Chevy	Tahoe	2017	51,000	Ford	Interceptor	\$ 48,800	upfit included. Admin vehicle - Brian Hill; moving to SRO to replace escape SHOP 38-72400 miles; no mechanical issues
Police Dept	Shop 20	Pickup	Chevy	Silverado 1500	2010	81,225	Chevy	Colorado	\$ 33,200	Upfit included. Auction Old Vehicle, requesting change because of miles and age; no mechanical problems
Police Dept	18-100	SUV	Ford	Interceptor	2018	36,000	Ford	Interceptor	\$ 48,800	Supplemental. upfit included. Admin vehicle - Brandon Patin; moving to SRO to replace SHOP 18-100

Total Cut Fleet Replacement									\$ 130,800	
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730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:						
Water Capital Recovery Fee	\$ 415,109	\$ 362,149	\$ 726,471	\$ 400,000	\$ 2,000,000	\$ 2,000,000
Interest	28,787	49,759	20,500	20,000	2,000	5,000
Total	\$ 443,896	\$ 411,908	\$ 746,971	\$ 420,000	\$ 2,002,000	\$ 2,005,000
Expenditures:						
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 233,000
Transfers Out	-	106,656	455,000	-	-	-
Total	\$ -	\$ 106,656	\$ 455,000	\$ -	\$ 32,000	\$ 233,000
Revenues Over (Under)						
Expenditures	\$ 443,897	\$ 305,253	\$ 291,972	\$ 420,000	\$ 1,970,000	\$ 1,772,000
Beginning Fund Balance	\$ 1,656,630	\$ 1,656,630	\$ 1,961,883	\$ 2,253,855	\$ 2,253,855	\$ 4,223,855
Ending Fund Balance	\$ 2,100,527	\$ 1,961,883	\$ 2,253,855	\$ 2,673,855	\$ 4,223,855	\$ 5,995,855

CITY OF TOMBALL
WATER CAPITAL RECOVERY FUND - 730

	2018	2019	2020	2021	2021	2022
WATER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	28,787	49,759	20,500	20,000	2,000	5,000
5810 WATER CAPITAL RECOVERY FEE	415,107	362,149	726,471	400,000	2,000,000	2,000,000
TOTAL WATER CAPITAL RECOVERY FUND	443,894	411,908	746,971	420,000	2,002,000	2,005,000

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY		730-731 WATER CAPITAL RECOVERY		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6304 PROF.SERV.-OTHER	\$0	\$0	\$0	\$32,000	\$233,000
Impact Fee Study				\$32,000	\$8,000
FY22 Supplemental - Persimmon Water Line Replacement					\$225,000
SERVICES AND CHARGES	\$0	\$0	\$0	\$32,000	\$233,000
6691 TRANSFERS OUT	\$106,656	\$455,000	\$0	\$0	\$0
TRANSFERS	\$0	\$455,000	\$0	\$0	\$0
TOTAL WATER CAPITAL RECOVERY	\$0	\$455,000	\$0	\$32,000	\$233,000

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Sewer Capital Recovery Fee	\$ 208,850	\$ 417,256	\$ 360,885	\$ 658,214	\$ 360,000	\$ 1,750,000	\$ 1,750,000
Interest	12,139	23,827	40,811	16,930	25,000	2,500	2,500
Total	\$ 220,989	\$ 441,083	\$ 401,696	\$ 675,144	\$ 385,000	\$ 1,752,500	\$ 1,752,500
Expenditures:							
Transfers	\$ 1,000,000	\$ -	\$ 322,088	\$ 479,000	\$ -	\$ -	\$ -
Total	\$ 1,000,000	\$ -	\$ 322,088	\$ 479,000	\$ -	\$ -	\$ -
Revenues Over (Under)							
Expenditures	\$ (779,010)	\$ 441,084	\$ 79,609	\$ 196,145	\$ 385,001	\$ 1,752,501	\$ 1,752,501
Beginning Fund Balance	\$ 2,097,549	\$ 1,318,539	\$ 1,759,623	\$ 1,839,232	\$ 2,035,377	\$ 2,035,377	\$ 3,787,878
Ending Fund Balance	\$ 1,318,539	\$ 1,759,623	\$ 1,839,232	\$ 2,035,377	\$ 2,420,378	\$ 3,787,878	\$ 5,540,379

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

	2018	2019	2020	2021	2021	2022
SEWER CAPITAL RECOVERY FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	23,827	40,811	16,930	25,000	2,500	2,500
5840 SEWER CAPITAL RECOVERY FEE	417,256	360,885	658,214	360,000	1,750,000	1,750,000
TOTAL SEWER CAPITAL RECOVERY FUND	441,083	401,696	675,144	385,000	1,752,500	1,752,500

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

LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6691 TRANSFERS OUT	\$322,088	\$479,000	\$0	\$0	\$0
TRANSFERS	\$322,088	\$479,000	\$0	\$0	\$0
TOTAL SEWER CAPITAL RECOVERY	\$322,088	\$479,000	\$0	\$0	\$0

City of Tomball
910 Employee Benefit Trust Fund
2021-2022 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projection	FY 2022 Budget
Revenues:							
Transfers	\$ 2,598,249	\$ 2,736,910	\$ 2,862,477	\$ 2,862,477	\$ 2,889,477	\$ 2,889,477	\$ 3,380,338
ESD#15 Reimbursement	26,692	92,232	173,573	173,573	164,000	164,000	-
Interest	7,948	19,597	19,531	19,531	26,000	2,500	2,500
Total	\$ 2,632,889	\$ 2,848,739	\$ 3,055,581	\$ 3,055,581	\$ 3,079,477	\$ 3,055,977	\$ 3,382,838
Expenditures:							
Health Insurance Costs	\$ 2,458,772	\$ 2,545,128	\$ 2,803,574	\$ 2,548,243	\$ 2,725,111	\$ 2,717,736	\$ 3,198,540
Services and Charges	41,975	36,881	43,461	43,470	64,131	55,976	58,788
Total	\$ 2,500,747	\$ 2,582,009	\$ 2,847,035	\$ 2,591,712	\$ 2,789,242	\$ 2,773,712	\$ 3,257,328
Revenues Over (Under) Expenditures	\$ 132,142	\$ 266,730	\$ 208,546	\$ 463,869	\$ 290,235	\$ 282,265	\$ 125,510
Beginning Fund Balance	\$ 1,165,768	\$ 1,297,913	\$ 1,564,644	\$ 1,773,190	\$ 2,237,059	\$ 2,237,059	\$ 2,519,324
Ending Fund Balance	\$ 1,297,913	\$ 1,564,644	\$ 1,773,190	\$ 2,237,059	\$ 2,527,294	\$ 2,519,324	\$ 2,644,834

CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910

	2018	2019	2020	2021	2021	2022
EMPLOYEE TRUST FUND	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	92,232	131,806	173,573	164,000	164,000	-
5800 INTEREST	19,597	26,780	19,531	26,000	2,500	2,500
5961 TRANSFER IN	2,736,910	2,863,167	2,862,477	2,889,477	2,889,477	3,380,338
TOTAL EMPLOYEE TRUST FUND	2,848,739	3,021,753	3,055,581	3,079,477	3,055,977	3,382,838

CITY OF TOMBALL					
FUND	DEPARTMENT		DIVISION		
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE		910-920 HEALTH INSURANCE		
DETAILS					
LINE ITEMS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 BUDGET
6024 HEALTH INSURANCE	\$2,803,574	\$2,548,243	\$2,725,111	\$2,717,736	\$3,198,540
			\$2,725,111	\$2,717,736	\$3,198,540
PERSONNEL SERVICES	\$2,803,574	\$2,548,243	\$2,725,111	\$2,717,736	\$3,198,540
6304 PROF. SERVICES- OTHER	\$42,874	\$42,397	\$46,131	\$55,976	\$58,788
			\$46,131	\$55,976	\$58,788
6329 OTHER SERVICES	\$587	\$1,072	\$18,000	\$0	\$0
			\$18,000	\$0	\$0
SERVICES AND CHARGES	\$43,461	\$43,470	\$64,131	\$55,976	\$58,788
TOTAL HEALTH INSURANCE	\$2,847,035	\$2,591,712	\$2,789,242	\$2,773,712	\$3,257,328

ACTIVE SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-117-6101	Dispatch Computers	Equipment	8,000
100-117-6320	Replace Exchange	Software	22,000
100-117-6320	APS VP2	Software	30,000
Information Systems Total			\$ 60,000
100-121-6001	(1) School Resource Officer	Personnel	90,294
100-121-6404	(20) Kenwood Radios	Equipment	48,000
100-121-6106	(14) Tasers	Equipment	33,700
100-121-6119	K9 Unit	Equipment	20,000
100-121-6106	Drone	Equipment	21,500
Police Department Total			\$ 213,494
100-142-6141	SCBA Compressor & Fill Station	Equipment	40,500
100-142-6003	(3) FT Battalion Chiefs	Personnel	345,329
100-142-6003	PT to FT Deputy Fire Marshal	Personnel	58,693
Fire Department Total			\$ 444,522
100-152-6106	Code Reader	Equipment	6,500
100-152-6106	High Capacity Balancer & Rotator	Equipment	17,500
Garage Department Total			\$ 24,000
100-153-6999	M&R for Matheson Park	Capital Projects	100,000
Parks Total			\$ 100,000
100-154-6999	Drainage M&R	Capital Projects	50,000
100-154-6403	Half Wing Flex Wing	Equipment	18,000
100-154-6403	Limb Shear	Equipment	14,000
100-154-6403	Zero Turn Mower	Equipment	13,000
100-154-6999	Alley Improvement Project	Capital Projects	200,000
100-154-6999	Sidewalks	Capital Projects	80,000
Streets Total			\$ 375,000
100-157-6206	Roof Replacement for PW Admin Building (70%)	Facilities Maintenance	70,000
100-157-6206	Air Duct Cleaning	Facilities Maintenance	50,000
100-157-6206	PD Air Conditioner Replacement	Facilities Maintenance	10,000
100-157-6206	PW Service Center Bunk Room	Facilities Maintenance	15,000
100-157-6206	PD Dispatch Generator Replacement	Facilities Maintenance	60,000
Facilities Maintenance Total			\$ 205,000
GENERAL FUND TOTAL			\$ 1,422,016

COURT SECURITY

ORGUNIT	TITLE	TYPE	AMOUNT
220-122-6119	Tasers (4)	Equipment	10,000
220-122-6206	Lobby Security Enhancement	Facilities Maint	150,000
COURT SECURITY TOTAL			\$ 160,000

COURT TECHNOLOGY

ORGUNIT	TITLE	TYPE	AMOUNT
230-122-6101	Cross Shredder	Office Supplies/Equip	6,000
230-122-6101	Kenwood Radios (5)	Equipment	12,000
COURT TECHNOLOGY TOTAL			\$ 18,000

ACTIVE SUPPLEMENTALS

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-611-6206	Roof Replacement for PW Admin Building (30%)	Facilities Maintenance	30,000
Utilities Admin Total			\$ 30,000
600-612-6003	Customer Service Representative	Personnel	56,113
Utility Billing Total			\$ 56,113
600-613-6999	SCADA Implementation	Capital Projects	25,000
600-613-6999	Sensus Meter Conversion	Capital Projects	250,000
600-613-6106	Storz Connections	Equipment	46,200
600-613-6403	Tilt Trailer (split 613-614-615)	Equipment	3,500
Water Department Total			\$ 324,700
600-614-6119	Camera for Sanitary Sewer Line	Equipment	10,000
600-614-6999	Alley Improvement Project	Capital Projects	150,000
600-614-6207	Chlorinator Canopy Roof	Facilities Maintenance	14,100
600-614-6207	Lift Station Fencing	Facilities Maintenance	20,000
600-614-6207	Improvements to the SWWTP	Facilities Maintenance	20,000
600-614-6999	SCADA Implementation	Capital Projects	50,000
600-614-6999	SWWTP Preliminary Design & Permit Amendment	Capital Projects	50,000
600-614-6403	Tilt Trailer (split 613-614-615)	Equipment	3,500
Sewer Total			\$ 317,600
600-615-6304	Gas Master Plan (Modeling)	Professional Services	110,000
600-615-6999	Gas Meter Conversion to Sensus	Capital Projects	70,000
600-615-6207	Odorant Removal	Professional Services	60,000
600-615-6403	Tilt Trailer (split 613-614-615)	Equipment	3,500
600-615-6003	Utilities Service Person	Personnel	69,710
Gas Total			\$ 313,210
ENTERPRISE FUND TOTAL			\$ 1,041,623

FLEET REPLACEMENT

ORGUNIT	TITLE	TYPE	AMOUNT
650-651-6405	K-9 Vehicle	Vehicle	70,000
650-651-6405	Additional Admin Vehicle for PD	Vehicle	48,800
General Fund Fleet Replacement Total			\$ 118,800
Enterprise Fund Fleet Replacement Total			\$ -
FLEET REPLACEMENT TOTAL			\$ 118,800

WATER CAPITAL RECOVERY

ORGUNIT	TITLE	TYPE	AMOUNT
730-731-6304	Persimmon Water Line Replacement		225,000
Water Capital Recovery Total			\$ 225,000
WATER CAPITAL RECOVERY TOTAL			\$ 225,000

SUPPLEMENTAL TOTAL			\$ 2,985,439
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CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT
100-114-6371	New Election Equipment	Equipment	55,000
CSO Department Total			\$ 55,000
100-116-6001	PID Manager/Accountant	Personnel	
Finance Department Total			\$ -
100-117-6320	Incode 10 Court Upgrade	Software	24,000
100-117-6101	Security Cameras	Equipment	9,600
IT Department Total			\$ 33,600
100-121-6206	Impound Lot Upgrade	Facilities Maintenance	65,000
100-121-6106	Faro 3D Scanner	Equipment	59,000
Police Department Total			\$ 124,000
100-142-6406	Preliminary Eng-Arch for Fire Station 3	Professional Services	250,000
100-142-6206	Remodel Station 1 Conference & Office Areas	Facilities Maintenance	85,000
100-142-6003	FT Training Officer - Captain Level	Personnel	108,958
100-119-6998	Replace Engine 3 - half of funding	Vehicle	400,000
Fire Department Total			\$ 843,958
100-153-6999	Broussard Community Park	Capital Projects	50,000
100-153-6999	Theis Attaway Nature Center	Capital Projects	100,000
100-153-6207	Wayne Stovall Sports Complex Lighting	Facilities Maintenance	40,000
Parks Total			\$ 190,000
100-154-6403	Tractor	Equipment	80,000
Streets Total			\$ 80,000
100-157-6206	Paint City Hall - Entire	Facilities Maintenance	30,000
Facilities Maintenance Total			\$ 30,000
GENERAL FUND TOTAL			\$ 1,198,958

ENTERPRISE FUND

ORGUNIT	TITLE	TYPE	AMOUNT
600-614-6206	Interior Remodel - NWWTP	Facilities Maintenance	90,000
600-614-6999	FM 2920 Lift Station Improvements	Capital Projects	175,000
Sewer Total			\$ 265,000
ENTERPRISE FUND TOTAL			\$ 265,000
CUT SUPPLEMENTAL TOTAL			\$ 1,463,958