

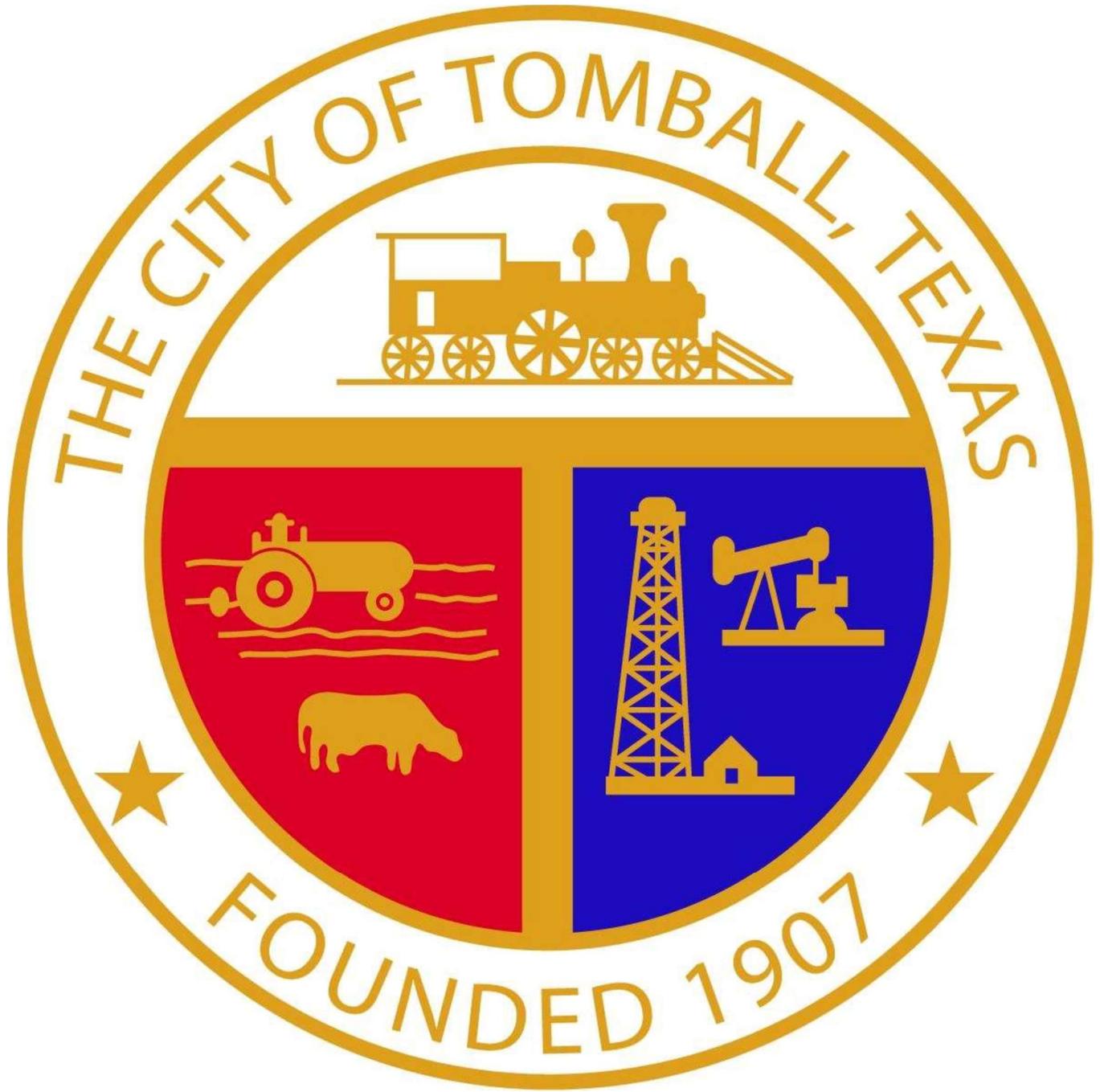
# FISCAL YEAR 2024 - 2025 ADOPTED BUDGET

**5-Year Financial Forecast**

**Capital Improvement Plan**

**Strategic Plan**





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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

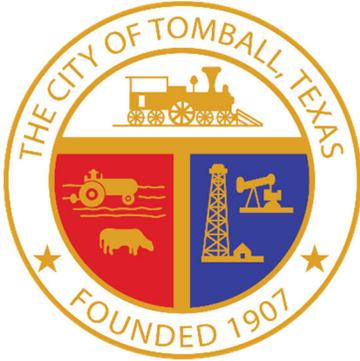
**City of Tomball  
Texas**

For the Fiscal Year Beginning

**October 01, 2023**

*Christopher P. Morrill*

Executive Director



## Senate Bill 656 Requirement

Due to the passage of S.B. No. 656 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

**This budget will raise more revenue from property taxes than last year’s budgeted by an amount of \$2,685,000, which is a 31% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$558,109.**

Upon calling for a vote for approval of an ordinance adopting the City of Tomball 2024-25 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay
John Ford, Council 1	<input checked="" type="checkbox"/>	
Paul Garcia, Council 2	<input checked="" type="checkbox"/>	
Dane Dunagin, Council 3	<input checked="" type="checkbox"/>	
Lisa A. Covington, Council 4	<input checked="" type="checkbox"/>	
Randy Parr, Council 5	<input checked="" type="checkbox"/>	

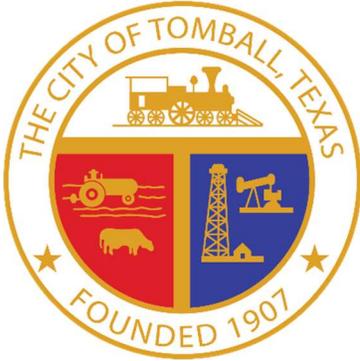
The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Tax Year	2024	2023
Fiscal Year	2024-25	2023-24
Property Tax Rate	\$ 0.336365	\$ 0.293320
No New Revenue Tax Rate	\$ 0.268303	\$ 0.253407
Voter Approval Tax Rate	\$ 0.336365	\$ 0.293320
De Minimus Tax Rate	\$ 0.329798	\$ 0.280997
Operating Tax Rate (M&O)	\$ 0.169882	\$ 0.159208
Debt Tax Rate (I&S)	\$ 0.145703	\$ 0.106543

The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt	Current Year Debt
Property Tax Supported	\$ 70,300,000	\$ 5,138,815
Self-Supporting	\$ -	\$ -
Total Debt	\$ 70,300,000	\$ 5,138,815

*Note: The total amount of outstanding debt obligations considered self-supporting is currently secured by user fees. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.*



**Mayor & City Council**

## Mayor & City Council



**Lori Klein Quinn**  
Mayor  
Elected May 2022



**John F. Ford**  
Council, Position 1  
Elected May 2017



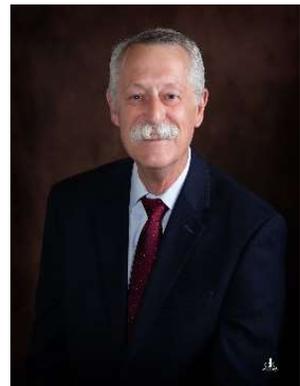
**Paul Garcia**  
Council, Position 2  
Elected May 2024



**Dane Dunigan**  
Mayor Pro Tem  
Council, Position 3  
Elected May 2022



**Lisa A. Covington**  
Council, Position 4  
Elected May 2024



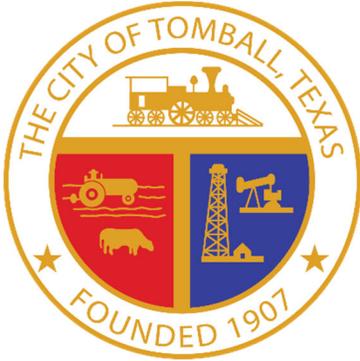
**Randall Parr**  
Council, Position 5  
Elected May 2022

## **Council's Vision**

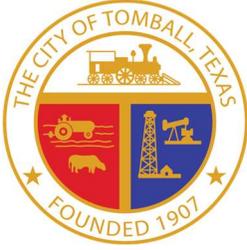
The City Council envisions major players coming together to create the future of Tomball to include:

- A sense of community
- A place to be proud of
- Pedestrian-friendly streets
- A positive business environment
- A hometown feeling with:
  - Excellent education
  - Healthcare
  - Churches
  - Public safety – including police, fire and EMS
  - Utilities – infrastructure and drainage
  - Internet – wireless and accessible website
  - Public facilities with adaptive re-use of facilities
  - Mobility

This vision is used as a guide by the City Council to assist in developing programs and strategies for the good of the community. Future management of growth issues and budget decisions will be with these initiatives in mind.



## City Manager's Budget Message



# City of Tomball

*Lori Klein Quinn  
Mayor*

*David Esquivel, PE  
City Manager*

To: Honorable Mayor and Council

From: David Esquivel, City Manager

Subject: Budget Memo – City Manager’s FY 2025 Budget

As required in Section 8.03 of the Tomball City Charter, please find attached the adopted budget for fiscal year 2024-2025 (FY25). The budget is a planning tool, providing guidance and direction for the upcoming budget year.

During FY25, we continued to experience growth and development. Sales Tax collections have been higher than budgeted, partly due to the sales tax audit conducted by our consultant to ensure accurate allocations to the City of Tomball. Property valuations continued to grow, with property tax collections projected to be approximately 26% higher than FY24. The growth of development and the associated permitting are stabilizing, yet growth remains strong.

Commercial development remains robust as Costco opened in August and Lovett Industrial is leasing more space. Imperial Star, a solar panel manufacturer, established its first U.S. plant in Tomball in the Lovatt development this year. The manufacturer is projecting to add 385 jobs and will invest an additional \$30 million in the facility. We also completed the City’s third gas gate which will supply natural gas to Lovett Industrial and the Grand Parkway Town Center. The Grand Parkway Town Center is progressing on its 65-acre site with several retail stores and restaurant pad sites submitting plans for review and are projected to open in FY25.

Residential development is expected to remain strong in FY25. Subdivisions like Wood Leaf Reserve and Rayburn Reserve are moving forward with their next phases, while Cottage Green, a new multi-use development, is looking to build out its residential phase first followed by the office/commercial/retail along their frontage on State Highway 249. Staff have made significant progress in completing several master plans for the water supply and distribution, sewer collections and wastewater treatment, and parks. We continue to work on phase 2 of the gas distribution and the Comprehensive Master Plan that consists of updates to the future land-use map, major thoroughfare plan, and updates to the unified development code (UDC). These master plans will help identify the projects needed and the associated priorities for construction. The completion of the utility rate study allows us to project and plan for the revenue needed to implement the capital improvements program (CIP).

For the FY25 budget, City staff remain vigilant and conservative in forecasting proposed revenues, especially in our biggest revenue source of sales tax. Sales tax represents approximately 13.5% of our total revenues while property tax is at 9%. For the FY25 budget, sales tax revenue is budgeted relatively flat with prior year’s actuals representing 5.7% less than

the projected collections for current year (FY24). Based on our estimates, it is anticipated that General Fund FY25 total revenues will still increase over year-end FY25.

The FY25 budget allows us to continue and expand our ability to provide excellent service to our community, while continuing to have strong reserve balances that are well above our statutory requirement of 25% of operating expenditure. This budget also addresses many needed one-time expenses including the purchase of additional property for the future municipal complex. Because of the healthy fund balances, these one-time expenditures will be done without disrupting the needs of operations and we will maintain a strong fund balance. We continue to be proactive and identify and review the priority of new personnel needed to meet the demands of growth and to maintain our high level of service. There are 7.5 (one part-time reclassified as full-time) new positions requested. Also included in this budget is a 3% cost of living adjustment, and the funding for the performance-based merit program for our employees as we look to remain competitive in salaries and continue to incentivize and reward our high performing team members. FY24 is the first year for the tiered merit-based system where high-performing staff members are identified and rewarded.

### **FY2025 Budget**

Budgeted expenditures for FY25, including capital projects, total \$168,506,962. This will leave us with a year-end fund balance (all funds) of \$86,611,184.

### **General Fund Overview**

As we go into our FY25 budget, we looked closely at how we are performing in our current fiscal year. Revenues for FY24 are estimated to be approximately \$4.4 million more than originally budgeted. Expenditures for FY24 are also higher than budget by approximately \$2.8 million largely due to the midyear purchase of the old Regions bank property, a rollover of projects not completed in FY23 and the funding of ESD 15 personnel. The FY25 budget will continue strong reserves and funds needed expenditures and personnel while including \$2 million to purchase additional property for the proposed municipal complex.

Based on the FY24 projections, the General Fund reserve is at 78% of annual expenditure. The projected fund balance for FY24 represents a decrease of 2% compared to the adopted budget. It is recommended that a proportion of reserves are used for one-time expenditures such as vehicles, equipment, critical IT hardware and software, and facility improvements and land purchases. The recommendations in the FY25 budget address these items and still maintain a projected strong reserve of 66%. Historically, with Council guidance, the City of Tomball has maintained reserves well above the 25% required by the Charter. In an era of incredible growth, we must also recognize that maintaining such high reserves over requirements may not be feasible to address all the needs. In conjunction with utilizing fund balance, capital projects are separated from the base budgets to ensure funds that are to be used for maintenance and operation are separated from expansion and addition. The spend down of fund balance only includes one-time expenditures. The FY25 budget is balanced based on the projected revenues and reoccurring expenses.

The FY25 budget does include the funding of the merit-based salary adjustment program, a cost-of-living adjustment (3%), continuance of the base City operations, providing and updating critical equipment across all departments, and addressing facility needs and repairs. We are proposing a \$2,620,635 million increase over FY24 projected General Fund expenditures, recognizing that much of the difference is additional land purchase for the proposed municipal complex and the increase of the solid waste contract.

The General Fund's supplemental requests totaling \$1,808,800 (one time - \$903,950, recurring - \$904,850) address needs for effective public safety, additional personnel, IT needs (hardware and software) and facility maintenance and repairs.

### **Ad-valorem Tax Rate**

The ad-valorem tax rate for maintenance and operations (M&O) is projected to yield at least \$450,000 more than the current year. This maintains a stable rate while providing the revenues needed for operations. The debt service tax rate (I&S rate) is projected to increase to generate the required funding to pay for the additional debt service incurred from FY24 bond sales. It is a part of this proposed budget to request an additional \$1 million contribution from TEDC to mitigate the I&S rate increase.

### **Special Revenue Fund Overview**

This fund includes Police Seizure, Child Safety, Court Security and Technology, State and Federal Grants, Law Enforcement Officer Standards and Education (LEOSE), American Rescue Plan (ARP), PIO funds, Hotel Occupancy and now the TIRZ (Tax Increment Reinvestment Zone) fund. The FY25 ending fund balance will be \$1,651,478.

The ARP fund balance is budgeted to be expended in FY25 as mandated. The proposed use of the remaining ARP funds is to complete phase II of Matheson Park (parking lot, restrooms, shade structures and walking trails). The funds will need to be committed by the end of calendar 2024. Hotel Occupancy Tax (HOT) revenues are strong, and staff are recommending utilizing these restricted funds to upgrade the music talent at some of our city festivals and make repairs to the information center building including a one-time expenditure of a way finding signage project in old downtown. This proposed project will continue the improvements of the alleyways and will match the improvements of the Main Street rebuilding project. The projection for this fund balance is 89% of annual operating expenditure at the end of FY25.

### **Debt Service Fund Overview**

The FY25 ending fund balance in the Debt Service Fund is budgeted to be \$2,798,359. The FY25 budget includes a new Certificates of Obligation (CO) issuance totaling \$30 million. The funds are programmed to be used in the continuing development of the water supply and the expansion of the south wastewater treatment facility. For the FY25 budget, the revenues required for the payment of the debt service, it is proposed to increase the TEDC contribution to add an additional \$1 million this budget year. This increase in the TEDC contribution will help mitigate the increase to all taxpayers while still implementing the largest and most critical projects

needed. The Capital Improvement Program will include a financial forecast showing the impacts and timing of the proposed debt issuances.

Our current bond ratings represent the second highest ratings assigned to a bond issuer:

- Standard & Poor’s rating of AA+
- Moody’s rating of Aa2 (reaffirmed in FY24)

### **Enterprise Fund Overview**

Expenditures for FY24 will be approximately \$3,868,750 more than budgeted. The bulk of this overage consists of the enterprise portion of \$1 million towards the property purchase of the Regions bank property, development growth impacts, credit card processing fees, rising costs of chemical supplies, parts and materials, and equipment. We also estimate revenues for FY24 to increase in the amount of \$586,150.

We estimate revenues for FY25 to remain stable when compared to historical data. Current water revenue is adversely affected by the abundance of rainfall early in FY24. For FY25, the revenue is projected to rebound with the increase in demands of additional water customers. Our ending fund balance in FY25 is projected to be \$15,238,076 equating to a reserve of 79%, a decrease from FY24's projected reserve of 90%.

During FY24, fees paid to North Harris County Regional Water Authority were maintained at \$3.60 per 1,000 gallons and during FY2025, the rates decreased to \$2.60 per 1,000 gallons. In the FY25 budget for the Enterprise Fund, an average increase of 13% for both water and sewer rates, pursuant to the adopted Utility Rate Study and Rate Plan, is included to build the capacity for the Enterprise Fund to support the critical projects that are anticipated in the Capital Improvement Program (through debt service). The impacts of growth are easily seen with the increase of water consumption and the increase of average flow rates at the wastewater treatment plant. Developing additional water supplies, renovating, and expanding the south wastewater treatment facility are critical.

### **Fleet Replacement Fund Overview**

This is an internal service fund utilized to purchase specific capital assets such as vehicles and equipment costing \$20,000 dollars or more. The historical operation of this fund is to budget and purchase vehicles in the greatest need of replacement within the budget year. FY25 proposes to continue to fund the program and transfer the funding needed to replacements. As a part of the FY24 budget, all vehicles and equipment are now included in the program, including fire apparatus. To fully fund the program, FY24 included a \$1 million transfer for the “catch up” purpose. FY25 proposed to reduce the amount needed for the "catch up" due to the notification of federal earmark funding for the replacement of aerial apparatus. Vehicles and equipment are critical to our operations and by continuing to build the fund balance as necessary, it will strengthen our financial standing. The FY25 Budget transfers an additional \$500,000 from the General Fund in addition to the annual prorated allocation based on vehicle useful life to the replacement fund and the projected ending fund balance will be \$3,708,141.

### **Health Insurance Trust Fund**

This is an internal service fund utilized to fund health, dental, and vision insurance. Ending fund balance for FY25 is projected to be \$3,570,165. Major medical is recommended to renew with BlueCross Blue Shield (BCBSTX). The renewal was negotiated to a 4.5% increase (\$176,000 additional to premiums). The FY25 budget includes bundling medical with BCBSTX dental which will result in a 1% discount plus a \$10,000 premium credit. Including the bundle package, the resulting increase to current major medical is 3.2%. To mitigate the impact of any increase in employees, we are recommending absorbing the increases within the City's portion of the premium.

### **Water Capital Recovery Fund**

This fund is where we recover development-driven fees, which are used for water utility expansion. The ending fund balance for FY25 is projected to be \$4,239,514. Water impact fees are the only direct revenue source for this fund. These funds are used to mitigate the impact on existing water rate payers by allocating a portion of the cost to expand and extend infrastructure impacted and needed by new development. Projects currently funded by this budget include the elevated water storage tank at Grand Parkway and Hwy 249, South Persimmon water line and Rudolph Road water line extension projects. Any updates to the water master plan does consider the location of new development as well as updating the costs of the projects and these considerations are incorporated into the recovery fees rates. This information is incorporated in the revision of the impact fee schedule and compares our rates to other surrounding communities. After FY25, an analysis will be performed to determine if a portion of these funds will go towards the capital projects program guided by debt. By identifying a portion of the debt service that is to be funded by impact fees, it will help mitigate the impact on the water utility payers.

### **Sewer Capital Recovery Fund**

This fund is where we recover development-driven fees, which are used to fund sewer utility expansion. The ending fund balance for FY25 is projected to be \$5,424,955. Development sewer impact fees are the revenue source for this fund. These funds are used to mitigate the impact to existing sewer rate payers by allocating a portion of the cost to expand and extend infrastructure impacted and needed by new development. The project currently funded by this budget is the Rudolph Road sewer line extension. Any updates to the sewer master plan does consider the location of new development as well as updating the costs of the projects and these considerations are incorporated into the recovery fees rates. This information is incorporated in the revision of the impact fee schedule and compares our rates to other surrounding communities. After FY25, an analysis will be performed to determine if a portion of these funds will go towards the capital projects program guided by debt. By identifying a portion of the debt service that is to be funded by impact fees, it will help mitigate the impact on the sewer utility payers.

## **Personnel**

A 3% cost of living adjustment (COLA) is recommended in the amount of \$476,000. FY24 included a salary survey adjustment that included a time in position adjustment, and we have implemented the performance-based merit system. Typically, salary survey adjustments happen approximately every 2-3 years, so it is anticipated to perform a market analysis after FY25. Our criteria for salary market analysis have been consistent and consists of maintaining job positions at the 85th percentile of the midpoint (median) of comparable cities, this budget recommends including funds for the salary survey adjustments. Because of the rapidly changing market, and the need to remain competitive in recruitment and retention, FY25 will continue the performance-based merit program.

The total amount recommended in the FY25 budget for the COLA and merit is \$746,500.

## **Supplemental Items**

During the budget preparation process, a variety of supplemental projects were identified as priorities and incorporated into the budget document. The proposed expenditures are projected in the budget document and include technology upgrades, public safety enhancements, utility system refinements and new personnel positions. The total for supplemental items in the General Fund this fiscal year is \$1,808,800; Enterprise Fund \$1,512,500; and Hotel Occupancy Tax Fund is \$171,100.

## **Capital Projects Fund**

Capital projects funded by the City of Tomball in FY25 include:

- Matheson Park Phase 2- \$770,326
- FM 2920 reconstruction (tree purchase) - \$1,500,000
- Baker Street Sidewalks - \$284,860
- N. Sycamore parking lot - \$536,748
- North Star Sub. Drainage - \$320,000
- Anna Street Drainage - \$85,000
- N. Elm Parking lot - \$150,000\*
- Alley Improvements Phase II - \$200,000\*
- S. Persimmon Street and Timkin Street - \$2,000,000\*
- N. Cherry Street drainage - \$335,925\*
- Carrell Street & Lovett Street Drainage - \$1,295,500\*
- Cherry Laurel drainage - \$47,775
- Grand Parkway Elevated Storage Tank - \$647,506
- East Water Plant - Baker Drive - \$19,332,021\*
- 16" Water Line Hufsmith Road - \$2,506,382
- SH 249 Water Line - \$3,835,533
- Pine well #2 and FM2920 well #5 rehab - \$1,007,000\*
- Oak & Clayton Water Line - \$395,000
- Wastewater Treatment Plant Expansion - \$32,456,163\*

- FM 2920 lift station / gravity line conversion - \$14,749,765
- Rudolph Road sewer extension - \$187,449
- SCADA - \$310,000
- Telge easement acquisition - \$1,500,000
- Cherry Street Steel Main - \$448,841
- New facilities - \$3,500,000

\*Denotes funding recommendation is pending

### **Fleet Replacement**

Based on the staff review of maintenance, condition of the vehicle/equipment, and the vehicle replacement schedule for FY25, eight (8) vehicles and three (3) pieces of equipment are proposed to be replaced at a total cost of \$846,000. The General Fund accounts for \$716,000, and the enterprise fund \$130,000. The ending fund balance for the vehicle replacement fund is \$3,708,141.

### **Conclusion**

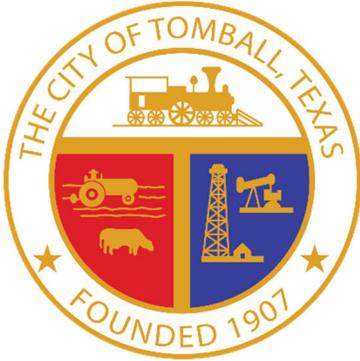
FY25 continues to adhere to several critical guidelines that the City Council has traditionally demanded. The City remains in a very strong financial position, revenues are budgeted conservatively, which drives the conservative approach to budgeted expenditures. FY25 remains balanced with revenues and reoccurring expenditures and budgets critical one-time expenses. FY25 also continues to fund major capital projects by implementing a long-term debt service funding plan and strengthens our resiliency by enhancing our ability to operate a fully funded fleet replacement program. This budget also addresses our most valuable resource to deliver to our residents, which is our employees. By providing a COLA and a performance based merit system, we will continue to incentivize high performing employees to deliver the highest level of service to our residents.

The entire staff appreciates the time and effort the City Council has taken to review and adopt this budget document. This is a guiding document that will assist us in ensuring that we provide exceptional service to our community now and set up future considerations for success. The staff involved in the preparation of the budget has done an excellent job, led by Jessica Rogers and Hannah Brown who took over the responsibilities to complete this budget after Mrs. Tapscott left. The entire City team is dedicated to providing the highest levels of customer service to the citizens of Tomball, and we pledge our efforts to that end.

Respectfully submitted,



David Esquivel, PE  
City Manager



## User Information

## Budget Book Overview

The City of Tomball’s annual budget is comprised of a table of contents and thirteen sections. These sections can be grouped into three broad categories as follows:

### **Introduction and Information**

- **Texas Senate Bill 656 Requirement:** As required pursuant to Section 102.007 of the Texas Local Government Code and amended by S.B. 656, this section includes the following information:
  - Property Tax Revenue Details,
  - Record votes of City Council on the adoption of the Budget and the Property Tax Rate,
  - Listing of Property Tax Rates, such as the No New Revenue, Voter Approval, M & O, and I & S
  - Total Municipal Debt Obligations
- **Mayor & City Council:** Includes a listing of the Mayor and Council Members, their terms, District Map of the City of Tomball, TX and the City Council Strategic Vision.
- **City Manager’s Budget Message:** This letter that accompanies the budget when it is submitted to the Council.
- **User Information:** Contains an overview of the budget book and its respective sections and categories. This section also includes the budget process summary and budget calendar, a brief summary of the Council-Manager form of municipal government as it relates to the City of Tomball and City policies.
- **Historical/Demographics:** Provides a synopsis of the City of Tomball’s history.
- **Personnel/Boards:** Includes the City’s organizational chart and a listing of City Administration.

### **Financial**

- **Budget Summaries:** Contains all budgeted revenues, expenditures, major revenue sources, all funds budget summary, city departments by fund and fund structure.
- **Fund Overview and Detail:** These sections contain detailed budget information for the various funds, departments and divisions of the City. Where applicable, descriptions, goals and performance indicators are given.
- **Municipal Debt:** Contains payment schedules and bond information for the City’s general obligation debt and the utility and Public Improvement District (PID) debt.
- **Capital Improvements:** Includes a schedule of capital outlay and improvements (infrastructure) to be made during the coming fiscal year.

### **Supporting Information**

- **Fee Schedule:** A detailed listing of fees and/or charges for services that will be in effect for the coming fiscal year.
- **Ordinances:**
  - Ordinance No. 2024-28: Approving and Adopting the Budget for FY 2024-2025
  - Ordinance No. 2024-32: Adopting the Tax Rate for the Tax Year 2024
- **Glossary:** A list of words and acronyms contained in the annual budget and their meaning.

## **Budget Process**

### **General Description**

The City Charter establishes the fiscal year, which begins October 1 and ends September 30. To have an adopted budget in place by October 1 each year, the budget process must begin months before. In March, Department Heads receive their budget packets from the Finance Department. These packets contain their budget worksheets, which include historical expenditure amounts, current expenditure and budget amounts, as well as the budget process calendar and supplemental request form.

### **Preparation**

While the Departments are preparing their budget requests, the Finance Department calculates the debt service requirements and revenue projections for the new year. The data combined with the Department requests form a preliminary draft of the budget. At this stage, the budget is usually unbalanced; that is departmental requests are usually greater than anticipated revenues.

After receiving and reviewing the first draft of the budget, the Budget Team, which consists of the City Manager, Assistant City Manager, Finance Director and Budget Analyst, host a series of meetings with the individual Department Heads to review and discuss their budget requests. These meetings are held in April and help the City Manager formulate priorities for the proposed budget.

After meeting with Department Heads in April, the Budget Team meets many more times during the month of May to discuss priorities and make needed adjustments to the department budgets before the final proposed budget books are created for City Council.

In July, City Council is provided with copies of the proposed budget and budget workshops are held in late July and early August. These workshops are open to the public and are posted per open meetings law. Information as to date and time can be found on the City's website, as well as the local media coverage. With guidance from the Council, the City Manager then formulates a proposed budget that is submitted to Council in September. A copy of the proposed budget will be available for citizen review on the City's website.

### **Adoption**

State law requires that a public hearing on the proposed budget be held before the Council votes on its adoption. A notice of public hearing is published in the local newspaper, and the hearing is held during a regular City Council meeting. This hearing provides an opportunity for citizens to express their ideas and opinions about the budget to their elected officials.

After the public hearings as per Truth-in-Taxation guidelines, the City Council votes on the adoption of the budget. The budget shall be adopted no later than the final day of the last month of the fiscal year, but the budget is normally accepted and formally approved by the City Council before then.

**Amendments**

The City will amend the budget at year end, if needed, for expenditures that exceeded budgeted amounts. When deemed necessary, the City Council may also amend the budget throughout the year if any known adjustments are needed and approved at that time.

## Budget Calendar

### Week of March 18, 2024

- Departments Provided Budget Instructions and Begin Preparing Submissions

### April 15, 2024

- Departments Submit Year-End Projections for FY 2023-2024  
*(Department Directors submit year-end projections on their current budget. This information provides the starting point for planning for the new budget.)*
- Departments Submit Base Budget Amounts for FY 2024-2025  
*(Department Directors submit budget requests for funding needed to continue operations, as they currently exist, and any funding adjustments needed due to either changes in price or operating procedures.)*
- Departments Submit Supplemental Requests for FY 2024-2025  
*(Department Directors submit budget requests for new positions and programs for significant expansions of existing programs.)*

### Week of April 22, 2024

- Meetings with Departments to Review Budget Submissions and Supplemental Requests  
*(A series of meetings conducted by the Budget Team with individual departments to discuss their budget requests.)*

### May/June 2024

- Budget Team Meets and Makes Revisions/Updates

### July 1, 2024

- Budget Binders Provided to City Council  
*(Submit budget binders to City Council to review and ask questions.)*

### July 15, 2024, Budget Workshop at 4 p.m.

- 1<sup>st</sup> Budget Workshop with City Council

### July 22, 2024, Budget Workshop at 4 p.m.

- 2<sup>nd</sup> Budget Workshop with City Council

### July 31, 2024

- Certified Estimate from Harris County Appraisal District is Received

### August 5, 2024, Budget Workshop at 4 p.m.

- 3<sup>rd</sup> Budget Workshop with City Council

### August 19, 2024

- Resolution to adopt Master Fee Schedule

**September 3, 2024**

- Present Final Proposed Budget
- Conduct Public Hearing and First Reading of Ordinance Adopting the Budget  
*(Following the required newspaper notices, public hearings are scheduled on the proposed budget.)*

**September 16, 2024**

- Second Reading of Ordinance Adopting the Budget  
*(Second reading of the budget adoption is approved by City Council.)*
- 2024 Tax Rate Notice is Published  
*(Upon receipt of certified appraisal rolls, the Harris County Tax Office performs tax rate calculations as required by State law.)*

**October 7, 2024**

- First Reading of Ordinance Adopting the 2024 Tax Rate

**October 21, 2024**

- Second Reading of Ordinance Adopting the 2024 Tax Rate  
*(The City Council meets to vote on the proposed tax rate. Two readings of the ordinances are required by City Charter.)*

**November 22, 2024**

- FY 2024-2025 Budget Document is published  
*(Finance staff work to develop final budget documents which are then printed and distributed to users.)*

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## Financial Management Policies

### Introduction

The City of Tomball has an important responsibility to its citizens to carefully account for public funds, to manage municipal finance wisely, and to plan for adequate funding of services desired by the public. The overriding goal of the Financial Management Policy is to enable the City to achieve a long-term stable and positive financial condition. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure. The purpose of the Financial Management Policy is to provide guidelines for planning and directing the City's day to day financial affairs and to assist staff in developing recommendations to the Tomball City Council. Specifically, this policy framework mandates the pursuit of the following fiscal objectives:

- **Revenues:** Design, maintain, and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services.
- **Expenditures:** Identify priority services, establish and define appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.
- **Capital Expenditures and Improvements:** Annual review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources.
- **Staffing and Training:** Staffing levels shall be adequate for the fiscal departments of the City's to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Possible ways to increase efficiency shall be explored before adding staff. However, the staffing levels shall not be inadequate or marginal such that the internal controls are jeopardized or personnel turnover rates are unacceptable. The City shall support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff shall be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences and related education efforts.
- **Fund Balance/Working Capital/Retained Earnings:** Maintain the fund balance, working capital and retained earnings of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from the emergencies.
- **Debt Management:** Establish guidelines for debt financing that will provide needed capital equipment and infrastructure improvements while minimizing the impact of the debt payments on current and future revenues.
- **Investments:** Invest the City's operating cash to ensure its safety, provide necessary liquidity optimize yield.
- **Intergovernmental Relations:** Coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing governmental services on an equitable basis and support appropriate favorable legislation at the state and federal level.
- **Grants:** Aggressively investigate, pursue and effectively administer federal, state and foundation grants-in-aid which address the City's current priorities and policy objectives.

- **Economic Development:** Initiate, encourage and participate in economic development efforts to create job opportunities, and strengthen the local economy and tax base.
- **Fiscal Monitoring:** Prepare and present reports for the current and multi-year periods that analyze, evaluate, and forecast the City's financial performance and economic condition.
- **Accounting, Auditing, and Financial Reporting:** Comply with prevailing federal, state, and local statutes and regulations. Conform to generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), The American Institute of Certified Public Accountants (AICPA), and the Government Finance Officer's Association (GFOA).
- **Internal Controls:** Maintain an environment to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition.
- **Risk Management:** Prevent and/or reduce financial impact to the City due to claims and losses through prevention, through transfer of liability, and/or through a program of self-insuring of the liability.
- **Budget:** Develop and maintain a balanced budget which presents a clear understanding of goals, services levels, and performance standards and which shall be to the extent possible "user friendly" for citizens.

## Revenues

1. **Balance and Diversification in Revenue Sources:** The City shall strive to maintain a balance diversified revenue system to protect the City from fluctuation in any one source due to the changes in economic conditions which adversely impact that source.
2. **User Fees:** For services that benefit specific users, which possible the City shall establish and collect fees to recover the cost of those services. Where feasible and desirable, the City shall seek to recover full direct and indirect costs whereas not to prohibit economic development. City staff shall review user fees on a regular basis to calculate their full costs recovery levels, to compare them to the current fee structure, and to recommend adjustments where necessary.
3. **Property Tax Revenues/Tax Rates:** The City shall endeavor to balance its reliance on property tax revenues by revenue diversification, implementation and continued use of user fees, and economic development. The City shall also strive to minimize tax rate increases.
4. **Utility/Enterprise Funds User Fees:** Utility rates and Enterprise Funds user fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital.
5. **Administrative Service Charges:** The City shall prepare a cost allocation plan annually to determine the administrative service charges due the General Fund from Enterprise Funds for overhead and staff support. Where appropriate, the Enterprise Funds shall pay the General Fund for direct services rendered.

6. **Revenue Estimates for Budgeting:** in order to maintain a stable level of services, the City shall use a conservative, objective, and analytical approach when preparing revenue estimates for current and multi-year periods. The process shall include the analysis and probability of economic changes and their impacts on revenues, historical collection rates, and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and mid-year service reductions.

## **Expenditures**

1. **Current Funding Basis:** The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year's savings.

2. **Contracted Labor:** The City will utilize contracted labor for the provision of City services whenever private contractors can perform the established levels of service are performed at the least expense to the City.

3. **Avoidance of Operating Deficits:** The City shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue estimates are such that an operating deficit is projected at year-end.

4. **Maintenance of Capital Assets:** Through the Fleet Replacement Fund and within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to continue services levels.

5. **Periodic Program Review:** Periodic program reviews for efficiency and effectiveness shall be performed. Programs not meeting efficiency or effectiveness shall be brought up to required standards or be subject to reduction or elimination.

6. **Purchasing:** The City shall make every effort to maximize any discounts offered by creditors/vendors. Vendors with balances due to the City will have payments due the vendor offset against the amount due the City. The City will follow state law concerning the amount of the purchase requiring formal bidding procedures and approval by the City Council. For purchases where competitive bidding is not required, the City shall obtain the most favorable terms and pricing possible. Every effort will be made to include minority business enterprises in the bidding process.

## **Capital Expenditures and Improvements**

1. **Capital Improvements Planning Program:** The City shall annually review the Capital Improvement Plan ("CIP"), the current status of the City's infrastructure, replacement and renovation needs, and potential new projects and update the plan as appropriate. All projects,

ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every project, all operation, maintenance and replacement costs shall be fully estimated and disclosed. The CIP shall also present the City's long-term borrowing plan, debt payment schedules, and other debt outstanding or planned including general obligation bonds, revenue bonds, certificates of obligation, and lease/purchase agreements when appropriate.

2. **Capital Assets:** A capital asset will be defined as equipment that exceeds \$20,000 and has a useful life that exceeds 3 years.

3. **Replacement of Fleet Capital Assets on a Regular Schedule:** The City shall annually prepare a schedule for the replacement of its fleet and fleet related capital assets associated with General Fund and Enterprise Fund operations through the Fleet Replacement Fund. Capital assets included in this fund will be authorized by charges to the departments using the assets. The amortization charges will be sufficient for replacing the capital equipment at the end of its expected useful life. The amortization charges and application of those funds for replacement purposes will be accounted for in the Fleet Replacement Fund.

4. **Capital Expenditure Financing:** The City recognizes that there are several methods of financing capital requirements: budget the funds from current revenues; take the funds from fund balance/retained earnings as allowed by the Fund Balance/ Retained Earning Policy; utilize funds from grants and foundation; or borrow money through debt. Debt financing includes general obligations, and lease/purchase agreements when appropriate.

## Fund Balance

1. **General Fund Undesignated Fund Balance:** The City shall strive to maintain the General Fund undesignated fund balance at a target of 18% of current year budgeted operating expenditures with the minimum being 15% and the maximum balance being 20%.

2. **Debt Service Fund Balance:** The City shall strive to maintain the Debt Service Fund balance at a target of 18% of the next year's total principle and interest requirements on bonded debt with the minimum being 15% and the maximum balance being 20%.

3. **Utility Working Capital and Retained Earnings of Other Operating Funds:** In other operating funds, the City shall strive to maintain a positive retained earnings position to provide sufficient reserves for emergencies and revenue shortfalls. In addition, the minimum working capital in the Water, Wastewater and Natural Gas funds shall be a target level of 18% of current year budgeted operating expenditures with the minimum being 15% and the maximum balance being 20%.

4. **Use the Fund Balance / Retained Earnings:** Fund Balance / Retained Earnings shall be used only for emergencies, non-recurring expenditures, or major capital purchases and capital projects that cannot be accommodated through current year savings. Should such use reduce the balance below the minimum level set as the objective for that fund, recommendations will be made on how to restore it.

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## Debt Management

1. **Use of Debt Financing:** Debt financing to include general obligation bonds, revenue bonds, certificates of obligation, certificates of participation, and lease/purchase agreements, shall only be used to purchase capital assets.
2. **Amortizations of Debt:** Amortization of debt shall be structured in accordance with a multi-year capital improvement plan. The term of a debt issue will never exceed the useful life of the capital asset being financed.
3. **Affordability Targets:** The City shall use an objective analytical approach to determine whether it can afford to assume new debt beyond the amount it retires each year. This process shall compare general accepted standards of affordability to the current values for the City. These standards shall include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. The process shall also examine the direct costs and benefits of the proposed expenditures as determined in the City's annual update to the Capital Improvement Plan. The decision on whether or not to assume new debt shall be based on these costs and benefits.
4. **Bidding Parameters:** The notice of sale will be carefully constructed so as to ensure the best possible bid for the City, in light of the existing market condition and other prevailing factors. Parameters to be examined include: • Limits between lowest and highest coupons • Coupon requirements relative to the yield curve • Method of underwriter compensation, discount or premium coupons • Use of True Interest Cost (TIC) vs. Net Interest Cost (NIC) • Use of bond insurance • Deep discount bonds • Variable rate bonds • Call provisions
5. **Bond Issuance Advisory Fees and Costs:** The City will be actively involved in the selection of all financial advisors, underwriters, paying agents, and bond counsel. The City shall evaluate the merits of rotating professional advisors and consultants as well as the kinds of services and fee structures available from independent financial advisors, investment banking firms, and commercial banks. The City will carefully itemize and scrutinize all costs associated with the issuances of the bonds.
6. **Sale Process:** The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated bid.
7. **Rating Agencies Presentation:** Full disclosure of operations and open lines of communication shall be made to the rating agencies. City staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the rating agencies.
8. **Continuing Disclosure:** The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities.

9. **Debt Refunding:** City staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. A proposed refunding of debt should provide a present value benefit as a percent of refunded principal of at least 3.5%.

### **Investments**

The City's cash shall be invested in such a manner so as to ensure the absolute safety of principal and interest, to meet the liquidity needs of the City, and to achieve the highest possible yield in accordance with the City's Investment Policy. Interest earned from investment shall be provided. Cash forecasting models and procedures will be employed to maximize the amount of investment funds.

### **Intergovernmental Relations**

1. **Inter-local Cooperation in Delivery Services:** In order to promote the effective and efficient delivery of services, the City shall work with other local jurisdictions to share on an equitable basis the costs of services, to share facilities, and to develop joint programs to improve service to its citizens.

2. **Legislative Program:** The City shall cooperate with other jurisdictions to actively oppose any state or federal regulation or proposal that mandates additional City programs or services and does not provide the funding from implementation.

### **Grants**

1. **Grant Guidelines:** The City shall seek, apply for, and obtain those grants that are consistent with priority needs and objectives identified by Council.

2. **Indirect Costs:** The City shall recover indirect costs to the maximum amount allowed by the funding source. The City may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.

3. **Grant Review:** The City shall review all grant submittals for their cash or in-kind match requirement, their potential impact on the operating budget, and the extent to which they meet the City's policy objectives. If there are cash match requirements, the source of funding shall be identified and approved prior to application. An annual report on the status of Grant programs and their effectiveness shall also be prepared.

4. **Grant Program Termination:** the City shall terminate grant-funded programs and associated positions as directed by the City Council when grant funds are no longer available unless alternate funding is identified.

## Economic Development

1. **Commitment to Expansion and Diversification:** The City shall encourage and participate in economic development efforts to expand Tomball's economy and tax base, to increase local employment and to invest when there is defined specific long-term return. These efforts shall not only focus on new areas but on inner city areas, and other established sections of Tomball where development can generate additional jobs and other economic benefits.

2. **Tax abatements:** The City shall develop and maintain a tax abatement policy to encourage commercial and/or industrial growth and development throughout Tomball. The City shall balance the long-term benefit of tax abatements with the short-term loss of tax revenues by granting the abatement. Factors considered in evaluating proposed abatements for development include the location of the project, its size, the number of temporary and permanent jobs created, the costs and benefits for the City and its impact on Tomball's economy and other factors.

3. **Coordinate Efforts with Other Jurisdictions:** the City's economic development program shall encourage close corporation with other local jurisdictions to promote economic well-being of this area.

## Fiscal Monitoring

1. **Financial Status Reports:** Monthly Reports shall be prepared and distributed to executive and managerial staff comparing expenditures and revenues to current budget, for the month and fiscal year-to-date. Quarterly financial reports of the City's major funds (General Fund, Debt Service Fund, and Enterprise Fund) shall be presented to City Council to highlight the City's financial performance to date as well as outline any remedial actions necessary to maintain the City's financial position in light of unfavorable variances that are not anticipated to reserve by fiscal year end.

2. **Five-Year Forecast of Revenues and Expenditures:** A five-year forecast of revenues and expenditures that include a discussion of major trends affecting the City's financial position shall be prepared. The forecast shall also examine critical issues facing the City, economic conditions, and the outlook for the upcoming budget year. The document shall provide insight into the City's financial position and serve as planning tool to alert the Council to potential problem areas requiring attention.

3. **Performance Measurement and Benchmarking Reporting System:** The City staff shall work to establish a performance measurement and benchmarking program to demonstrate its commitment to the achievement of Council established goals, fiscal accountability and quality delivery of services. Performance measures, goals and benchmarks will be presented to City Council during each budget process. Progress reports will be submitted to Council as part of the quarterly report.

**Accounting, Auditing, and Financial Reporting**

The City shall comply with prevailing local, state and federal regulations. Its accounting practices and financial reporting shall conform to generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Governmental Finance Officers Association (GFOA). The City Council shall select an independent firm of certified public accountants to perform an annual audit of all operations. The City will follow a five-year review and optional rotation of outside (independent) auditors. The audit firm must demonstrate that they have the breadth and depth of staff to handle the City's audit in a timely manner. The audited financial statement should be prepared and presented to Council for approval within 180 days of the close of the fiscal year. The City's audited annual financial report and the City's adopted budget will be posted on the City's website for access by the public. In addition, copies will be on file in the City's Secretary's Office.

**Internal Controls**

The Director of Finance is responsible for development citywide written guidelines on purchasing, cash handling, internal controls and other financial matters. The Director of finance will assist department managers as needed in tailoring these guidelines into detailed written procedures to fit each department's specific requirements. Each department manager is responsible to ensure that good internal controls are followed throughout his or her department, that all finance department guidelines on purchase and internal controls are implemented, and that all independent auditor control recommendations are addressed.

**Risk Management**

The City will utilize a safety program, an employee health program, and a risk management program to prevent and/or reduce the financial impact to the City due to claims and losses. Transfer of liability for claims through transfer to other entities through insurance and/or by contract will be utilized where appropriate. Prevention of claims through the safety program and the employee health program will be employed.

**Operating Budget**

The City shall establish an operating budget that shall link revenues and expenditures to goals, objectives, and service and performance standards. The operation budget shall also incorporate a minimum of five (5) years projections. It will be the City's goal to obtain the Distinguished Budget Presentation Award from the Government Finance Officers Association each year.

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## Basis of Accounting & Budgeting

The City's finances are accounted for in accordance with generally accepted accounting principles established by the Government Accounting Standards Board.

- The accounts of the City are organized and operated on the basis of funds and account groups. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The minimum number of funds maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded in those funds. Governmental funds are used to account for the government's general government activities and include the General, Special Revenue, Debt Service and Capital Project Funds.
- Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (When they are measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. Ad valorem, sales, hotel, franchise, and tax revenues recorded in the General fund and ad valorem revenues recorded in the Debt Service fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investments) are recorded as revenues when they are received in cash because they are generally not measurable until they are actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources.
- The City utilizes encumbrance accounting for its Governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.
- The City's Proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.
- The City's annual budgets are prepared and adopted on a basis consistent with generally accepted accounting principles for all governmental and proprietary funds except the capital projects funds, which adopt project-length budgets. Also depreciation of fixed assets is not recognized in proprietary budgets. All annual appropriation lapses at fiscal year-end. Under the City's budgetary process, outstanding encumbrances are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be reappropriated and honored the subsequent fiscal year.
- The issuance of Statement 34 by the Governmental Accounting Standards Board has influenced the creation and reporting of individual funds. GASB 34 essentially mandates dual accounting systems; one for government-wide (i.e. the government as a single entity)

reporting and another for individual fund reporting. Under GASB 34 for individual funds, the City will continue utilizing the accounting and budgeting process as described above. However, because GASB 34 mandates the flow of economic resources measurement focus and accrual basis of accounting for government-wide reporting, extensive reconciliation must be performed to present aggregated fund information in the government-wide reporting model. Therefore, individual operating funds will be created with the objective of reducing funds to government-wide reconciliation as much as possible. When appropriate, individual funds will be examined as to whether it will be appropriate to account for them as proprietary fund types. Also, the City will limit the use of internal service funds and incorporate the financial transactions of those funds into other governmental funds.

# Fund/Department Relationship

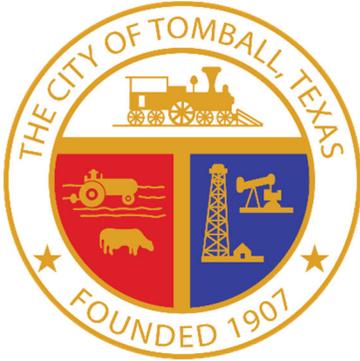
FISCAL YEAR 2024-2025

	100 - General Fund	200 - Special Revenue Funds	400 - Capital Projects Fund	600 - Enterprise Fund	650 - Fleet Replacement Fund	730/740 - Capital Recoveries	910 - Health Insurance Trust
111 - Administrative	☑						
112 - Community Development	☑						
113 - Mayor and Council	☑						
114 - City Secretary's Office	☑						
115 - Human Resources	☑						
116 - Finance	☑						
117 - Information Systems	☑						
118 - Legal	☑						
119 - Non-Departmental & Transfers	☑						
121 - Police	☑		☑				
122 - Municipal Court	☑						
124 - Dispatch	☑						
131 - Community Center	☑						
142 - Fire	☑						
143 - Emergency Management	☑						
145 - ESD #15	☑						
151 - Public Works Administration	☑						
152 - Garage	☑						
153 - Parks	☑		☑				
154 - Streets	☑		☑				
155 - Sanitation	☑						
156 - Engineering	☑						
157 - Facilities Maintenance	☑						
201 - Police Grant (LEOSE)		☑					
221 - Police Seizure		☑					
222 - Child Safety		☑					
240 - HOT		☑					
241 - 2nd Saturday		☑					
243 - Marketing/Tourism		☑					
295-299 Public Improvement Districts		☑					
611 - Utilities Administration				☑			
612 - Utility Billing				☑			
613 - Water			☑	☑			
614 - Wastewater			☑	☑			
615 - Gas			☑	☑			
651/652 - Fleet Replacement					☑		
731/741 - Water/Sewer Capital Recovery			☑			☑	
920 - Health Insurance							☑

# Fund Summaries

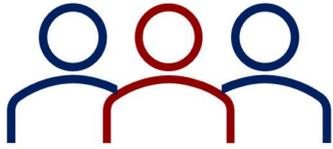
Consolidated Statement of Revenues and Expenditures - All Funds  
2024-2025 Adopted Budget

	Governmental							Proprietary	Internal Service	Consolidated	
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Capital Recovery	Sewer Capital Recovery	Capital Projects Fund	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	FY 2025
	100	200-291	295-299	300	730	740	400	600	650	910	All Funds
<b>Revenues:</b>											
Property taxes	\$ 6,375,000	-	-	\$ 4,960,000	-	-	-	-	-	-	\$ 11,335,000
Hotel Occupancy	-	800,000	-	-	-	-	-	-	-	-	800,000
Sales taxes	16,616,000	-	-	-	-	-	-	-	-	-	16,616,000
Franchise taxes	980,000	-	-	-	-	-	-	-	-	-	980,000
Permits and licenses	1,449,500	-	-	-	-	-	-	-	-	-	1,449,500
Fines and warrants	337,600	15,000	-	-	-	-	-	-	-	-	352,600
Service fees	7,907,534	-	-	-	-	-	-	15,987,500	-	-	23,895,034
Transfers In	2,500,000	601,000	-	-	-	-	8,594,017	-	1,814,725	3,899,600	17,409,342
Contributions/Grants	55,000	3,000	5,214,827	1,769,535	-	-	-	-	-	-	7,042,362
Interest	1,250,000	34,000	-	50,000	100,000	100,000	1,000,000	100,000	20,000	100,000	2,754,000
Other	300,000	929,787	-	-	1,500,000	1,000,000	35,909,456	321,000	-	-	39,960,243
<b>Total Revenues</b>	<b>\$ 37,770,634</b>	<b>\$ 2,382,787</b>	<b>\$ 5,214,827</b>	<b>\$ 6,779,535</b>	<b>\$ 1,600,000</b>	<b>\$ 1,100,000</b>	<b>\$ 45,503,473</b>	<b>\$ 16,408,500</b>	<b>\$ 1,834,725</b>	<b>\$ 3,999,600</b>	<b>\$ 122,594,081</b>
<b>Expenditures:</b>											
General Government	\$ 8,926,550	911,787	-	\$ -	-	-	8,704,913	-	-	4,175,264	\$ 22,718,514
Transfers Out	4,291,925	-	-	-	-	-	-	-	-	-	4,291,925
Public Safety	17,939,100	49,000	-	-	-	-	-	-	-	-	17,988,100
Public Works	7,145,100	-	-	-	-	-	-	-	-	-	7,145,100
Engineering	1,005,600	-	-	-	-	-	-	-	-	-	1,005,600
Parks and Recreation	1,343,600	-	-	-	-	-	-	-	-	-	1,343,600
Tourism & Arts	-	1,098,000	-	-	-	-	-	-	-	-	1,098,000
Utilities	-	-	-	-	-	-	-	19,274,900	-	-	19,274,900
Capital Projects/Outlay	-	-	-	-	2,984,135	1,650,000	78,222,642	-	870,000	-	83,726,777
Debt Service	-	-	-	6,779,535	-	-	-	-	-	-	6,779,535
Public Improvement Districts	-	-	2,659,411	-	-	-	-	-	-	-	2,659,411
TIRZ Payments	-	475,500	-	-	-	-	-	-	-	-	475,500
<b>Total Expenditures</b>	<b>\$ 40,651,875</b>	<b>\$ 2,534,287</b>	<b>\$ 2,659,411</b>	<b>\$ 6,779,535</b>	<b>\$ 2,984,135</b>	<b>\$ 1,650,000</b>	<b>\$ 86,927,555</b>	<b>\$ 19,274,900</b>	<b>\$ 870,000</b>	<b>\$ 4,175,264</b>	<b>\$ 168,506,962</b>
<b>Expenditures</b>	<b>\$ (2,881,241)</b>	<b>\$ (151,500)</b>	<b>\$ 2,555,416</b>	<b>\$ -</b>	<b>\$ (1,384,135)</b>	<b>\$ (550,000)</b>	<b>\$ (41,424,082)</b>	<b>\$ (2,866,400)</b>	<b>\$ 964,725</b>	<b>\$ (175,664)</b>	<b>\$ (45,912,881)</b>
<b>Beginning Fund Balance</b>	<b>\$ 29,632,569</b>	<b>\$ 1,802,978</b>	<b>\$ 882,016</b>	<b>\$ 2,798,359</b>	<b>\$ 5,623,649</b>	<b>\$ 5,974,955</b>	<b>\$ 61,215,818</b>	<b>\$ 18,104,475</b>	<b>\$ 2,743,416</b>	<b>\$ 3,745,829</b>	<b>\$ 132,524,065</b>
<b>Ending Fund Balance</b>	<b>\$ 26,751,328</b>	<b>\$ 1,651,478</b>	<b>\$ 3,437,432</b>	<b>\$ 2,798,359</b>	<b>\$ 4,239,514</b>	<b>\$ 5,424,955</b>	<b>\$ 19,791,736</b>	<b>\$ 15,238,075</b>	<b>\$ 3,708,141</b>	<b>\$ 3,570,165</b>	<b>\$ 86,611,184</b>



## Historical / Demographics

## Tomball Fast Facts



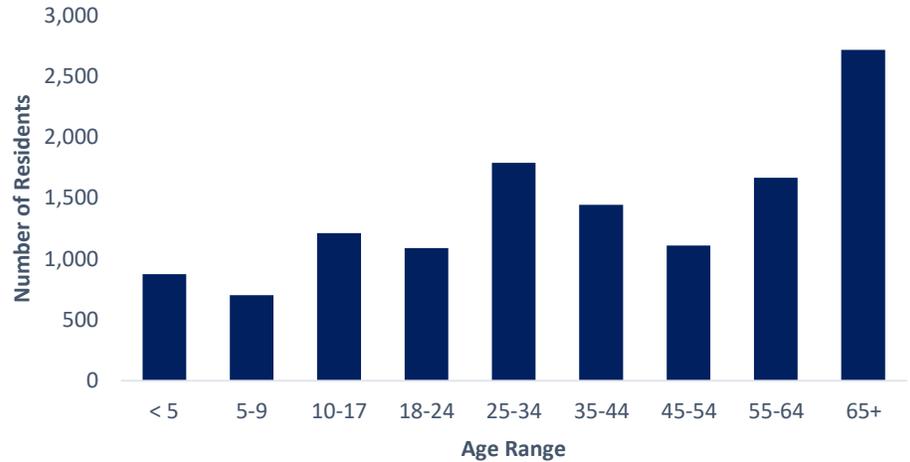
**Population**  
**14,201**

**Median Age**  
**38 years**



**Educational Level (Pop. 25+):**  
**32.8% with a bachelor's degree or higher**

### Population by Age



**Square Miles**  
**13.4**



**Number of Households**  
**4,773**



**Median Household Income**  
**\$70,829**

Square Miles: 13.4

Number of Households: 4,773

Median Household Income: \$70,829

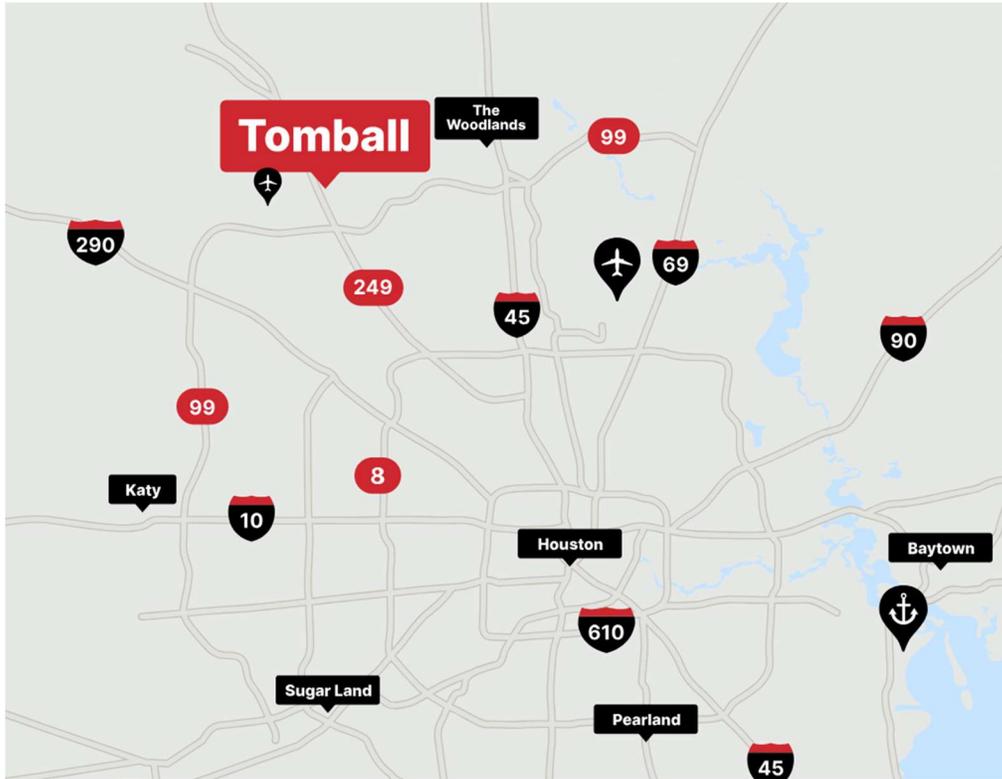
2024 Assessed Value:  
\$3,461,198,348

Employed Labor Force: 6,086

Employment Rate: 54.6%



\* Data from 2020 Census



Just 32 miles northwest of Houston, Tomball has incorporated itself into a strong position within the business district of Harris County. It’s growing population is withheld by several infrastructure projects, a flourishing business community, and considerable charm with its rich history.

City attractions such as Tomball’s historic railroad depot and museum, the German Heritage Festival and Deck the Depot, combined with our unique shopping and award-winning restaurants, we curate our city for major growth. The City of Tomball is also home to seven parks that offer various sports courts, walking trails, playground equipment and pavilions.

### 5 Major Employers in Tomball

1. Tomball Independent School District
2. HCA Houston Healthcare Tomball
3. Lone Star College
4. Baker Hughes
5. Walmart

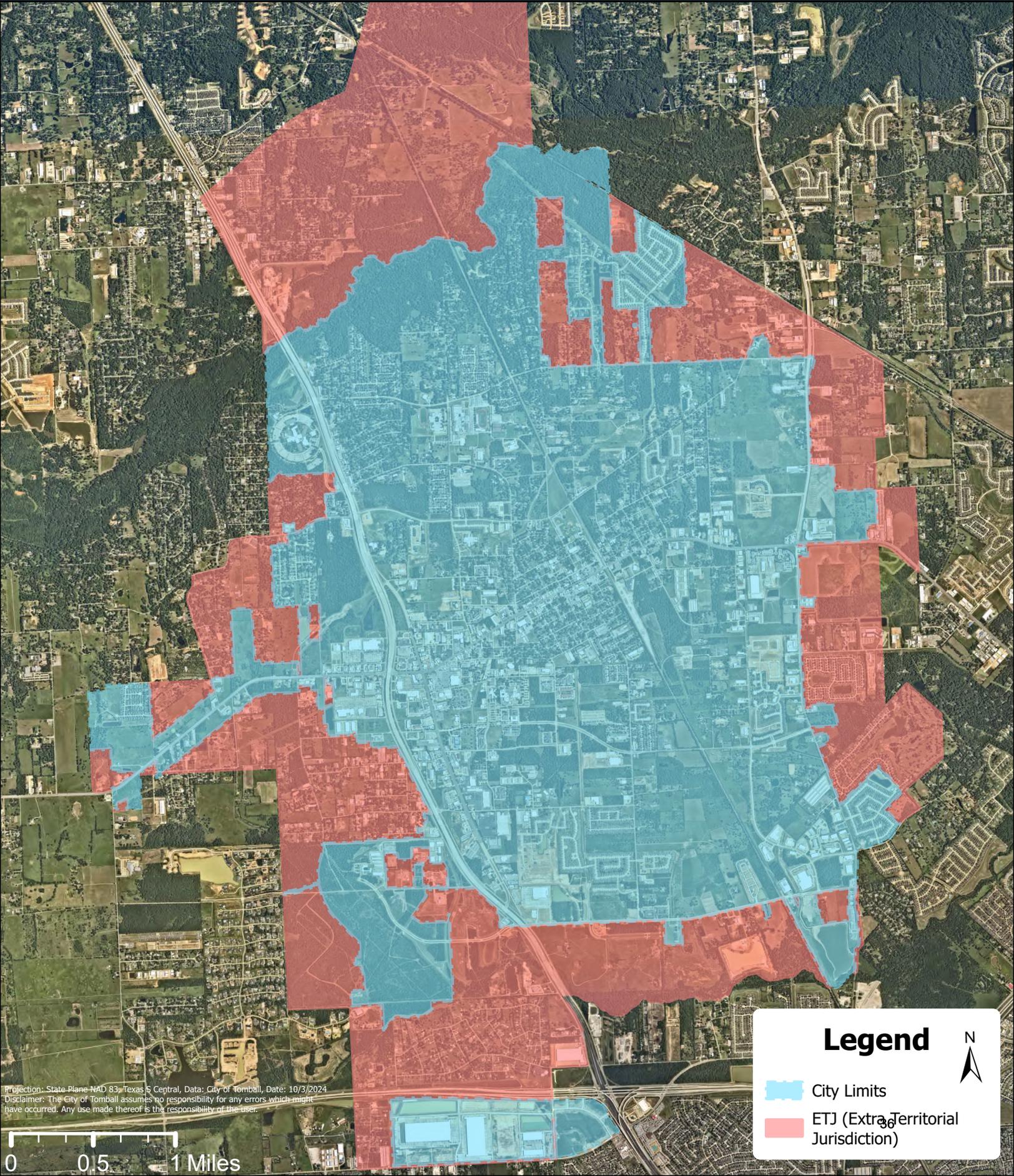
This year, Tomball was ranked #2 for the best school district and recognized for having the top teachers in the Houston area. Additionally, our city is home to the HCA Houston Healthcare Tomball, a nationally accredited healthcare provider. We also welcomed Costco, a major multinational warehouse club.

Tomball received the Municipal Clerk’s Office Achievement of Excellence Award (one of only 47 municipalities) and Tomball ISD was honored with the 2024 TAEA District of Distinction Award.





# City of Tomball



## Legend



-  City Limits
-  ETJ (Extra-Territorial Jurisdiction)

Projection: State Plane NAD 83, Texas S Central, Data: City of Tomball, Date: 10/3/2024  
Disclaimer: The City of Tomball assumes no responsibility for any errors which might have occurred. Any use made thereof is the responsibility of the user.



# History of Tomball



During the 1830's, Germans began their migration to Texas, spanning from Galveston and Houston to the Hill Country, in search of fertile land, a winterless climate, and a hope to gain wealth and power. Chain migrations were led by Friedrich Diercks from Grand Duchy of Oldenburg in Germany. He spearheaded these waves of migration with 4,000 acres of land received through a grant. Under his Texas alias, Johann Friedrich Ernst, he sent a series of letters to acquaintances in Germany to shape the decision of potential migrants and attract nobleman to the independent republic.

William Hurd was among three men who owned large portions of land in Tomball, whose land was used as a farming community in 1838. The area was named Peck, after a civil engineer, and became an agricultural trade center, catering a freight terminal and other facilities.

In 1907, the community of Peck was renamed for local congressman Thomas Henry Ball, who had been instrumental in routing a railroad through Peck.

In 1933, Tomball earned the nickname "Oil Town U.S.A.", when oil was struck west of town, sparking negotiations between Tomball and the Humble Oil and Refining Company, now known as Exxon, which led to exchanges of free water, natural gas and drilling rights between the two parties. This discovery led Tomball to triple its population and become an incorporated city, building its reputation within the oil and gas and agriculture industries.

To support the growing population, the idea of bringing facilities and businesses to town was met with positive response from townspeople. Public school was first taught in Tomball in 1908. By 1910, a school was built following a donation of land on Cherry Street. In 1948, the original Tomball Hospital, located on the corner of Hospital Rd. and Carrell St. was built. The hospital began as a community project headed by businessmen of the area. Other facilities included a community college which opened in 1988, and a historical museum complex established by the Spring Creek County Historical Association, that included a farm museum, historical homes, and the Trinity Evangelical Church.

In 2000, a \$98.4 million bond enabled the renovation of Tomball High School and the expansion of the Tomball school district to include three additional schools, an aquatic center, and other athletic facilities.

Between 2000 and 2010, Tomball's population increased 18.3%. An additional increase of 14.8% occurred between 2010 and 2020. With its rich history and historic offerings, Tomball continues to be a welcoming place for families and visitors looking for a suburban city with endless opportunity.

## Comparative Tax Levies

For an average Tomball Single-Family Residence

	2023	2024
<u>Harris County</u>		
Market Value	\$ 328,674	\$ 345,216
Homestead Exemptions	\$ (98,481)	\$ (106,327)
Taxable Value	\$ 230,194	\$ 238,889
Tax Rate/ \$100	0.35007	0.38529
Tax Levy	\$ 805.84	\$ 920.41
<u>Tomball ISD</u>		
Market Value	\$ 328,674	\$ 345,216
Homestead Exemptions	\$ (98,481)	\$ (106,327)
Taxable Value	\$ 230,194	\$ 238,889
Tax Rate/ \$100	1.0652	1.0629
Tax Levy	\$ 2,452.02	\$ 2,539.15
<u>City of Tomball</u>		
Market Value	\$ 329,073	\$ 355,278
Homestead Exemptions	\$ (28,733)	\$ (28,807)
Taxable Value	\$ 300,340	\$ 326,471
Tax Rate/ \$100	0.293320	0.336365
Tax Levy	\$ 880.96	\$ 1,098.13
TOTAL TAX LEVY	\$ 4,138.82	\$ 4,557.70

Levy does not include calculation of taxes for Harris County Flood Control District and other overlapping special taxing jurisdictions

**PROPERTY TAX CALCULATION AND DISTRIBUTION**

**2024 Certified Tax Roll & Levy**

Taxable Valuation (100%)	\$	3,517,745,479
Rate Per \$100	\$	0.336365
Total Tax Levy	\$	11,832,465
Percent of Current Tax Collection		97.19%
Estimated Current Tax Collections	\$	11,499,972

**Summary of Tax Collections**

Current Tax	\$	8,600,000
Delinquent Tax		0
Penalty and Interest		50,000
<b>Total 2023-2024 Tax Collections</b>	<b>\$</b>	<b>8,650,000</b>

**Proposed Distribution:**

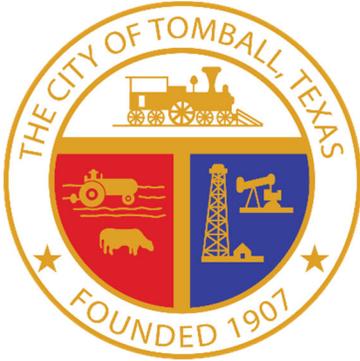
	<b>Tax Rate*</b>	<b>% of Total</b>	<b>Amount</b>
<b>General Fund:</b>			
Current Tax			\$ 5,200,000
Delinquent Tax			-
Penalty and Interest			25,000
<b>Total General Fund</b>	<b>\$ 0.19066</b>	<b>56.68%</b>	<b>\$ 5,225,000</b>
<b>Debt Service Fund:</b>			
Current Tax			\$ 3,400,000
Delinquent Tax			-
Penalty and Interest			25,000
<b>Total Debt Service Fund</b>	<b>\$ 0.14570</b>	<b>43.32%</b>	<b>\$ 3,425,000</b>
<b>TOTAL DISTRIBUTION</b>	<b>\$ 0.33637</b>	<b>100.00%</b>	<b>\$ 8,650,000</b>

\* Tax rate is expressed as cents per \$100 of valuation.

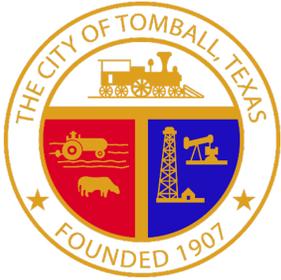
## MUNICIPAL TAX RATE COMPARISON

	FY 2024-25 Adopted Tax Rate*
Jersey Village	0.787000
Deer Park	0.720000
La Porte	0.710000
Pearland	0.635000
Missouri City	0.570825
Houston	0.519190
Pasadena	0.474834
Seabrook	0.455156
Bellaire	0.433300
Katy	0.425000
Webster	0.374830
Waller	0.366400
Tomball	0.336365
Humble	0.261476

\* Tax rate is expressed as cents per \$100 of valuation.

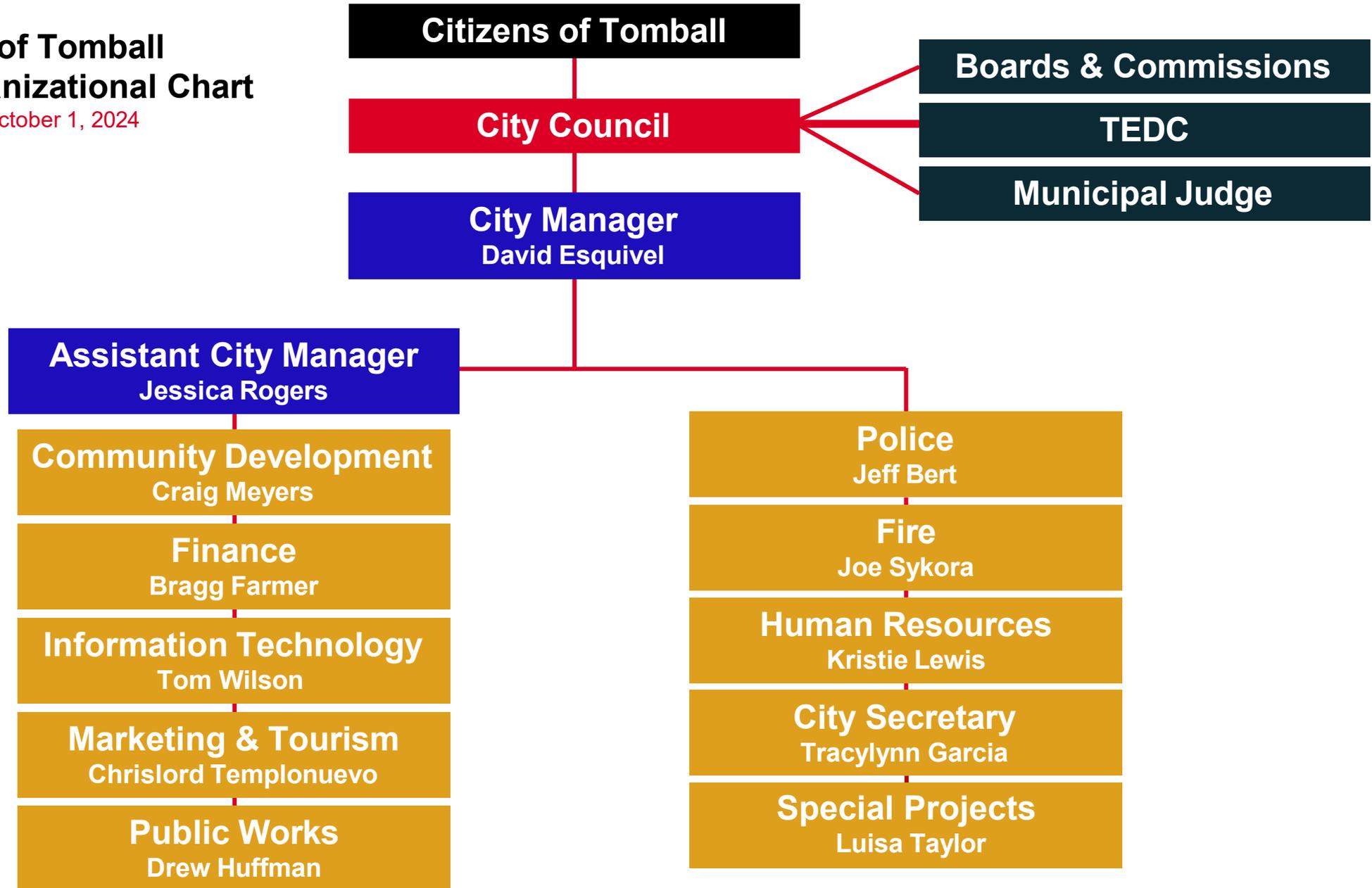


## Personnel



# City of Tomball Organizational Chart

As of October 1, 2024



## Full-Time Employee Equivalents By Fund and Department

	Adopted					
	2020	2021	2022	2023	2024	2025
<b>General Fund</b>						
City Hall Administration						
City Manager's Office	2	2	2	2	4	4
Mayor and Council	-	-	-	-	-	-
City Secretary's Office	4	4	4	4	4.5	5
Human Resources	3	3	3	3	3	3
Finance	6	6	6	5	7	7
Information Systems	3	3	3	3	3	4
Legal	-	-	-	-	-	-
Police Department						
Police	62	62	69	75.5	69.5	57.5
Dispatch	-	-	-	-	-	12
Municipal Court	5.5	5.5	5.5	5.5	5.5	5.5
Community Center	3	3	3	3	3	3
Fire Department	35.3	45.2	35.5	44.5	47.5	50.5
Community Development	6	5	5	5	9	13
Engineering	5	5	5	6	6	5
Public Works						
Public Works Administration	1	1	1	3	4	2
Facilities Maintenance	2	2	2	2	3	3
Garage	2	2	2	2	2	3
Parks	6	6	6.5	6.5	6.5	6.5
Streets	9	9	9	13	13	13
<b>Total General Fund</b>	<b>154.8</b>	<b>163.7</b>	<b>161.5</b>	<b>183</b>	<b>190.5</b>	<b>197</b>
<b>Enterprise Fund</b>						
Utilities administration	4	4	4	5	5	4
Utility Billing	5	5	7	8	6	6
Water	8	8	8	12	12	12
Wastewater	10	10	10	10	11	13
Gas	6	6	6	7	8	8
<b>Total Enterprise Fund</b>	<b>33</b>	<b>33</b>	<b>35</b>	<b>42</b>	<b>42</b>	<b>43</b>
<b>Special Revenue Funds</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3.5</b>	<b>3.5</b>
<b>Total Full-Time Employee Equivalents</b>	<b>191.8</b>	<b>199.7</b>	<b>199.5</b>	<b>228</b>	<b>236</b>	<b>243.5</b>

### FY 2024-2025 Additions:

City Secretary - (0.5) Reclassify PT Admin. Asst. to FT Admin. Asst.  
Information Systems - 1 new IT Specialist  
Fire Dept - 3 new Firefighters  
Garage - 1 new Heavy Equipment/Fleet Mechanic  
Wastewater - 2 new Wastewater Crew Members

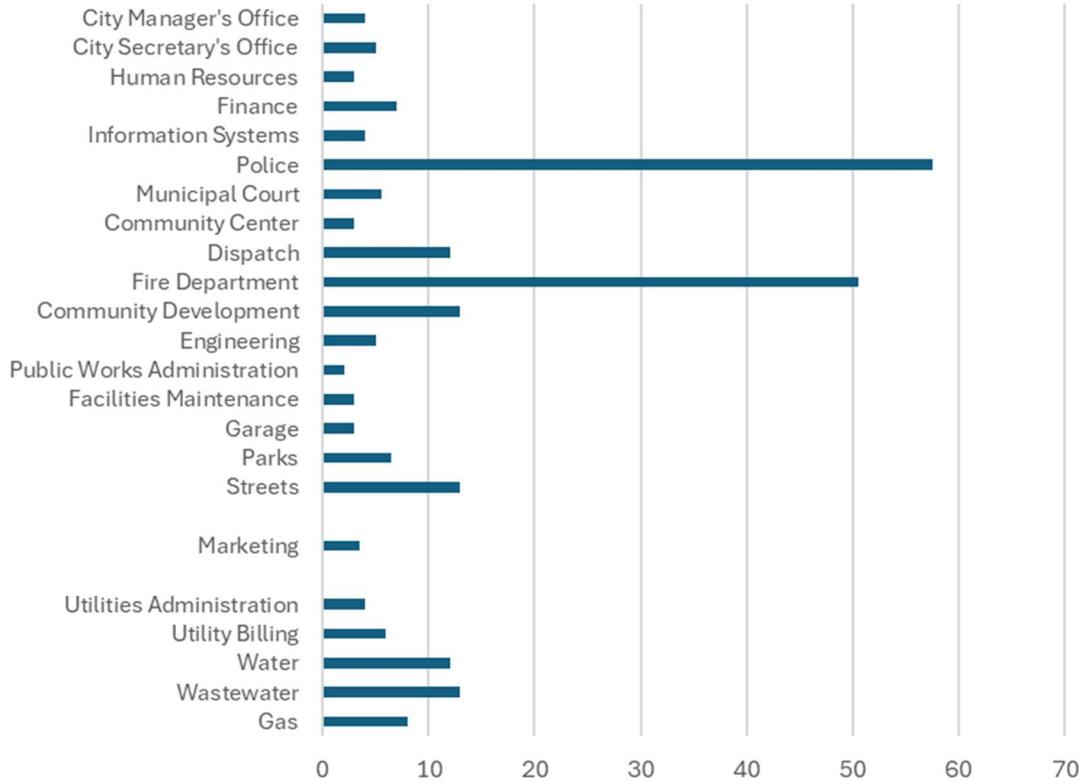
### Rationale

Assist with the increase of public information requests  
Assist with project timelines, deploy/educate users  
Complete staffing at Firehouses 1 and 4  
Assist with growing fleet and work orders  
Assist with WWTP and collection system maintenance

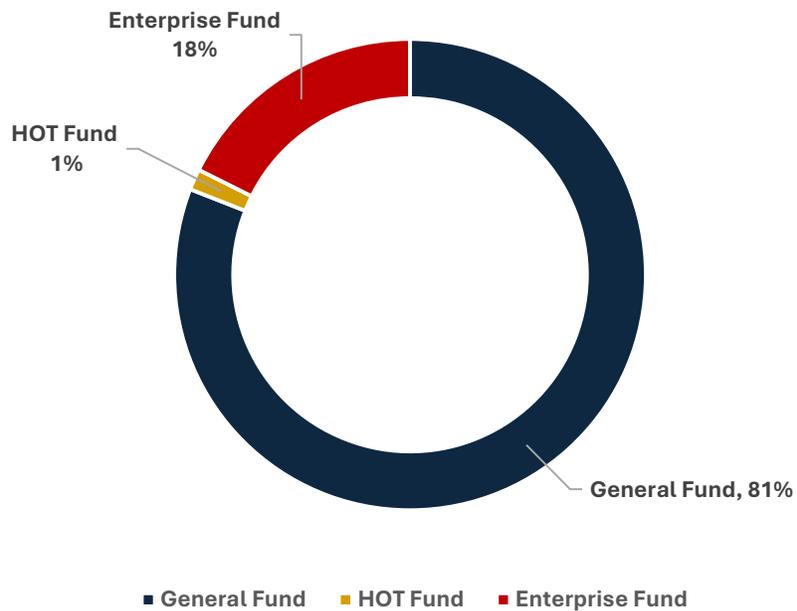
### FY 2024-2025 Departmental Shifts

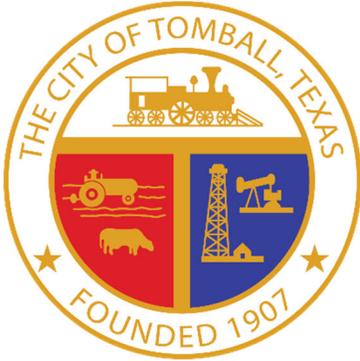
Position	FY 2023-2024	FY 2024-2025
Director of Community Development	Engineering	Community Development
Community Development Coordinator	Engineering	Community Development
GIS Tech/Assistant City Planner	Engineering	Community Development
City Planner	Engineering	Community Development
Dispatch Supervisor	Police	Dispatch
Dispatcher (11)	Police	Dispatch
Construction Inspector (2)	Public Works Administration	Engineering
Construction Manager	Utilities Administration	Engineering

### FY 2025 City Wide Employee Distribution



### FY 2025 City Wide Employee Distribution by Fund





## General Fund

## General Fund

The General Fund is used to account for all financial transactions not includable in other funds. The principal sources of revenue include sales tax, local property tax, service fees, permits & licenses and franchise tax. Expenditures include general government, public safety, public works, and community development. Revenues are budgeted at \$37,770,634 with the primary revenues sources as follows:

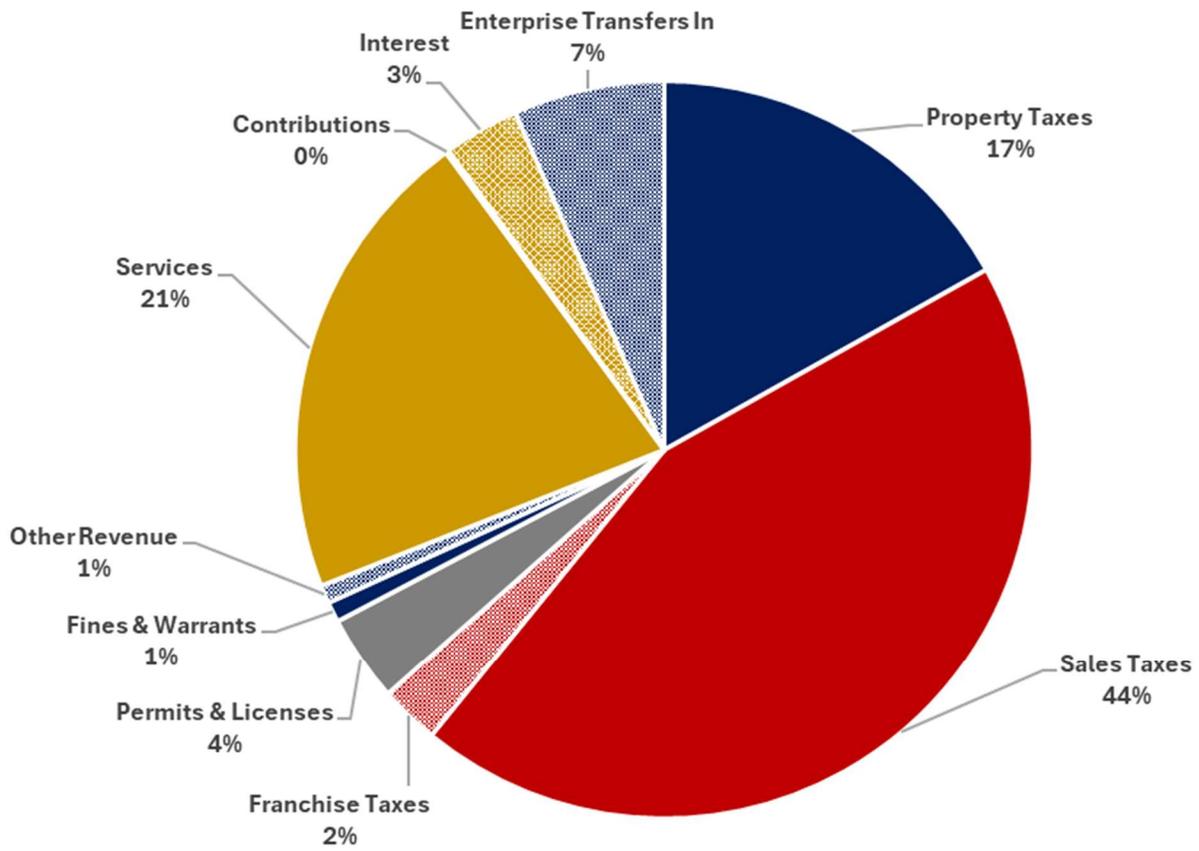
- Property tax collections are budgeted at \$6,375,000, an increase of \$1,150,000 from the FY 2024 budget. Property taxes account for approximately 17% of total revenue for governmental activities.
- Sales Tax revenue is budgeted at \$16,616,000, which is an increase of \$916,000 or 5.8% from the FY 2024 budget. Sales tax revenues for FY 2024 have been much higher than the conservatively budgeted amount, and it is estimated that actual collections for the fiscal year will be approximately \$17,618,500. Sales tax revenues for the FY 2025 budget are \$1,002,500, or 5.7% less than the estimated collections for the current fiscal year based on trends.
- Franchise Taxes, which consists of electric, cable, and telephone, represents approximately 3% of General Fund revenues.
- Permits and Licenses are budgeted at \$1,449,500, which represents 4% of General Fund revenues.
- Services are budgeted at \$7,907,534, which represents 21% of General Fund revenues.
- Inter-Fund transfers cover the cost that the General Fund incurs due to providing staff support to the Enterprise Funds. The budgeted transfer of \$2,500,000 remains consistent with the \$2,500,000 transfer from FY 2024.

General Fund expenditures are budgeted at \$40,651,875, which is an increase of \$5,422,755 or 15.4% from the FY 2024 adopted budget. The increase in expenditure is due to one-time and recurring expenditures totaling \$1,808,800. It also includes a cost-of-living adjustment, funding for merit raises, and a 3.2% medical insurance increase. Expenditures related to the full-year costs of items added during FY 2024 and inflationary cost increases. A few budget highlights include:

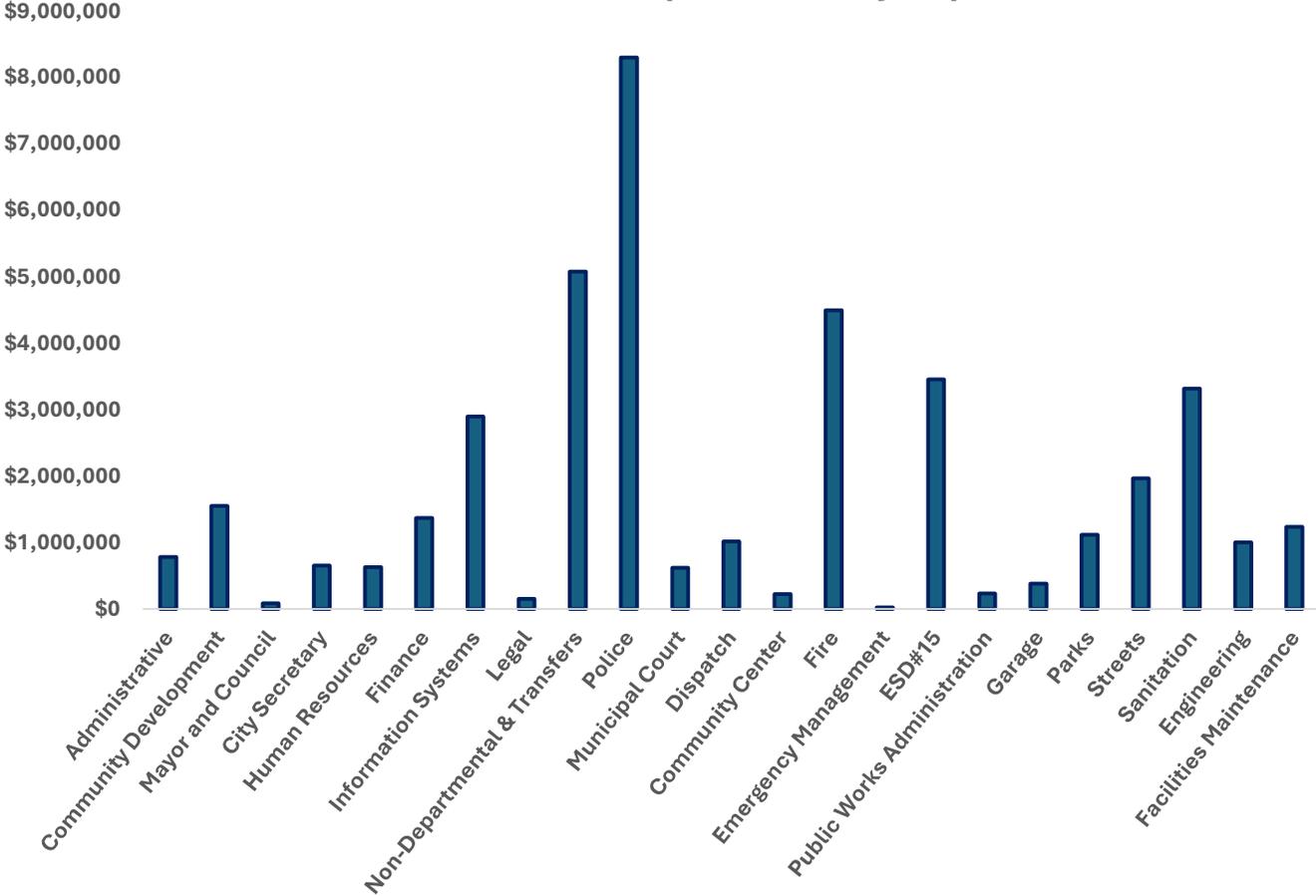
- 5.5 new positions in several departments in the General Fund have been added to meet the needs of the growing community, which total \$813,100.
- Several pieces of equipment, including two zero turn mowers, a camera trailer, and a traffic preemption system are \$164,500.
- Police department remodel, City Hall storage remodel, and a city-wide HVAC replacement have a combined budget of \$240,000.

Fund balance is anticipated to have an ending balance of \$26,751,328 with utilizing fund balance for one-time expenditures.

## FY 2025 General Fund Revenues



### FY 2025 General Fund Expenditures by Department



**General Fund - 100**

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

**2024-2025 Adopted Budget**

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Projection</b>	<b>FY 2025 Budget</b>
<b>Revenues:</b>					
Property Taxes	\$3,915,320	\$4,658,804	\$5,225,000	\$5,875,000	\$6,375,000
Sales Taxes	\$16,312,753	\$16,883,112	\$15,700,000	\$17,618,500	\$16,616,000
Franchise Taxes	\$948,804	\$964,217	\$930,000	\$966,000	\$980,000
Permits & Licenses	\$2,099,085	\$1,573,426	\$1,359,500	\$1,597,725	\$1,449,500
Fines & Warrants	\$309,283	\$275,159	\$295,250	\$342,600	\$337,600
Other Revenue	\$282,366	\$227,942	\$143,000	\$410,400	\$300,000
Services	\$3,494,928	\$4,256,919	\$5,627,331	\$5,858,800	\$7,907,534
Contributions	\$875,941	\$662,451	\$35,000	\$36,700	\$55,000
Interest	-\$10,335	\$1,404,172	\$750,000	\$1,750,000	\$1,250,000
Enterprise Transfers In	\$2,021,994	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000
<b>Total Revenues</b>	<b>\$30,250,138</b>	<b>\$32,906,202</b>	<b>\$32,565,081</b>	<b>\$36,955,725</b>	<b>\$37,770,634</b>
<b>Expenditures:</b>					
Administrative	\$383,036	\$429,835	\$627,800	\$583,650	\$783,750
Community Development	\$369,924	\$468,361	\$612,150	\$734,610	\$1,554,600
Mayor and Council	\$58,874	\$55,469	\$82,800	\$83,500	\$84,300
City Secretary	\$403,799	\$490,076	\$475,100	\$437,805	\$653,400
Human Resources	\$531,622	\$552,589	\$524,700	\$510,250	\$631,900
Finance	\$822,872	\$728,714	\$1,061,850	\$1,190,155	\$1,370,000
Information Systems	\$751,470	\$1,310,576	\$2,024,800	\$2,018,200	\$2,902,600
Legal	\$132,075	\$114,157	\$160,000	\$145,000	\$150,000
Non-Departmental & Transfers	\$3,745,452	\$4,328,013	\$6,145,470	\$8,220,670	\$5,087,925
Police	\$7,118,719	\$7,397,488	\$8,023,700	\$7,486,100	\$8,314,500
Municipal Court	\$416,675	\$430,132	\$563,000	\$545,355	\$620,400
Dispatch	\$0	\$0	\$0	\$0	\$1,018,000
Community Center	\$171,666	\$165,098	\$201,600	\$198,170	\$224,300
Fire	\$3,213,085	\$3,326,940	\$3,550,300	\$3,729,900	\$4,503,600
Emergency Management	\$5,856	\$3,240	\$27,950	\$23,000	\$22,000
ESD#15	\$973,685	\$1,439,230	\$2,395,150	\$2,704,300	\$3,460,600
Public Works Administration	\$79,960	\$257,881	\$311,400	\$333,600	\$234,600
Garage	\$188,680	\$185,545	\$208,050	\$220,650	\$380,700
Parks	\$792,529	\$1,259,085	\$834,900	\$888,750	\$1,119,300
Streets	\$1,387,333	\$2,231,451	\$2,372,800	\$2,392,575	\$1,970,200
Sanitation	\$1,914,289	\$2,045,801	\$2,268,700	\$2,399,000	\$3,321,500
Engineering	\$628,399	\$792,677	\$1,121,000	\$1,439,500	\$1,005,600
Facilities Maintenance	\$1,027,128	\$887,530	\$1,635,900	\$1,746,500	\$1,238,100
<b>Total Expenditures</b>	<b>\$25,117,128</b>	<b>\$28,899,888</b>	<b>\$35,229,120</b>	<b>\$38,031,240</b>	<b>\$40,651,875</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$5,133,010</b>	<b>\$4,006,314</b>	<b>(\$2,664,040)</b>	<b>(\$1,075,515)</b>	<b>(\$2,881,241)</b>
<b>Beginning Fund Balance</b>	<b>\$21,568,760</b>	<b>\$26,701,770</b>	<b>\$30,708,084</b>	<b>\$30,708,084</b>	<b>\$29,632,569</b>
<b>Ending Fund Balance</b>	<b>\$26,701,770</b>	<b>\$30,708,084</b>	<b>\$28,044,045</b>	<b>\$29,632,569</b>	<b>\$26,751,328</b>
25% of Operating Expenses - Target	106%	106%	80%	78%	66%

**General Fund Supplementals**

One Time	\$903,950
Recurring	\$904,850

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## City Administration

The mission of the City Manager's Office is to guide the City of Tomball to be a productive, fiscally responsible organization that takes proactive steps to ensure economic growth and the safety, well-being, and success of Tomball residents and the growth of business while providing quality customer service.

The **City Manager** provides administration and management services for all City departments while executing the policies and objectives formulated by the City Council. The City Manager's primary responsibility is the day-to-day operation of the City through the coordination of all City Department activities and functions that include:

- Ensure responsible organizational and fiscal management of the City.
- Effectively implement and administer the goals and policies established by the City Council.
- Advise City Council on reliable methods of responding to community needs.
- Ensure responses to citizen requests are handled efficiently.

The **Assistant City Manager** provides assistance to the City Manager in planning, organizing and directing of City programs, departments and services. This position also has the responsibility to:

- Assist in the implementation of policies established by the City Council and City Manager.
- Direct City Departments as assigned by the City Manager.
- Ensure departments provide effective, efficient, and friendly customer service.
- Serves as Acting City Manager in the absence of the City Manager.

## FY 2024 Major Accomplishments

- ✓ Implemented first year of 2024-2028 Capital Improvement Plan
- ✓ Hired new leadership positions to guide departments
- ✓ Implemented new merit-based performance evaluation program
- ✓ Adopted and implemented comprehensive utility rate program

## FY 2025 Major Goals & Objectives

- Establish and track major CIP projects
- Continue to look for opportunities to implement technology improvements
- Continue to build upon partnerships within the community
- Complete and implement major master planning processes
- Update administrative and personnel policies

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

111 - City Manager's Office

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$417,281	\$613,500	\$560,300	\$695,050
Supplies	\$2,384	\$2,450	\$5,750	\$6,000
Services and charges	\$10,170	\$11,850	\$17,600	\$17,500
<b>Total Operating Expenditures</b>	<b>\$429,835</b>	<b>\$627,800</b>	<b>\$583,650</b>	<b>\$718,550</b>
Transfers	\$0	\$0	\$0	\$65,200
<b>Total Expenditures</b>	<b>\$429,835</b>	<b>\$627,800</b>	<b>\$583,650</b>	<b>\$783,750</b>

Staffing	2023	2024	2025
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Director of Special Projects	0.00	1.00	1.00
Administrative Services Administrative Assistant	0.00	1.00	1.00
<b>Total</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>

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

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

## Community Development (formerly Permits & Inspections)

The Community Development Department serves to protect public health, safety, and welfare, while ensuring that growth is performed in a responsible manner to preserve the integrity of the City and fosters a collaborative environment with the development community.

The Community Development Department performs the following functions:

- Planning
- Zoning
- Building permits and inspections
- Code enforcement

### FY 2024 Major Accomplishments

- ✓ Enhanced staff training to add additional certifications
- ✓ Completed all requested inspections within one business day
- ✓ Processed all permits within the required timeframes
- ✓ Increased the number of licenses and certifications of staff
- ✓ Established Tomball as a preferred education provider for ICC
- ✓ Created SOPs for all inspectors, permit technicians, and code enforcement
- ✓ Built out code enforcement in SmartGOV online platform
- ✓ Implemented after-hours inspections to better serve customers
- ✓ Eliminated the need for third party plan reviews
- ✓ Reduced building plan reviews to one-week turnarounds
- ✓ Prepared revisions to the ordinances to adopt the 2021 codes
- ✓ Established code enforcement patrols on the weekends

### FY 2025 Major Goals & Objectives

- Process all applications within required timeframes
- Provide exceptional customer service
- Maintain the Geographic Information System (GIS) interactive map for all citizens and development partners to use to convey information and data freely
- Complete the update of the Comprehensive Plan
- Complete the update of the Major Thoroughfare Plan
- Complete the update of the Unified Development Code
- Update International Building Codes
- Fill the vacant City Planner position

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

100 - General Fund

### DEPARTMENT

112 - Community Development

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$385,271	\$544,750	\$666,610	\$1,197,900
Supplies	\$16,995	\$20,500	\$21,500	\$23,000
Maintenance	\$5,736	\$3,000	\$6,000	\$6,000
Services and charges	\$60,359	\$43,900	\$40,500	\$157,500
<b>Total Operating Expenditures</b>	<b>\$468,361</b>	<b>\$612,150</b>	<b>\$734,610</b>	<b>\$1,384,400</b>
Transfers	\$0	\$0	\$0	\$170,200
<b>Total Expenditures</b>	<b>\$468,361</b>	<b>\$612,150</b>	<b>\$734,610</b>	<b>\$1,554,600</b>

Staffing	2023	2024	2025
Director of Community Development*	0.00	0.00	1.00
Community Development Coordinator*	0.00	0.00	1.00
City Planner*	0.00	0.00	1.00
GIS Technician/Assistant City Planner*	0.00	0.00	1.00
Building Official	1.00	1.00	1.00
Assistant Building Official	1.00	1.00	1.00
Comb. Building Inspector	2.00	2.00	2.00
CCO/Building Inspector	1.00	1.00	1.00
Code Compliance Officer	0.00	1.00	1.00
Building Plan Reviewer	0.00	1.00	1.00
Permit Technician	0.00	2.00	2.00
<b>Total</b>	<b>5.00</b>	<b>9.00</b>	<b>13.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
Outputs:			
# of inspections completed	11,416	14,740	15,000
# of plan reviews completed	1,379	1,984	2,000
# of Code Enforcement cases processed	71	167	250

*\*Positions relocated from the Engineering department in FY 2025*

<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>			
GENERAL FUND	COMMUNITY DEVELOPMENT	100-112 COMMUNITY DEVELOPMENT			
<b>DETAILS</b>					

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

**Mayor & City Council**

The City of Tomball provides a full range of services to its citizens. The primary objective of City government is to provide services to the citizens of Tomball at the lowest reasonable cost and highest level of service.

City Council's vision is to create a Tomball that is: A Livable City, A Connected City, An Effective City, A Safe City, and A Fun City.

The City of Tomball is a home rule city which operates under a Council-Manager form of government. Policymaking and legislative authority are vested in the City Council consisting of the Mayor and five Council members. Responsibilities of the City Council include:

- Adopting the annual budget and ad valorem tax rate to include the general objectives for the City program activities and service levels.
- Appoints the City Manager, City Attorney, Municipal Court Judge and various citizen boards and commissions.
- Adopts and updates the Strategic Plan as a framework for policy direction.
- Reviews/adopts all City ordinances and resolutions.
- Establishes the fees and rates for City goods and services.
- Approves capital improvement projects and contracts as prescribed by the City Charter and State law.
- Establishes goals and policies to improve the quality of life of the citizens of Tomball.

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

113 - Mayor and Council

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$26,162	\$29,200	\$30,100	\$30,300
Supplies	\$17,963	\$22,600	\$23,100	\$23,000
Services and charges	\$11,344	\$31,000	\$30,300	\$31,000
<b>Total Operating Expenditures</b>	<b>\$55,469</b>	<b>\$82,800</b>	<b>\$83,500</b>	<b>\$84,300</b>
<b>Total Expenditures</b>	<b>\$55,469</b>	<b>\$82,800</b>	<b>\$83,500</b>	<b>\$84,300</b>

Staffing	Elected	Term
Mayor	Lori Klein Quinn	May 2022 1st Term
Council, Position 1	John F. Ford	May 2017 3rd Term
Council, Position 2	Paul Garcia	May 2024 1st Term
Mayor Pro Tem, Council, Position 3	Dane Dunagin	May 2022 1st Term
Council, Position 4	Lisa A. Covington	May 2024 1st Term
Council, Position 5	Randy Parr	May 2022 2nd Term

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

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

## City Secretary's Office

The mission of the office of the City Secretary for the City of Tomball is to continue to build trust in local government by ensuring we remain compliant, transparent, efficient and just.

The City Secretary, which is a position required by State law and the City Charter, is responsible for records management, public information, alcohol permits, City Council legislation, recording of Council Meetings, administering the official City Seal, and providing guidance to staff and the City Council regarding the Texas Open Meetings Act.

The City Secretary's Office serves as a resource for citizens and the City Council by:

- Serving as historian for the City of Tomball
- Assisting the City Council in fulfilling its duties and responsibilities
- Improving the public access to municipal records and other information and overseeing the Public Information Request process in accordance with the state law
- Enhancing public participation in municipal government processes
- Safeguarding the municipal elections and records management processes
- Providing continuity for Tomball city government by recording its legislative actions
- Providing daily assistance to all administrative departments of the City of Tomball government
- Processing of alcoholic beverage license applications, in compliance with the Texas Alcohol and Beverage Commission
- Processing of vendor/peddlers, mobile food truck and wrecker permits

## FY 2024 Major Accomplishments

- ✓ Awarded and recognized by the Texas Municipal Clerks Office Award of Excellence
- ✓ Successfully hosted the Sam Houston Trail Ride reception, Boards & Commissions banquet, and Mayor's monthly Kaffeeklatsch
- ✓ Conducted 2024 Charter and General Elections
- ✓ Completed supplement 12 for the City Code of Ordinances
- ✓ The City Secretary earned her International Institute Municipal Clerk Designation of Master Municipal Clerk and CSO employees earned TRMC re-certifications
- ✓ Successfully conducted Council Orientation
- ✓ Conducted City-wide records management and public information training
- ✓ Successfully created the Centenarian Program

## FY 2025 Major Goals & Objectives

- Continue to have employees work on their Records Management certification and Texas Municipal Clerks Re-Certification Program
- Continue improvements to the City's electronic records storage and preservation for electronic search, access and retrieval
- Complete Supplement 13 to the City's Code of Ordinances
- Conduct 2025 General Elections
- Create Standard Operation Procedures for all aspects of the CSO

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

114 - City Secretary

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$368,189	\$350,350	\$348,605	\$447,400
Supplies	\$17,302	\$18,150	\$17,100	\$20,000
Services and charges	\$104,585	\$106,600	\$72,100	\$121,000
<b>Total Operating Expenditures</b>	<b>\$490,076</b>	<b>\$475,100</b>	<b>\$437,805</b>	<b>\$588,400</b>
Transfers	\$0	\$0	\$0	\$65,000
<b>Total Expenditures</b>	<b>\$490,076</b>	<b>\$475,100</b>	<b>\$437,805</b>	<b>\$653,400</b>

Staffing	2023	2024	2025
City Secretary	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00
Senior Administrative Assistant	1.00	0.00	0.00
Administrative Assistant	1.00	0.00	1.00
Records Specialist	0.00	2.00	2.00
Part-Time Administrative Assistant	0.00	0.50	0.00
<b>Total</b>	<b>4.00</b>	<b>4.50</b>	<b>5.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Council meeting agendas posted	39	46	48
Council meeting minutes prepared	38	46	48
Open Records Requests filled	1,099	1,484	2,000
# of birth certificates issued	415	n/a	n/a
# of death certificates issued	83	n/a	n/a

**Efficiencies:**

% Reports timely submitted	100%	100%	100%
% Open Records Requests fulfilled	100%	100%	100%
% Council agendas drafted, posted & minutes prepared	100%	100%	100%

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

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

## Human Resources

The mission of the City of Tomball’s Human Resources Department is to cultivate a diverse and empowered workforce through creation of innovative solutions to attract and retain quality talent, while also providing engaging and transformative relationships with all personnel.

The HR Department provides oversight on various aspects of the employment process, including recruitment, onboarding, and training of new staff members. The Department also plays a crucial role in ensuring timely and accurate compensation for employees. The City’s HR team works collaboratively with the City Manager’s Office to create personnel policies and procedures that support business objectives and strategic plans. The Department also works to foster a culture that reflects core values and empowers employees to be as productive as possible.

Key responsibilities include:

- **Job analysis:** Defining the nature and responsibilities of positions and the skills and knowledge necessary for them
- **Recruitment and staffing:** Attracting and hiring the right candidates to meet the City’s needs
- **Maintenance of the workforce:** Addressing health, safety and worker-management issues, including compliance with federal workplace laws
- **Workforce operations:** Creating effective policies, responding to employee grievances, and working with City department leadership to minimize risk and operate more efficiently
- **Employee Engagement:** Consistent investment into and empowerment of employees to improve moral and ensure conducive work environments
- **Leadership support:** Provide guidance to supervisor, manager, and directors as it relates to employee concerns, benefits, and compensation

## FY 2024 Major Accomplishments

- ✓ Successfully launched the following training initiatives to advance staff and leadership professional development:
  - Monthly Lunch and Learns
  - Family and Medical Leave Act (FMLA)
  - Monthly HR Memos to Managers
  - Texas Municipal League (TML) Tony Koriath Supervisor Academy
- ✓ Facilitation of employee focus group committee meeting to gather employee feedback/recommendations for Employee Handbook changes.
- ✓ Development and Implementation of the new performance evaluation and merit program.

## FY 2025 Major Goals & Objectives

- Implement “Tomball University,” a year-long intensive coaching and development training program for all leadership and staff
- Create robust employee wellness and peer-to-peer programs
- Develop and introduce HR’s first recruitment video

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

115 - Human Resources

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$279,329	\$387,900	\$403,550	\$398,100
Supplies	\$9,293	\$15,300	\$16,900	\$21,000
Services and charges	\$263,967	\$121,500	\$89,800	\$171,500
<b>Total Operating Expenditures</b>	<b>\$552,589</b>	<b>\$524,700</b>	<b>\$510,250</b>	<b>\$590,600</b>
Transfers	\$0	\$0	\$0	\$41,300
<b>Total Expenditures</b>	<b>\$552,589</b>	<b>\$524,700</b>	<b>\$510,250</b>	<b>\$631,900</b>

Staffing	2023	2024	2025
HR Director	1.00	1.00	1.00
Senior HR Generalist	1.00	1.00	1.00
HR Generalist	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of unemployment claims filed	2	6	2
# of worker's Comp claims filed with TML	20	21	10
# of positions filled	88	91	90

<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>			
GENERAL FUND	HUMAN RESOURCES	100-115 HUMAN RESOURCES			
<b>DETAILS</b>					

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

**Finance**

The Finance Department manages the daily operations of all the City's financial activities. Major areas of responsibility include accounting, budgeting, overseeing the financial elements of the Capital Improvement Plan, payroll, treasury management, procurement, and utility billing.

**FY 2024 Major Accomplishments**

- ✓ Completed the Annual Comprehensive Financial Report for fiscal year ending September 30, 2023
- ✓ Awarded the Government Finance Officer's Association (GFOA) Distinguished Budget Award for the FY 2024 Adopted Budget
- ✓ Issued Series 2023 Certificates of Obligation for water and wastewater infrastructure projects
- ✓ Held two auctions with GovDeals which resulted in \$190,000 recovered from surplus assets
- ✓ Hired a Finance Manager

**FY 2025 Major Goals & Objectives**

- Earn the GFOA Distinguished Budget Award
- Complete the FY 2023-2024 Annual Comprehensive Financial Report by March 31, 2025
- Transition our vendors to receive their payments via ACH
- Implement electronic approval workflows for vendor invoices
- Review and update financial policies and procedures

# CITY OF TOMBALL

## 2023-2024 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

116 - Finance

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$446,593	\$660,900	\$604,555	\$670,600
Supplies	\$5,186	\$4,750	\$7,000	\$6,500
Services and charges	\$276,935	\$396,200	\$578,600	\$565,000
<b>Total Operating Expenditures</b>	<b>\$728,714</b>	<b>\$1,061,850</b>	<b>\$1,190,155</b>	<b>\$1,242,100</b>
Transfers	\$0	\$0	\$0	\$127,900
<b>Total Expenditures</b>	<b>\$728,714</b>	<b>\$1,061,850</b>	<b>\$1,190,155</b>	<b>\$1,370,000</b>

Staffing	2023	2024	2025
Finance Director	1.00	1.00	1.00
Finance Manager	0.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounts Payable Specialist	1.00	1.00	0.00
Financial Analyst	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Payroll Specialist	0.00	1.00	0.00
Finance Specialist	0.00	0.00	1.00
Finance Specialist	0.00	0.00	1.00
<b>Total</b>	<b>5.00</b>	<b>7.00</b>	<b>7.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# Purchase Orders issued	380	445	450
# of invoices processed/paid	6,037	6,417	6,000
# of bond issuances managed	5	5	5
# Annual Comprehensive Reports	1	1	1

**Effectiveness:**

% 1099 issued on time	100%	100%	100%
GFOA Distinguished Budget Award	1	1	1
Bond Rating (Standard & Poor's)	AA+	AA+	AA+
Bond Rating (Moody's)	Aa2	Aa2	Aa2

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

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

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## Information Technology

The Information Technology Department strives to provide the best support and innovation in the delivery of information technology products and services to all city employees and the community.

The Information Technology Department is responsible for maintaining, repairing and safeguarding the technology hardware that the City utilizes to provide necessary services to the citizens of Tomball. The Department works to standardize and inventory the hardware and software components that make up the technology systems throughout the City.

### FY 2024 Major Accomplishments

- ✓ Rebuilt all servers and workstations
- ✓ Migrated all users to Office 365
- ✓ Deployed endpoint protection to all devices to increase cybersecurity
- ✓ Replaced all network switches
- ✓ Managed Police Department E-Citation Project
- ✓ Installed a new portal-based Helpdesk Ticketing System
- ✓ Installed Intune for Microsoft Security
- ✓ Completed the GCC M365 Migration
- ✓ Completed Dispatch rebuild
- ✓ Updated City-wide copier/printer lease
- ✓ Migrated Municipal Court to Incode 10
- ✓ Offsite Backups Completed

### FY 2025 Major Goals & Objectives

- Deploy managed detection response system with SIEM/IPS tools
- Finish the replacement IP phone system upgrade
- Complete the Police department CAD replacement project
- Replace all wireless modems in Fire Department vehicles
- Replace all obsolete cameras
- Add core network redundancy
- Complete on-boarding/off-boarding workflows
- Move Marketing from wireless to fiber network
- Work with HR and Finance on potential new HRIS and payroll system
- Renovate the audio system for the Public Works training room

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

117 - Information Systems

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$357,852	\$347,800	\$302,800	\$469,600
Supplies	\$86,553	\$134,700	\$151,600	\$178,900
Maintenance	\$5,767	\$12,000	\$6,000	\$12,000
Services and charges	\$829,990	\$1,505,300	\$1,532,800	\$1,957,000
<b>Total Operating Expenditures</b>	<b>\$1,280,162</b>	<b>\$1,999,800</b>	<b>\$1,993,200</b>	<b>\$2,617,500</b>
Capital Outlay	\$30,414	\$25,000	\$25,000	\$226,000
Transfers	\$0	\$0	\$0	\$59,100
<b>Total Expenditures</b>	<b>\$1,310,576</b>	<b>\$2,024,800</b>	<b>\$2,018,200</b>	<b>\$2,902,600</b>

Staffing	2023	2024	2025
IT Director	1.00	1.00	1.00
IT Senior Specialist	1.00	1.00	1.00
IT Support Tech	1.00	1.00	1.00
IT Specialist	0.00	0.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Inputs:**

# of full-time employees	3	3	4
# of part-time employees	0	0	0

**Outputs:**

# of personal Computers & Laptops	190	232	275
# of networks/email/web/file servers	31	201	220
# of cyber security systems	11	10	15
# of service requests	2,299	2,815	3,000
# of end users	246	272	300

<b>CITY OF TOMBALL</b>					
FUND	DEPARTMENT	DIVISION			
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION SYSTEMS			
<b>DETAILS</b>					

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

100 - General Fund

### DEPARTMENT

118 - Legal

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Services and charges	\$114,157	\$160,000	\$145,000	\$150,000
<b>Total Operating Expenditures</b>	<b>\$114,157</b>	<b>\$160,000</b>	<b>\$145,000</b>	<b>\$150,000</b>
<b>Total Expenditures</b>	<b>\$114,157</b>	<b>\$160,000</b>	<b>\$145,000</b>	<b>\$150,000</b>

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

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

**Non-Departmental**

The Non-Departmental budget consists of budget items that are either not particular to a single department or they apply to all departments within the fund.

It may include items such as interfund transfers out of the General Fund, payment of insurance premiums and deductibles, and copier lease fees, for example.

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

100 - General Fund

### DEPARTMENT

119 - Non-Departmental

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Supplies	\$9,629	\$13,500	\$14,000	\$12,500
Services and charges	\$969,353	\$666,500	\$741,200	\$783,500
<b>Total Operating Expenditures</b>	<b>\$978,982</b>	<b>\$680,000</b>	<b>\$755,200</b>	<b>\$796,000</b>
Transfers	\$3,349,031	\$5,465,470	\$7,465,470	\$4,291,925
<b>Total Expenditures</b>	<b>\$4,328,013</b>	<b>\$6,145,470</b>	<b>\$8,220,670</b>	<b>\$5,087,925</b>

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

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

## Police Department

It is the mission of the Tomball Police Department to provide the highest level of proactive and responsive service to the City of Tomball in partnership with neighborhoods and the entire community. As members of the Tomball Police Department, we dedicate ourselves to providing fair, impartial and ethical police service to all members of the community, with the highest degree of integrity, professionalism, and respect.

The Tomball Police Department is a progressive, values-based organization that works in partnership with the community to improve the quality of life for the residents, businesses and visitors of the City of Tomball. We are a 24/7 full-service law enforcement agency with our own communications/911 center. Tomball continues to maintain a low violent crime rate.

### FY 2024 Major Accomplishments

- ✓ Decreased violent crime by 12% from the previous year and by 29% compared to the five-year average
- ✓ Decreased burglaries by 23% from the previous year and 9% compared to the five-year average
- ✓ Decreased vehicle thefts by 11% from the previous year and by 31% compared to five-year average
- ✓ Drug and DWI-related arrests were above five-year average
- ✓ Created a Dispatch Supervisor position to make dispatch more efficient
- ✓ Remodeled Dispatch to add a fourth console terminal for call volume
- ✓ Certified multiple drone pilots with the agency to respond to tactical incidents as necessary
- ✓ Deployed camera trailer as a deterrent and additional crime reduction strategy
- ✓ Installed eight flock cameras throughout city that have provided leads in several criminal cases leading to arrests and convictions
- ✓ Built a new CAD system from Tyler Technology for use in February 2025
- ✓ Held two Citizen Police Academy classes for community engagement
- ✓ With the City family, provided several internships to neuro-divergent LifePATH students from Lone Star Community College
- ✓ Created a mentor/partner program to assist the Foundations Program and Joyride, both programs that offer services to neuro-divergent clients
- ✓ Increased community-relations events by more than 30% from prior year
- ✓ Created a regional recruitment video for police departments in partnership with five other agencies
- ✓ Filled all multiple Police Officer vacancies

### FY 2025 Major Goals & Objectives

- Reduce crime and victimization through smart deployment, relentless follow up, and use of all available technology
- Combat the drastic rise in retail theft through enhanced relationships with store management, smart deployment of decoy vehicles, coordination with regional law enforcement partners, and rigorous attention to prosecution

- Expand the Accident Reconstruction team to combat the significant rise in traffic accidents through targeted enforcement, effective signage, education, engineering, and an additional dedicated traffic officer in TPD
- Continue expansion of community engagement through strategic deployment of the Community Relations Unit and community missions for Patrol. Enhance Citizen's Police Academy, LifePATH internship program, and homeless outreach
- Enhance professionalism through intentional hiring, promoting, policy and training excellence
- Promote officer safety and wellness through continued vertical staff meetings, directed training, and improvement of the evaluation and feedback process

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

121 - Police Department

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$6,396,926	\$7,146,100	\$6,597,300	\$6,449,600
Supplies	\$394,632	\$359,100	\$344,700	\$408,700
Maintenance	\$104,532	\$98,000	\$110,600	\$96,000
Services and charges	\$236,431	\$272,500	\$270,000	\$303,500
<b>Total Operating Expenditures</b>	<b>\$7,132,521</b>	<b>\$7,875,700</b>	<b>\$7,322,600</b>	<b>\$7,257,800</b>
Capital Outlay	\$64,967	\$148,000	\$163,500	\$40,000
Transfers	\$200,000	\$0	\$0	\$1,016,700
<b>Total Expenditures</b>	<b>\$7,397,488</b>	<b>\$8,023,700</b>	<b>\$7,486,100</b>	<b>\$8,314,500</b>

Staffing	2023	2024	2025
Chief of Police	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	6.00	6.00	6.00
Police Corporal	3.00	5.00	5.00
Police Officer	40.00	29.00	29.00
Public Service Officer	5.00	5.00	5.00
Police Records Specialist	2.00	1.00	1.00
Accreditation Coordinator/Best Practices Manager	1.00	1.00	1.00
Dispatch Supervisor*	0.00	1.00	0.00
Dispatcher*	9.00	11.00	0.00
Administrative Assistant	1.00	1.00	1.00
Property & Evidence Room Manager	1.00	1.00	1.00
Evidence/Property Technician	1.00	1.00	1.00
Part-Time Bailiff	0.50	1.50	1.50
<b>Total</b>	<b>75.50</b>	<b>69.50</b>	<b>57.50</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Response Times			
Priority 1 Calls	3:36	3:49	3:35
All Citizen-Generated Calls	5:18	5:36	5:15
Calls for Service (Citizen Generated)	14,971	13,714	14,125
Traffic Stops	12,402	13,281	13,680
Part I Crimes	396	434	390
Traffic Accidents	397	501	450
Community Engagement Events	265	331	364

*\*Positions relocated to the Dispatch department in FY 2025*

**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
POLICE DEPARTMENT

**DIVISION**  
100-121 -POLICE DEPARTMENT

**DETAILS**

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

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

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

**Municipal Court**

The mission of the Tomball Municipal Court is to offer an accessible and impartial legal forum where individuals can have their cases heard fairly and efficiently. The Court is committed to upholding the highest standards of integrity, professionalism, and customer service.

The vision of the Tomball Municipal Court is to contribute to making Tomball a vibrant city—a great place to live, work, visit, and a welcoming community where everyone feels valued, with the goal to foster a peaceful environment where the law is respected by all.

The Tomball Municipal Court has jurisdiction over offenses punishable by fines only, including Class “C” misdemeanors and City ordinance violations that occur within the city limits, on city-owned property, or in the extraterritorial jurisdiction.

**FY 2024 Major Accomplishments**

- ✓ Updated the Standing Orders online
- ✓ Migrated to cloud base Municipal Court 10 system
- ✓ Conducted in-house collections
- ✓ Conducted annual warrant review
- ✓ Conducted physical folder audit of all collections from 2004 to 2022
- ✓ Updated department website to enhance customer service
- ✓ Security Committee assessed Court Security

**FY 2025 Major Goals & Objectives**

- Create instructions and procedures for Municipal Court 10 system
- Conduct annual warrant review
- Continuing education and certification for staff
- Implement Juvenile Diversion Program as established by the 2023 Legislature
- Update any new laws passed by the 2025 Legislature

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

122 - Municipal Court

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$377,100	\$415,100	\$421,355	\$451,500
Supplies	\$3,436	\$4,400	\$5,500	\$7,000
Services and charges	\$49,596	\$143,500	\$118,500	\$102,500
<b>Total Operating Expenditures</b>	<b>\$430,132</b>	<b>\$563,000</b>	<b>\$545,355</b>	<b>\$561,000</b>
Transfers	\$0	\$0	\$0	\$59,400
<b>Total Expenditures</b>	<b>\$430,132</b>	<b>\$563,000</b>	<b>\$545,355</b>	<b>\$620,400</b>

Staffing	2023	2024	2025
Court Administrator	1.00	1.00	1.00
Senior Court Clerk	1.00	1.00	1.00
Court Clerk	1.00	1.00	0.00
Assistant Court Clerk	2.00	2.00	3.00
Municipal Judge	0.50	0.50	0.50
<b>Total</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of warrants issued	195	627	600
# of warrants cleared/closed	826	728	1,000
# of cases filed	2,510	3,184	3,000
# of cases closed	2,162	3,379	3,500

**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
MUNICIPAL COURT

**DIVISION**  
100-122 - MUNICIPAL COURT

**DETAILS**

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

## **Dispatch Department**

It is the mission of the Tomball Police and Fire Dispatch Unit to process all calls for service and dispatch the appropriate response efficiently and professionally to aid in protecting life and property. Dispatch is the 911 hub for north Harris County when dispatching police and fire.

The Tomball Police and Fire Dispatch Unit is committed to providing competent and compassionate customer service. Dedicated to protecting life and property, Dispatch serves all with professionalism, integrity, and respect. We hold ourselves accountable first before all others. We act without being asked, inspire the same in others, and strive for constant improvement.

### **FY 2025 Major Goals & Objectives**

- Full staffing of Dispatch
- Consider an agreement with Northwest Community Health for potential dispatching of ambulance services
- Continue to provide excellent service
- Train with the Fire Department to improve dispatcher confidence in dealing with complex, multi-agency fire calls
- Complete training for all dispatchers on new CAD system

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**  
100 - General Fund

**DEPARTMENT**  
124 - Dispatch

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$0	\$0	\$0	\$848,800
Supplies	\$0	\$0	\$0	\$15,300
Maintenance	\$0	\$0	\$0	\$8,000
Services and charges	\$0	\$0	\$0	\$8,000
<b>Total Operating Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$880,100</b>
Transfers	\$0	\$0	\$0	\$137,900
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,000</b>

Staffing	2023	2024	2025
Dispatch Supervisor*	0.00	0.00	1.00
Police Dispatcher*	0.00	0.00	11.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Calls for service	77,716
Phone Calls	54,910
911 calls	13,954
Fire Calls	4,705
Police Calls	73,011

*\*Positions relocated from the Police department in FY 2025*

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

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

## Community Center

The Tomball Community Center offers a variety of services and programs for community members, including recreational activities, fitness classes, and educational workshops. It also provides a safe and clean space for social gatherings, community events, and meetings. The center aims to foster community engagement and enhance the quality of life for residents of all ages throughout the City of Tomball.

### FY 2024 Major Accomplishments

- ✓ Doubled weekly attendance and tripled attendance at Community Center events
- ✓ Developed and created new standard operating procedures for the Community Center staff to improve workflows and minimize errors
- ✓ Developed and created new rental forms and a new fee schedule that was adopted for FY 2025
- ✓ Increased Community Center rentals which generated higher revenues for the City of Tomball
- ✓ Enhanced technology at the Community Center with the support of IT
- ✓ Added free programming, such as weekly informational seminars, Fitness +, Yoga, and 4H
- ✓ Integrated more Community Center driven events that catered to a broader variety of clients, such as Teen Neon Night, Trivia Night, TCC Birthday Bash
- ✓ Increased community outreach by speaking and volunteering at numerous events to promote the Community Center

### FY 2025 Major Goals & Objectives

- Increase all program participation by 20%
- Expand community programs by introducing new programs tailored to diverse age groups
- Increase community engagement by launching outreach initiatives that connect with underrepresented community members
- Promote health and wellness by expanding fitness class offerings and partner with local health professionals for more wellness workshops
- Secure at least five new partnerships for events and rentals
- Strengthen partnerships with local businesses, schools, and nonprofit organizations
- Improve facility maintenance and safety by conducting regular maintenance checks and safety training for staff
- Achieve a 100% pass rate on safety training to include AED/CPR certifications, TABC training, and Food Manager training for all staff
- Enhance technology infrastructure by upgrading the center's technology
- Expand educational offerings by introducing new workshops and classes on topics like financial literacy, job skills, and arts and crafts
- Foster a welcoming environment by creating an inclusive atmosphere by offering cultural events and diversity training for staff

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

100 - General Fund

### DEPARTMENT

131 - Community Center

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2024 BUDGET
Personnel services	\$137,418	\$164,400	\$170,605	\$169,600
Supplies	\$24,967	\$30,500	\$20,500	\$28,600
Maintenance	\$330	\$500	\$65	\$0
Services and charges	\$2,383	\$6,200	\$7,000	\$15,500
<b>Total Operating Expenditures</b>	<b>\$165,098</b>	<b>\$201,600</b>	<b>\$198,170</b>	<b>\$213,700</b>
Transfers	\$0	\$0	\$0	\$10,600
<b>Total Expenditures</b>	<b>\$165,098</b>	<b>\$201,600</b>	<b>\$198,170</b>	<b>\$224,300</b>

Staffing	2023	2024	2025
Community Center Manager	1.00	1.00	1.00
Community Center Assistant	1.00	1.00	1.00
Community Center Attendant	1.00	0.00	0.00
Community Center Assistant - Part Time	0.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Revenue generated by Community Center	\$46,508	\$74,770	\$100,000
# of rentals held per year	230	174	250

**Efficiencies:**

# of visitors per event	75	65	75
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**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
COMMUNITY CENTER

**DIVISION**  
100-131 COMMUNITY CENTER

**DETAILS**

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

## Fire Department

The mission of the Tomball Fire Department (TFD) is to deliver timely, effective and courteous service and professional protection from all hazards that may occur in the community. TFD protects lives and property by mitigating and resolving emergencies threatening the wellness of our citizens and by preventing emergencies from occurring. We do so with professionalism, integrity and respect, while taking ownership of our decisions and responsibilities as we strive to make a difference in our community.

TFD provides fire, rescue, emergency management, hazardous materials responses, fire prevention education, and fire investigations as an essential service the community has grown to depend upon. We provide a professional, efficient and effective service to all in need. TFD employs a highly trained and dedicated firefighting force and maintains the resources necessary to achieve our main objectives.

The Department continues to seek ways to work more efficiently with a strong and constant emphasis on firefighter safety and survival while still providing the best possible service to our citizens and area visitors.

### FY 2024 Major Accomplishments

- ✓ Placed New Class A Pumper into service
- ✓ Hired three Firefighters bolster current staffing
- ✓ Began operations at Firehouse 4 reducing response times to area served by 3 minutes
- ✓ Replaced two staff vehicles
- ✓ Replaced all modems in all fire apparatus
- ✓ Completed NFPA physicals on all firefighters
- ✓ Continued behavioral health initiative to bring more awareness to mental health
- ✓ Continued peer support groups to augment the behavioral health initiative
- ✓ Completed over 11,000 continuing education and certification training hours

### FY 2025 Major Goals & Objectives

- Hire three additional Firefighters
- Begin design process for new aerial apparatus
- Purchase firefighter ballistic protection
- Replace fire prevention response vehicle
- Replace expiring firefighter personal protective equipment to maintain NFPA Standards
- Continue training and education of firefighters through certification and regional training

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

142 - Fire Department

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$2,723,897	\$2,974,250	\$3,003,700	\$3,414,300
Supplies	\$182,363	\$213,400	\$255,000	\$273,200
Maintenance	\$214,195	\$134,800	\$238,500	\$172,000
Services and charges	\$141,201	\$177,850	\$173,700	\$189,500
<b>Total Operating Expenditures</b>	<b>\$3,261,657</b>	<b>\$3,500,300</b>	<b>\$3,670,900</b>	<b>\$4,049,000</b>
Capital Outlay	\$65,284	\$50,000	\$59,000	\$0
Transfers	\$0	\$0	\$0	\$454,600
<b>Total Expenditures</b>	<b>\$3,326,940</b>	<b>\$3,550,300</b>	<b>\$3,729,900</b>	<b>\$4,503,600</b>

Staffing	2023	2024	2025
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief/Fire Marshal	1.00	1.00	1.00
Assistant Fire Marshal	1.00	1.00	1.00
Deputy Fire Marshal	1.00	1.00	1.00
Sr Administrative Assistant	0.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Battalion Chief	2.00	2.00	2.00
Lieutenant	6.00	6.00	6.00
Driver/Operator	6.00	6.00	6.00
Firefighter	6.00	7.50	9.00
Logistics Specialist	0.50	0.50	0.50
<b>Total</b>	<b>25.50</b>	<b>27.00</b>	<b>28.50</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Annual Inspections	407	386	500
Construction Inspections	302	353	500
Plans Reviewed	570	386	500
Annual Training Hours	3,957	11,352	10,000

**Effectiveness:**

Total Responses	2,734	3,190	3,700
Mutual Aid Responses	120	96	100

**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FIRE DEPARTMENT

**DIVISION**  
100-142 - FIRE DEPARTMENT

**DETAILS**

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

**CITY OF TOMBALL**

**FUND**  
GENERAL FUND

**DEPARTMENT**  
FIRE DEPARTMENT

**DIVISION**  
100-142 - FIRE DEPARTMENT

**DETAILS**

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

100 - General Fund

### DEPARTMENT

143 - Emergency Mgmt

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Supplies	\$352	\$2,750	\$3,600	\$4,000
Maintenance	\$0	\$200	\$500	\$500
Services and charges	\$2,888	\$25,000	\$19,000	\$17,500
<b>Total Operating Expenditures</b>	<b>\$3,240</b>	<b>\$27,950</b>	<b>\$23,100</b>	<b>\$22,000</b>
<b>Total Expenditures</b>	<b>\$3,240</b>	<b>\$27,950</b>	<b>\$23,100</b>	<b>\$22,000</b>

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

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

145 - ESD#15 Station 5

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$1,142,697	\$1,974,750	\$2,185,800	\$2,582,100
Supplies	\$119,169	\$140,500	\$234,500	\$237,300
Maintenance	\$53,092	\$136,900	\$139,500	\$141,500
Services and charges	\$77,026	\$143,000	\$144,500	\$160,500
<b>Total Operating Expenditures</b>	<b>\$1,391,985</b>	<b>\$2,395,150</b>	<b>\$2,704,300</b>	<b>\$3,121,400</b>
Capital Outlay	\$47,246	\$0	\$0	\$339,200
<b>Total Expenditures</b>	<b>\$1,439,230</b>	<b>\$2,395,150</b>	<b>\$2,704,300</b>	<b>\$3,460,600</b>

Staffing	2023	2024	2025
Battalion Chief	1.00	1.00	1.00
Lieutenant	6.00	6.00	6.00
Driver/Operator	6.00	6.00	6.00
Firefighter	6.00	7.00	8.50
<b>Total</b>	<b>19.00</b>	<b>20.00</b>	<b>21.50</b>

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

LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6002 SALARIES & WAGES	\$0	\$776,286	\$1,354,700	\$1,375,700	\$1,638,000
6003 WAGES-FULL TIME	\$457,675	\$0	\$0	\$0	\$0
6004 WAGES-PART TIME	\$47,884	\$0	\$63,350	\$0	\$0
6005 WAGES-OVERTIME	\$138,995	\$150,110	\$200,000	\$400,000	\$440,000
6009 WAGES-OTHER	\$23,926	\$1,601	\$0	\$0	\$0
6010 FIRE RUN PAYMENTS	\$1,120	\$0	\$0	\$0	\$0
6011 VACATION PAY	\$25,240	\$0	\$0	\$0	\$0
6012 SICK PAY	\$16,623	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$449	\$458	\$0	\$1,100	\$0
6015 SICK TIME BUYBACK	\$1,559	\$0	\$1,000	\$2,700	\$2,600
6019 LONGEVITY	\$2,940	\$4,770	\$5,500	\$5,500	\$5,300
6021 FICA-S.S. AND MEDICARE TAXES	\$52,228	\$68,175	\$117,600	\$134,200	\$159,700
6022 TMRS-EMPLOYER	\$86,771	\$119,710	\$202,900	\$237,500	\$304,500
6025 WORKER COMPENSATION INS.	\$13,710	\$21,587	\$29,700	\$29,100	\$32,000
<b>PERSONNEL SERVICES</b>	<b>\$869,119</b>	<b>\$1,142,697</b>	<b>\$1,974,750</b>	<b>\$2,185,800</b>	<b>\$2,582,100</b>
6101 OFFICE AND COMPUTER SUPPLIES	\$1,238	\$688	\$3,000	\$1,500	\$2,000
6102 EDUCATIONAL SUPPLIES	\$2,061	\$5,845	\$7,600	\$7,500	\$9,000
6104 JANITORIAL AND CLEANING SUPPLY	\$3,131	\$4,266	\$6,900	\$9,000	\$7,000
6105 FOOD SUPPLIES	\$2,430	\$4,491	\$6,000	\$9,000	\$8,000
6106 MATERIALS AND PARTS	\$891	\$2,156	\$4,000	\$2,000	\$19,300
6107 CLOTHING AND UNIFORMS	\$23,365	\$53,173	\$38,500	\$82,500	\$113,500
6108 FUEL, OIL AND LUBRICANTS	\$248	\$8,099	\$30,000	\$20,000	\$30,000
6109 POSTAGE	\$0	\$0	\$0	\$0	\$500
6110 CHEMICAL SUPPLIES	\$0	\$915	\$2,500	\$3,000	\$4,000
6119 OTHER SUPPLIES	\$2,371	\$2,457	\$5,000	\$20,000	\$7,000
6130 FURNITURE<\$20,000	\$0	\$4,981	\$6,000	\$13,000	\$4,000
6141 SCBA PARTS & SUPPLIES	\$0	\$2,051	\$7,000	\$5,000	\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$0	\$8,597	\$12,000	\$43,000	\$10,000
6143 FF TOOL PARTS & SUPPLIES	\$107	\$21,450	\$12,000	\$19,000	\$16,000
<b>SUPPLIES</b>	<b>\$35,843</b>	<b>\$119,169</b>	<b>\$140,500</b>	<b>\$234,500</b>	<b>\$237,300</b>
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$500	\$1,000
6204 OTHER EQUIPMENT MAINT.	\$0	\$255	\$2,700	\$500	\$1,000
6205 VEHICLE MAINTENANCE	\$6	\$14,396	\$80,000	\$80,000	\$80,000
6206 BUILDING MAINTENANCE	\$14,571	\$27,298	\$27,200	\$27,500	\$21,500
6219 OTHER MAINTENANCE	\$4,849	\$461	\$5,000	\$5,000	\$8,500
6241 SCBA MAINTENANCE	\$0	\$7,109	\$10,000	\$15,000	\$13,000
6242 COMMUNICATION MAINTENANCE	\$0	\$1,005	\$6,000	\$6,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$0	\$2,568	\$5,000	\$5,000	\$10,500
<b>REPAIRS AND MAINTENANCE</b>	<b>\$19,426</b>	<b>\$53,092</b>	<b>\$136,900</b>	<b>\$139,500</b>	<b>\$141,500</b>
6304 PROF.SERV.-OTHER	\$5,325	\$21,276	\$25,000	\$25,000	\$25,500
6312 PHONE & INTERNET SERVICES	\$3,060	\$7,930	\$18,000	\$16,500	\$15,000
6313 UTILITIES	\$23,251	\$24,020	\$53,000	\$53,000	\$58,000

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

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

**Public Works Administration**

The mission of the Public Works Administrative Department is to provide the highest level of customer service to the citizens and staff of the City of Tomball.

The Public Works Administrative staff is committed to providing excellent customer service and support for all City staff. This department is responsible for administrative duties, such as ordering supplies and inputting work orders, as well as customer service duties, such as taking reservations for the City's parks and recreational courts.

**FY 2024 Major Accomplishments**

- ✓ Took 150 reservations for City parks
- ✓ Assisted with planning and execution of City events
- ✓ Provided efficient support for Public Works staff

**FY 2025 Major Goals & Objectives**

- Enhance public engagement and improve park reservation system
- Continue to respond to request for service from citizens and staff
- Continue to provide excellent customer service and support to Public Works staff and city residents

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

151 - Public Works Administration

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$180,762	\$265,100	\$262,300	\$138,900
Supplies	\$21,612	\$26,800	\$35,500	\$34,500
Maintenance	\$2,761	\$2,000	\$5,000	\$3,500
Services and charges	\$2,904	\$17,500	\$30,800	\$17,000
<b>Total Operating Expenditures</b>	<b>\$208,039</b>	<b>\$311,400</b>	<b>\$333,600</b>	<b>\$193,900</b>
Capital Outlay	\$49,842	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$40,700
<b>Total Expenditures</b>	<b>\$257,881</b>	<b>\$311,400</b>	<b>\$333,600</b>	<b>\$234,600</b>

Staffing	2023	2024	2025
Administrative Assistant	1.00	1.00	1.00
Project Assistant	1.00	1.00	1.00
Construction Inspector*	1.00	2.00	0.00
<b>Total</b>	<b>3.00</b>	<b>4.00</b>	<b>2.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of park reservations taken	151	150	175
Revenue generated by park reservations	\$ 13,235	\$ 13,490	\$ 14,000

*\*Positions relocated to the Engineering department in FY 2025*

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

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

**Garage**

The Garage Department strives to provide a safe, efficient and cost-effective fleet of vehicles and equipment to all city departments and maintain a high level of quality and professional maintenance. The Department's mission is to keep the City's fleet safe and reliable so that all City employees can do their jobs efficiently and safely.

The Garage Department oversees and provides service for vehicle maintenance and repair for the City of Tomball.

The City's fleet is comprised of 160 vehicles and pieces of equipment consisting of pickup trucks, SUVs, dump trucks, mowers, tractors, backhoes, loaders, trailers and Fire Department pumpers and aerial ladders. All vehicles needing repairs are brought to the Garage Department for inspection and are either repaired in-house or referred to outside vendors for specialized service. The Department is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment downtime and interruptions of City services to our citizens.

**FY 2024 Major Accomplishments**

- ✓ Maintained preventative maintenance on all City vehicles and pieces of equipment on a regular basis
- ✓ Resolved all needed repairs of City vehicles and equipment, either in house or recommending an outside vendor
- ✓ Installed safety lift for mowers

**FY 2025 Major Goals & Objectives**

- Continue to provide safety to all City employees by performing timely preventative maintenance and repairs on all City vehicles and equipment
- Hire an additional Heavy Equipment/Fleet Mechanic

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**  
100 - General Fund

**DEPARTMENT**  
152 - Garage

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$147,468	\$154,300	\$166,650	\$256,600
Supplies	\$20,749	\$32,600	\$33,000	\$38,000
Maintenance	\$14,929	\$14,300	\$14,500	\$14,800
Services and charges	\$2,399	\$6,850	\$6,500	\$4,500
<b>Total Operating Expenditures</b>	<b>\$185,545</b>	<b>\$208,050</b>	<b>\$220,650</b>	<b>\$313,900</b>
Transfers	\$0	\$0	\$0	\$66,800
<b>Total Expenditures</b>	<b>\$185,545</b>	<b>\$208,050</b>	<b>\$220,650</b>	<b>\$380,700</b>

Staffing	2023	2024	2025
Lead Mechanic	1.00	1.00	1.00
Heavy Equip/Fleet Mechanic	1.00	1.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of fleet vehicles & equipment	1	1	2
# of work orders completed	369	511	550

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

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

**Parks**

The mission of the Parks Department is to enhance the quality of life through positive recreational experiences in the community by maintaining and enhancing parks facilities and athletic fields.

The Parks Department is responsible for maintaining 4 tennis courts, 6 pickleball courts, 2 basketball courts, 1 pool, 2 splashpads, 3 rentable pavilions, and 69.81 acres of park acreage.

**FY 2024 Major Accomplishments**

- ✓ Maintained all City parks ensuring safety of citizens by performing needed repairs, maintenance and daily upkeep of parks grounds
- ✓ Ensured all restrooms at all City parks were cleaned routinely
- ✓ Installed new splashpad at Matheson Park
- ✓ Planted over 100 new trees in Parks and rights-of-way
- ✓ Led adoption of the Parks Master Plan
- ✓ Held groundbreaking ceremony for Louie's Together Playground at Juergens Park

**FY 2025 Major Goals & Objectives**

- Implement the Parks Master Plan
- Continue to provide safety to all City of Tomball residents and guests by maintaining all City parks and restrooms
- Complete Phase 2 of the Matheson Park improvement project
- Hold grand opening for Louie's Together Playground

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**  
100 - General Fund

**DEPARTMENT**  
153 - Parks

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$394,856	\$434,100	\$446,250	\$485,500
Supplies	\$94,308	\$87,700	\$99,500	\$111,500
Maintenance	\$114,799	\$204,500	\$207,500	\$251,500
Services and charges	\$165,122	\$68,600	\$95,500	\$129,000
<b>Total Operating Expenditures</b>	<b>\$769,085</b>	<b>\$794,900</b>	<b>\$848,750</b>	<b>\$977,500</b>
Capital Outlay	\$40,000	\$40,000	\$40,000	\$40,000
Transfers	\$450,000	\$0	\$0	\$101,800
<b>Total Expenditures</b>	<b>\$1,259,086</b>	<b>\$834,900</b>	<b>\$888,750</b>	<b>\$1,119,300</b>

Staffing	2023	2024	2025
Parks Foreman	1.00	1.00	1.00
Parks Crew Leader	2.00	2.00	2.00
Parks Serviceperson	3.00	3.00	3.00
Pool Manager	0.50	0.50	0.50
<b>Total</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Park acres maintained	69.81	69.81	69.81
Pools maintained	1	1	1
Splashpads maintained	2	3	3
Pavilions maintained	2	2	2
Tennis courts/Pickleball courts maintained	6	10	10
Basketball courts maintained	2	2	2

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

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

**Streets**

The Streets Department maintains and repairs all public streets and right of way owned by the City of Tomball. The Department performs many activities including street repair, overlays, maintenance on drainage systems, cleaning ditches, maintaining street signs, street sweeping, mowing right of ways, and repairing sidewalks. The Streets Department also responds to citizens' requests quickly and professionally to resolve issues and assists all departments in the City of Tomball, as needed.

**FY 2024 Major Accomplishments**

- ✓ Maintained all City of Tomball streets by completing repairs of potholes and providing safety to the guests and residents
- ✓ Improved drainage throughout the city
- ✓ Maintained landscaping to ensure that Tomball is a beautiful place to work and play
- ✓ Contracted with a third-party to have routine mosquito control performed
- ✓ Completed drainage improvements on Belmont Street and coordinated with Harris County to improve South Cherry Street

**FY 2025 Major Goals & Objectives**

- Complete mill and overlay project to improve street conditions
- Continue to improve drainage throughout the City through our active grading maintenance in flood prone areas
- Continue to update the new Drainage Master Plan for completion in the summer of 2025

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**  
100 - General Fund

**DEPARTMENT**  
154 - Streets

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$713,113	\$839,200	\$827,700	\$885,700
Supplies	\$148,017	\$151,100	\$153,025	\$150,500
Maintenance	\$404,871	\$474,300	\$501,500	\$481,000
Services and charges	\$452,370	\$908,200	\$910,350	\$257,000
<b>Total Operating Expenditures</b>	<b>\$1,718,372</b>	<b>\$2,372,800</b>	<b>\$2,392,575</b>	<b>\$1,774,200</b>
Capital Outlay	\$113,080	\$0	\$0	\$0
Transfers	\$400,000	\$0	\$0	\$196,000
<b>Total Expenditures</b>	<b>\$2,231,451</b>	<b>\$2,372,800</b>	<b>\$2,392,575</b>	<b>\$1,970,200</b>

Staffing	2023	2024	2025
Streets & Drainage Superintendent	1.00	1.00	1.00
Streets & Drainage Foreman	1.00	1.00	1.00
Heavy Equipment Operator/Crew Leader	3.00	3.00	3.00
Streets & Drainage Serviceperson	8.00	8.00	8.00
<b>Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Efficiencies:**

Street miles maintained	58.9	54.28	54.28
Street miles maintained per employee	4.53	4.18	4.18

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

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

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

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

100 - General Fund

### DEPARTMENT

155 - Sanitation

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Supplies	\$34,500	\$40,000	\$40,000	\$42,000
Services and charges	\$2,011,301	\$2,228,700	\$2,359,000	\$3,279,500
<b>Total Operating Expenditures</b>	<b>\$2,045,801</b>	<b>\$2,268,700</b>	<b>\$2,399,000</b>	<b>\$3,321,500</b>
<b>Total Expenditures</b>	<b>\$2,045,801</b>	<b>\$2,268,700</b>	<b>\$2,399,000</b>	<b>\$3,321,500</b>

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

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

**Engineering (formerly Engineering & Planning)**

The mission of the Engineering Department is to facilitate the construction of the City of Tomball's public infrastructure in a coordinated, efficient and environmentally responsible manner, which provides excellent customer service, superior drinking water, safe streets, mobility, effective drainage and wastewater collections & treatment.

**FY 2024 Major Accomplishments (Completed by Community Development-Planning division)**

- ✓ Processed all applications within required timeframes
- ✓ Provided exceptional customer service
- ✓ Assisted in updating the Master Fee schedule
- ✓ Maintained the Geographic Information System (GIS) map for all citizens and development partners to use to convey information and data freely
- ✓ Implemented SmartGov for plan reviews and permitting
- ✓ Ongoing update of the Comprehensive Plan, Major Thoroughfare Plan, and Unified Development Code
- ✓ Hired new Graduate Engineer/EIT
- ✓ Assisted in the management of major capital projects

**FY 2025 Major Goals & Objectives**

- Maintain 10-day plan review turn-around time
- Maintain an average of 10 reviews each week
- Maintain GIS maps for new projects and update for errors in utility lines
- Update the City standard details and specifications on the city website
- Prepare engineering design manual
- Hire an additional Plan Reviewer

## CITY OF TOMBALL

### 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

156 - Engineering (formerly Engineering & Planning)

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$439,418	\$671,200	\$667,800	\$575,900
Supplies	\$2,652	\$9,100	\$9,000	\$9,400
Maintenance	\$263	\$1,000	\$1,000	\$1,000
Services and charges	\$350,344	\$439,700	\$761,700	\$340,000
<b>Total Operating Expenditures</b>	<b>\$792,677</b>	<b>\$1,121,000</b>	<b>\$1,439,500</b>	<b>\$926,300</b>
Transfers	\$0	\$0	\$0	\$79,300
<b>Total Expenditures</b>	<b>\$792,677</b>	<b>\$1,121,000</b>	<b>\$1,439,500</b>	<b>\$1,005,600</b>

Staffing	2023	2024	2025
Director of Community Development*	1.00	1.00	0.00
City Engineer	1.00	1.00	1.00
Graduate City Engineer	1.00	1.00	1.00
City Planner*	1.00	1.00	0.00
GIS Technician/Assistant City Planner*	0.00	1.00	0.00
Construction Coordinator	1.00	0.00	0.00
Community Development Coordinator*	1.00	1.00	0.00
Construction Manager	0.00	0.00	1.00
Construction Inspector	0.00	0.00	2.00
<b>Total</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of engineering site plan review	n/a	66	80
# of engineering public infrastructure plan review	n/a	36	50
# of plat reviews	35	30	30
# of inspections	400	475	450
# of franchise utility permits	100	80	90

*\*Positions relocated to Community Development department in FY 2025*

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

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

**Facilities Maintenance**

The mission of the Facilities Maintenance Department is to provide quality facilities which support the requirements of the City employees and citizen services, to provide professional maintenance and repair of environmental, electrical, mechanical, plumbing and structural systems with effective use of in-house and contract resources.

The Facilities Maintenance Department is responsible for the maintenance and repair of all City-owned facilities. In addition to providing a preventative maintenance program, the Department responds to requests for repairs to plumbing, electrical, heating and cooling systems. Other tasks include painting and general repairs.

**FY 2024 Major Accomplishments**

- ✓ Replaced windows at Community Center
- ✓ Replaced portions of the HVAC system at the Police Department, City Hall, and Community Center
- ✓ Cubicle buildout completed in Public Works Administration building
- ✓ Remodeled Public Works and Municipal Courts customer service areas
- ✓ Maintained all City facilities

**FY 2025 Major Goals & Objectives**

- Replace the HVAC for older units
- Remodel City Hall building to create space for new employees
- Upgrade exterior lighting at some facilities
- Upgrade Police Department restrooms
- Perform a Facility Needs Assessment on all City facilities

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

100 - General Fund

**DEPARTMENT**

157 - Facilities Maintenance

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$126,542	\$189,500	\$198,500	\$210,500
Supplies	\$29,788	\$95,300	\$137,500	\$50,000
Maintenance	\$298,565	\$264,000	\$361,500	\$277,500
Services and charges	\$306,668	\$412,100	\$374,000	\$403,500
<b>Total Operating Expenditures</b>	<b>\$761,563</b>	<b>\$960,900</b>	<b>\$1,071,500</b>	<b>\$941,500</b>
Capital Outlay	\$125,967	\$675,000	\$675,000	\$240,000
Transfers	\$0	\$0	\$0	\$56,600
<b>Total Expenditures</b>	<b>\$887,530</b>	<b>\$1,635,900</b>	<b>\$1,746,500</b>	<b>\$1,238,100</b>

Staffing	2023	2024	2025
Facilities Maintenance Crew Chief	1.00	1.00	1.00
Facilities Maintenance Specialist	1.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>

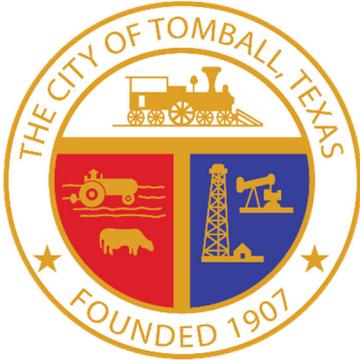
Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of City facilities maintained	9	9	9
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<b>CITY OF TOMBALL</b>					
<b>FUND</b>	<b>DEPARTMENT</b>			<b>DIVISION</b>	
GENERAL FUND	FACILITIES MAINTENANCE			100-157 FACILITIES MAINTENANCE	
<b>DETAILS</b>					

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



## Special Revenue Funds

## 200 - General Special Revenue Fund Seizure

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

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

#### Fund Description:

The General Special Revenue fund accounts for Police forfeiture funds. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality."

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

GENERAL SPECIAL FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5785 POLICE SEIZED FUNDS	\$2,101	\$53,890	\$0	\$3,200	\$0
5800 INTEREST	\$691	\$2,965	\$1,000	\$2,500	\$1,000
<b>TOTAL GENERAL SPECIAL FUND</b>	<b>\$2,792</b>	<b>\$56,855</b>	<b>\$1,000</b>	<b>\$5,700</b>	<b>\$1,000</b>

**CITY OF TOMBALL**

**FUND**  
GENERAL SPECIAL FUND

**DEPARTMENT**  
POLICE SEIZURE FUNDS

**DIVISION**  
200-221 POLICE SEIZURE FUNDS

**DETAILS**

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

## 201 - POLICE GRANT FUND (LEOSE)

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

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

#### Fund Description:

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

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

POLICE GRANT FUND (LEOSE)	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5740 OTHER GRANTS	\$ 31,260	\$ 3,011	\$ 3,000	\$ 8,300	\$ 3,000
<b>TOTAL POLICE GRANT FUND (LEOSE)</b>	<b>\$ 31,260</b>	<b>\$ 3,011</b>	<b>\$ 3,000</b>	<b>\$ 8,300</b>	<b>\$ 3,000</b>

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

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

## 205 - State & Federal Grants

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

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

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

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

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

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

## 215 - American Rescue Plan Fund

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

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

#### Fund Description:

As a result of the American Rescue Plan Act of 2021, the City received an allocation State and Local Fiscal Recovery Funds (SLFRF). This fund is used to track the allocated funds and the associated expenditures.

**CITY OF TOMBALL**  
**AMERICAN RESCUE PLAN FUND - 215**

AMERICAN RESCUE PLAN FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5712 AMERICAN RESCUE PLAN ACT FUND	\$ 54,084	\$ 1,364,097	\$ 1,298,422	\$ 596,860	\$ 911,787
<b>TOTAL AMERICAN RESCUE PLAN FUND</b>	<b>\$ 54,084</b>	<b>\$ 1,364,097</b>	<b>\$ 1,298,422</b>	<b>\$ 596,860</b>	<b>\$ 911,787</b>

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

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

## 220 - Municipal Court Building Security Fund

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

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

#### Fund Description:

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

**CITY OF TOMBALL**  
**MUNICIPAL COURT BUILDING SECURITY - 220**

<b>MUNICIPAL COURT- BUILDING SECURITY</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTION</b>	<b>BUDGET</b>
5311 MUNICIPAL COURT BLDG-SECURITY	\$9,921	\$9,156	\$7,500	\$10,000	\$7,500
5800 INTEREST INCOME	\$1,410	\$8,837	\$7,500	\$10,000	\$7,500
<b>TOTAL MUNICIPAL COURT- BUILDING SECURITY</b>	<b>\$11,331</b>	<b>\$17,993</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$15,000</b>

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

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

## 230 - Municipal Court Technology Fund

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

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

#### Fund Description:

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

**CITY OF TOMBALL**  
**MUNICIPAL COURT TECHNOLOGY - 230**

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

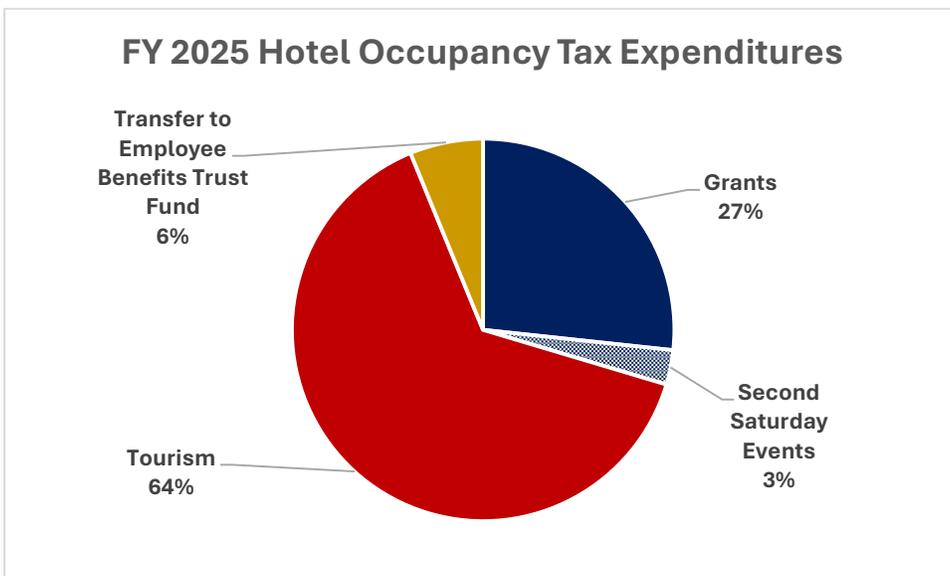
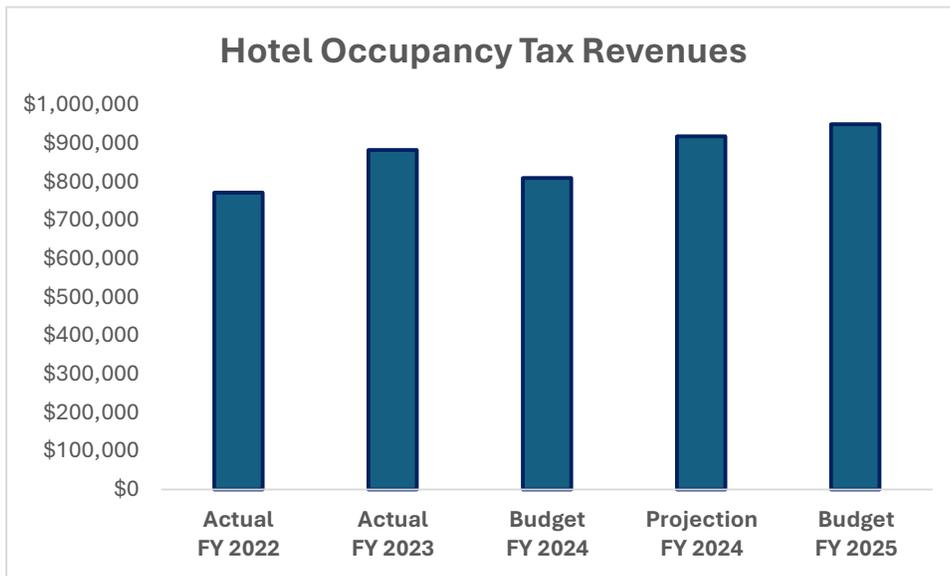
<b>FUND</b>	<b>CITY OF TOMBALL</b>		<b>DIVISION</b>
MUNICIPAL COURT TECHNOLOGY FUND	DEPARTMENT MUNICIPAL COURT		230-122 - MUNICIPAL COURT
<b>DETAILS</b>			

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

### Hotel Occupancy Tax Fund Overview

Revenues for the Hotel Occupancy Tax fund come from taxes levied on guests staying at hotels/motels in Tomball. The tax rate is 7% of the charges for the lodging. The funds are used for expenses related to marketing and tourism in order to increase awareness of the City of Tomball as a fun-filled destination for festivals, unique shopping and dining experiences, live music and other leisure time activities.

Revenues are budgeted at \$951,000 and expenditures are budgeted at \$1,098,000.





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

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

240 - Hotel Occupancy Tax Fund

**DEPARTMENT**

240 - HOT

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Services and charges	\$239,429	\$277,500	\$292,500	\$293,000
<b>Total Operating Expenditures</b>	<b>\$239,429</b>	<b>\$277,500</b>	<b>\$292,500</b>	<b>\$293,000</b>
<b>Total Expenditures</b>	<b>\$239,429</b>	<b>\$277,500</b>	<b>\$292,500</b>	<b>\$293,000</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of grants awarded	8	7	8
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<b>CITY OF TOMBALL</b>		
<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOT
<b>DETAILS</b>		

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**

240 - Hotel Occupancy Fund

**DEPARTMENT**

241 - 2nd Saturday

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Supplies	\$7,318	\$4,500	\$4,500	\$4,500
Services and charges	\$10,551	\$13,000	\$15,700	\$27,700
<b>Total Operating Expenditures</b>	<b>\$17,869</b>	<b>\$17,500</b>	<b>\$20,200</b>	<b>\$32,200</b>
<b>Total Expenditures</b>	<b>\$17,869</b>	<b>\$17,500</b>	<b>\$20,200</b>	<b>\$32,200</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of 2nd Saturday events hosted	5	6	6
# of attendees of 2nd Saturday events	3,000	3,500	4,000

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

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

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

240 - Hotel Occupancy Tax Fund

### DEPARTMENT

243 - Marketing/Tourism

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$153,586	\$226,650	\$243,000	\$278,200
Supplies	\$9,688	\$14,500	\$14,000	\$26,100
Services and charges	\$140,741	\$206,500	\$205,000	\$300,500
<b>Total Operating Expenditures</b>	<b>\$304,015</b>	<b>\$447,650</b>	<b>\$462,000</b>	<b>\$604,800</b>
Capital Outlay	\$0	\$0	\$0	\$100,000
Transfers	\$20,600	\$50,000	\$50,000	\$68,000
<b>Total Expenditures</b>	<b>\$324,615</b>	<b>\$497,650</b>	<b>\$512,000</b>	<b>\$772,800</b>

Staffing	2023	2024	2025
Marketing & Tourism Director	0.00	1.00	1.00
Marketing & Tourism Manager	1.00	0.00	0.00
Marketing & Communications Specialist	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00
Part-Time Staff	0.00	0.50	0.50
<b>Total</b>	<b>2.00</b>	<b>3.50</b>	<b>3.50</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of festivals hosted	8	7	7
# of attendees of all festivals	30,100	55,400	60,000

**CITY OF TOMBALL**

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

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

**CITY OF TOMBALL**

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

**DETAILS**

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

## 260 - Child Safety Fund

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

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

#### Fund Description:

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

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

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

**CITY OF TOMBALL**

**FUND**  
GENERAL SPECIAL FUND

**DEPARTMENT**  
CHILD SAFETY FUND

**DIVISION**  
260-222 CHILD SAFETY FUND

**DETAILS**

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

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

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

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

#### Fund Description:

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

**CITY OF TOMBALL**  
**TOMBALL TAX INCREMENT REINVESTMENT ZONE NO. 3 - 291**

TAX INCREMENT REINVESTMENT ZONE NO. 3	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5110 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$301,600	\$475,000
5800 INTEREST INCOME	\$0	\$0	\$0	\$0	\$500
<b>TOTAL TIRZ NO. 3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,600</b>	<b>\$475,500</b>

**CITY OF TOMBALL**

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

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

**DIVISION**  
291-291 TIRZ

**DETAILS**

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

## 295 - PUBLIC IMPROVEMENT DISTRICTS

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

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

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

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

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

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

## 296 - PID #10 RABURN RESERVE

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

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

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

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

**CITY OF TOMBALL****FUND****DEPARTMENT****DIVISION**

PID #10 RABURN RESERVE

PID #10 RABURN RESERVE

296-296 PID #10 RABURN RESERVE

**DETAILS**

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

## 297 - PID #11 WOOD LEAF

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

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

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

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

**CITY OF TOMBALL****FUND**

PID #11 WOOD LEAF

**DEPARTMENT**

PID #11 WOOD LEAF

**DIVISION**

297-297 PID #11 WOOD LEAF

**DETAILS**

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

## 298 - PID #12 WINFREY ESTATES

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

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

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

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

**CITY OF TOMBALL**

**FUND**

PID #12 WINFREY ESTATES

**DEPARTMENT**

PID #12 WINFREY ESTATES

**DIVISION**

298-298 PID #12 WINFREY  
ESTATES

**DETAILS**

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

## 299 - PID #14 SEVEN OAKS

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

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

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

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

**CITY OF TOMBALL**

**FUND**

**DEPARTMENT**

**DIVISION**

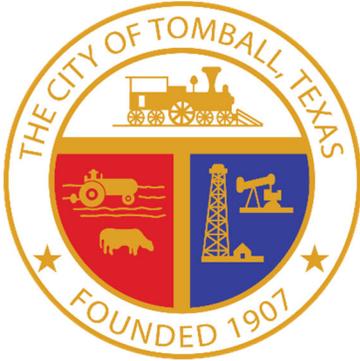
PID #14 SEVEN OAKS

PID #14 SEVEN OAKS

299-299 PID #14 SEVEN OAKS

**DETAILS**

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



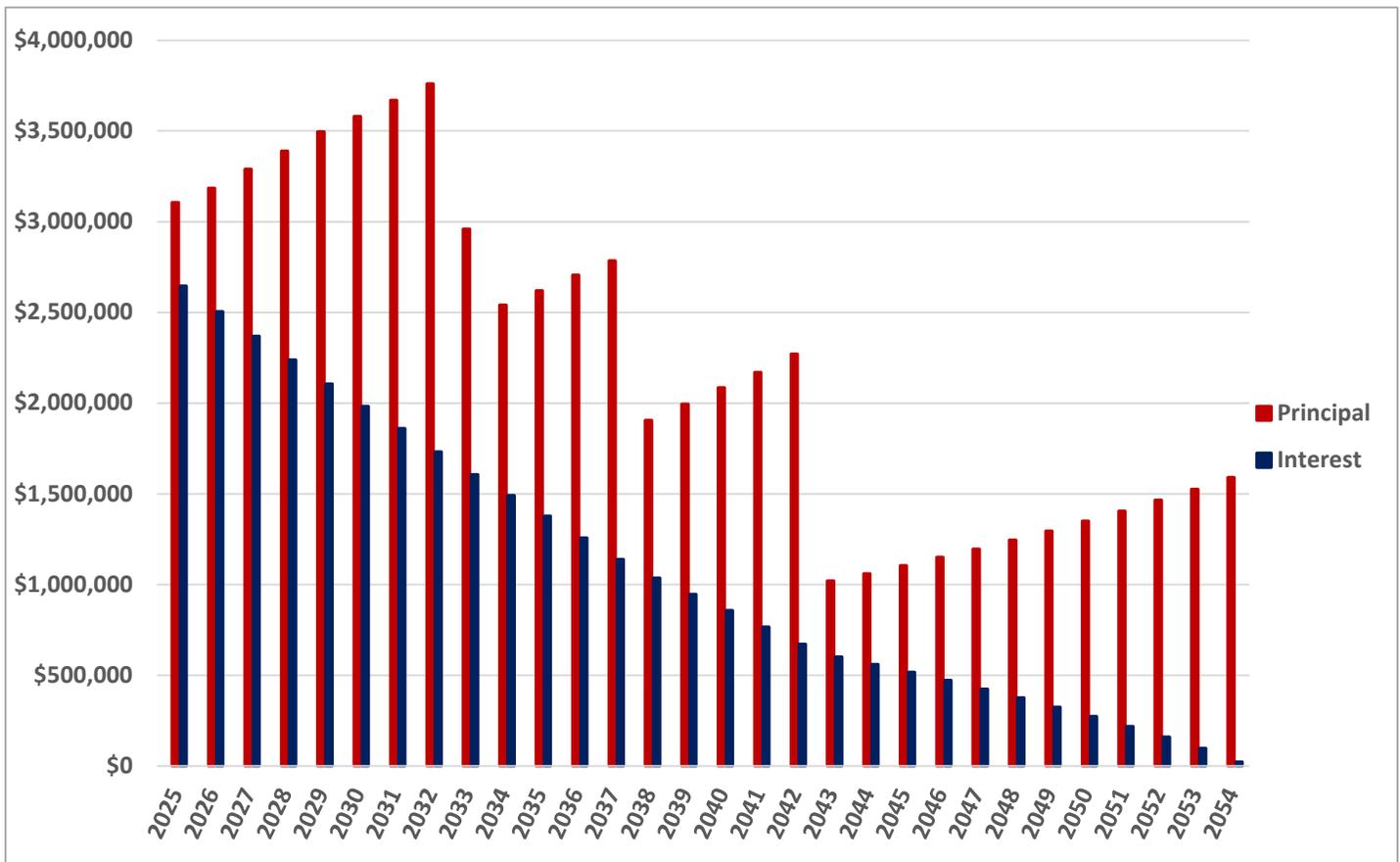
## Debt Service Fund

### Debt Service Fund Overview

The Debt Service funds are for resources used to service the principal and interest on long-term debt obligations and are commonly referred to as interest and sinking (I&S) funds. The I&S fund requirements are bound by bond covenants and are set at the level specified in the debt schedule for the next year.

In the Debt Service Fund, revenues are budgeted at \$6,779,535, which is derived primarily from the interest and sinking portion of ad valorem taxes. Expenditures total \$6,779,535 which includes bond payments and paying agent fees.

## Debt Service Fund – Expenditures



### 300 Debt Service Fund

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

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

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

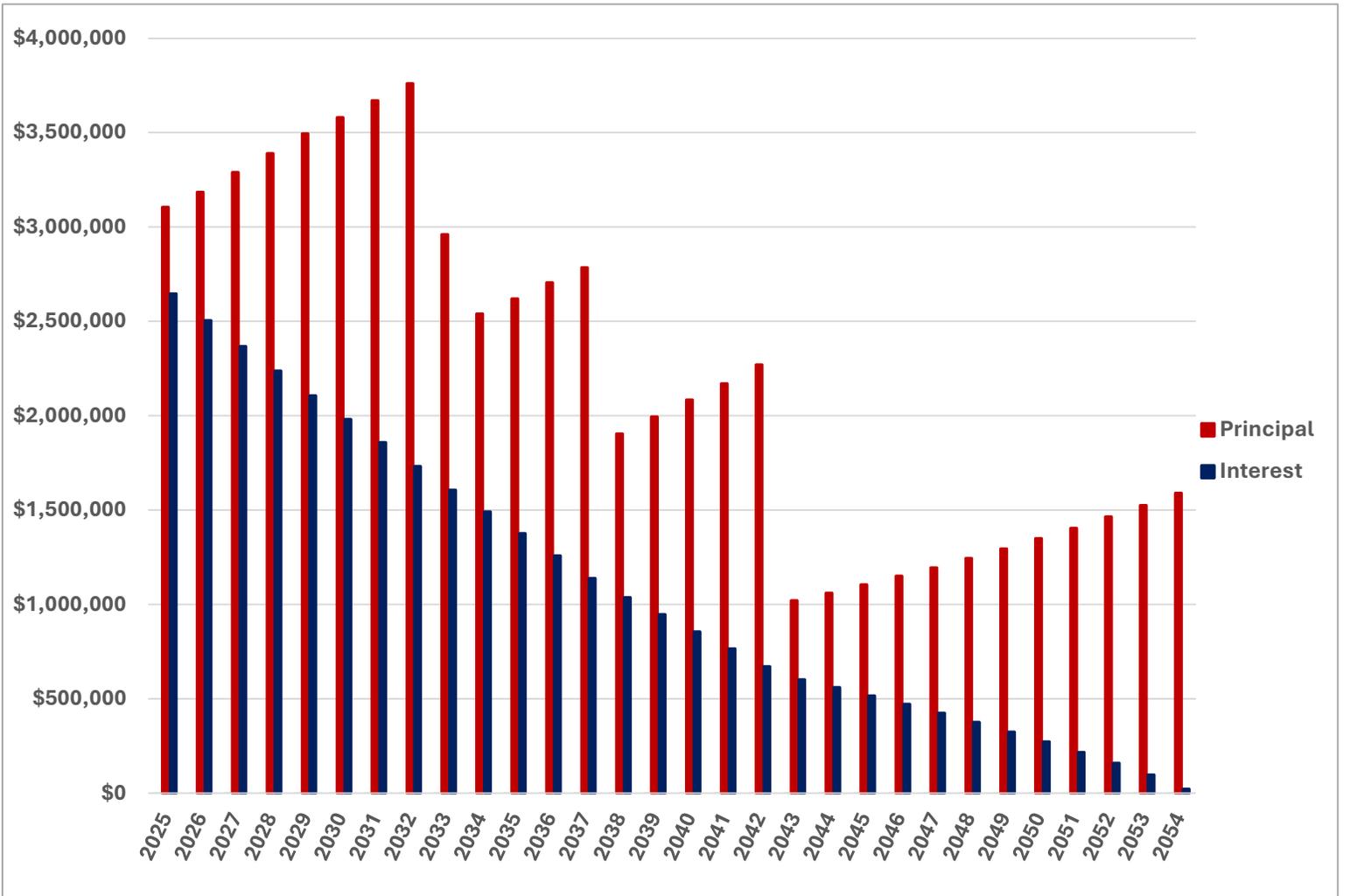
DEBT SERVICE FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5110 CURRENT TAXES	\$3,461,355	\$2,762,015	\$3,400,000	\$3,400,000	\$5,000,000
5120 DELINQUENT TAXES	(\$70,045)	(\$35,922)	\$0	(\$60,000)	(\$60,000)
5130 PENALTY,INTEREST, ATTY FEES	\$32,732	\$21,891	\$25,000	\$20,000	\$20,000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

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

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

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

<b>Fiscal</b>			
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	3,105,000	2,645,969	5,750,969
2026	3,185,000	2,504,344	5,689,344
2027	3,290,000	2,368,344	5,658,344
2028	3,390,000	2,237,494	5,627,494
2029	3,495,000	2,106,269	5,601,269
2030	3,580,000	1,981,669	5,561,669
2031	3,670,000	1,859,338	5,529,338
2032	3,760,000	1,731,419	5,491,419
2033	2,960,000	1,606,681	4,566,681
2034	2,540,000	1,491,231	4,031,231
2035	2,620,000	1,376,781	3,996,781
2036	2,705,000	1,257,600	3,962,600
2037	2,785,000	1,138,216	3,923,216
2038	1,905,000	1,036,213	2,941,213
2039	1,995,000	946,294	2,941,294
2040	2,085,000	856,038	2,941,038
2041	2,170,000	765,650	2,935,650
2042	2,270,000	670,550	2,940,550
2043	1,020,000	601,525	1,621,525
2044	1,060,000	559,925	1,619,925
2045	1,105,000	516,625	1,621,625
2046	1,150,000	471,525	1,621,525
2047	1,195,000	424,625	1,619,625
2048	1,245,000	375,825	1,620,825
2049	1,295,000	325,025	1,620,025
2050	1,350,000	272,125	1,622,125
2051	1,405,000	217,025	1,622,025
2052	1,465,000	158,709	1,623,709
2053	1,525,000	97,041	1,622,041
2054	1,590,000	21,863	1,611,863
<b>Total</b>	<b>\$ 66,915,000</b>	<b>\$ 32,621,935</b>	<b>\$ 99,536,935</b>



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

<b>Fiscal Year</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year Total</b>
2025	2/15/2025	975,000.00	5.000%	223,831	1,198,831	
	8/15/2025			199,456	199,456	1,398,288
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	
	8/15/2026			175,206	175,206	1,344,663
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	
	8/15/2027			160,656	160,656	1,305,863
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	
	8/15/2028			146,106	146,106	1,276,763
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	
	8/15/2029			131,556	131,556	1,247,663
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	
	8/15/2030			117,006	117,006	1,218,563
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	
	8/15/2031			101,850	101,850	1,188,856
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	
	8/15/2032			86,088	86,088	1,157,938
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	
	8/15/2033			69,113	69,113	1,125,200
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	
	8/15/2034			52,138	52,138	1,091,250
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	
	8/15/2035			35,163	35,163	1,057,300
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	
	8/15/2036			17,581	17,581	1,022,744
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
<b>Total</b>		<b>\$ 12,615,000</b>		<b>\$ 2,807,669</b>	<b>\$ 15,422,669</b>	<b>\$ 15,422,669</b>

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

<b>Fiscal Year</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year Total</b>
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032			-	-	889,350
<b>Total</b>		<b>\$ 6,485,000</b>		<b>\$ 709,425</b>	<b>\$ 7,194,425</b>	<b>\$ 7,194,425</b>

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

<b>Fiscal Year</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year Total</b>
2025	2/15/2025	410,000	3.000%	52,125	462,125	
	8/15/2025			45,975	45,975	508,100
2026	2/15/2026	420,000	3.000%	45,975	465,975	
	8/15/2026			39,675	39,675	505,650
2027	2/15/2027	435,000	3.000%	39,675	474,675	
	8/15/2027			33,150	33,150	507,825
2028	2/15/2028	445,000	3.000%	33,150	478,150	
	8/15/2028			26,475	26,475	504,625
2029	2/15/2029	465,000	3.000%	26,475	491,475	
	8/15/2029			19,500	19,500	510,975
2030	2/15/2030	475,000	2.000%	19,500	494,500	
	8/15/2030			14,750	14,750	509,250
2031	2/15/2031	485,000	2.000%	14,750	499,750	
	8/15/2031			9,900	9,900	509,650
2032	2/15/2032	490,000	2.000%	9,900	499,900	
	8/15/2032			5,000	5,000	504,900
2033	2/15/2033	500,000	2.000%	5,000	505,000	
	8/15/2033			-	-	505,000
<b>Total</b>		<b>\$ 4,125,000</b>		<b>\$ 440,975</b>	<b>\$ 4,565,975</b>	<b>\$ 4,565,975</b>

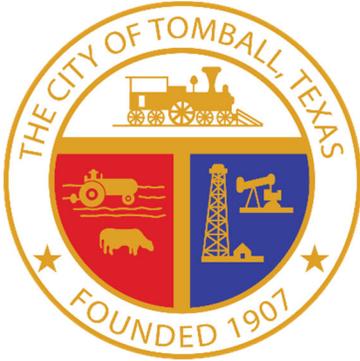
**City of Tomball**  
**Combination Tax and Revenue Certificates of Obligation, Series 2022**  
**\$19,570,000 - Tax Supported 100%**  
**Issue Date : 10/27/2022**  
**Sale Date: 10/27/2022**

Fiscal Year	Payment	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
	Date					
2025	2/15/2025	570,000	5.000%	380,403	950,403	1,316,556
	8/15/2025			366,153	366,153	
2026	2/15/2026	600,000	5.000%	366,153	966,153	1,317,306
	8/15/2026			351,153	351,153	
2027	2/15/2027	630,000	5.000%	351,153	981,153	1,316,556
	8/15/2027			335,403	335,403	
2028	2/15/2028	665,000	5.000%	335,403	1,000,403	1,319,181
	8/15/2028			318,778	318,778	
2029	2/15/2029	700,000	5.000%	318,778	1,018,778	1,320,056
	8/15/2029			301,278	301,278	
2030	2/15/2030	735,000	5.000%	301,278	1,036,278	1,319,181
	8/15/2030			282,903	282,903	
2031	2/15/2031	770,000	5.000%	282,903	1,052,903	1,316,556
	8/15/2031			263,653	263,653	
2032	2/15/2032	810,000	5.000%	263,653	1,073,653	1,317,056
	8/15/2032			243,403	243,403	
2033	2/15/2033	850,000	5.000%	243,403	1,093,403	1,315,556
	8/15/2033			222,153	222,153	
2034	2/15/2034	895,000	5.000%	222,153	1,117,153	1,316,931
	8/15/2034			199,778	199,778	
2035	2/15/2035	940,000	5.000%	199,778	1,139,778	1,316,056
	8/15/2035			176,278	176,278	
2036	2/15/2036	990,000	5.000%	176,278	1,166,278	1,317,806
	8/15/2036			151,528	151,528	
2037	2/15/2037	1,035,000	4.125%	151,528	1,186,528	1,316,709
	8/15/2037			130,181	130,181	
2038	2/15/2038	1,080,000	4.250%	130,181	1,210,181	1,317,413
	8/15/2038			107,231	107,231	
2039	2/15/2039	1,130,000	4.375%	107,231	1,237,231	1,319,744
	8/15/2039			82,513	82,513	
2040	2/15/2040	1,180,000	4.375%	82,513	1,262,513	1,319,213
	8/15/2040			56,700	56,700	
2041	2/15/2041	1,230,000	4.500%	56,700	1,286,700	1,315,725
	8/15/2041			29,025	29,025	
2042	2/15/2042	1,290,000	4.500%	29,025	1,319,025	1,319,025
<b>Total</b>		<b>\$ 16,100,000</b>		<b>\$ 7,616,628</b>	<b>\$ 23,716,628</b>	<b>\$ 23,716,628</b>

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

<b>Fiscal Year</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Fiscal Year Total</b>
2025	2/15/2025	430,000.00	5.000%	601,462.50	1,031,463	1,622,175.00
	8/15/2025			590,712.50	590,713	
2026	2/15/2026	450,000.00	5.000%	590,712.50	1,040,713	1,620,175.00
	8/15/2026			579,462.50	579,463	
2027	2/15/2027	475,000.00	5.000%	579,462.50	1,054,463	1,622,050.00
	8/15/2027			567,587.50	567,588	
2028	2/15/2028	500,000.00	5.000%	567,587.50	1,067,588	1,622,675.00
	8/15/2028			555,087.50	555,088	
2029	2/15/2029	525,000.00	5.000%	555,087.50	1,080,088	1,622,050.00
	8/15/2029			541,962.50	541,963	
2030	2/15/2030	550,000.00	5.000%	541,962.50	1,091,963	1,620,175.00
	8/15/2030			528,212.50	528,213	
2031	2/15/2031	580,000.00	5.000%	528,212.50	1,108,213	1,621,925.00
	8/15/2031			513,712.50	513,713	
2032	2/15/2032	610,000.00	5.000%	513,712.50	1,123,713	1,622,175.00
	8/15/2032			498,462.50	498,463	
2033	2/15/2033	640,000.00	5.000%	498,462.50	1,138,463	1,620,925.00
	8/15/2033			482,462.50	482,463	
2034	2/15/2034	675,000.00	5.000%	482,462.50	1,157,463	1,623,050.00
	8/15/2024			465,587.50	465,588	
2035	2/15/2035	710,000.00	5.000%	465,587.50	1,175,588	1,623,425.00
	8/15/2035			447,837.50	447,838	
2036	2/15/2036	745,000.00	5.000%	447,837.50	1,192,838	1,622,050.00
	8/15/2036			429,212.50	429,213	
2037	2/15/2037	780,000.00	5.000%	429,212.50	1,209,213	1,618,925.00
	8/15/2037			409,712.50	409,713	
2038	2/15/2038	825,000.00	5.000%	409,712.50	1,234,713	1,623,800.00
	8/15/2038			389,087.50	389,088	
2039	2/15/2039	865,000.00	5.000%	389,087.50	1,254,088	1,621,550.00
	8/15/2039			367,462.50	367,463	
2040	2/15/2040	905,000.00	4.000%	367,462.50	1,272,463	1,621,825.00
	8/15/2040			349,362.50	349,363	
2041	2/15/2041	940,000.00	4.000%	349,362.50	1,289,363	1,619,925.00
	8/15/2041			330,562.50	330,563	
2042	2/15/2042	980,000.00	4.000%	330,562.50	1,310,563	1,621,525.00
	8/15/2042			310,962.50	310,963	
2043	2/15/2043	1,020,000.00	4.000%	310,962.50	1,330,963	1,621,525.00
	8/15/2043			290,562.50	290,563	
2044	2/15/2044	1,060,000.00	4.000%	290,562.50	1,350,563	1,619,925.00
	8/15/2044			269,362.50	269,363	
2045	2/15/2045	1,105,000.00	4.000%	269,362.50	1,374,363	1,621,625.00
	8/15/2045			247,262.50	247,263	
2046	2/15/2046	1,150,000.00	4.000%	247,262.50	1,397,263	1,621,525.00
	8/15/2046			224,262.50	224,263	
2047	2/15/2047	1,195,000.00	4.000%	224,262.50	1,419,263	1,619,625.00
	8/15/2047			200,362.50	200,363	

2048	2/15/2048	1,245,000.00	4.000%	200,362.50	1,445,363	
	8/15/2048			175,462.50	175,463	1,620,825.00
2049	2/15/2049	1,295,000.00	4.000%	175,462.50	1,470,463	
	8/15/2049			149,562.50	149,563	1,620,025.00
2050	2/15/2050	1,350,000.00	4.000%	149,562.50	1,499,563	
	8/15/2050			122,562.50	122,563	1,622,125.00
2051	2/15/2051	1,405,000.00	4.000%	122,562.50	1,527,563	
	8/15/2051			94,462.50	94,463	1,622,025.00
2052	2/15/2052	1,465,000.00	4.125%	94,462.50	1,559,463	
	8/15/2052			64,246.88	64,247	1,623,709.38
2053	2/15/2053	1,525,000.00	4.125%	64,246.88	1,589,247	
	8/15/2053			32,793.75	32,794	
2024	12/15/2053	1,590,000.00	4.125%	21,862.50	1,611,863	3,233,903.13
<b>Total</b>		<b>\$ 27,590,000.00</b>		<b>\$ 21,047,237.51</b>	<b>\$ 48,637,237.51</b>	<b>\$ 48,637,237.51</b>



## Capital Projects Fund

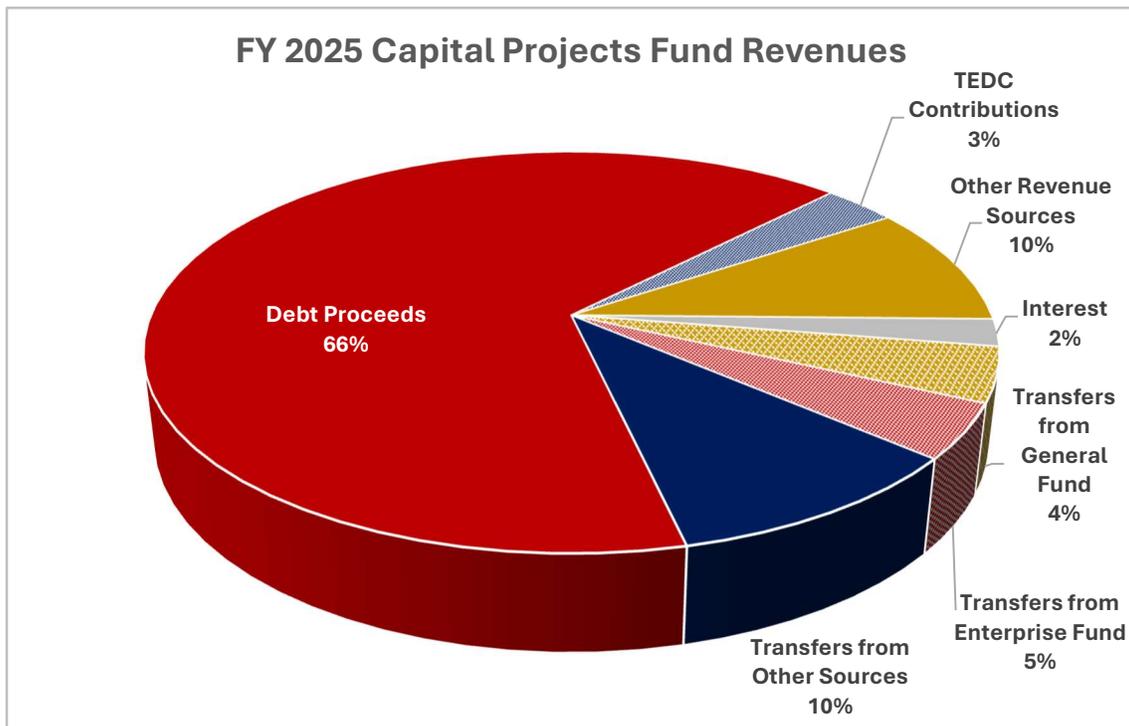
### Capital Projects Fund Overview

A capital improvement plan is a multi-year plan identifying the capital projects to be funded during the planning period. The City’s goal is to maintain city facilities and infrastructure to provide services to the citizens of Tomball, meet growth related needs and comply with all state and federal regulations.

Capital expenditures are assets which are considered major purchases or improvement programs that generally have a life span of ten or more years, or improvements that are not normally funded through the operating budgets. The City maintains and periodically updates master plans to maintain and expand its infrastructure including, but not limited to: City facilities, drainage, parks and recreation, streets, water and wastewater infrastructure.

Capital improvement funds provide for items such as major construction or reconstruction of facilities and infrastructure. Projects in the plan have included water distribution, wastewater collection, drainage, building improvements, parks improvements and streets projects.

The capital budget includes capital project expenditures and funding necessary to complete the projects.



**400 Capital Projects Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**2024-2025 Adopted Budget**

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

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

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

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

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

**CITY OF TOMBALL**

**FUND**  
GENERAL CAPITAL PROJECTS

**DEPARTMENT**  
PARKS

**DIVISION**  
400-153 - PARKS

**DETAILS**

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

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

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

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

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

**CITY OF TOMBALL**

**FUND**  
GENERAL CAPITAL PROJECTS

**DEPARTMENT**  
SEWER

**DIVISION**  
400-614 SEWER

**DETAILS**

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

**CITY OF TOMBALL**

**FUND**  
GENERAL CAPITAL PROJECTS

**DEPARTMENT**  
GAS

**DIVISION**  
400-615 GAS

**DETAILS**

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

**CITY OF TOMBALL**

**FUND**  
GENERAL CAPITAL PROJECTS

**DEPARTMENT**  
WATER CAPITAL RECOVERY

**DIVISION**  
400-731 WATER RECOVERY

**DETAILS**

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

**CITY OF TOMBALL**

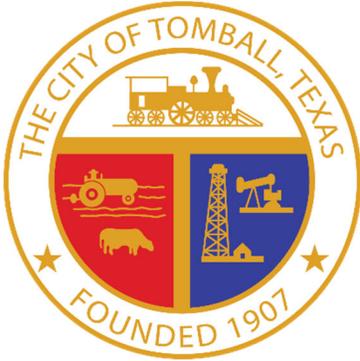
**FUND**  
GENERAL CAPITAL PROJECTS

**DEPARTMENT**  
SEWER CAPITAL RECOVERY

**DIVISION**  
400-741 SEWER RECOVERY

**DETAILS**

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



## Enterprise Fund

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## Enterprise Fund

The City of Tomball's water, wastewater and gas utilities are funded through service charges. The Enterprise Fund revenues are budgeted at \$16,408,500. An average increase of 13% for both water and sewer rates are included in the FY 2025 budget.

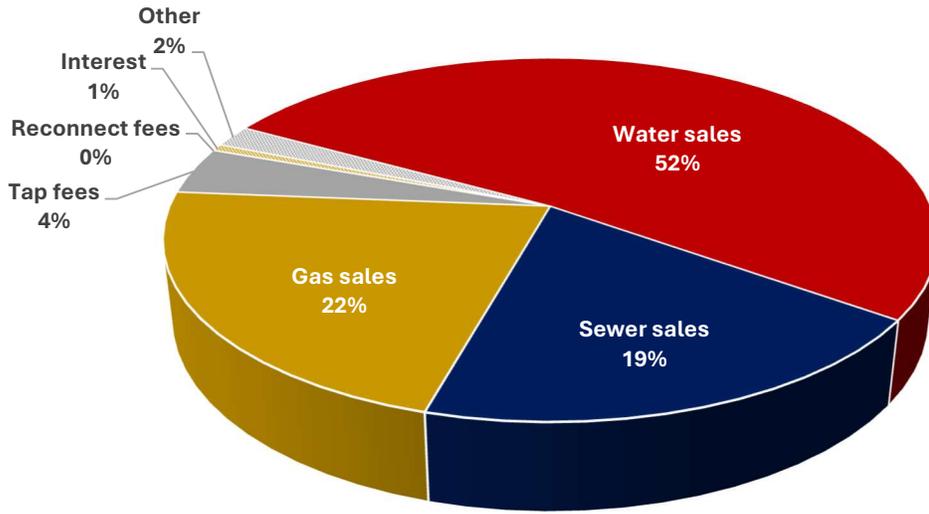
- Water sales revenue is budgeted at \$8,500,000, which is an increase of \$285,000 compared to the FY 2024 budget. The budgeted increase in revenues is due to the rate increase and growth in the number of customers.
- Sewer sales revenue is budgeted at \$3,200,000, which is consistent with the amount budgeted in the FY 2024 budget.
- Gas sales revenue is budgeted at \$3,600,000, which is an increase of \$100,000 over the FY 2024 budget.

Expenditures for FY 2024 are budgeted at \$19,274,900 which is an increase of \$1,796,525 over the FY 2024 budget. This increase is primarily due to one-time supplemental expenditures. The areas of major increases are as follows:

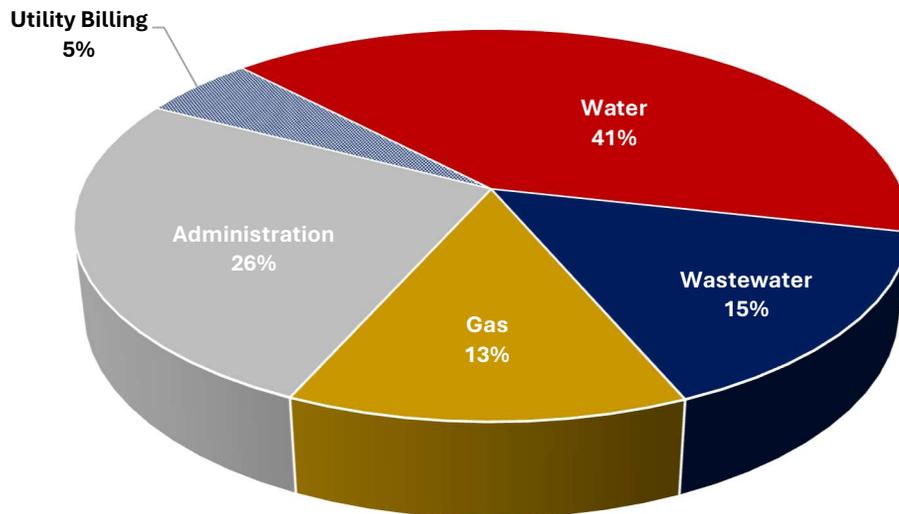
- The Water Department includes \$1,063,000 in one-time supplemental expenditures. These expenditures will allow for the completion of the large water meter replacements, rehab and clean for FM 2920 GST, and funding for improvements to the pine street pump station.
- The Sewer Department includes \$266,000 in one-time supplemental expenditures and \$168,500 in recurring personnel costs. These expenditures include a lift station rehab, funding for the north and south wastewater treatment plants, and two new full-time employees.
- The Gas Department includes \$15,000 in one-time supplemental expenditures. These expenditures will allow for the purchase of a gas leak detection kit.

In the FY 2025 budget, expenditures exceed revenue by \$2,866,400, which is attributed by one-time expenditures.

### FY 2025 Enterprise Fund Revenues



### FY 2025 Enterprise Fund Expenditures



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

	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Budget</b>	<b>FY 2024 Projection</b>	<b>FY 2025 Budget</b>
<b>Operating Revenues:</b>					
Water sales	\$8,007,933	\$8,093,056	\$8,215,000	\$7,700,000	\$8,500,000
Sewer sales	\$2,898,432	\$3,053,560	\$3,200,000	\$3,000,000	\$3,200,000
Gas sales	\$3,444,782	\$3,336,981	\$3,500,000	\$3,500,000	\$3,600,000
Tap fees	\$1,197,763	\$781,665	\$675,000	\$915,000	\$685,000
Reconnect fees	\$881	\$27	\$0	\$7,750	\$2,500
Interest	\$23,267	\$108,516	\$75,000	\$120,000	\$100,000
Contributions	\$3,526,833	\$0	\$0	\$0	\$0
Other	\$394,041	\$381,627	\$261,000	\$371,100	\$321,000
Transfers In	\$380,119	\$3,068,885	\$0	\$691,000	\$0
<b>Total</b>	<b>\$19,874,050</b>	<b>\$18,824,317</b>	<b>\$15,926,000</b>	<b>\$16,304,850</b>	<b>\$16,408,500</b>
<b>Expenses:</b>					
Administration	\$3,414,333	\$3,363,261	\$4,617,350	\$5,606,300	\$5,011,000
Utility Billing	\$646,158	\$755,608	\$823,300	\$808,100	\$1,009,200
Water	\$6,006,961	\$6,112,536	\$6,529,400	\$6,871,800	\$7,829,000
Wastewater	\$1,774,781	\$1,965,317	\$2,277,550	\$3,185,600	\$2,907,400
Gas	\$2,524,100	\$2,620,438	\$3,230,775	\$3,701,800	\$2,518,300
<b>Total</b>	<b>\$14,366,333</b>	<b>\$14,817,160</b>	<b>\$17,478,375</b>	<b>\$20,173,600</b>	<b>\$19,274,900</b>
<b>Net Revenue Available for Debt</b>	\$5,507,717	\$4,007,157	(\$1,552,375)	(\$3,868,750)	(\$2,866,400)
<b>Net Income (Excluding Depr.)</b>	\$5,507,717	\$4,007,157	(\$1,552,375)	(\$3,868,750)	(\$2,866,400)
<b>Beginning Fund Balance</b>	<b>\$12,458,348</b>	<b>\$17,966,065</b>	<b>\$21,973,224</b>	<b>\$21,973,224</b>	<b>\$18,104,475</b>
<b>Ending Fund Balance</b>	<b>\$17,966,065</b>	<b>\$21,973,224</b>	<b>\$20,420,850</b>	<b>\$18,104,475</b>	<b>\$15,238,076</b>
Operating Costs per Day					
Fund Balance as % of Operating Costs	125%	148%	117%	90%	79%

**Enterprise Fund Supplementals**

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

**CITY OF TOMBALL  
ENTERPRISE FUND - 600**

ENTERPRISE FUND	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
5500 SALE OF CITY PROPERTY	\$32,177	\$0	\$0	\$0	\$0
5550 MISCELLANEOUS INCOME	\$57,732	\$24,345	\$10,000	\$18,500	\$10,000
5551 INSURANCE RECOVERIES	\$0	\$0	\$0	\$2,500	\$0
5560 RETURNED CHECK FINES	\$1,920	\$2,449	\$1,000	\$3,500	\$1,000
5561 CREDIT CARD FEES	\$111,327	\$98,231	\$100,000	\$110,000	\$150,000
5562 CASH OVER/SHORT	(\$1,667)	\$13	\$0	\$20	\$0
5600 WATER SALES	\$8,007,933	\$8,093,056	\$8,215,000	\$7,700,000	\$8,500,000
5610 WATER TAPS	\$651,390	\$448,195	\$400,000	\$490,000	\$400,000
5620 WATER RECONNECT FEES	\$881	\$27	\$0	\$7,750	\$2,500
5630 AMP PLAN BALANCE	(\$2,187)	\$2,653	\$0	\$1,600	\$0
5640 SEWER SALES	\$2,898,432	\$3,053,560	\$3,200,000	\$3,000,000	\$3,200,000
5650 SEWER TAPS	\$22,375	\$26,250	\$25,000	\$75,000	\$35,000
5670 GAS SALES	\$3,444,782	\$3,336,981	\$3,500,000	\$3,500,000	\$3,600,000
5680 GAS TAPS	\$523,998	\$307,220	\$250,000	\$350,000	\$250,000
5690 PENALTIES	\$156,157	\$107,190	\$100,000	\$150,000	\$100,000
5695 ADMINISTRATIVE CHARGES	\$38,582	\$124,246	\$50,000	\$60,000	\$60,000
5770 TEDC CONTRIBUTIONS	\$370,000	\$0	\$0	\$0	\$0
5780 OTHER REIMBURSEMENTS	\$0	\$22,500	\$0	\$25,000	\$0
5800 INTEREST INCOME	\$23,267	\$108,516	\$75,000	\$120,000	\$100,000
5961 TRANSFER IN	\$380,119	\$3,068,885	\$0	\$0	\$0
5912 TRANSFER FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$691,000	\$0
5963 CAPITAL ASSET CONTRIBUTIONS FROM DEVELOPERS	\$3,156,833	\$0	\$0	\$0	\$0
<b>TOTAL ENTERPRISE FUND</b>	<b>\$19,874,050</b>	<b>\$18,824,317</b>	<b>\$15,926,000</b>	<b>\$16,304,850</b>	<b>\$16,408,500</b>

## **Utilities Administration**

The mission of the Utilities Administration Department is to provide leadership and support to all Utilities staff so that, together, we can provide high-quality customer service and utility services to the citizens and businesses of the City of Tomball.

The Utilities Administration Department is responsible for providing administrative support and leadership support to the Water, Sewer & Gas Departments.

### **FY 2024 Major Accomplishments**

- ✓ Processed monthly and quarterly reports required by Texas Commission on Environmental Quality (TCEQ) by required deadlines
- ✓ Generated the Annual Water Quality Report based on information provided to TCEQ and distributed to all City of Tomball residents
- ✓ Continued construction management for capital projects for the City's infrastructure

### **FY 2025 Major Goals & Objectives**

- Continue public outreach to increase awareness of the importance of backflow preventers and maintaining them
- Continue the Utility Infrastructure Replacement Program and identify additional areas where line upsizing can be complete
- Continue to seek out additional training and professional development opportunities for staff

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

600 - Enterprise Fund

### DEPARTMENT

611 - Utilities Administration

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$491,559	\$590,600	\$539,600	\$476,500
Supplies	\$17,653	\$20,250	\$24,000	\$30,500
Maintenance	\$1,711	\$2,000	\$5,500	\$2,000
Services and charges	\$105,100	\$143,300	\$176,000	\$218,000
<b>Total Operating Expenditures</b>	<b>\$616,023</b>	<b>\$756,150</b>	<b>\$745,100</b>	<b>\$727,000</b>
Transfers	\$2,747,238	\$3,861,200	\$4,861,200	\$4,284,000
<b>Total Expenditures</b>	<b>\$3,363,261</b>	<b>\$4,617,350</b>	<b>\$5,606,300</b>	<b>\$5,011,000</b>

Staffing	2023	2024	2025
Director of Public Works	1.00	1.00	1.00
Utilities Superintendent	1.00	1.00	1.00
Construction Manager*	1.00	1.00	0.00
Project Manager	1.00	1.00	1.00
Environmental Coordinator	1.00	1.00	1.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

% of reports sent to TCEQ on time	100%	100%	100%
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*\*Position relocated to the Engineering department in FY 2025*

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
ADMINISTRATION

**DIVISION**  
600-611 UTILITIES ADMINISTRATION

**DETAILS**

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

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

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

**Utility Billing**

The mission of the Utility Billing Department is to provide the citizens and business owners of Tomball with prompt and courteous customer service, while maintaining an accurate and efficient utility billing and collection system. The Department manages billing services for water, sewer, natural gas, and solid waste. This includes acting as a liaison between our customers and our third-party solid waste contractor.

**FY 2024 Major Accomplishments**

- ✓ Initiated disconnections for unpaid active accounts, resulting in a debt reduction of over \$200,000
- ✓ Filled the Customer Service Manager position
- ✓ Improved billing processes and procedures for increased efficiency
- ✓ Initiated procurement process for bill printing services
- ✓ Successfully led changeover in solid waste providers

**FY 2025 Major Goals & Objectives**

- Implement new collection agency to assist in collecting arrears for inactive accounts with balances
- Re-invent service order/work order system to alleviate workload
- Implement a billing process for inactive accounts with balances until they are sent to collections
- Complete contract and implement new bill printing provider
- Enhance Department website and customer engagement initiatives

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**  
600 - Enterprise Fund

**DEPARTMENT**  
612 - Utility Billing

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$411,474	\$489,100	\$363,700	\$395,400
Supplies	\$35,055	\$37,000	\$51,000	\$47,100
Maintenance	\$4,350	\$1,000	\$1,000	\$1,000
Services and charges	\$304,729	\$296,200	\$392,400	\$467,500
<b>Total Operating Expenditures</b>	<b>\$755,608</b>	<b>\$823,300</b>	<b>\$808,100</b>	<b>\$911,000</b>
Transfers	\$0	\$0	\$0	\$98,200
<b>Total Expenditures</b>	<b>\$755,608</b>	<b>\$823,300</b>	<b>\$808,100</b>	<b>\$1,009,200</b>

Staffing	2023	2024	2025
Customer Service Manager	0.00	1.00	1.00
Utility Billing Supervisor	1.00	0.00	0.00
Customer Service Coordinator	1.00	1.00	1.00
Customer Service Specialist	4.00	2.00	2.00
Utilities Serviceperson II	2.00	2.00	2.00
<b>Total</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

Average # of active accounts billed (as of year-end)	5,548	5,995	5,800
# of new accounts (water & sewer)	273	269	300
# of new accounts (gas)	284	264	300

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

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

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## Water Department

The Water Department continuously strives to provide the highest quality of water services to the citizens of Tomball, while trying to maintain a high level of customer satisfaction and ensuring all EPA and TCEQ compliance standards are met.

The Water Department manages all the City of Tomball's water infrastructure, which includes 5 water wells, 2,150,000 gallons of storage, 137 miles of water mains, and 1,346 fire hydrants, and 3,105 water valves. Our services include delivery of water, fire hydrant maintenance and repair, water line repair, upkeep of city water storage facilities, and the delivery of the best customer service possible to our citizens.

### FY 2024 Major Accomplishments

- ✓ Continued the conversion of water meters to Sensus AMI system
- ✓ Continued lead and copper service line inventory throughout the city required by the EPA
- ✓ Completed construction of Rudolph Rd. water main
- ✓ Completed construction of South Persimmon water main
- ✓ Continued construction on Grand Parkway Elevated Storage Tank
- ✓ Completed Pine St. Elevated Storage Tank rehab
- ✓ Completed Water Well Rehab Well No. 1
- ✓ Completed update to Water Conservation & Drought Contingency Plan per TCEQ
- ✓ Licensed 12 water operators

### FY 2025 Major Goals & Objectives

- Continue SCADA implementation for water facilities
- Continue conversion of water meters to Sensus AMI system
- Continue design and construction of East Water Plant
- Continue design and construction of Baker Water Plant
- Continue design and construction of East Hufsmith water line
- Continue design and construction of SH 249 water line
- Continue professional training and development for Water Department
- Complete Rehab of 2920 water plant Ground Storage Tank
- Complete construction of Grand Parkway Elevated Storage Tank
- Complete Rehab Water Well No. 5
- Complete Rehab Water Well No. 2
- Complete Oak & Clayton water line

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

**FUND**  
600 - Enterprise Fund

**DEPARTMENT**  
613 - Water Department

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$648,041	\$806,600	\$847,800	\$908,000
Supplies	\$453,343	\$546,600	\$984,000	\$1,449,000
Maintenance	\$336,715	\$349,500	\$350,000	\$314,500
Services and charges	\$4,674,437	\$4,641,700	\$4,445,000	\$4,460,200
<b>Total Operating Expenditures</b>	<b>\$6,112,536</b>	<b>\$6,344,400</b>	<b>\$6,626,800</b>	<b>\$7,131,700</b>
Capital Outlay	\$0	\$185,000	\$245,000	\$50,000
Transfers	\$0	\$0	\$0	\$647,300
<b>Total Expenditures</b>	<b>\$6,112,536</b>	<b>\$6,529,400</b>	<b>\$6,871,800</b>	<b>\$7,829,000</b>

Staffing	2023	2024	2025
Water/Sewer Foreman	1.00	1.00	1.00
Utilities Crew Chief	3.00	3.00	3.00
Utilities Technician	1.00	1.00	1.00
Utilities Service Person	6.00	6.00	6.00
Locator	1.00	1.00	1.00
<b>Total</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
<b>Outputs:</b>			
# of water meters installed	2,072	3,695	400
# of water leaks repaired	141	55	25
<b>Efficiencies:</b>			
# of bacteriological water sample positives	0	0	0

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
UTILITY-WATER

**DIVISION**  
600-613 - WATER

**DETAILS**

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

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

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

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## Sewer Department

The Sewer Department operates and maintains the City of Tomball's two wastewater treatment plants, 13 lift stations, 2,063 manholes, and 104 miles of sewer main lines. The wastewater treatment plants treat an average of 1.6 million gallons a day. The Wastewater Department prides itself on outperforming the requirements set and regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA).

The City's Sewer Department plays a vital role in protecting the waters of The State of Texas and the environment in and around the City of Tomball.

### FY 2024 Major Accomplishments

- ✓ Continued inflow and infiltration investigations to improve wastewater collections system
- ✓ Continued design of South Wastewater Treatment Plant expansion
- ✓ Continued design of 2920 lift station consolidation project
- ✓ Completed installation of new SO<sub>2</sub> regulators at WWTPs
- ✓ Completed Phase I Sanitary Sewer extension for Rudolph Road
- ✓ Completed all required testing based on guidelines stated in permits obtained from the
- ✓ Licensed 8 wastewater operators

### FY 2025 Major Goals & Objectives

- Continue design and construction of the South Wastewater Treatment Plant expansion
- Continue design and construction of the 2920 lift station consolidation
- Continue implementation of SCADA system for sewer utilities to allow for remote supervisory control
- Continue Sanitary Sewer Evaluation Survey to identify and repair inflow and infiltration issues on collection system
- Continue professional training and development for the Sewer Department
- Complete Phase II Sanitary Sewer extension for Rudolph Road
- Complete rehab on aeration basin piping at North Wastewater Treatment Plant

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

600 - Enterprise Fund

### DEPARTMENT

614 - Sewer Department

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$712,934	\$799,900	\$785,000	\$921,400
Supplies	\$249,291	\$378,450	\$379,500	\$420,400
Maintenance	\$235,569	\$332,200	\$484,500	\$648,200
Services and charges	\$717,523	\$642,000	\$647,000	\$667,300
<b>Total Operating Expenditures</b>	<b>\$1,915,317</b>	<b>\$2,152,550</b>	<b>\$2,296,000</b>	<b>\$2,657,300</b>
Capital Outlay	\$0	\$125,000	\$839,600	\$50,000
Transfers	\$50,000	\$0	\$50,000	\$200,100
<b>Total Expenditures</b>	<b>\$1,965,317</b>	<b>\$2,277,550</b>	<b>\$3,185,600</b>	<b>\$2,907,400</b>

Staffing	2023	2024	2025
WWTP Supervisor	1.00	1.00	1.00
Utilities Crew Chief	2.00	2.00	2.00
WWTP Senior Operator	1.00	1.00	2.00
WWTP Operator	1.00	2.00	1.00
Utilities Serviceperson	3.00	2.00	1.00
Utilities Serviceperson I	0.00	1.00	3.00
Utilities Serviceperson II	1.00	1.00	0.00
Utilities Technician	1.00	1.00	1.00
WWTP Maintenance	0.00	0.00	2.00
<b>Total</b>	<b>10.00</b>	<b>11.00</b>	<b>13.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of sewer stoppage repairs	120	24	10
# of sewer overflows	0	0	0

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
UTILITY-SEWER

**DIVISION**  
600-614 - SEWER

**DETAILS**

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

**CITY OF TOMBALL**

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
UTILITY-SEWER

**DIVISION**  
600-614 - SEWER

**DETAILS**

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

**Gas Department**

The Gas Department strives to provide the highest quality of customer service to the citizens of Tomball, while providing natural gas services and ensuring the safety of all in the community.

The Gas Department manages all the City of Tomball's natural gas infrastructure, which includes three City gas gates, 100 miles of gas mains, 720 gas valves, and 4,431 service connections. Our services include delivery of natural gas, line maintenance and repair, and delivery of the best customer service possible to our citizens.

**FY 2024 Major Accomplishments**

- ✓ Continued to install Gas meter AMI system
- ✓ Continued Gas Master Plan Phase II
- ✓ Received an Excellent Gas System rating from the Texas Railroad Commission
- ✓ Completed the annual gas audit of the City's distribution system
- ✓ Completed construction of new City Gas Gate at Grand Parkway

**FY 2025 Major Goals & Objectives**

- Continue gas meter conversion to Sensus AMI meters
- Continue public outreach of gas distribution systems
- Continue professional training and development for Gas Department
- Secure additional gas supply for northside of City
- Complete Steel line replacement on South Cherry Street
- Complete gas maintenance Phase I atmospheric corrosion control
- Complete Gas Master Plan Phase II

# CITY OF TOMBALL

## 2024-2025 ADOPTED BUDGET SUMMARY

### FUND

600 - Enterprise Fund

### DEPARTMENT

615 - Gas Department

Line Item Category	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
Personnel services	\$488,712	\$562,800	\$543,800	\$611,700
Supplies	\$1,762,215	\$1,586,825	\$2,096,000	\$1,571,600
Maintenance	\$51,765	\$128,500	\$129,800	\$63,500
Services and charges	\$167,746	\$429,350	\$433,700	\$66,600
<b>Total Operating Expenditures</b>	<b>\$2,470,438</b>	<b>\$2,707,475</b>	<b>\$3,203,300</b>	<b>\$2,313,400</b>
Capital Outlay	\$0	\$173,300	\$123,500	\$50,000
Transfers	\$150,000	\$350,000	\$375,000	\$154,900
<b>Total Expenditures</b>	<b>\$2,620,438</b>	<b>\$3,230,775</b>	<b>\$3,701,800</b>	<b>\$2,518,300</b>

Staffing	2023	2024	2025
Gas Foreman	1.00	1.00	1.00
Utilities Crew Chief	1.00	1.00	1.00
Utilities Serviceperson	3.00	3.00	3.00
Utilities Technician	1.00	2.00	2.00
Locator	1.00	1.00	1.00
<b>Total</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>

Performance Measures	2023 ACTUAL	2024 ACTUAL	2025 TARGET
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**Outputs:**

# of gas meters installed	290	183	250
# of gas leaks repaired	13	41	0

## CITY OF TOMBALL

**FUND**  
ENTERPRISE FUND

**DEPARTMENT**  
UTILITY-GAS

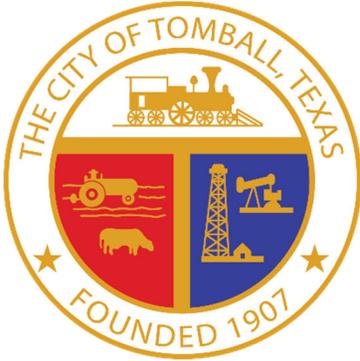
**DIVISION**  
600-615 - GAS

### DETAILS

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

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

<b>LINE ITEMS</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTION</b>	<b>2025 BUDGET</b>
6405 VEHICLE EQUIPMENT	\$0	\$0	\$123,300	\$123,500	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$0	\$50,000
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,300</b>	<b>\$123,500</b>	<b>\$50,000</b>
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$0	\$0	\$104,900
6999 TRANSFER TO CAPITAL PROJ. FUND	\$70,000	\$150,000	\$350,000	\$375,000	\$50,000
<b>TRANSFERS</b>	<b>\$70,000</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$375,000</b>	<b>\$154,900</b>
<b>TOTAL GAS</b>	<b>\$2,524,100</b>	<b>\$2,620,438</b>	<b>\$3,230,775</b>	<b>\$3,701,800</b>	<b>\$2,518,300</b>

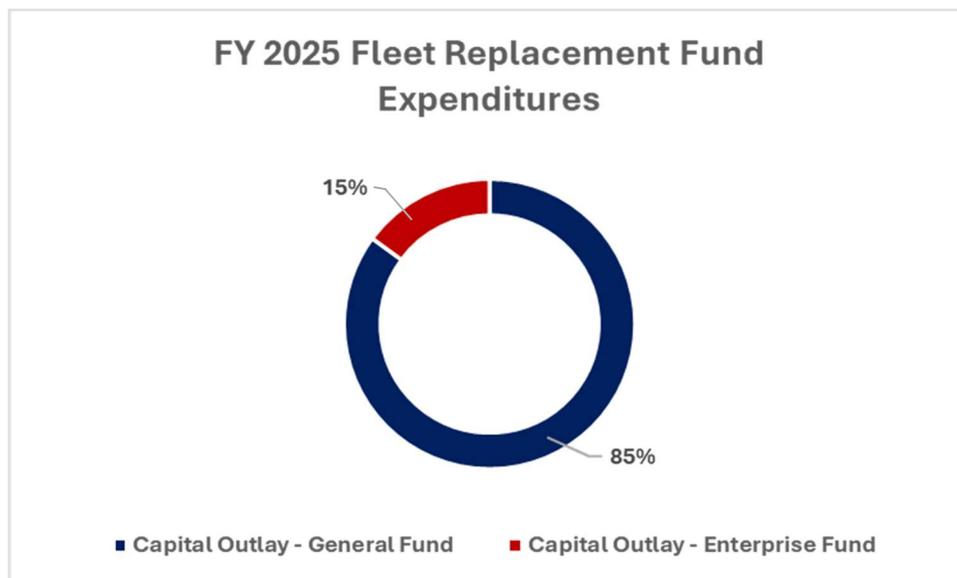
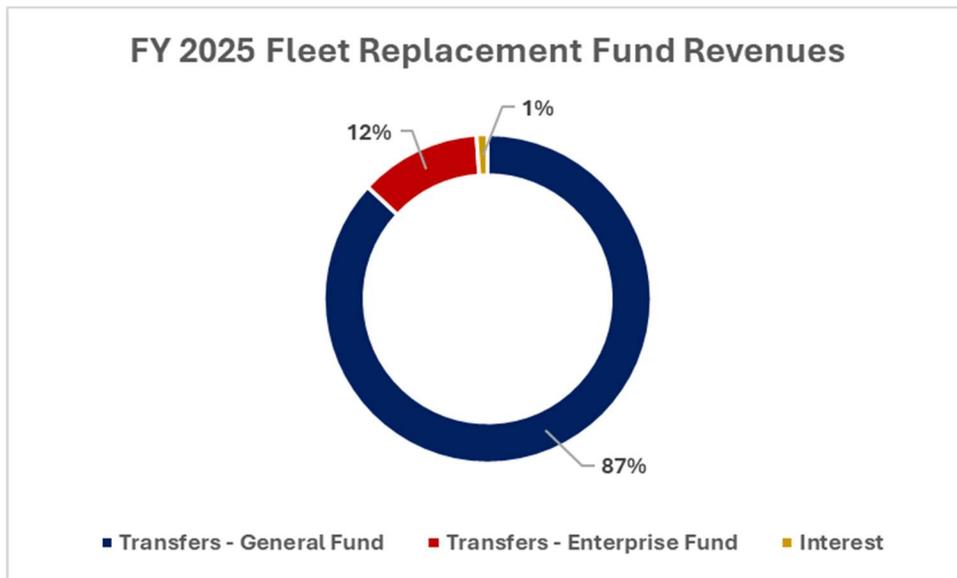


## Fleet Replacement Fund

### Fleet Replacement Fund Overview

The Fleet Replacement Fund was established to fund the replacement of existing vehicles and equipment with values over \$20,000 which have reached or exceeded their useful life. Funding is acquired through annual transfers from the General Fund and Enterprise Fund based on an amortized schedule.

Revenues are budgeted at \$1,834,725, which represents \$1,594,725 from the General Fund and \$220,000 from the Enterprise Fund. Expenditures are budgeted at \$870,000 and include the purchase of 8 vehicles & 3 pieces of equipment.



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

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

**CITY OF TOMBALL  
FLEET REPLACEMENT FUND**

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

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

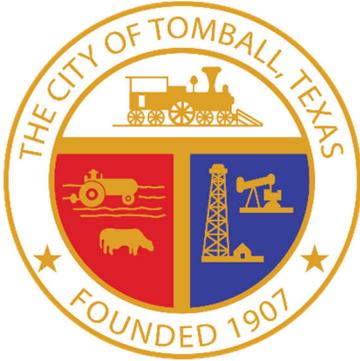
LINE ITEMS	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 PROJECTION	2025 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$326,500	\$326,000	\$22,000
6405 VEHICLE EQUIPMENT	\$462,782	\$0	\$1,126,800	\$1,899,100	\$694,000
6901 INTEREST-NOTES	\$31,114	\$31,643	\$18,980	\$35,000	\$24,000
<b>CAPITAL OUTLAY</b>	<b>\$493,896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

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

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

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

Fiscal Year	Payment			Interest	Total P & I
	Date	Principal	Coupon		
2025	11/1/2024	130,000	3.650%	23,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745
<b>Total</b>		<b>\$ 650,000</b>		<b>\$ 71,175</b>	<b>\$ 721,175</b>



## **Water & Sewer Capital Recovery Funds**

**Water Capital Recovery Fund Overview**

Water Capital Recovery fees are imposed by the City upon new development to generate revenue for funding or recouping the cost of capital improvements or facility expansions necessitated by and attributed to new development within the city.

Revenues are budgeted at \$1,600,000, which is generated by anticipated new development. Expenditures are budgeted at \$2,984,135 for the construction of Rudolph Road utilities, the Grand Parkway Elevated Storage Tank, the 16" Water Line on Hufsmith Road, and the Oak & Clayton Water Line.

## 730 - Water Capital Recovery Fund

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

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

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

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

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

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

**Sewer Capital Recovery Fund Overview**

Sewer Capital Recovery fees are imposed by the City upon new development to generate revenue for funding or recouping the cost of capital improvements or facility expansions by and attributed to new development within the city.

Revenues are budgeted at \$1,100,000, which is generated by anticipated new development. Expenditures are budgeted at \$1,650,000 for the construction of the FM 2920 Lift Station and Rudolph Road South Extension.

## 740 - Sewer Capital Recovery Fund

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

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

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

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

**CITY OF TOMBALL**

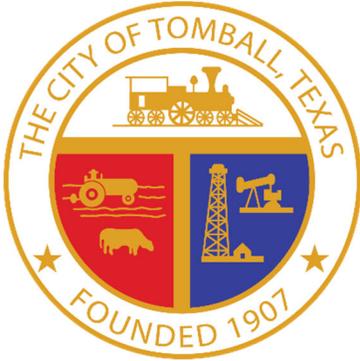
**FUND**  
SEWER CAPITAL RECOVERY

**DEPARTMENT**  
SEWER CAPITAL RECOVERY

**DIVISION**  
740-741 SEWER CAPITAL RECOVERY

**DETAILS**

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



## Health Insurance Trust Fund

### **Health Insurance Trust Fund Overview**

The Health Insurance Trust fund facilitates accounting and oversight for the cost of health and dental insurance.

Revenues are budgeted at \$3,999,600 and expenditures are budgeted at \$4,175,264, which includes the addition of 7.5 full-time employees.

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

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

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

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

**CITY OF TOMBALL**

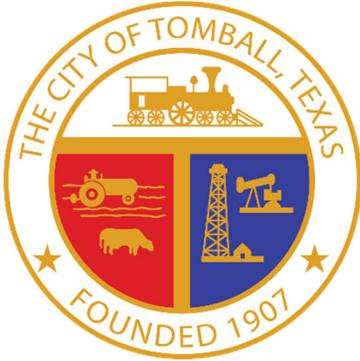
**FUND**  
HEALTH INSURANCE TRUST

**DEPARTMENT**  
HEALTH INSURANCE

**DIVISION**  
910-920 HEALTH INSURANCE

**DETAILS**

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



## 5-Year Financial Forecast

# City of Tomball

## Revenue and Expenditure Assumptions

### 5-Year Financial Forecast

<b>GENERAL FUND</b>		
<b>REVENUES</b>	<b>Annual Growth Rate</b>	<b>Explanation</b>
Contributions	5%	Based on 5% increase in expenditures
Fines & Warrants	5%	Based on population growth
Franchise Taxes	0%	Based on stable historical revenues
Interest	-5%	Based on spend down of excess reserves
Other Revenue	0%	Based on stable historical revenues
Permits & Licenses	0%	Based on stabilizatoin of new development
Property Taxes	10%	Based on new homes and businesses
Sales Taxes	2%	Based on retail business growth
Services	5%	Based on solid waste account growth
Enterprise Transfers In	5%	Based on 5% increase in expenditures

<b>EXPENDITURES</b>	<b>Annual Growth Rate</b>	<b>Explanation</b>
All Operating Expenses	5%	Based on historical and projected spending

<b>DEBT SERVICE FUND</b>
Assumes additional debt issuances to fund future capital projects.

<b>CAPITAL PROJECTS FUND</b>
Assumes completion of numerous capital projects, which will be funded by bonds and other sources.

<b>ENTERPRISE FUND</b>		
<b>REVENUES</b>	<b>Annual Growth Rate</b>	<b>Explanation</b>
Water sales	6%	Based on population growth & rate increases
Sewer sales	6%	Based on population growth & rate increases
Gas sales	6%	Based on population growth & rate increases
Tap fees	2%	Based on spenddown of excess reserves
Reconnect fees	0%	Based on historical activity
Interest	0%	Based on spend down of excess reserves
Contributions	0%	Based on historical activity
Other	0%	Based on historical activity
Transfers In	0%	Based on historical activity

<b>EXPENDITURES</b>	<b>Annual Growth Rate</b>	<b>Explanation</b>
All Operating Expenses	5%	Based on historical and projected spending

**City of Tomball**

**Additional Full-Time Employee and Expenditures**

**5-Year Financial Forecast**

<b>5-YEAR TOTAL</b>			
<b>NEW FTE POSITIONS</b>	<b>GF</b>	<b>EF</b>	<b>HOT</b>
Administration	0	0	0
Police	4	0	0
Fire	9	0	0
Public Works - General Fund	6	0	0
Public Works - Enterprise Fund	0	13	0
Finance	1	1	0
City Secretary	1.5	0	0
Marketing & Tourism	0	0	1
Human Resources	1	0	0
Information Technology	2	0	0
Community Development	1	0	0
Municipal Court	1	0	0
<b>TOTAL</b>	<b>26.5</b>	<b>14</b>	<b>1</b>

<b>AMOUNT PER YEAR</b>					
<b>NEW FTE POSITIONS</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Administration	0	0	0	0	0
Police	0	2	1	1	0
Fire	3	3	3	0	0
Public Works - General Fund	1	1	2	2	0
Public Works - Enterprise Fund	2	3	4	4	0
Finance	0	0	0	0	0
City Secretary	0.5	1	0	0	0
Marketing & Tourism	0	1	0	0	0
Human Resources	0	0	1	0	0
Information Technology	1	1	0	0	0
Community Development	0	0	1	0	0
Municipal Court	0	0	1	0	0
<b>TOTAL</b>	<b>7.5</b>	<b>12</b>	<b>13</b>	<b>7</b>	<b>0</b>

**General Fund - 100**

**Statement of Revenues, Expenditures, and Changes in Fund Balance  
5-Year Financial Forecast**

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
<b>Revenues:</b>										
Contributions	\$ 1,383,419	\$ 875,941	\$ 662,451	\$ 35,000	\$ 36,700	\$ 55,000	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853
Fines & Warrants	307,568	309,283	275,159	295,250	342,600	337,600	354,480	372,204	390,814	410,355
Franchise Taxes	973,053	948,804	964,217	930,000	966,000	980,000	980,000	980,000	980,000	980,000
Interest	(15,621)	(10,335)	1,404,172	750,000	1,750,000	1,250,000	1,187,500	1,128,125	1,071,719	1,018,133
Other Revenue	291,446	282,366	227,942	143,000	410,400	300,000	300,000	300,000	300,000	300,000
Permits & Licenses	1,633,906	2,099,085	1,573,426	1,359,500	1,597,725	1,449,500	1,449,500	1,449,500	1,449,500	1,449,500
Property Taxes	3,511,281	3,915,320	4,658,804	5,225,000	5,875,000	6,375,000	7,012,500	7,713,750	8,485,125	9,333,638
Sales Taxes	13,361,050	16,312,753	16,883,112	16,000,000	17,618,500	16,616,000	16,948,320	17,287,286	17,633,032	17,985,693
Services	2,988,861	3,494,928	4,256,919	5,627,331	5,858,800	7,907,534	8,302,911	8,718,056	9,153,959	9,611,657
Enterprise Transfers In	2,671,317	2,021,994	2,000,000	2,500,000	2,500,000	2,500,000	2,625,000	2,756,250	2,894,063	3,038,766
<b>Total Revenues</b>	<b>\$ 27,106,280</b>	<b>\$ 30,250,138</b>	<b>\$ 32,906,202</b>	<b>\$ 32,865,081</b>	<b>\$ 36,955,725</b>	<b>\$ 37,770,634</b>	<b>\$ 39,217,961</b>	<b>\$ 40,765,809</b>	<b>\$ 42,421,881</b>	<b>\$ 44,194,593</b>
<b>Expenditures:</b>										
Administrative	\$ 348,812	\$ 383,036	\$ 429,835	\$ 627,800	\$ 583,650	\$ 783,750	\$ 822,938	\$ 864,084	\$ 907,289	\$ 952,653
Building Permits and Inspections	382,202	369,924	468,361	612,150	734,610	1,554,600	1,632,330	1,713,947	1,799,644	1,889,626
Mayor and Council	48,948	58,874	55,469	82,800	83,500	84,300	88,515	92,941	97,588	102,467
City Secretary	334,455	403,799	490,076	475,100	437,805	653,400	686,070	720,374	756,392	794,212
Human Resources	408,710	531,622	552,589	524,700	510,250	631,900	663,495	696,670	731,503	768,078
Finance	927,993	822,872	728,714	1,061,850	1,190,155	1,370,000	1,438,500	1,510,425	1,585,946	1,665,244
Information Systems	705,256	751,470	1,310,576	2,024,800	2,018,200	2,902,600	3,047,730	3,200,117	3,360,122	3,528,128
Legal	108,315	132,075	114,157	160,000	145,000	150,000	157,500	165,375	173,644	182,326
Non-Departmental*	3,657,414	3,745,452	4,328,013	6,145,470	8,220,670	5,087,925	5,342,321	5,609,437	5,889,909	6,184,405
Police	6,139,796	7,118,719	7,397,488	8,023,700	7,486,100	8,314,500	8,730,225	9,166,736	9,625,073	10,106,327
Municipal Court	391,261	416,675	430,132	563,000	545,355	620,400	651,420	683,991	718,191	754,100
Dispatch	-	-	-	-	-	1,018,000	1,068,900	1,122,345	1,178,462	1,237,385
Community Center	147,307	171,666	165,098	201,600	198,170	224,300	235,515	247,291	259,655	272,638
Fire	2,793,929	3,213,085	3,326,940	3,550,300	3,729,900	4,503,600	4,728,780	4,965,219	5,213,480	5,474,154
Emergency Management	15,183	5,856	3,240	27,950	23,000	22,000	23,100	24,255	25,468	26,741
ESD#15	770,801	973,685	1,439,230	2,395,150	2,704,300	3,460,600	3,633,630	3,815,312	4,006,077	4,206,381
Public Works Administration	60,290	79,960	257,881	311,400	333,600	234,600	246,330	258,647	271,579	285,158
Garage	170,497	188,680	185,545	208,050	220,650	380,700	399,735	419,722	440,708	462,743
Parks	988,534	792,529	1,259,085	834,900	888,750	1,119,300	1,175,265	1,234,028	1,295,730	1,360,516
Streets	1,409,200	1,387,333	2,231,451	2,372,800	2,392,575	1,970,200	2,068,710	2,172,146	2,280,753	2,394,790
Sanitation	1,734,249	1,914,289	2,045,801	2,268,700	2,399,000	3,321,500	3,487,575	3,661,954	3,845,051	4,037,304
Engineering and Planning	563,340	628,399	792,677	1,121,000	1,439,500	1,005,600	1,055,880	1,108,674	1,164,108	1,222,313
Facilities Maintenance	1,031,576	1,027,128	887,530	1,635,900	1,746,500	1,238,100	1,300,005	1,365,005	1,433,256	1,504,918
Transfer Out to Hotel Occupancy *	-	-	-	-	-	-	-	-	-	-
Transfer Out to Health Insurance *	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 23,138,067</b>	<b>\$ 25,117,129</b>	<b>\$ 28,899,888</b>	<b>\$ 35,229,120</b>	<b>\$ 38,031,240</b>	<b>\$ 40,651,875</b>	<b>\$ 42,684,469</b>	<b>\$ 44,818,692</b>	<b>\$ 47,059,627</b>	<b>\$ 49,412,608</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 3,968,214</b>	<b>\$ 5,133,009</b>	<b>\$ 4,006,314</b>	<b>\$ (2,364,040)</b>	<b>\$ (1,075,515)</b>	<b>\$ (2,881,241)</b>	<b>\$ (3,466,508)</b>	<b>\$ (4,052,883)</b>	<b>\$ (4,637,746)</b>	<b>\$ (5,218,015)</b>
<b>Beginning Fund Balance</b>	<b>\$ 17,600,546</b>	<b>\$ 21,568,760</b>	<b>\$ 26,701,770</b>	<b>\$ 30,708,084</b>	<b>\$ 30,708,084</b>	<b>\$ 29,632,570</b>	<b>\$ 26,751,330</b>	<b>\$ 23,284,822</b>	<b>\$ 19,231,939</b>	<b>\$ 14,594,193</b>
<b>Ending Fund Balance</b>	<b>\$ 21,568,760</b>	<b>\$ 26,701,770</b>	<b>\$ 30,708,084</b>	<b>\$ 28,344,045</b>	<b>\$ 29,632,570</b>	<b>\$ 26,751,330</b>	<b>\$ 23,284,822</b>	<b>\$ 19,231,939</b>	<b>\$ 14,594,193</b>	<b>\$ 9,376,178</b>
25% of Operating Expenses - Target	93%	106%	106%	80%	78%	66%	55%	43%	31%	19%

**Debt Service Fund - 300**

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

**5-Year Financial Forecast**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	Actual	Actual	Actual	Budget	Projection	Budget	Forecast	Forecast	Forecast	Forecast
<b>Revenues:</b>										
Current taxes	\$ 3,571,710	\$ 3,461,355	\$ 2,762,015	\$ 3,400,000	\$ 3,400,000	\$ 5,000,000	\$ 5,274,810	\$ 5,485,802	\$ 5,650,376	\$ 5,819,887
Delinquent taxes	83,679	(70,045)	(35,922)	-	(60,000)	(60,000)	-	-	-	-
Penalty and interest	46,381	32,732	21,891	25,000	20,000	20,000	25,000	25,000	25,000	25,000
Interest	1,647	51,924	156,277	100,000	80,000	50,000	100,000	100,000	100,000	100,000
Bond Proceeds	5,790,384	-	241,775	-	661,000	-	-	-	-	-
Other	4,143	-	-	-	-	-	-	-	-	-
TEDC Contributions	757,885	759,885	761,685	768,235	768,235	1,769,535	769,535	770,635	770,960	770,497
<b>Total</b>	<b>\$ 10,255,828</b>	<b>\$ 4,235,850</b>	<b>\$ 3,907,721</b>	<b>\$ 4,293,235</b>	<b>\$ 4,869,235</b>	<b>\$ 6,779,535</b>	<b>\$ 6,169,344</b>	<b>\$ 6,381,437</b>	<b>\$ 6,546,336</b>	<b>\$ 6,715,384</b>
<b>Expenditures:</b>										
Principal	\$ 2,540,000	\$ 2,535,000	\$ 5,520,000	\$ 2,605,000	\$ 2,605,000	\$ 3,208,566	\$ 3,290,000	\$ 3,395,000	\$ 3,495,000	\$ 3,600,000
Interest	1,028,508	988,998	1,564,643	2,507,564	2,352,595	3,320,969	2,504,344	2,368,344	2,237,494	2,106,269
Refunded Bond Escrow Payment	5,652,859	-	-	-	-	-	-	-	-	-
Fees	186,874	11,100	254,475	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Total</b>	<b>\$ 9,408,241</b>	<b>\$ 3,535,098</b>	<b>\$ 7,339,118</b>	<b>\$ 5,362,564</b>	<b>\$ 5,207,595</b>	<b>\$ 6,779,535</b>	<b>\$ 6,044,344</b>	<b>\$ 6,013,344</b>	<b>\$ 5,982,494</b>	<b>\$ 5,956,269</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 847,587</b>	<b>\$ 700,753</b>	<b>\$ (3,431,397)</b>	<b>\$ (1,069,329)</b>	<b>\$ (338,360)</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 368,093</b>	<b>\$ 563,842</b>	<b>\$ 759,115</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,019,776</b>	<b>\$ 5,867,363</b>	<b>\$ 6,568,116</b>	<b>\$ 3,136,719</b>	<b>\$ 3,136,719</b>	<b>\$ 2,798,359</b>	<b>\$ 2,798,359</b>	<b>\$ 2,923,359</b>	<b>\$ 3,291,452</b>	<b>\$ 3,855,293</b>
<b>Ending Fund Balance</b>	<b>\$ 5,867,363</b>	<b>\$ 6,568,116</b>	<b>\$ 3,136,719</b>	<b>\$ 2,067,390</b>	<b>\$ 2,798,359</b>	<b>\$ 2,798,359</b>	<b>\$ 2,923,359</b>	<b>\$ 3,291,452</b>	<b>\$ 3,855,293</b>	<b>\$ 4,614,408</b>

## Capital Projects Fund - 400

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

#### 5-Year Financial Forecast

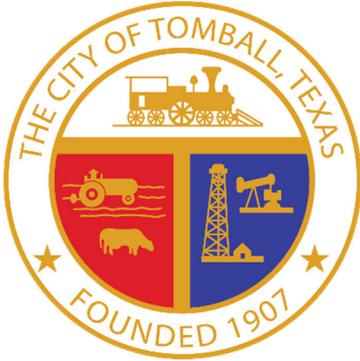
	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
<b>Revenues:</b>									
Debt Proceeds	\$ -	\$ 20,000,000	\$ 28,000,000	\$ 27,999,993	\$ 30,000,000	\$ 27,362,081	\$ 11,943,047	\$ -	\$ -
TEDC Contributions	-	1,415,000	-	-	1,500,000	-	4,000,000	-	-
Other Revenue Sources	579,541	5,240,000	2,241,834	829,022	4,409,456	21,904,140	44,847,115	17,631,582	8,522,698
Interest	(62,692)	500,000	1,000,000	2,700,000	1,000,000	1,000,000	750,000	500,000	500,000
Transfers from General Fund	430,000	1,050,000	-	2,000,000	2,000,000	-	-	-	-
Transfers from Enterprise Fund	595,000	200,000	350,000	1,312,500	2,007,000	-	-	-	-
Transfers from Other Sources	1,193,606	5,325,000	3,771,135	3,771,135	4,587,017	255,000	548,000	1,635,000	-
<b>Total</b>	<b>\$ 2,735,456</b>	<b>\$ 33,730,000</b>	<b>\$ 35,362,969</b>	<b>\$ 38,612,650</b>	<b>\$ 45,503,473</b>	<b>\$ 50,521,221</b>	<b>\$ 62,088,162</b>	<b>\$ 19,766,582</b>	<b>\$ 9,022,698</b>
<b>Expenditures:</b>									
Capital Outlay - General Fund	\$ 1,630,856	\$ 1,637,144	\$ 6,639,895	\$ 3,278,260	\$ 8,704,913	\$ 18,197,655	\$ 26,184,290	\$ 11,790,446	\$ 7,752,698
Capital Outlay - Enterprise Fund	197,813	1,187,228	42,173,876	4,731,285	72,785,007	35,987,762	36,161,825	8,853,625	770,000
Capital Outlay - Sewer/Water Recovery	182,306	1,747,834	4,239,000	3,967,806	5,437,635	255,000	548,000	1,635,000	-
Transfers Out	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,010,975</b>	<b>\$ 4,572,207</b>	<b>\$ 53,052,771</b>	<b>\$ 11,977,351</b>	<b>\$ 86,927,555</b>	<b>\$ 54,440,417</b>	<b>\$ 62,894,115</b>	<b>\$ 22,279,071</b>	<b>\$ 8,522,698</b>
<b>Revenues Over (Under)</b>									
Expenditures	\$ 724,481	\$ 29,157,793	\$ (17,689,802)	\$ 26,635,299	\$ (41,424,082)	\$ (3,919,196)	\$ (805,953)	\$ (2,512,489)	\$ 500,000
<b>Beginning Fund Balance</b>	<b>\$ 4,698,245</b>	<b>\$ 5,422,726</b>	<b>\$ 34,580,520</b>	<b>\$ 34,580,520</b>	<b>\$ 61,215,818</b>	<b>\$ 19,791,736</b>	<b>\$ 15,872,540</b>	<b>\$ 15,066,587</b>	<b>\$ 12,554,098</b>
<b>Ending Fund Balance</b>	<b>\$ 5,422,726</b>	<b>\$ 34,580,520</b>	<b>\$ 16,890,718</b>	<b>\$ 61,215,818</b>	<b>\$ 19,791,736</b>	<b>\$ 15,872,540</b>	<b>\$ 15,066,587</b>	<b>\$ 12,554,098</b>	<b>\$ 13,054,098</b>

**Enterprise Fund - 600**

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

**5-Year Financial Forecast**

	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast
<b>Revenues:</b>									
Water sales	\$ 8,007,933	\$ 8,093,056	\$ 8,215,000	\$ 7,700,000	\$ 8,500,000	\$ 9,010,000	\$ 9,550,600	\$ 10,123,636	\$ 10,731,054
Sewer sales	2,898,432	3,053,560	3,200,000	3,000,000	3,200,000	3,392,000	3,595,520	3,811,251	4,039,926
Gas sales	3,444,782	3,336,981	3,500,000	3,500,000	3,600,000	3,816,000	4,044,960	4,287,658	4,544,917
Tap fees	1,197,763	781,665	675,000	915,000	685,000	698,700	712,674	726,927	741,466
Reconnect fees	881	27	-	7,750	2,500	-	-	-	-
Interest	23,267	108,516	75,000	120,000	100,000	95,000	90,250	85,738	81,451
Contributions	3,526,833	-	-	-	-	-	-	-	-
Other	394,041	381,627	261,000	371,100	321,000	-	-	-	-
Transfers In	380,119	3,068,885	-	691,000	-	-	-	-	-
<b>Total</b>	<b>\$ 19,874,050</b>	<b>\$ 18,824,317</b>	<b>\$ 15,926,000</b>	<b>\$ 16,304,850</b>	<b>\$ 16,408,500</b>	<b>\$ 17,011,700</b>	<b>\$ 17,994,004</b>	<b>\$ 19,035,210</b>	<b>\$ 20,138,814</b>
<b>Expenditures:</b>									
Enterprise Administration	\$ 3,414,333	\$ 3,363,261	\$ 4,617,350	\$ 5,606,300	\$ 5,011,000	\$ 5,261,550	\$ 5,524,628	\$ 5,800,859	\$ 6,090,902
Utility Billing	646,158	755,608	823,300	808,100	1,009,200	1,059,660	1,112,643	1,168,275	1,226,689
Water	6,006,961	6,112,536	6,529,400	6,871,800	7,829,000	8,220,450	8,631,473	9,063,046	9,516,198
Wastewater	1,774,781	1,965,317	2,277,550	3,185,600	2,907,400	3,052,770	3,205,409	3,365,679	3,533,963
Gas	2,524,100	2,620,438	3,230,775	3,701,800	2,518,300	2,644,215	2,776,426	2,915,247	3,061,009
<b>Total</b>	<b>\$ 14,366,333</b>	<b>\$ 14,817,160</b>	<b>\$ 17,478,375</b>	<b>\$ 20,173,600</b>	<b>\$ 19,274,900</b>	<b>\$ 20,238,645</b>	<b>\$ 21,250,577</b>	<b>\$ 22,313,106</b>	<b>\$ 23,428,761</b>
<b>Net Revenue Available for Debt</b>	<b>\$ 5,507,717</b>	<b>\$ 4,007,157</b>	<b>\$ (1,552,375)</b>	<b>\$ (3,868,750)</b>	<b>\$ (2,866,400)</b>	<b>\$ (3,226,945)</b>	<b>\$ (3,256,573)</b>	<b>\$ (3,277,896)</b>	<b>\$ (3,289,947)</b>
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Excluding Depr.)</b>	<b>\$ 5,507,717</b>	<b>\$ 4,007,157</b>	<b>\$ (1,552,375)</b>	<b>\$ (3,868,750)</b>	<b>\$ (2,866,400)</b>	<b>\$ (3,226,945)</b>	<b>\$ (3,256,573)</b>	<b>\$ (3,277,896)</b>	<b>\$ (3,289,947)</b>
<b>Beginning Fund Balance</b>	<b>\$ 12,458,348</b>	<b>\$ 17,966,066</b>	<b>\$ 21,973,224</b>	<b>\$ 21,973,224</b>	<b>\$ 18,104,475</b>	<b>\$ 20,420,850</b>	<b>\$ 17,193,906</b>	<b>\$ 13,937,333</b>	<b>\$ 10,659,438</b>
<b>Ending Fund Balance</b>	<b>\$ 17,966,066</b>	<b>\$ 21,973,224</b>	<b>\$ 20,420,850</b>	<b>\$ 18,104,475</b>	<b>\$ 15,238,076</b>	<b>\$ 17,193,906</b>	<b>\$ 13,937,333</b>	<b>\$ 10,659,438</b>	<b>\$ 7,369,492</b>
25% of Operating Expenses - Target	125%	148%	117%	90%	79%	85%	66%	48%	31%



## Ordinances

**ORDINANCE NO. 2024-28**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2024-2025; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2024-2025 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 2024-2025 was presented to the City Council of the City of Tomball during the Budget Workshops on July 15, 2024, July 22, 2024, and August 5, 2024, and was filed with the City Secretary's Office on August 5, 2024 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 HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2024-2025 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on September 3, 2024, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

**WHEREAS**, at said Public Hearing 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, 2024, through September 30, 2025;

**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, 2024, through September 30, 2025, 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 2024-2025.”** 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 2024 as fully adjusted to reflect the final Annual Comprehensive Financial Report for Fiscal Year 2024 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2025 Ending Fund Balance.

**Section 5.0 2023-2024 Budget Amended.** That the City Council has reviewed the actual expenditures for the 2023-2024 Fiscal Year and compared them to the projections contained in the 2024-2025 Fiscal Year budget. The 2023-2024 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2023-2024 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 3<sup>RD</sup> DAY OF SEPTEMBER 2024.

COUNCILMAN FORD	<u>YEA</u>
COUNCILMAN GARCIA	<u>YEA</u>
COUNCILMAN DUNAGIN	<u>YEA</u>
COUNCILMAN COVINGTON	<u>YEA</u>
COUNCILMAN PARR	<u>YEA</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 16<sup>TH</sup> DAY OF SEPTEMBER 2024.

COUNCILMAN FORD	<u>YEA</u>
COUNCILMAN GARCIA	<u>YEA</u>
COUNCILMAN DUNAGIN	<u>ABSENT</u>
COUNCILMAN COVINGTON	<u>YEA</u>
COUNCILMAN PARR	<u>YEA</u>

Lori Klein Quinn  
LORI KLEIN QUINN  
Mayor

ATTEST:

Tracylynn Garcia  
TRACYLYNN GARCIA  
City Secretary

**ORDINANCE NO. 2024-32**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, SETTING THE TAX LEVY OF \$0.336365/\$100 VALUE ASSESSED FOR THE YEAR 2024 ON ALL TAXABLE REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF TOMBALL, TEXAS; PROVIDING FOR PENALTY, INTEREST, AND ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID; AND PROVIDING OTHER MATTERS RELATING TO THE SUBJECT.**

\* \* \* \* \*

**WHEREAS**, pursuant to the provisions of the Constitution and Laws of the State of Texas, the City Council of the City of Tomball, Texas, is vested with the power to levy, assess and collect an annual tax upon all taxable real and personal property located within the City Limits, and said power allowing for the granting of homestead exemptions for all City of Tomball property owners sixty-five years of age and over or who are disabled; and

**WHEREAS**, pursuant to the Charter of the City of Tomball, this ordinance has been read two (2) times and considered at two (2) sessions of the City Council, and published in the City's official newspaper after the first reading; and

**WHEREAS**, the Council is required to set a tax rate, expressed as a rate per hundred-dollar valuation of said property, located in the City of Tomball, January 1, 2024; and

**WHEREAS**, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30<sup>th</sup> or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

**WHEREAS**, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

**WHEREAS**, the proposed tax rate for the current tax year of the City of Tomball, Texas, consists of two components, a tax rate of \$0.145703 cents per \$100.00 dollars of taxable value for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City,

and a tax rate of \$0.190662 cents per \$100.00 dollars of taxable value for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

**WHEREAS**, City Council has approved, by separate motions, the tax rates heretofore specified for each of said components; and

**WHEREAS**, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

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

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

**Section 2.** That said tax levied as aforesaid, based upon valuations established by Harris County Appraisal District, will be sufficient to meet the requirements of the City for the Budget Year 2024-2025.

**Section 3.** There is hereby levied, for the tax year 2024, to fund the City's fiscal year 2024-2025 municipal budget, an ad valorem tax at the total rate of \$0.336365 on each \$100.00 of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Tomball, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

**Section 4.** Of such total tax levied in Section 3 hereof, \$0.190662 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2024-2025. Of the total tax levied in Section 3 hereof, \$0.145703 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Tomball, Texas, including the various installments of principal due on the serial bonds, warrants,

certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the fiscal year 2024-2025.

**Section 5.** This year's levy to fund maintenance and operations expenditures EXCEEDS last year's maintenance and operations tax levy.

- (A) THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; and**
- (B) THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 12.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.88.**

**Section 6.** All ad valorem taxes levied hereby, in the total amount of \$0.336365 on each \$100.00 of assessed valuation, as reflected by Sections 3 and 4 hereof, shall be due and payable on or before January 31, 2025. All ad valorem taxes due the City of Tomball, Texas, and not paid on or before January 31<sup>st</sup> following the year for which they were levied, shall bear penalty and interest, and if not paid before July 1<sup>st</sup> shall incur an additional penalty of twenty percent (20%), as prescribed in the Texas Property Tax Code.

**Section 7.** All ordinances and parts of ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

**Section 8.** If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

**ORDINANCE NO. 2024-32**  
**PAGE 4**

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 7TH DAY OF OCTOBER 2024.

COUNCILMAN FORD	<u>NAY</u>
COUNCILMAN GARCIA	<u>YEA</u>
COUNCILMAN DUNAGIN	<u>YEA</u>
COUNCILMAN COVINGTON	<u>YEA</u>
COUNCILMAN PARR	<u>YEA</u>

SECOND READING:

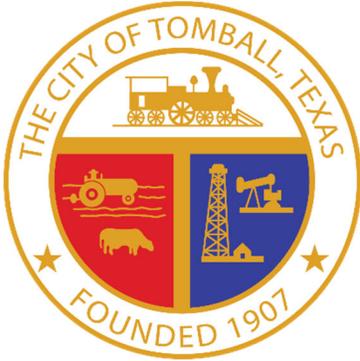
READ, PASSED AND APPROVED AS SET OUT BELOW AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL, HELD ON THE 21ST DAY OF OCTOBER 2024.

COUNCILMAN FORD	<u>NAY</u>
COUNCILMAN GARCIA	<u>YEA</u>
COUNCILMAN DUNAGIN	<u>YEA</u>
COUNCILMAN COVINGTON	<u>YEA</u>
COUNCILMAN PARR	<u>YEA</u>

Lori Klein Quinn  
LORI KLEIN QUINN, MAYOR  
City of Tomball

ATTEST:

Tracylynn Garcia  
TRACYLYNN GARCIA, City Secretary  
City of Tomball



## Glossary

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## Glossary

**Accounts Payables** - A liability account reflecting amount of open accounts owing to private persons or organizations for goods and services received by a government (but not including amount due to other funds of the same government or to other governments).

**Accounts Receivable** - An asset account reflecting amounts owing to open accounts from private person or organizations for goods or services furnished by a government.

**Accrual Accounting** – Recognition of the financial effects of transactions, events and circumstances in the period(s) when they occur regardless of when the cash is received or paid.

**Ad Valorem** – Latin for “value of”. Refers to the tax assessed against real (land and building) and personal (equipment and furniture) property.

**Amortization** – Payment of principal plus interest over a fixed period of time.

**AMI** - Advanced Metering Infrastructure.

**Appropriation** – A legal authorization granted by a legislative body (City Council) to make expenditures and incur obligation for designated purposes.

**Arbitrage** – The interest earnings derived from invested bond proceeds or debt service fund balances.

**Assessed Valuation** – A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Assets** – Resources owned by the City which have monetary value.

**Audit** – An unbiased official examination or formal review of an organization or individual’s financial records to determine the accuracy and financial position of the organization or individual.

**Balance Sheet** – The basic financial statement, which discloses the assets, liability and equities of an entity at a specific date in conformity with Generally Accepted Accounting Principles (GAAP).

**Balanced Budget** – Annual financial plan in which expenses do not exceed revenues.

**BOA** – Board of Adjustments.

**Bond** – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s).

**Budget** – A plan of financial operation embodying an estimate of proposed expenditures for any given period and the proposed means of financing them.

**Budget Adjustment** – A request submitted for additional funding in departmental budgets for new or existing programs or services.

**CAD** – Computer Aided Dispatch.

**Capital Outlays** – Expenditures which result in the acquisition of or addition to fixed assets which are individually priced at more than \$20,000.

**Certificate of Obligations (CO's)** – Similar to general obligation bonds except the certificates require no voter approval.

**CIP** - Capital Improvement Program.

**COLA** – Cost of Living Adjustment.

**Contractual Services** – The costs related to services performed for the City by individuals, business or utilities.

**Cost** – The amount of money or other consideration exchanged for property or services. Costs may be incurred even before the money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

**CSO** – City Secretary's Office.

**Current Asset** – Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

**Current Liabilities** – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

**Debt Service/ Lease** – A cost category which typically reflects the repayment of short-term (less than 5 years) debt associated with the acquisition of capital equipment. Category also includes department contribution to the Capital Replacement Fund.

**Delinquent Taxes** – Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

**Department** – An organizational unit of the City which is responsible for overall management of a group of related major governmental functions, such as Public Works.

**Depreciation** – Change in the value of assets (equipment, buildings, etc. with a useful life greater than one year) due to use of the assets.

**Encumbrances** – Commitments related to unperformed contracts for goods and services used in budgeting. Encumbrances are not expenditures or liabilities but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

**Enterprise Fund** – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**EPA** – Environmental Protection Agency.

**ESD** – Emergency Services District.

**ETJ** – An acronym meaning extra-territorial jurisdiction. This is an area outside of city limits that could become an incorporated area of the city.

**Exempt** – Personnel not eligible to receive overtime pay and who expected to put in whatever hours are necessary to complete their job assignments. Compensatory time-off, as partial compensation for overtime hours worked, may be allowed by the respective department head.

**Expenditures** – Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**Fiscal Year** – A 12-month period to which the annual operating budget applies and at the end of which government determines its financial position and the results of its operations. The City of Tomball’s fiscal year begins October 1<sup>st</sup> and ends the following September 30<sup>th</sup>.

**FTE** – Acronym for full time equivalent, a measurement of staffing. One FTE is a 40 hours per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be ½ FTE.

**Fixed Assets** – Assets of a long-term character, which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery, and equipment.

**Franchise** – A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

**Franchise Tax** – A tax levied by the City on the utility companies, such as electricity, telephone, cable television, and natural gas.

**FTE** – Full-Time Equivalent.

**Fund** - A fiscal and accounting entity with a self-balanced set of accounts recording cash and other financial resources, together with all related liabilities and residual equities of balances, and charges therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

**Fund Balance** – The difference between governmental fund assets and liabilities also referred to as fund equity.

**FY** - Fiscal Year

**GASB** – Acronym for Governmental Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

**General Obligation Bonds** – Bonds for the payment of which the full faith and credit of the issuing government is pledged. In issuing its general obligation bonds, the City of Tomball pledges to levy whatever property tax is

needed to repay the bonds for a particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

**GFOA** – Government Finance Officers Association of the United States and Canada.

**GIS** – Geographical Information System.

**Governmental Funds** – Those funds through which most governmental functions are typically financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

**HCA** - Hospital Corporation of America.

**HVAC** – Heating, Ventilation, and Air Conditioning.

**LEOSE** – Law Enforcement Officer Standards and Education Fund.

**Levy** – The City Council has the authority to impose or collect taxes, special assessments, or service charges.

**Liability** – Debt or other legal obligations arising out of transactions in the past which must be liquidated renewed or refunded at some future date. This term does not include encumbrances.

**Long-Term Debt** – Debt with a maturity of more than one year after the date of issuance.

**Maintenance** – The upkeep of physical properties in condition for use of occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

**Modified Accrual Accounting** – Accounting system in which revenues are recognized and recorded in the accounts when they are measurable, available and collectible in the fiscal year.

**NAGARA** - The Government Archives and Records Administration.

**Non-Exempt** – Personnel eligible to receive overtime pay when overtime work has been authorized or requested by the supervisor.

**Operating Budget** – The portion of the budget that pertains to daily operations which provides basic governmental services within a set period of time. The operating budget contains appropriations for such expenditures as personnel, commodities and contractual services.

**Operating Expenditure** – Expenditure on an existing item of property or equipment that is not a capital expenditure.

**Ordinance** – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges, usually require ordinances.

**Performance Measure** – Quantitative performance measurements used to evaluate the efficiency, effectiveness and success of an operational department.

**PID** – Public Improvement District.

**Proprietary Fund** – Operation that operates like a private commercial operation, in which services are financed through user charges and expenditures include the full cost of operations.

**Property Tax** – Ad Valorem taxes levied on both real and personal property, according to the assessed valuation and the tax rate.

**Purchase Order (PO)** – A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

**Retained Earnings** – Cumulative net income retained by an organization for reinvestment in public services and infrastructure, rather than distributed as dividends.

**Revenues** – In governmental fund type net current assets for other than expenditures refunds and residual equity transfers.

**Revenue Estimate** – A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year.

**ROW** – Acronym for right-of-way.

**SCADA** – Supervisory Control and Data Acquisition.

**SCBA** – Self-contained breathing apparatus.

**SLFRF** – State and local fiscal recovery funds.

**Source of Revenue** – The classification of revenues according to their source or point of origin.

**Special Assessment** – A compulsory levy made against certain properties to defray part, or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**Special Revenue Fund** – A fund used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**Supplies** – A cost category for minor items (individually priced at less than \$5,000) required by departments to conduct their operations.

**Supplemental** – A one-time or recurring expense that is separately identified and included within a department's base budget to address specific needs.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for

current or permanent benefits such as special assessment. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

**TCEQ** – Acronym for Texas Commission on Environmental Quality, a state agency responsible for enforcing federal and state environmental laws.

**TEDC** – Tomball Economic Development Corporation.

**TRMC** – Test resource management center.

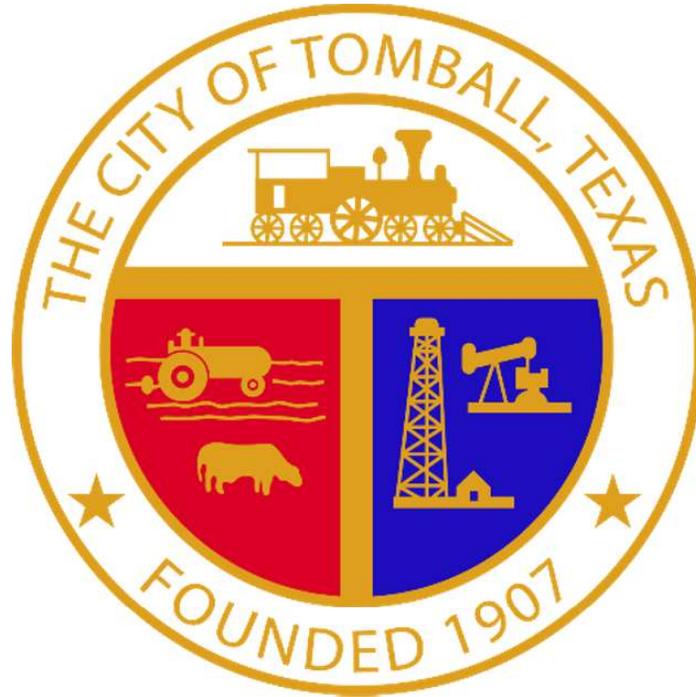
**TxDOT** - An acronym for the Texas Department of Transportation.

**UCMR5** – Fifth unregulated contaminant monitoring rule.

**Working Capital** – The amount of current assets which exceeds current liabilities.

**WWTP** – Wastewater treatment plant.

# City of Tomball



**FY 2025-2029**

## **Capital Improvement Plan**

# Mayor & City Council



**Lori Klein Quinn**  
Mayor  
Elected May 2022



**John F. Ford**  
Council, Position 1  
Elected May 2017



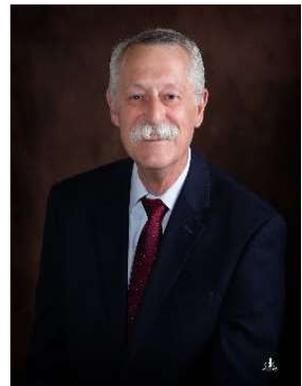
**Paul Garcia**  
Council, Position 2  
Elected May 2024



**Dane Dunigan**  
Mayor Pro Tem  
Council, Position 3  
Elected May 2022



**Lisa A. Covington**  
Council, Position 4  
Elected May 2024



**Randall Parr**  
Council, Position 5  
Elected May 2022

**City of Tomball**  
**Capital Improvement Plan - Project Expenditures**  
**ACTIVE/APPROVED PROJECTS**  
**FY 2025 - 2029**

Project No.	Category	Project Name	FY 2025-2029 PROJECTS					
			FY 2024 & Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
235	Police	Malone Lot	113,832	234,447	-	-	-	-
		<b>Total Police</b>	<b>\$ 113,832</b>	<b>\$ 234,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
246	Parks	MLK Park Improvements (completed)	78,611	-	-	-	-	-
213	Parks	Matheson Park Improvements - Phase 1	2,123,885	246,115	-	-	-	-
NEW	Parks	Matheson Park Improvements - Phase 2	-	770,326	-	-	-	-
237	Parks	Juergens Inclusive Playground	785,000	30,732	-	-	-	-
		<b>Total Parks</b>	<b>\$ 2,987,496</b>	<b>\$ 1,047,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
207	Streets	FM 2920 Reconstruction	147,211	1,500,000	-	4,000,000	3,012,489	-
224	Streets	Alley Improvement - Phase 1	1,286,815	603,485	-	-	-	-
241	Streets	Baker Street Sidewalks (FY 2024)	40,000	284,860	-	-	-	-
250	Streets	N. Sycamore St. Parking	70,452	536,748	-	-	-	-
227	Streets	Belmont Drainage (completed)	88,100	-	-	-	-	-
253	Streets	North Star Drainage	40,000	320,000	-	-	-	-
254	Streets	Anna Street Drainage Improvements	-	85,000	-	-	-	-
255	Streets	Southmore Drainage Improvements	50,000	55,000	-	-	-	-
244	Streets	S. Persimmon Drainage Extension	99,156	-	-	-	-	-
NEW	Streets	N. Elm Street Parking	-	150,000	735,475	-	-	-
NEW	Streets	Alley Improvement - Phase 2	-	-	200,000	850,000	850,000	-
NEW	Streets	S. Persimmon & Timkin Street Improvements	-	2,000,000	11,000,000	11,000,000	-	-
NEW	Streets	N. Cherry Street Storm Sewer Improvements	-	335,925	-	2,911,375	-	-
NEW	Streets	Carrell & Lovett Storm Sewer Improvements	-	1,295,500	1,561,500	-	-	-
NEW	Streets	Cherry Laurel Storm Sewer Improvements	-	47,775	-	-	-	-
NEW	Streets	M118 Channel Improvements - Phase 1	-	-	142,875	1,095,625	-	-
		<b>Total Streets</b>	<b>\$ 1,821,734</b>	<b>\$ 7,214,293</b>	<b>\$ 16,551,225</b>	<b>\$ 16,945,625</b>	<b>\$ 3,862,489</b>	<b>\$ -</b>
234	Water	Grand Parkway Elevated Storage Tank	5,033,044	647,506	-	-	-	-
238	Water	Pine Street Elevate Storage Tank (completed)	293,276	-	-	-	-	-
239	Water	East Water Plant	105,007	12,158,815	7,282,178	-	-	-
247	Water	Baker Drive Water Plant	905,794	7,173,206	2,100,000	-	-	-
243	Water	S. Persimmon Water Line - Sutton to Lizzie (completed)	486,996	-	-	-	-	-
251	Water	W. Hufsmith 16" Water Line	50,000	2,506,382	-	-	-	-
NEW	Water	Well 5 Rehabilitation	-	457,000	-	-	-	-
NEW	Water	Pine Street Well #2 Rehabilitation	-	550,000	-	-	-	-
NEW	Water	16" Water Line Along SH 249	-	3,835,533	791,460	-	-	-
NEW	Water	Oak & Clayton Water Line	-	395,000	-	255,000	255,000	-
		<b>Total Water</b>	<b>\$ 6,874,117</b>	<b>\$ 27,723,442</b>	<b>\$ 10,428,638</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>
220	Wastewater	FM 2920 Lift Station Consolidation	724,335	14,749,765	-	-	-	-
242	Wastewater	South WWTP Expansion	2,213,617	32,456,163	22,263,624	13,499,000	-	-
252	Wastewater	S. Persimmon Sewer Extension (completed)	105,800	-	-	-	-	-
256	Wastewater	Rudolph Road SS Extension	10,000	187,449	-	-	-	-
		<b>Total Wastewater</b>	<b>\$ 3,053,752</b>	<b>\$ 47,393,377</b>	<b>\$ 22,263,624</b>	<b>\$ 13,499,000</b>	<b>\$ -</b>	<b>\$ -</b>
161	Combined Utility	Rudolph Road Utilities	773,908	-	-	-	-	-
217	Combined Utility	SCADA	121,700	310,000	-	-	-	-
240	Combined Utility	Telge Easement Acquisition	-	1,500,000	-	-	-	-
		<b>Total Combined Utility</b>	<b>\$ 895,608</b>	<b>\$ 1,810,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
245	Gas	Grand Parkway Gas Gate (completed)	775,197	-	-	-	-	-
249	Gas	Cherry Street Gas Main Replacement	-	448,841	-	-	-	-
		<b>Total Gas</b>	<b>\$ 775,197</b>	<b>\$ 448,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total, Excluding New City Facilities</b>	<b>\$ 18,946,736</b>	<b>\$ 85,871,573</b>	<b>\$ 49,243,487</b>	<b>\$ 30,699,625</b>	<b>\$ 4,117,489</b>	<b>\$ -</b>
248	Facilities	New City Facilities	2,425,000	3,500,000	14,500,000	70,000,000	-	-
		<b>Total Facilities</b>	<b>\$ 2,425,000</b>	<b>\$ 3,500,000</b>	<b>\$ 14,500,000</b>	<b>\$ 70,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Total, Including New City Facilities</b>	<b>\$ 21,371,736</b>	<b>\$ 89,371,573</b>	<b>\$ 63,743,487</b>	<b>\$ 100,699,625</b>	<b>\$ 4,117,489</b>	<b>\$ -</b>

## Capital Improvement Project

<b>Project Name</b>	Malone Lot
<b>Project Number</b>	235
<b>Priority</b>	High
<b>Department</b>	400-121 Police
<b>Description/Justification</b>	
Upgrade the Police Department evidence lot at 712 Malone St. The upgrade includes adding a 9' chain-link fence with barbed wire on top, an automated gate, and an awning to protect the property on the lot. The project also includes laying a slab of concrete and adding a 4-walled covered evidence processing structure.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture/Survey	\$ 9,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498
Construction	\$ 104,334	\$ 234,447	\$ -	\$ -	\$ -	\$ -	\$ 234,447	\$ 338,781
<b>TOTAL COST</b>	<b>\$ 113,832</b>	<b>\$ 234,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,447</b>	<b>\$ 348,279</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from Seizure Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Unobligated General Capital Funds	\$ -	\$ 57,279	\$ -	\$ -	\$ -	\$ -	\$ 57,279	\$ 57,279
<b>TOTAL FUNDING</b>	<b>\$ 300,000</b>	<b>\$ 57,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,279</b>	<b>\$ 357,279</b>

## Capital Improvement Project

<b>Project Name</b>	MLK, Jr. Park Improvements
<b>Project Number</b>	246
<b>Priority</b>	High
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
<p>Replacement of the playground at MLK, Jr. Park were identified as a need during the Parks Master Plan process due to its age and repairs. The original playground was installed in 1996 with an operational lifespan of 15-20 years.</p> <p>Project was completed in April 2024, and excess funding will be moved to General Fund Unobligated.</p>	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611
<b>TOTAL COST</b>	<b>\$ 78,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,611</b>				

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
General Fund Unobligated	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611
<b>TOTAL FUNDING</b>	<b>\$ 78,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,611</b>				

## Capital Improvement Project

<b>Project Name</b>	Matheson Park Improvements Phase 1
<b>Project Number</b>	213
<b>Priority</b>	Medium
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
Phase 1 of the Jerry Matheson Park improvements include enhancements to the park's appearance and safety while ensuring the compliance of the playground equipment while offering additional needed amenities for the growing community.	
The project includes replacement of playground equipment, baseball field netting and fencing, and pool fencing. New amenities include four pickleball courts, a splashpad, and a walking trail.	
This project is partially grant funded through a Texas Parks and Wildlife grant and grants from HCA Houston and the Tomball Regional Health Foundation. Additional funding is through the City of Tomball and TEDC.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 130,918	\$ 7,150	\$ -	\$ -	\$ -	\$ -	\$ 7,150	\$ 138,068
Construction	\$ 1,988,597	\$ 238,965	\$ -	\$ -	\$ -	\$ -	\$ 238,965	\$ 2,227,562
Other	\$ 4,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370
<b>TOTAL COST</b>	<b>\$ 2,123,885</b>	<b>\$ 246,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,115</b>	<b>\$ 2,370,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Tomball EDC Contribution	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Grants	\$ 490,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,240,000
Donations	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>TOTAL FUNDING</b>	<b>\$ 1,620,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 2,370,000</b>

# Capital Improvement Project

<b>Project Name</b>	Matheson Park Improvement Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
Phase two improvements at Jerry Matheson Park will include shade structures for the new playground, adequate storage for the pool area to house chemicals and supplies, and additional parking.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Construction	\$ -	\$ 770,326	\$ -	\$ -	\$ -	\$ -	\$ 770,326	\$ 770,326
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 770,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,326</b>	<b>\$ 770,326</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
ARPA Funds	\$ -	\$ 770,326	\$ -	\$ -	\$ -	\$ -	\$ 770,326	\$ 770,326
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 770,326</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 770,326</b>	<b>\$ 770,326</b>

## Capital Improvement Project

<b>Project Name</b>	Juergens Park Inclusive Playground
<b>Project Number</b>	237
<b>Priority</b>	Medium
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
Design and construction of an inclusive playground at Juergens Park.	
Project is funded by General Fund and TEDC contributions, donations in honor of Louie Munson, and ARPA funds.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 785,000	\$ 30,732	\$ -	\$ -	\$ -	\$ -	\$ 30,732	\$ 815,732
<b>TOTAL COST</b>	<b>\$ 785,000</b>	<b>\$ 30,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,732</b>	<b>\$ 815,732</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tomball EDC Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 193,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,373
ARP Funds	\$ 322,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,359
<b>TOTAL FUNDING</b>	<b>\$ 815,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,732</b>				

## Capital Improvement Project

<b>Project Name</b>	FM 2920 Reconstruction (Main Street)
<b>Project Number</b>	207
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
TxDOT/HGAC TIP Grant for the reconstruction of FM 2920/Main Street with City participation of \$3,159,700, plus any additional amenities or work required.	
Expenditure for fiscal year 2027 is for construction cost for relocating utilities along FM 2920 throughout the identified project location (SH 249 to Willow Street) and continuing to Snook Lane.	
The estimated cost for the specialty grown trees is \$1.5 million, and could occur in fiscal year 2025 if the City elects to pre-procure the trees.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 147,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,211
Landscaping/Enhancements		\$ 1,500,000			\$ 3,012,489		\$ 4,512,489	\$ 4,512,489
Construction	\$ -	\$ -	\$ -	\$ 4,000,000		\$ -	\$ 4,000,000	\$ 4,000,000
<b>TOTAL COST</b>	<b>\$ 147,211</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 3,012,489</b>	<b>\$ -</b>	<b>\$ 8,512,489</b>	<b>\$ 8,659,700</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 3,159,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,700
Tomball EDC Contribution (Utility Relocates)*	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Tomball EDC Contribution (Trees)		\$ 1,500,000					\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ 3,159,700</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ 8,659,700</b>

# Capital Improvement Project

<b>Project Name</b>	Alley Improvement Phase 1
<b>Project Number</b>	224
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To improve walkability in the downtown area an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.	
Project is to be completed in 2024, no excess funding anticipated.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site/Survey	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 262,793	\$ 37,572	\$ -	\$ -	\$ -	\$ -	\$ 37,572	\$ 300,365
Construction	\$ 1,020,787	\$ 565,913	\$ -	\$ -	\$ -	\$ -	\$ 565,913	\$ 1,586,700
Misc.	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485
<b>TOTAL COST</b>	<b>\$ 1,286,815</b>	<b>\$ 603,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 603,485</b>	<b>\$ 1,890,300</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 1,113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,000
Transfers from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Unobligated General Capital Funds	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300
<b>TOTAL FUNDING</b>	<b>\$ 1,890,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,890,300</b>				

## Capital Improvement Project

<b>Project Name</b>	Baker Street Sidewalk (FY 24 Sidewalk)
<b>Project Number</b>	241
<b>Priority</b>	Low
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Design and construction of sidewalks as part of the annual Sidewalk Program along Baker Drive connecting to FM 2920 to Hicks Street for enhanced safety for pedestrians.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 40,000	\$ 29,740	\$ -	\$ -	\$ -	\$ -	\$ 29,740	\$ 69,740
Construction	\$ -	\$ 255,120	\$ -	\$ -	\$ -	\$ -	\$ 255,120	\$ 255,120
<b>TOTAL COST</b>	<b>\$ 40,000</b>	<b>\$ 284,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,860</b>	<b>\$ 324,860</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Transfer from Prj 205 (sidewalks) - close out	\$ 124,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,860
<b>TOTAL FUNDING</b>	<b>\$ 324,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,860</b>				

## Capital Improvement Project

<b>Project Name</b>	N. Sycamore Parking
<b>Project Number</b>	250
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Project is intended to widen North Sycamore Street to enhance drivability and add additional parking on the east side of downtown. The project is estimated to add approximately 40-50 parking spots with the additional width of pavement, parking area, and retaining wall.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Engineering/Architecture	\$ 69,252	\$ 36,748	\$ -	\$ -	\$ -	\$ -	\$ 36,748	\$ 106,000
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>TOTAL COST</b>	<b>\$ 70,452</b>	<b>\$ 536,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,748</b>	<b>\$ 607,200</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Certificate of Obligation - 2023	\$ 100,000	\$ 514,525	\$ -	\$ -	\$ -	\$ -	\$ 514,525	\$ 614,525
<b>TOTAL FUNDING</b>	<b>\$ 100,000</b>	<b>\$ 514,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 514,525</b>	<b>\$ 614,525</b>

## Capital Improvement Project

<b>Project Name</b>	Belmont Drainage Improvements
<b>Project Number</b>	227
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Improvements to the drainage along Belmont Street extending west to S. Cherry Street.	
Project was completed in 2024, and excess funding will be moved to General Fund Unobligated.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site Survey	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Construction	\$ 79,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,600
<b>TOTAL COST</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,100</b>				

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 88,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,100
<b>TOTAL FUNDING</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,100</b>				

## Capital Improvement Project

<b>Project Name</b>	North Star Drainage Improvements
<b>Project Number</b>	253
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Design and construction of retaining wall along the drainage channel located behind North Star Estates due to wall failure.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 60,000
Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>TOTAL COST</b>	<b>\$ 40,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 360,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated General Capital Funds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Medical Complex Unobligated Bond Funds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>TOTAL FUNDING</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 360,000</b>				

## Capital Improvement Project

<b>Project Name</b>	Anna Street Drainage Improvements
<b>Project Number</b>	254
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Drainage improvements along Anna Street extending to South Cherry Street to enhance conveyance/capacity.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>

## Capital Improvement Project

<b>Project Name</b>	Southmore Drainage Improvements
<b>Project Number</b>	255
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Drainage improvements along Southmore Street extending to South Cherry Street to enhance conveyance/capacity.	
Project is to be completed in 2024, and excess funding will be moved to General Fund Unobligated.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 50,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 105,000
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 105,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
<b>TOTAL FUNDING</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>				

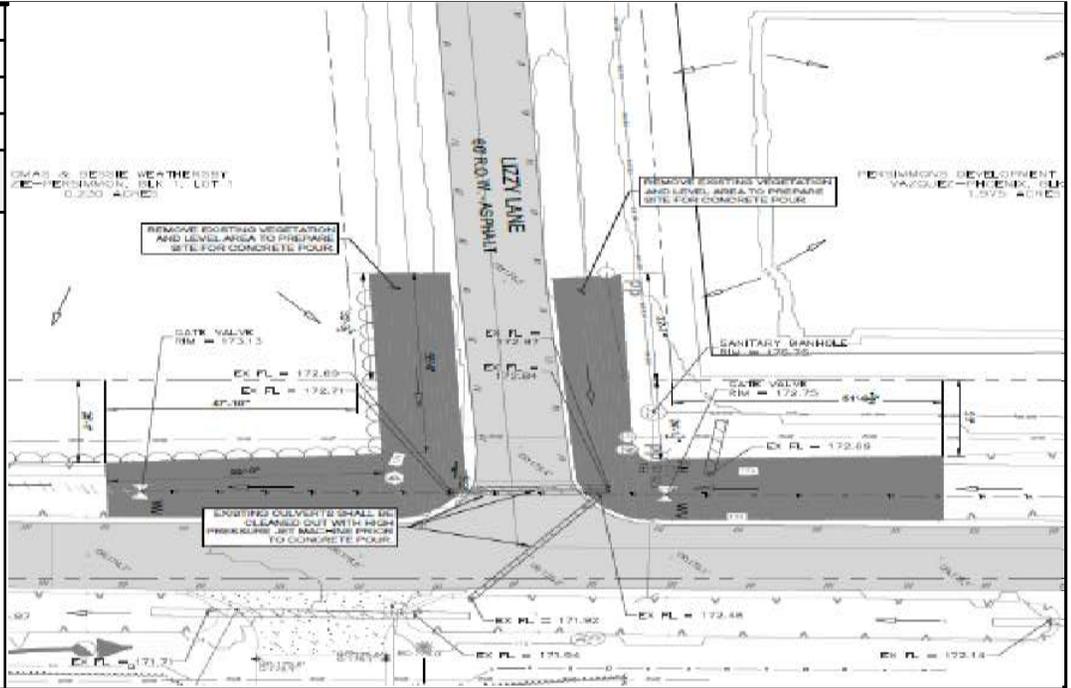
# Capital Improvement Project

<b>Project Name</b>	S. Persimmon Drainage Extension
<b>Project Number</b>	244
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage

**Description/Justification**

Study and design of drainage improvements that can be made along S. Persimmon from Lizzie Lane to increase the flow and capacity.

Project is to be completed in fiscal year 2024, and excess funding will be moved to General Fund Unobligated.



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Survey	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Engineering/Architecture	\$ 27,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,549
Construction	\$ 63,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,107
<b>TOTAL COST</b>	<b>\$ 99,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,156</b>				

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
General Fund Unobligated	\$ 99,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,156
<b>TOTAL FUNDING</b>	<b>\$ 99,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,156</b>				

## Capital Improvement Project

<b>Project Name</b>	N. Elm St. Parking
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Partner with BNSF to lease the land north of Houston Street along Elm Street to provide additional parking in the downtown area. The proposed project will provide approximately 120-140 parking spaces, for daily use and events.	
*FUNDING RECOMMENDATION (pending approval): 2023 Certificates of Obligation; reallocation of unexpended funds previously allocated to N. Sycamore Parking Project.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction	\$ -	\$ -	\$ 735,475		\$ -	\$ -	\$ 735,475	\$ 735,475
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 735,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,475</b>	<b>\$ 885,475</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
2023 Certificates of Obligation Funds	\$ -	\$ 885,475	\$ -	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 885,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,475</b>	<b>\$ 885,475</b>

## Capital Improvement Project

<b>Project Name</b>	Alley Improvement Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To improve walkability in the downtown area an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.	
Phase 2 of the Alley Improvement Project includes the 300 block north and south, and the 400 block north and south proposed as Phase 3.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -		\$ 850,000	\$ 850,000	\$ -	\$ 1,700,000	\$ 1,700,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

## Capital Improvement Project

<b>Project Name</b>	S. Persimmon & Timkin Street Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Community Project Funding Grant was awarded (but not yet received) for \$2,000,000 for the engineering of the proposed project. The project includes utility and drainage improvements, widening of S. Persimmon Street from FM 2920 south to Lizzie Lane, and the extension of Timkin.	
Funding for construction of project has been submitted for consideration of the Community Funding Project grants for FY 2025 for \$22,000,000	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Construction	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000
<b>TOTAL COST</b>	\$ -	\$ 2,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 24,000,000	\$ 24,000,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Community Project Funding Grant (FY 2024)	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Other Funding - CPF Grant Pending	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000
<b>TOTAL FUNDING</b>	\$ -	\$ 2,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 24,000,000	\$ 24,000,000

## Capital Improvement Project

<b>Project Name</b>	N Cherry Street Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Community Project Funding (CPF) Grant was awarded (but not yet received) for engineering and partial construction.	
Proposed project will provide local flood relief for Old Town by adding conveyance capacity by constructing storm sewer and roadside ditch interceptors along N. Cherry Street to J531-01 (North Cherry/Ulrich and W. Hufsmith Road - north of Wayne Stovall Sports Complex).	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 335,925	\$ -	\$ -	\$ -	\$ -	\$ 335,925	\$ 335,925
Construction	\$ -	\$ -	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 2,911,375	\$ 2,911,375
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 335,925</b>	<b>\$ 2,911,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,247,300</b>	<b>\$ 3,247,300</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Community Project Funding Grant (FY 2024)	\$ -	\$ 335,925	\$ 1,664,075	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBTP Unobligated Bond Funds	\$ -	\$ -	\$ 944,106	\$ -	\$ -	\$ -	\$ 944,106	\$ 944,106
Medical Complex Unobligated Bond Funds	\$ -	\$ -	\$ 303,194	\$ -	\$ -	\$ -	\$ 303,194	\$ 303,194
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 335,925</b>	<b>\$ 2,911,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,247,300</b>	<b>\$ 3,247,300</b>

## Capital Improvement Project

<b>Project Name</b>	Carrell & Lovett Storm Sewer Improvements	
<b>Project Number</b>	NEW	
<b>Priority</b>	High	
<b>Department</b>	400-154-Streets	
<b>Description/Justification</b>	<p>Community Project Funding (CFP) grant awarded (but not yet received) for \$2,000,000.</p> <p>Proposed project will relieve local flooding and provide conveyance capacity proposing to construct storm sewer along Carrell Street from Lovett Street to J131-03-00 (Boggs Gully) and along Lovett Street to Hufsmith Road.</p> <p>Carrell St and Lovett St project identified in the master plan were combined due to grant funding received.</p>	

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 295,500	\$ -	\$ -	\$ -	\$ -	\$ 295,500	\$ 295,500
Construction	\$ -	\$ 1,000,000	\$ 1,561,500	\$ -	\$ -	\$ -	\$ 2,561,500	\$ 2,561,500
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,295,500</b>	<b>\$ 1,561,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,857,000</b>	<b>\$ 2,857,000</b>

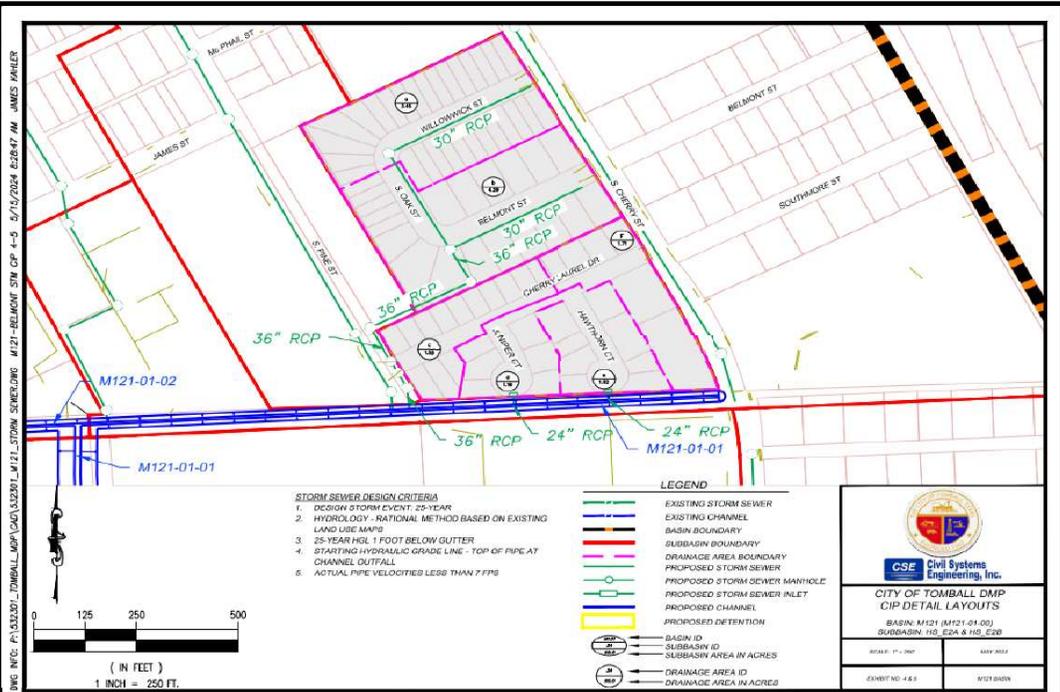
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Community Project Funding Grant (FY 2024)	\$ -	\$ 1,295,500	\$ 704,500	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Medical Complex Unobligated Bond Funds	\$ -	\$ -	\$ 613,619	\$ -	\$ -	\$ -	\$ 613,619	\$ 613,619
General Fund Unobligated	\$ -	\$ -	\$ 243,381	\$ -	\$ -	\$ -	\$ 243,381	\$ 243,381
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,295,500</b>	<b>\$ 1,561,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,857,000</b>	<b>\$ 2,857,000</b>

# Capital Improvement Project

<b>Project Name</b>	Cherry Laurel Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets

**Description/Justification**

To provide local flooding relief and upgrade outfall structure to accommodate appropriate storm events by installing outfall structures to M121-01-01 (Hardin Ditch) including installation of drainage inlets and culvert pipe at the cul-de-sac of Juniper Court and Hawthorn Court.

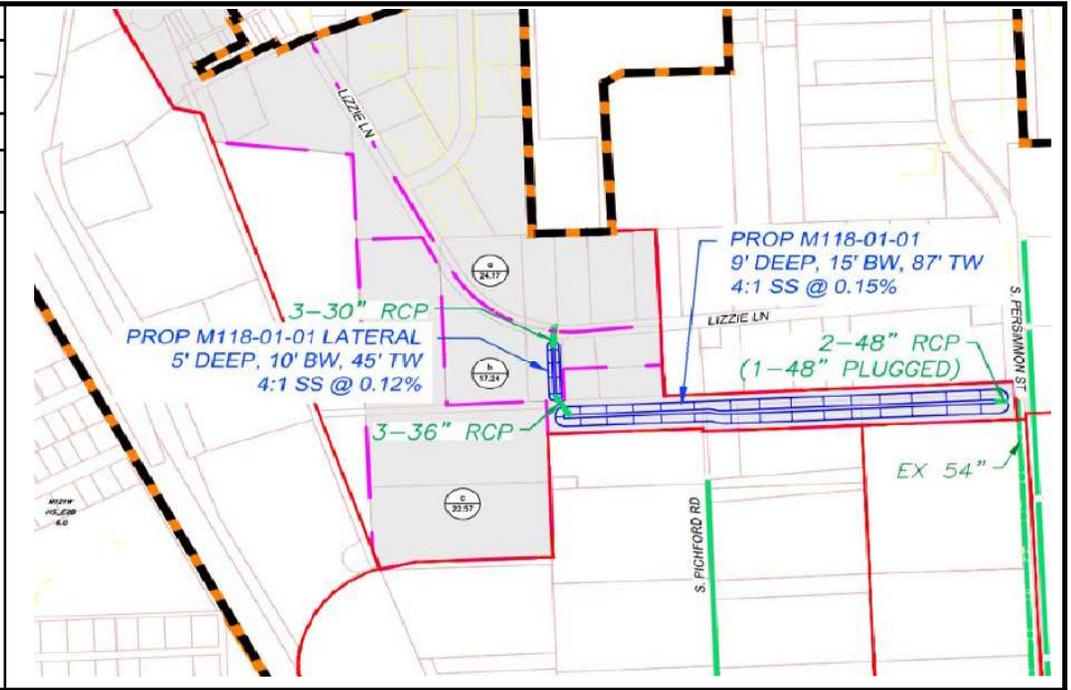


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ -	\$ 2,775	\$ 2,775
Construction	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
<b>TOTAL COST</b>	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
General Fund Unobligated	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775
<b>TOTAL FUNDING</b>	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775

## Capital Improvement Project

<b>Project Name</b>	M118 Channel Improvements Phase 1
<b>Project Number</b>	NEW
<b>Priority</b>	HIGH
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Phase one of the M118 Channel Improvement project is proposed to provide relief for upper portions of the M118 Basin along S. Persimmon, specifically Lizzie Lane. The proposed project is to widen and deepen the existing drainage channel located on the south side of Lizzie Lane, by reconstructing outfall connection to S. Persimmon storm sewer system. Additionally, the project proposes to construct the lateral channel from Lizzie Lane to existing drainage channel and upgrade Lizzie Lane cross culvert.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ 142,875	\$ -	\$ -	\$ -	\$ 142,875	\$ 142,875
Construction	\$ -	\$ -	\$ -	\$ 1,095,625	\$ -	\$ -	\$ 1,095,625	\$ 1,095,625
<b>TOTAL COST</b>	\$ -	\$ -	\$ 142,875	\$ 1,095,625	\$ -	\$ -	\$ 1,238,500	\$ 1,238,500

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 142,875	\$ 1,095,625	\$ -	\$ -	\$ 1,238,500	\$ 1,238,500
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 142,875	\$ 1,095,625	\$ -	\$ -	\$ 1,238,500	\$ 1,238,500

## Capital Improvement Project

<b>Project Name</b>	Grand Parkway Elevated Storage Tank
<b>Project Number</b>	234
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 1.0mgd elevated storage tank at Grand Parkway.	
Cost sharing agreement executed with Lovett Industrial to add 50% of total expenses related to the project.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 450,917	\$ 48,083	\$ -	\$ -	\$ -	\$ -	\$ 48,083	\$ 499,000
Construction	\$ 4,578,577	\$ 599,423					\$ 599,423	\$ 5,178,000
Other	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
<b>TOTAL COST</b>	<b>\$ 5,033,044</b>	<b>\$ 647,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,506</b>	<b>\$ 5,680,550</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ 2,516,522	\$ 323,753	\$ -	\$ -	\$ -	\$ -	\$ 323,753	\$ 2,840,275
Cost Sharing - Lovett Industrial	\$ 2,516,522	\$ 323,753	\$ -	\$ -	\$ -	\$ -	\$ 323,753	\$ 2,840,275
<b>TOTAL FUNDING</b>	<b>\$ 5,033,044</b>	<b>\$ 647,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,506</b>	<b>\$ 5,680,550</b>

## Capital Improvement Project

<b>Project Name</b>	Pine Street Elevated Storage Tank Rehabilitation	
<b>Project Number</b>	238	
<b>Priority</b>	High	
<b>Department</b>	400-613-Water	
<b>Description/Justification</b>		
<p>Complete rehabilitation of the exterior of the Pine Street Elevated Storage Tank based on the engineer's recommendation following the annual tank inspection completed in fiscal year 2022.</p> <p>Project was completed in fiscal year 2024, and excess funding will be moved to Unobligated Bond Funds.</p>		

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 73,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,943
Construction	\$ 219,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,333
<b>TOTAL COST</b>	<b>\$ 293,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,276</b>				

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2022	\$ 293,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,275
<b>TOTAL FUNDING</b>	<b>\$ 293,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,275</b>				

## Capital Improvement Project

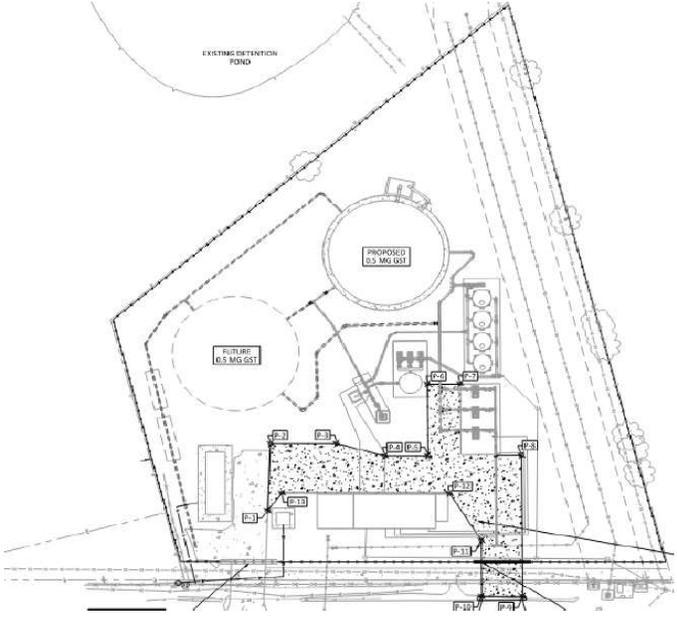
<b>Project Name</b>	East Water Plant
<b>Project Number</b>	239
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of the East Water Plant, as recommended in the Water Master Plan based on development and growth on the east side of the City limits. \$500,000 was added to project in FY 2025 to account for additional property acquisition for drainage.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Engineering/Architecture	\$ 105,007	\$ 1,797,815	\$ 703,178	\$ -	\$ -	\$ -	\$ 2,500,993	\$ 2,606,000
Construction	\$ -	\$ 9,861,000	\$ 6,579,000	\$ -	\$ -	\$ -	\$ 16,440,000	\$ 16,440,000
<b>TOTAL COST</b>	<b>\$ 105,007</b>	<b>\$ 12,158,815</b>	<b>\$ 7,282,178</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,440,993</b>	<b>\$ 19,546,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2023	\$ 1,205,000	\$ 1,906,000	\$ -	\$ -	\$ -	\$ -	\$ 1,906,000	\$ 3,111,000
Certificates of Obligation - FY 2025		\$ 9,861,000					\$ 9,861,000	\$ 9,861,000
Certificates of Obligation - FY 2026	\$ -		\$ 6,574,000	\$ -	\$ -	\$ -	\$ 6,574,000	\$ 6,574,000
<b>TOTAL FUNDING</b>	<b>\$ 1,205,000</b>	<b>\$ 11,767,000</b>	<b>\$ 6,574,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,341,000</b>	<b>\$ 19,546,000</b>

## Capital Improvement Project

<b>Project Name</b>	Baker Drive Water Plant	
<b>Project Number</b>	247	
<b>Priority</b>	High	
<b>Department</b>	400-613-Water	
<b>Description/Justification</b>		
<p>Project includes the design and construction of a new water plant at the City's existing property along Baker Drive.</p> <p>A new water plant is recommended to meet the future projected demands in the City's water distribution system. The project includes a new water supply well, a 0.5 MG ground storage tank, and a distribution system pump station with the associated electrical and disinfection equipment.</p>		

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 905,794	\$ 844,206	\$ 100,000	\$ -	\$ -	\$ -	\$ 944,206	\$ 1,850,000
Construction	\$ -	\$ 6,329,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 8,329,000	\$ 8,329,000
<b>TOTAL COST</b>	<b>\$ 905,794</b>	<b>\$ 7,173,206</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,273,206</b>	<b>\$ 10,179,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2022	\$ 3,350,000	\$ 2,191,276	\$ -	\$ -	\$ -	\$ -	\$ 2,191,276	\$ 5,541,276
Certificates of Obligation - 2023	\$ -	\$ 4,637,724	\$ -	\$ -	\$ -	\$ -	\$ 4,637,724	\$ 4,637,724
<b>TOTAL FUNDING</b>	<b>\$ 3,350,000</b>	<b>\$ 6,829,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,829,000</b>	<b>\$ 10,179,000</b>

## Capital Improvement Project

<b>Project Name</b>	S. Persimmon Water Line
<b>Project Number</b>	243
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Replacement of the water line along S. Persimmon from Sutton Lane to Lizzie Lane due to deteriorating conditions of the existing pipe. This project will upsze the existing line from a 6" to a 12" based on recommendations in the Water Master Plan.	
Project was completed in fiscal year 2024, and excess funding will be moved to Unobligated Bond Funds.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 139,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,257
Construction	\$ 347,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,739
<b>TOTAL COST</b>	<b>\$ 486,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,996</b>				

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ 486,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,996
<b>TOTAL FUNDING</b>	<b>\$ 486,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,996</b>				

## Capital Improvement Project

<b>Project Name</b>	16" Water Line Hufsmith Road
<b>Project Number</b>	251
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 16-inch water line to be constructed along W. Hufsmith from the drainage channel to N. Cherry/Ulrich Road. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	
This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 50,000	\$ 296,382	\$ -		\$ -	\$ -	\$ 296,382	\$ 346,382
Construction	\$ -	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,210,000
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 2,506,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,506,382</b>	<b>\$ 2,556,382</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ 50,000	\$ 2,506,382	\$ -	\$ -	\$ -	\$ -	\$ 2,506,382	\$ 2,556,382
<b>TOTAL FUNDING</b>	<b>\$ 50,000</b>	<b>\$ 2,506,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,506,382</b>	<b>\$ 2,556,382</b>

## Capital Improvement Project

<b>Project Name</b>	Well 5 Rehabilitation
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Well 5 is due for a full rehabilitation to include cleaning, survey, inspection, pump rebuild/replacement, motor rebuild/replacement, and internal components replacement. This rehabilitation is expected to gain a minimum of 15% increase in pumping capacity once complete.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ 407,000	\$ -	\$ -	\$ -	\$ -	\$ 407,000	\$ 407,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from Enterprise Fund	\$ -	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 457,000	\$ 457,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>

## Capital Improvement Project

<b>Project Name</b>	Pine St. Well #2 Rehabilitation
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Based on available data and the performance testing conducted in December 2023, it is recommended that the shaft size be upsized to safely accommodate increased performance.	
By completing the recommended rehabilitation, the well would increase the pumping from 1,438 gallons per minute (gpm) to the design flow of 2,000 gpm.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
2022 Certificates of Obligation Funds	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

## Capital Improvement Project

<b>Project Name</b>	16" Water Line along SH 249
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 16-inch water line to replace the existing 12-inch water line along SH 249 connecting at the Grand Parkway EST and extending north to Holderrieth Road.	
The project is required in order to maintain level in the Grand Parkway EST during max day and fire flow conditions. Total project cost to be reimbursed by developer.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Easement	\$ -	\$ 669,280	\$ -	\$ -	\$ -	\$ -	\$ 669,280	\$ 669,280
Engineering/Architecture	\$ -	\$ 358,736	\$ 89,684	\$ -	\$ -	\$ -	\$ 448,420	\$ 448,420
Construction	\$ -	\$ 2,807,517	\$ 701,776	\$ -	\$ -	\$ -	\$ 3,509,293	\$ 3,509,293
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 3,835,533</b>	<b>\$ 791,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,626,993</b>	<b>\$ 4,626,993</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Developer Contribution	\$ -	\$ 3,835,533	\$ 791,460	\$ -	\$ -	\$ -	\$ 4,626,993	\$ 4,626,993
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 3,835,533</b>	<b>\$ 791,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,626,993</b>	<b>\$ 4,626,993</b>

## Capital Improvement Project

<b>Project Name</b>	Oak & Clayton Water Line
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 12-inch water line to replace the existing 6-inch water line along Oak Street and 6-inch water line to replace the existing 2-inch along Clayton street due to deteriorating conditions of the existing lines and constant disruption of service to residents for repairs.	
The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	

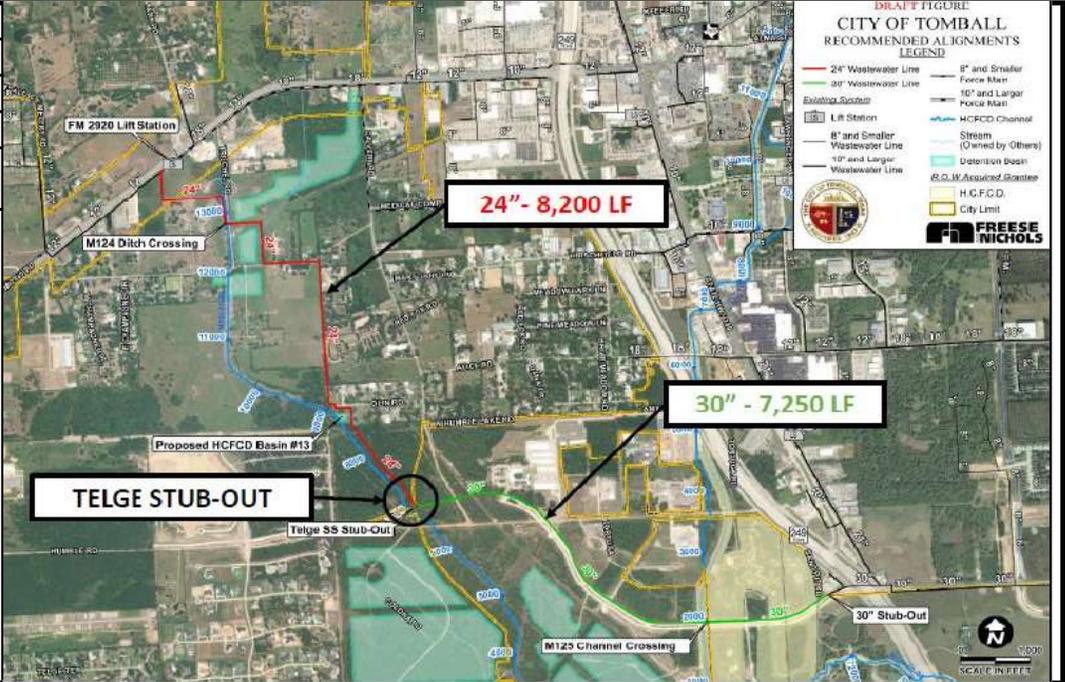


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Construction	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,020,000	\$ 1,020,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 1,160,000</b>	<b>\$ 1,160,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 395,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 1,160,000</b>	<b>\$ 1,160,000</b>

# Capital Improvement Project

<b>Project Name</b>	FM 2920 Lift Station Consolidation
<b>Project Number</b>	220
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Consolidation of the lift station and design and construction of a gravity line from FM 2920 to the connection at Old Humble Road.	
This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025.	

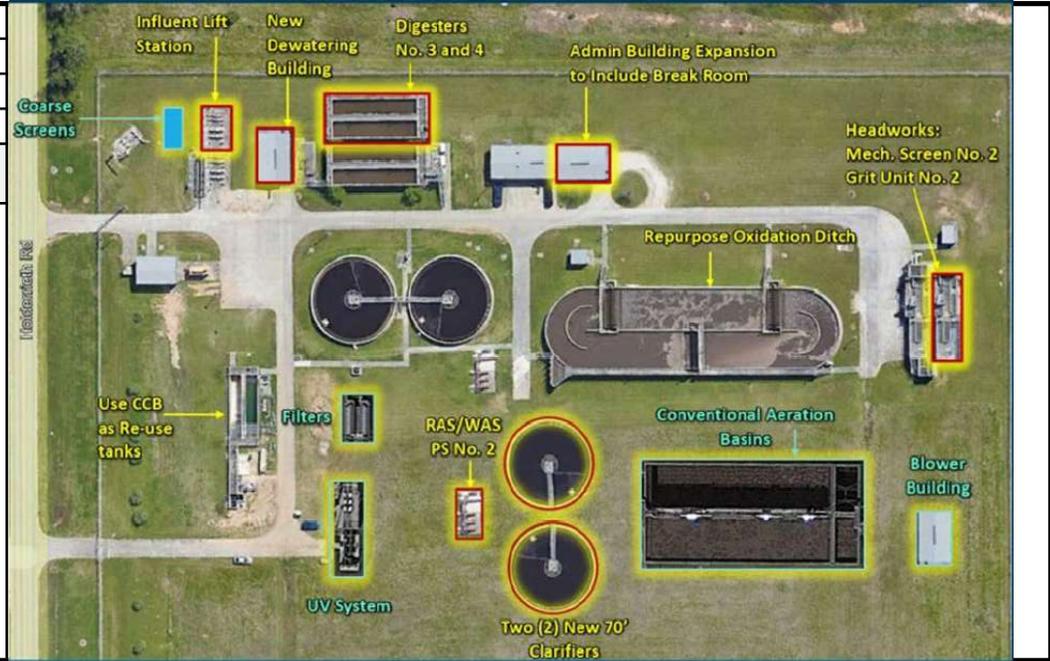


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 8,077	\$ 471,213	\$ -	\$ -	\$ -	\$ -	\$ 471,213	\$ 479,290
Engineering/Architecture	\$ 716,258	\$ 1,508,552	\$ -	\$ -	\$ -	\$ -	\$ 1,508,552	\$ 2,224,810
Construction	\$ -	\$ 12,770,000	\$ -	\$ -	\$ -	\$ -	\$ 12,770,000	\$ 12,770,000
<b>TOTAL COST</b>	<b>\$ 724,335</b>	<b>\$ 14,749,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,749,765</b>	<b>\$ 15,474,100</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Certificates of Obligation - 2023	\$ 9,009,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,009,100
Certificates of Obligation - FY 2025	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -	\$ -	\$ 4,885,000	\$ 4,885,000
FY 2024 Sewer Capital Recovery (Impact Fees)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ 9,089,100</b>	<b>\$ 6,385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,385,000</b>	<b>\$ 15,474,100</b>

# Capital Improvement Project

<b>Project Name</b>	South WWTP Expansion
<b>Project Number</b>	242
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>Design and construction of the expansion for the South Wastewater Treatment Plant required by demand and TCEQ based on allocated permitting for daily flow. Plant is nearing 75% capacity which requires design. Based on the Wastewater Master Plan, the City will be nearing 90% capacity in the next two years requiring an expansion.</p> <p>The proposed expansion is for 1.5mgd, making the total capacity 3.0 mgd. This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025, FY 2026, and FY 2027.</p>	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 2,213,617	\$ 5,300,082	\$ 1,475,000	\$ 1,897,000	\$ -	\$ -	\$ 8,672,082	\$ 10,885,699
Construction	\$ -	\$ 27,156,081	\$ 20,788,624	\$ 11,602,000	\$ -	\$ -	\$ 59,546,705	\$ 59,546,705
<b>TOTAL COST</b>	<b>\$ 2,213,617</b>	<b>\$ 32,456,163</b>	<b>\$ 22,263,624</b>	<b>\$ 13,499,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,218,787</b>	<b>\$ 70,432,404</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000
Certificates of Obligation - 2023	\$ 2,220,000	\$ 14,777,276	\$ -	\$ -	\$ -	\$ -	\$ 14,777,276	\$ 16,997,276
Certificates of Obligation - FY 2025		\$ 20,139,000					\$ 20,139,000	\$ 20,139,000
Certificates of Obligation - FY 2026			\$ 20,788,081				\$ 20,788,081	\$ 20,788,081
Certificates of Obligation - FY 2027	\$ -			\$ 11,943,047	\$ -	\$ -	\$ 11,943,047	\$ 11,943,047
<b>TOTAL FUNDING</b>	<b>\$ 2,785,000</b>	<b>\$ 34,916,276</b>	<b>\$ 20,788,081</b>	<b>\$ 11,943,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,647,404</b>	<b>\$ 70,432,404</b>

## Capital Improvement Project

<b>Project Name</b>	S. Persimmon Sanitary Sewer Extension
<b>Project Number</b>	252
<b>Priority</b>	High
<b>Department</b>	400-614 Sewer
<b>Description/Justification</b>	
Extension of the sanitary sewer line from Medical Complex through the Littlefield development. To be paid as a reimbursement per the Memorandum of Understanding for the easement acquired for the Medical Complex project.	
Project was completed in fiscal year 2024, no excess funding.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800
<b>TOTAL COST</b>	<b>\$ 105,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,800</b>				

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800
<b>TOTAL FUNDING</b>	<b>\$ 105,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,800</b>				

## Capital Improvement Project

<b>Project Name</b>	Rudolph Road South Sanitary Sewer Extension
<b>Project Number</b>	256
<b>Priority</b>	High
<b>Department</b>	400-614 Sewer
<b>Description/Justification</b>	
Design and construction of approximately 1,000 LF of sanitary sewer along the west side of Rudolph Road north from E. Hufsmith.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 10,000	\$ 37,449	\$ -	\$ -	\$ -	\$ -	\$ 37,449	\$ 47,449
Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>TOTAL COST</b>	<b>\$ 10,000</b>	<b>\$ 187,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,449</b>	<b>\$ 197,449</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from Enterprise Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sewer Capital Recovery (Impact Fees)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>TOTAL FUNDING</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>				

## Capital Improvement Project

<b>Project Name</b>	Rudolph Road Utilities
<b>Project Number</b>	161
<b>Priority</b>	High
<b>Department</b>	400-613/614
<b>Description/Justification</b>	
Design and construction of the sanitary sewer and water line from Zion Road to E. Hufsmith.	
Project was completed in fiscal year 2024, excess funding will be returned to Capital Recovery (impact fees).	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 86,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,842
Engineering/Architecture	\$ 132,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,313
Construction	\$ 554,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,753
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 773,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,908</b>				

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 59,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,489
Transfers from Enterprise Fund	\$ 240,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,732
Transfers from Water Capital Recovery	\$ 346,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,656
Transfers from Sewer Capital Recovery	\$ 157,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,088
<b>TOTAL FUNDING</b>	<b>\$ 803,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 803,965</b>				

## Capital Improvement Project

<b>Project Name</b>	SCADA
<b>Project Number</b>	217
<b>Priority</b>	High
<b>Department</b>	400-613/614/615
<b>Description/Justification</b>	
Design and implementation of a SCADA system for water, wastewater, and natural gas systems.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Construction	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Other - Software	\$ 20,700	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 330,700
<b>TOTAL COST</b>	<b>\$ 121,700</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 431,700</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from Enterprise Fund	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Transfers from Water Capital Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfers from Sewer Capital Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Enterprise Fund Unobligated Capital Funds	\$ 146,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,700
<b>TOTAL FUNDING</b>	<b>\$ 431,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,700</b>				

## Capital Improvement Project

<b>Project Name</b>	Telge Easement Acquisition	
<b>Project Number</b>	240	
<b>Priority</b>	High	
<b>Department</b>	400-613/614-Water/Sewer	
<b>Description/Justification</b>		
Cost sharing to Harris County for the easement acquisition along Telge Road.		

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Certificates of Obligation - 2022	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

## Capital Improvement Project

<b>Project Name</b>	Grand Parkway Gas Gate
<b>Project Number</b>	245
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
Design and construction of a third gas gate at the Grand Parkway to service new development.	
This project will consist of cost-sharing from Lovett Industrial and Grand Parkway Town Center.	
Project was completed in fiscal year 2024, no excess funding	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site (Easements, ROW, etc.)	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050
Engineering/Architecture	\$ 39,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,703
Construction	\$ 730,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,444
<b>TOTAL COST</b>	<b>\$ 775,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,197</b>				

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Transfer from Enterprise Fund	\$ 24,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,265
Cost Sharing - Lovett Industrial	\$ 232,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,559
Cost Sharing - Grand Parkway Town Center	\$ 258,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,373
<b>TOTAL FUNDING</b>	<b>\$ 775,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,197</b>				

## Capital Improvement Project

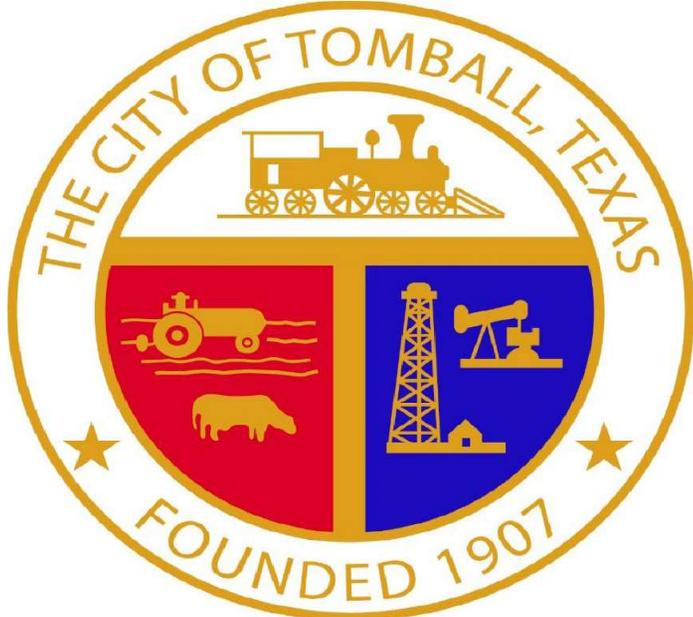
<b>Project Name</b>	Cherry Street Gas Main Replacement
<b>Project Number</b>	249
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
<p>Implement required system improvements by converting steel lines to poly, per the Texas Railroad Commission which requires natural gas providers to improve 8% if their steel lines and components annually.</p> <p>The City owns and operates approximately 2 miles of steel gas lines. A steel gas line replacement is needed on Cherry Street, approximately 1.5 miles, following the completion of the design by Kimley Horn.</p> <p>Capital project will be for construction cost only, as all other cost related to the design has been paid from the base budget.</p>	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Survey/Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 448,841	\$ -	\$ -	\$ -	\$ -	\$ 448,841	\$ 448,841
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 448,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 448,841</b>	<b>\$ 448,841</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated Enterprise Funds	\$ 53,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,200
FY2024 Transfer from Enterprise Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY 2025 Transfer from Enterprise Fund	\$ -	\$ 50,000					\$ 50,000	\$ 50,000
<b>TOTAL FUNDING</b>	<b>\$ 403,200</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 453,200</b>				

## Capital Improvement Project

<b>Project Name</b>	New City Facilities	
<b>Project Number</b>	248	
<b>Priority</b>	Medium	
<b>Department</b>	400-157-Facilities	
<b>Description/Justification</b>		
Design, construction and land acquisition for future City facilities as identified in the Facilities Needs Assessment - City Hall and Public Works.		

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 2,425,000	\$ 3,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,425,000
Engineering/Architecture	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Construction	\$ -	\$ -	\$ -	\$ 70,000,000	\$ -	\$ -	\$ 70,000,000	\$ 70,000,000
<b>TOTAL COST</b>	<b>\$ 2,425,000</b>	<b>\$ 3,500,000</b>	<b>\$ 14,500,000</b>	<b>\$ 70,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,000,000</b>	<b>\$ 90,425,000</b>

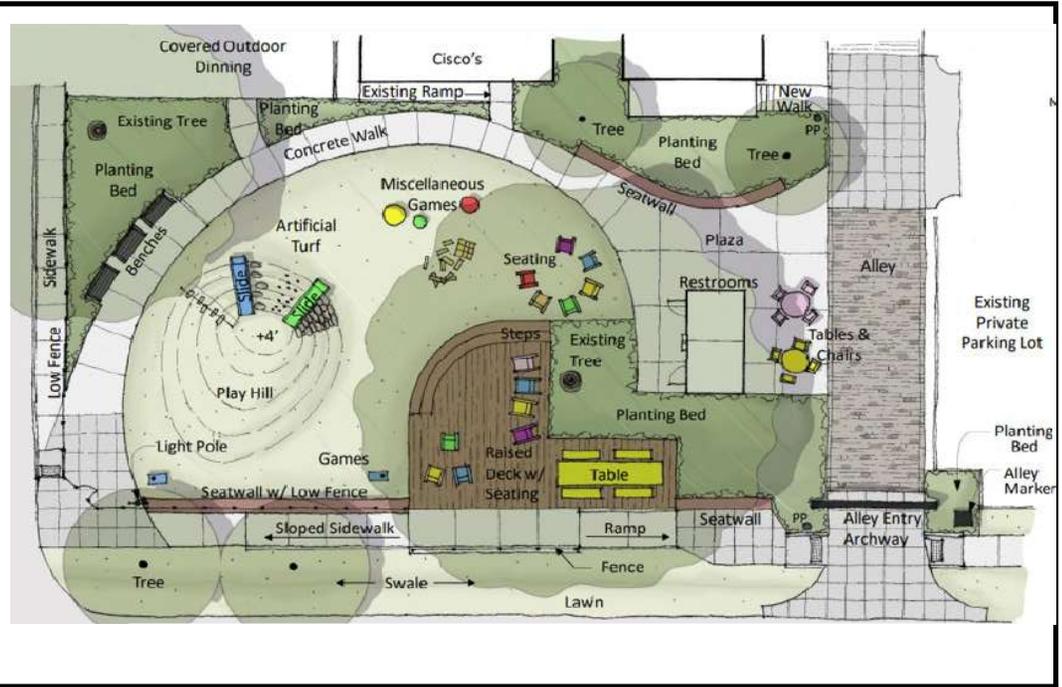
FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from General Fund	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000
Transfer from Enterprise Fund	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000
Other Funding	\$ -	\$ -	\$ 14,500,000	\$ 69,425,000	\$ -	\$ -	\$ 83,925,000	\$ 83,925,000
<b>TOTAL FUNDING</b>	<b>\$ 3,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 14,500,000</b>	<b>\$ 69,425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,425,000</b>	<b>\$ 90,425,000</b>

**City of Tomball**  
**Capital Improvement Plan - Project Expenditures**  
**FUTURE PROJECTS/NOT FUNDED**  
**FY 2025 - 2029**

Number	Category	Project Name	FY 2024 & Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NEW	Parks	Cherry St. Park	-	-	100,000	341,500	-	-
NEW	Parks	MLK Jr. Park Improvements	-	-	-	90,000	150,000	55,000
NEW	Parks	Theis Attaway Nature Center Improvements	-	-	-	450,000	-	180,000
NEW	Parks	Juergens Park Improvements - Phase 2	-	-	250,000	-	-	-
NEW	Parks	Juergens Park Improvements - Phase 3	-	-	-	325,000	300,000	220,000
NEW	Parks	Matheson Park Improvements - Phase 3	-	-	250,000	-	-	-
<b>Total Parks</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,206,500</b>	<b>\$ 450,000</b>	<b>\$ 455,000</b>
NEW	Streets	Alley Improvement - Phase 3	-	-	-	1,050,000	850,000	-
NEW	Streets	Medical Complex/Agg Road - Segment 4A	-	-	-	-	-	2,500,000
NEW	Streets	M518 Detention Pond (Lizzie Road Detention Pond)	-	-	608,675	1,454,825	-	-
NEW	Streets	M118 Drainage Channel Improvements & M518 Detention Pond	-	-	-	1,198,610	1,036,890	-
NEW	Streets	M121 Reconstruction to Hardin Ditch	-	-	133,650	1,158,350	-	-
NEW	Streets	M121 East Channel Construction	-	-	-	116,700	1,011,300	-
NEW	Streets	Hampton Place Storm Sewer Improvements	-	-	83,492	723,508	-	-
NEW	Streets	S. Cherry Street Storm Sewer Improvements	-	-	-	331,650	2,874,350	-
NEW	Streets	Magnolia Street Storm Sewer Improvements	-	-	209,355	1,814,645	-	-
NEW	Streets	Hardin Channel West	-	-	-	-	125,558	1,088,442
NEW	Streets	S. Pine Street Storm Sewer Improvements	-	-	-	-	209,044	1,811,756
NEW	Streets	J531-01 Detention Pond Improvements	-	-	-	-	624,250	1,897,500
NEW	Streets	Commerce St. Storm Sewer Improvements	-	-	-	86,135	746,565	-
NEW	Streets	Willow Street Ditch Regrading & Culvert Crossing	-	-	11,258	97,742	-	-
<b>Total Streets</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,046,430</b>	<b>\$ 8,032,165</b>	<b>\$ 7,477,957</b>	<b>\$ 7,297,698</b>
NEW	Water	12" Water Line S. Persimmon	-	-	198,000	1,420,000	-	-
NEW	Water	Medical Complex (M121) 12" Water Line	-	-	15,300	101,400	-	-
NEW	Water	12" Water Line Snook Lane	-	-	301,500	2,009,800	-	-
NEW	Water	Medical Complex (Agg Road) 12" Water Line	-	-	-	293,000	1,380,000	-
NEW	Water	Ulrich EST Rehab	-	-	-	-	-	500,000
<b>Total Water</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 514,800</b>	<b>\$ 3,824,200</b>	<b>\$ 1,380,000</b>	<b>\$ 500,000</b>
NEW	Wastewater	S. Persimmon Gravity Line	-	-	530,000	3,811,000	-	-
NEW	Wastewater	Hicks Lift Station Expansion	-	-	221,000	1,189,000	-	-
NEW	Wastewater	Sanitary Sewer Alma-James	-	-	485,000	3,485,000	-	-
NEW	Wastewater	SW Gravity Main - Telge	-	-	-	-	860,000	-
NEW	Wastewater	Lutheran Church Rd/FM 2920 Gravity Line	-	-	-	-	976,000	-
NEW	Wastewater	North Willow St.	-	-	-	302,000	2,172,000	-
NEW	Wastewater	SSES Phase 1	-	-	317,000	4,000,000	-	-
NEW	Wastewater	SSES Phase 2	-	-	-	4,310,000	4,000,000	-
NEW	Wastewater	Snook Lift Station Expansion	-	-	221,000	1,189,000	-	-
<b>Total Wastewater</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,774,000</b>	<b>\$ 18,286,000</b>	<b>\$ 8,008,000</b>	<b>\$ -</b>
NEW	Gas	New City Gas Gate 4	-	-	290,000	845,625	845,625	-
NEW	Gas	DRS Removal	-	136,500	846,700	-	-	-
NEW	Gas	6" Gas Line - Grand Parkway Gas Gate	-	-	-	-	-	270,000
NEW	Gas	Gas SCADA	-	-	125,000	-	-	-
<b>Total Gas</b>			<b>\$ -</b>	<b>\$ 136,500</b>	<b>\$ 1,261,700</b>	<b>\$ 845,625</b>	<b>\$ 845,625</b>	<b>\$ 270,000</b>
<b>Total Future Projects</b>			<b>\$ -</b>	<b>\$ 136,500</b>	<b>\$ 5,196,930</b>	<b>\$ 32,194,490</b>	<b>\$ 18,161,582</b>	<b>\$ 8,522,698</b>

# Capital Improvement Project

<b>Project Name</b>	Cherry St. Park
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Cherry Street Pocket Park has been identified as a project in conjunction with the Downtown Alley Enhancement Project as part of the the Parks Master Plan and Alley project.	
This project will be for the construction of small play features within constructed dirt mounds, installation of artificial turf, decking around the large oak tree, fencing, sidewalks, electrical and lighting upgrades, planting and irrigation.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -		\$ 341,500	\$ -	\$ -	\$ 341,500	\$ 341,500
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 341,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,500</b>	<b>\$ 441,500</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 341,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,500</b>	<b>\$ 441,500</b>

## Capital Improvement Project

<b>Project Name</b>	MLK Jr. Park Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Project is proposed to be phased into three fiscal years beginning in FY 2027 and concluding in FY 2029.	
Phase one will include fencing upgrade around the exterior perimeter of the park (FY 2027).	
Phase two includes a rehabilitation and upgrade of current restroom facilities (FY 2028).	
Phase three will include construction of outdoor gaming area as an added enhancement and feature to the City parks (FY 2029).	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000

## Capital Improvement Project

<b>Project Name</b>	Theis Attaway Nature Center Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Project is proposed to be completed in two phases beginning in FY 2026.	
Phase one will include improvements to the parking lot and walking trail, including engineering. The engineering for the improvements is proposed for FY 2026 with the construction proposed to begin in FY 2027.	
Phase two will include the rehabilitation of the outdoor classroom (FY 2029).	

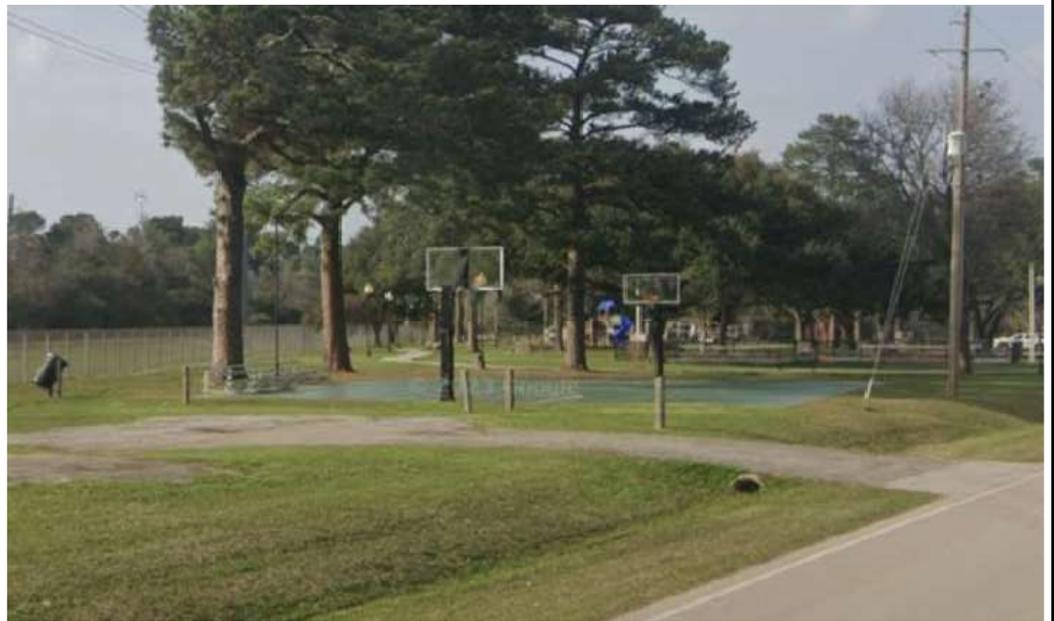


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 180,000	\$ 630,000	\$ 630,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 180,000	\$ 730,000	\$ 730,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ 180,000	\$ 730,000	\$ 730,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ 180,000	\$ 730,000	\$ 730,000

## Capital Improvement Project

<b>Project Name</b>	Juergens Park Improvements Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Project is proposed to be completed in three phases beginning in FY 2026 and concluding in FY 2029.	
Phase one of the project includes enhancements to the pedestrian crossing for connection to Jerry Matheson Park, construction of new basketball court, conversion of existing basketball court to additional pickleball courts and rehabilitation.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<hr/>								
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

## Capital Improvement Project

<b>Project Name</b>	Juergens Park Improvements Phase 3
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks

**Description/Justification**

Phase three of the proposed improvements to Juergens Park includes upgrade of current restroom facilities (FY 2027), improvements to walking trail, including ADA improvements (FY 2028), and lighting upgrade for the entire park, including a conversion to LED (FY 2029).



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

# Capital Improvement Project

<b>Project Name</b>	Matheson Park Improvement Phase 3	
<b>Project Number</b>	NEW	
<b>Priority</b>	Low	
<b>Department</b>	400-153 Parks	
<b>Description/Justification</b>	Phase three improvements at Jerry Matheson Park include demolition of existing lift station and rehabilitation of existing restroom.	

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

# Capital Improvement Project

<b>Project Name</b>	Alley Improvement Phase 3
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To improve walkability in the downtown area an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.	
Phase 3 of the Alley Improvement Project includes the 400 block north and south, and will complete the improvement project.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 1,700,000	\$ 1,700,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

## Capital Improvement Project

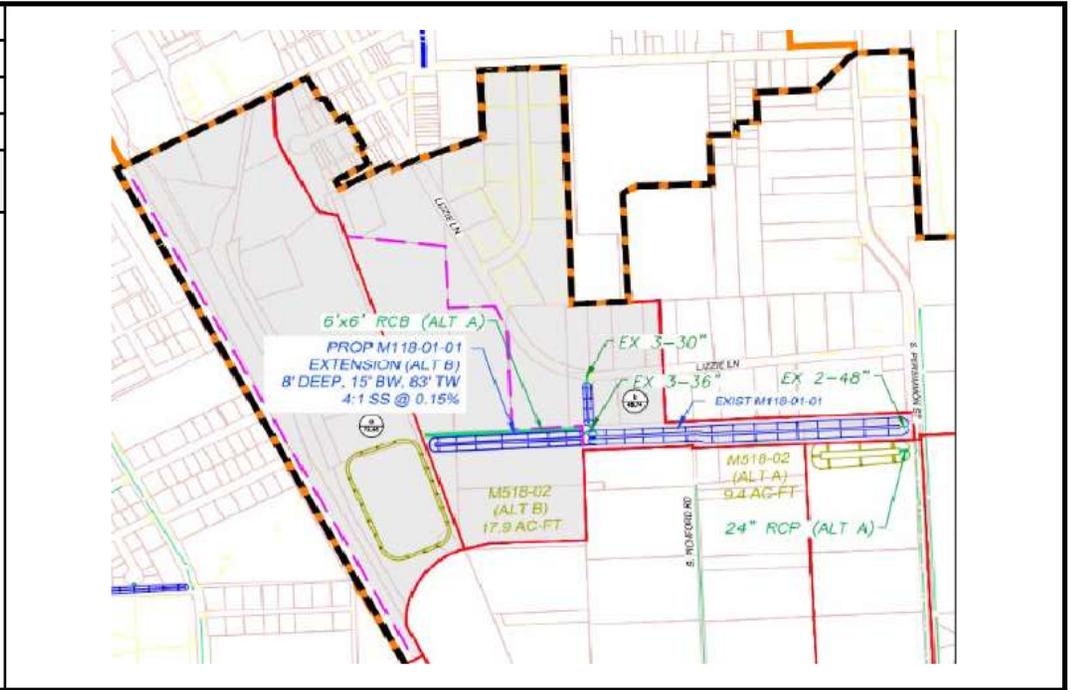
<b>Project Name</b>	Medical Complex 4A/Agg Road Expansion	
<b>Project Number</b>	NEW	
<b>Priority</b>	Medium	
<b>Department</b>	400-154-Streets	
<b>Description/Justification</b>		
<p>Reconstruct the remaining section of Agg Road that will be renamed to Medical Complex starting at the intersection of S. Cherry Street and Medical Complex, approximately 3,400 LF west to South Persimmon Road. Construction includes expansion to a 4 lane roadway, utility extension (water, sewer and gas), sidewalk on the north and south side of the roadway, and the construction of drainage facilities (M121E). The estimated construction cost is \$12.5 million. Anticipated start date is 2029, phase I design and land acquisition \$2.5 million.</p>		

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Construction	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>

## Capital Improvement Project

<b>Project Name</b>	M518 Detention Pond (Lizzie Ln Detention Pond)
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Provide an outfall for land adjacent to BNSF railroad and partially mitigate increase runoff for future development. Proposing to construct underground storm sewer from western tracts to head of M118-01-01 (Lizzie Ln Detention Pond). Construction sub-regional detention pond M518-02 (Lizzie Ln Detention Pond) and outfall structure to existing S. Persimmon St. storm sewer system.	

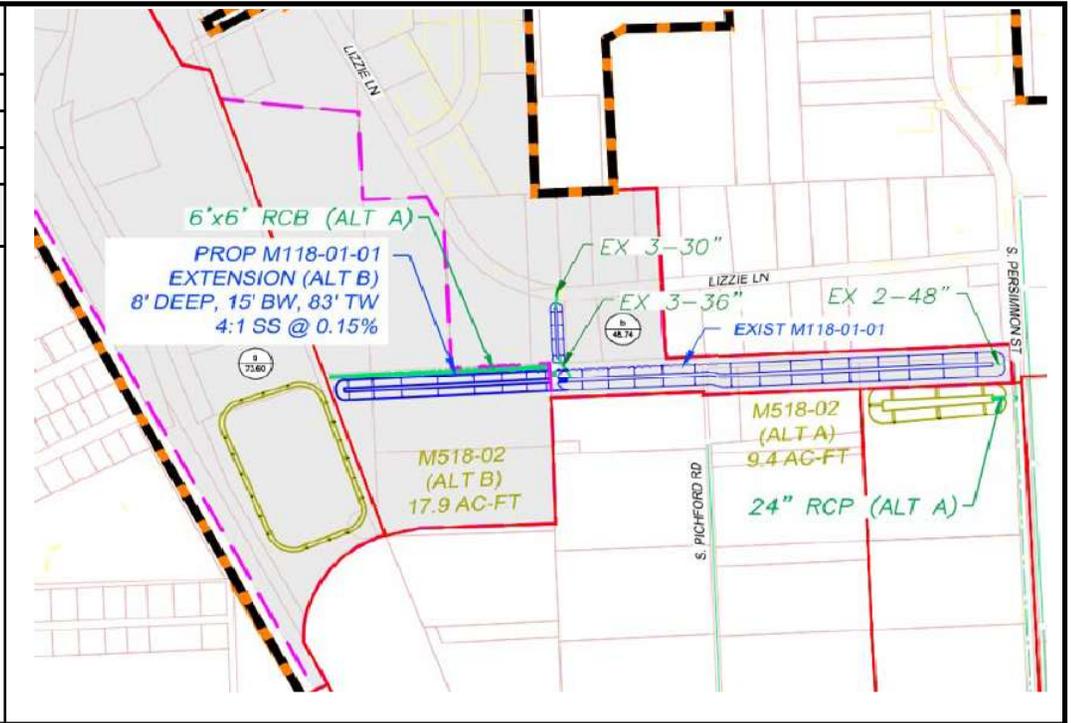


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 167,850	\$ -	\$ -	\$ -	\$ 167,850	\$ 167,850
Acquisition	\$ -	\$ -	\$ 440,825	\$ -	\$ -	\$ -	\$ 440,825	\$ 440,825
Construction	\$ -	\$ -	\$ -	\$ 1,454,825	\$ -	\$ -	\$ 1,454,825	\$ 1,454,825
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,675</b>	<b>\$ 1,454,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,063,500</b>	<b>\$ 2,063,500</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 608,675	\$ 1,454,825	\$ -	\$ -	\$ 2,063,500	\$ 2,063,500
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,675</b>	<b>\$ 1,454,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,063,500</b>	<b>\$ 2,063,500</b>

# Capital Improvement Project

<b>Project Name</b>	M118 Drainage Channel Improvements & M518 Detention Pond
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Phase two of the M118 Drainage Channel Improvement project is proposed to provide outfall for the tract of land adjacent to BNSF railroad near S. Persimmon and Lizzie Lane to mitigate the increased runoff for future development by extending M118-01-01 (Lizzie Lane Drainage Channel) to the western tract along unimproved rights-of-way and construct detention ponds upstream of the drainage channel.	

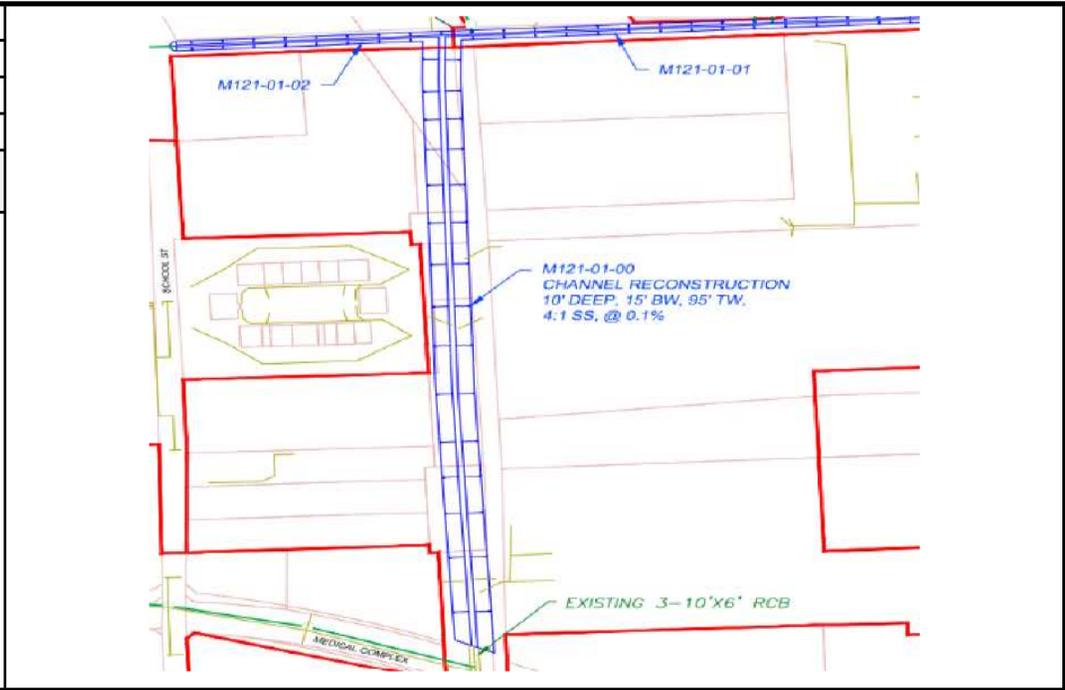


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 119,610	\$ -	\$ -	\$ 119,610	\$ 119,610
Acquisition	\$ -	\$ -	\$ -	\$ 1,079,000	\$ -	\$ -	\$ 1,079,000	\$ 1,079,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,036,890	\$ -	\$ 1,036,890	\$ 1,036,890
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,610</b>	<b>\$ 1,036,890</b>	<b>\$ -</b>	<b>\$ 2,235,500</b>	<b>\$ 2,235,500</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ 2,235,500	\$ 2,235,500
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,610</b>	<b>\$ 1,036,890</b>	<b>\$ -</b>	<b>\$ 2,235,500</b>	<b>\$ 2,235,500</b>

## Capital Improvement Project

<b>Project Name</b>	M121 Reconstruction to Hardin Ditch
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Reconstruct channel to ultimate depth to provide outfall by reconstructing and reestablishing the channel side slopes and bottom from Medical Complex Drive to Hardin Ditch.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	-	\$ 133,650	\$ -	\$ -	\$ -	\$ 133,650	\$ 133,650
Construction	\$ -	\$ -	\$ -	\$ 1,158,350	\$ -	\$ -	\$ 1,158,350	\$ 1,158,350
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,650</b>	<b>\$ 1,158,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,292,000</b>	<b>\$ 1,292,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 133,650	\$ 1,158,350	\$ -	\$ -	\$ 1,292,000	\$ 1,292,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,650</b>	<b>\$ 1,158,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,292,000</b>	<b>\$ 1,292,000</b>

## Capital Improvement Project

<b>Project Name</b>	Hardin Ditch East Channel Construction	
<b>Project Number</b>	NEW	
<b>Priority</b>	High	
<b>Department</b>	400-154-Streets	
<b>Description/Justification</b>	Proposed project is to construct the eastern lateral of Hardin Ditch for conveyance from Cherry Street to the outfall located south of James Street. Proposed construction includes concrete-lined channel construction to limit disturbance of existing infrastructure with the Hardin ditch.	

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 116,700	\$ -	\$ -	\$ 116,700	\$ 116,700
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ -	\$ 1,011,300	\$ 1,011,300
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ 1,128,000	\$ 1,128,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ 1,128,000	\$ 1,128,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ 1,128,000	\$ 1,128,000

## Capital Improvement Project

<b>Project Name</b>	Hampton Place Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To relieve flooding for multi-family complex, prooposed project includes replacing existing inlets and constructing new storm sewer system with an outfall to Hardin ditch.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 83,492	\$ -	\$ -	\$ -	\$ 83,492	\$ 83,492
Construction	\$ -	\$ -	\$ -	\$ 723,508	\$ -	\$ -	\$ 723,508	\$ 723,508
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,492</b>	<b>\$ 723,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 807,000</b>	<b>\$ 807,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,492</b>	<b>\$ 723,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 807,000</b>	<b>\$ 807,000</b>

## Capital Improvement Project

<b>Project Name</b>	S. Cherry Street Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing storm sewer and roadside ditch interceptors along S. Cherry Street from Hardin ditch to Market Street.	

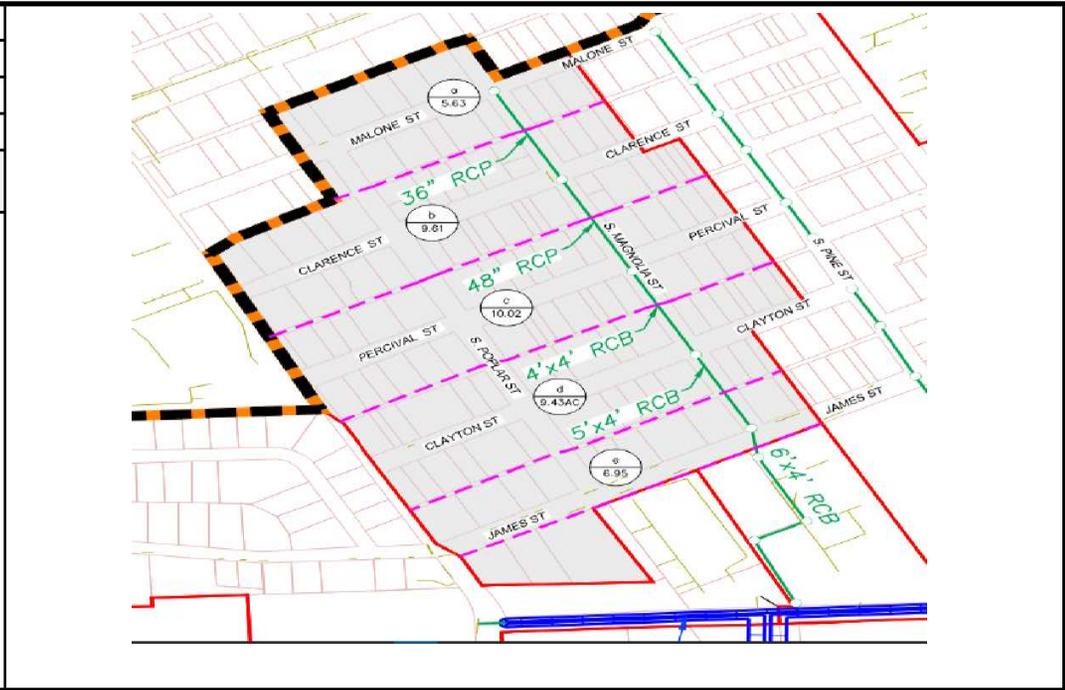


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 331,650	\$ -	\$ -	\$ 331,650	\$ 331,650
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,874,350	\$ -	\$ 2,874,350	\$ 2,874,350
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,650</b>	<b>\$ 2,874,350</b>	<b>\$ -</b>	<b>\$ 3,206,000</b>	<b>\$ 3,206,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ 3,206,000	\$ 3,206,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,650</b>	<b>\$ 2,874,350</b>	<b>\$ -</b>	<b>\$ 3,206,000</b>	<b>\$ 3,206,000</b>

## Capital Improvement Project

<b>Project Name</b>	Magnolia Street Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing storm sewer system along S. Magnolia Street from Hardin ditch to Malone Street.	

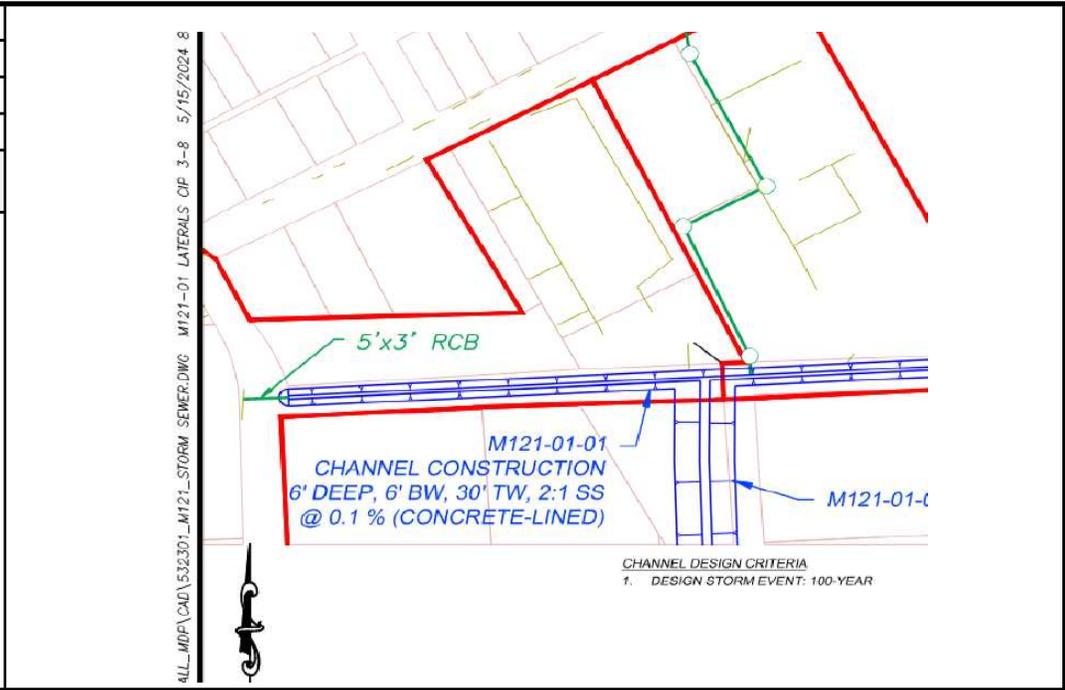


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 209,355	\$ -	\$ -	\$ -	\$ 209,355	\$ 209,355
Construction	\$ -	\$ -	\$ -	\$ 1,814,645	\$ -	\$ -	\$ 1,814,645	\$ 1,814,645
<b>TOTAL COST</b>	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000

# Capital Improvement Project

<b>Project Name</b>	Construct Hardin Channel West
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Proposed project is to construct the wesetern lateral of Hardin Ditch for conveyance from School Street to the outfall located south of James Street.	

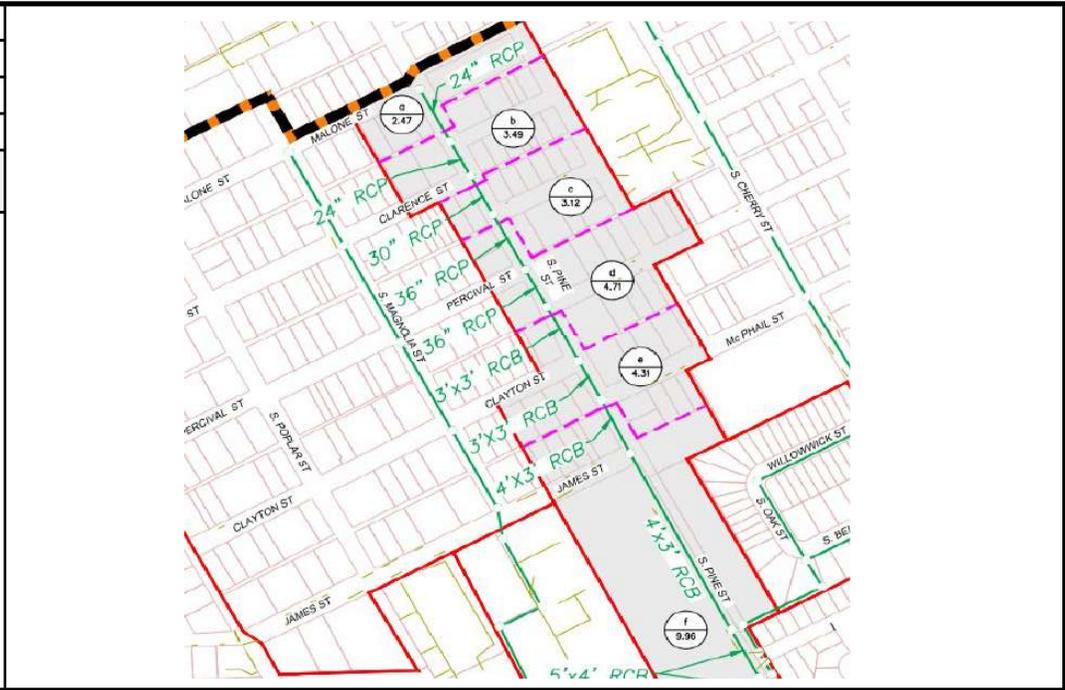


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ -	\$ 125,558	\$ 125,558
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,442	\$ 1,088,442	\$ 1,088,442
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,558</b>	<b>\$ 1,088,442</b>	<b>\$ 1,214,000</b>	<b>\$ 1,214,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ 1,214,000	\$ 1,214,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,558</b>	<b>\$ 1,088,442</b>	<b>\$ 1,214,000</b>	<b>\$ 1,214,000</b>

# Capital Improvement Project

<b>Project Name</b>	S. Pine Street Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing a storm sewer along Pine Street to Malone Street while maintaining existing roadside ditches.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 209,044	\$ -	\$ 209,044	\$ 209,044
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811,756	\$ 1,811,756	\$ 1,811,756
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,044</b>	<b>\$ 1,811,756</b>	<b>\$ 2,020,800</b>	<b>\$ 2,020,800</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ 2,020,800	\$ 2,020,800
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,044</b>	<b>\$ 1,811,756</b>	<b>\$ 2,020,800</b>	<b>\$ 2,020,800</b>

## Capital Improvement Project

<b>Project Name</b>	J531-01 Detention Pond Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To mitigate increased flows for future storm sewer additions along Cherry Street, Commerce Street, and Hufsmith Road and to relieve flooding in Old Town the project proposes to construct sub-regional dry detention ponds on partially City-owned property (acquisition efforts will be required for additional remaining parcels of the identified property).	

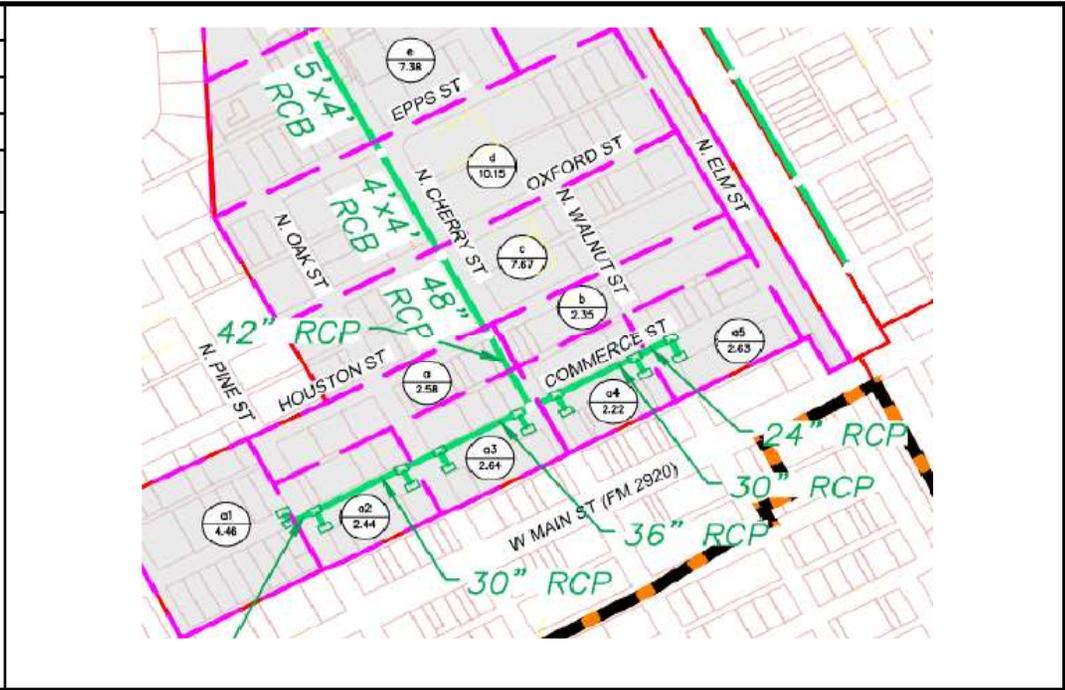


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 224,250	\$ -	\$ 224,250	\$ 224,250
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,500	\$ 1,897,500	\$ 1,897,500
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,250</b>	<b>\$ 1,897,500</b>	<b>\$ 2,521,750</b>	<b>\$ 2,521,750</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 624,250	\$ 1,897,500	\$ 2,521,750	\$ 2,521,750
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,250</b>	<b>\$ 1,897,500</b>	<b>\$ 2,521,750</b>	<b>\$ 2,521,750</b>

## Capital Improvement Project

<b>Project Name</b>	Commerce St. Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing stormsewer improvements along Commerce Street from Pine Street to Elm Street.	

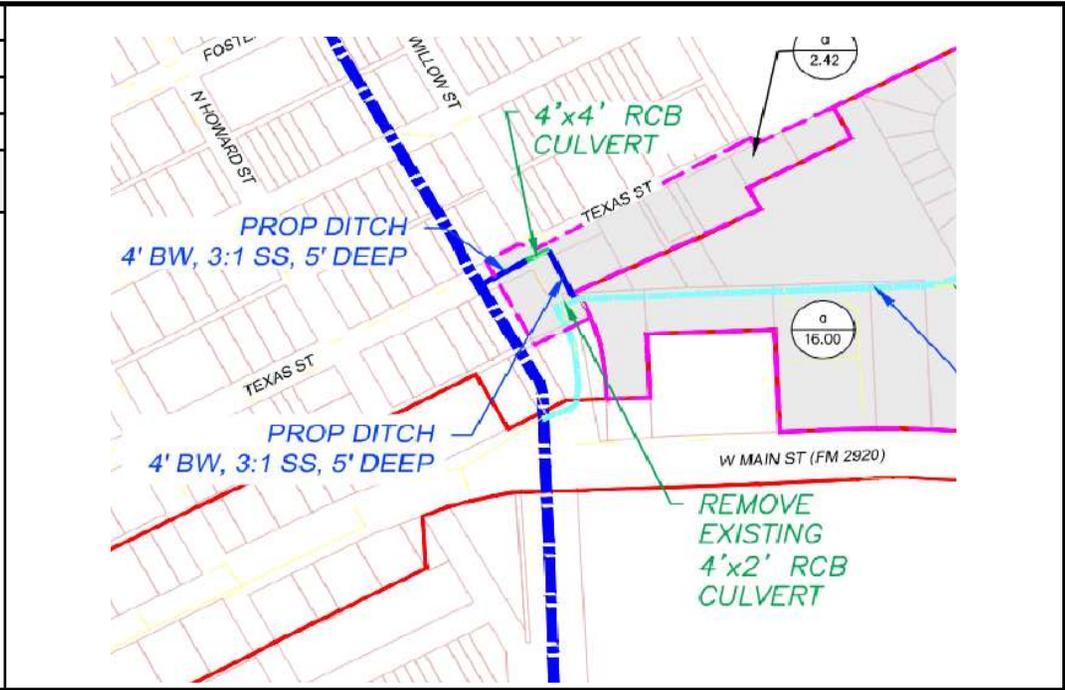


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 86,135	\$ -	\$ -	\$ 86,135	\$ 86,135
Construction	\$ -	\$ -	\$ -	\$ -	\$ 746,565	\$ -	\$ 746,565	\$ 746,565
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ 832,700	\$ 832,700

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ 832,700	\$ 832,700
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ 832,700	\$ 832,700

## Capital Improvement Project

<b>Project Name</b>	Willow Street Ditch Regrading & Culvert Crossing
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To increase conveyance capacity, repair erosive storm sewer conditions, and relieve flooding at adjacent residential structures the project is proposing to regrade the roadside ditches allowing Willow Street to flow to the new culvert crossing to be installed at the intersection of Texas and Willow Street.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 11,258	\$ -	\$ -	\$ -	\$ 11,258	\$ 11,258
Construction	\$ -	\$ -	\$ -	\$ 97,742	\$ -	\$ -	\$ 97,742	\$ 97,742
<b>TOTAL COST</b>	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

## Capital Improvement Project

<b>Project Name</b>	12" Water Line S. Persimmon
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 12-inch water line to be constructed along S. Persimmon from Lizzie Lane to FM 2920. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	
This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ 198,000	\$ 198,000
Construction	\$ -	\$ -	\$ -	\$ 1,420,000	\$ -	\$ -	\$ 1,420,000	\$ 1,420,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 1,420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,618,000</b>	<b>\$ 1,618,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 198,000	\$ 1,420,000	\$ -	\$ -	\$ 1,618,000	\$ 1,618,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 1,420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,618,000</b>	<b>\$ 1,618,000</b>

## Capital Improvement Project

<b>Project Name</b>	12-inch Water Line Medical Complex/M121
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a new 8-inch water line connecting from the existing 8-inch water line to tie-in into the 12-inch water line along Medical Complex Drive to create final loop at Medical Complex. The recommended water lines are sized to increase available fire flow, serve future peak hourly demand and improve water quality.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -		\$ 15,300	\$ -	\$ -	\$ -	\$ 15,300	\$ 15,300
Construction	\$ -	\$ -		\$ 101,400	\$ -	\$ -	\$ 101,400	\$ 101,400
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ 101,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,700</b>	<b>\$ 116,700</b>
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -		\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ 101,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,700</b>	<b>\$ 116,700</b>

## Capital Improvement Project

<b>Project Name</b>	12" Water Line Snook Lane
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 12-inch water line along Snook Lane replacing the existing 6-inch water line from Hufsmith Road to Main Street. The recommended water line is sized to serve future peak hourly demand and improve available fire flow. Recommending to complete ahead of the FM 2920 project for utility tie in.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 301,500	\$ -	\$ -	\$ -	\$ 301,500	\$ 301,500
Construction	\$ -	\$ -	\$ -	\$ 2,009,800	\$ -	\$ -	\$ 2,009,800	\$ 2,009,800
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,500</b>	<b>\$ 2,009,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,311,300</b>	<b>\$ 2,311,300</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,500</b>	<b>\$ 2,009,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,311,300</b>	<b>\$ 2,311,300</b>

## Capital Improvement Project

<b>Project Name</b>	12" Water Line along Medical Complex (Agg Rd)
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 12-inch water line to to be constructed along Medical Complex Blvd (Agg Road) from S. Cherry Street to S. Persimmon. The project would complete the 12" water line that was completed during the Medical Complex Segments.	
The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ 101,000	\$ 101,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ -	\$ 192,000	\$ 192,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 1,380,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>	<b>\$ 1,673,000</b>	<b>\$ 1,673,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ 1,673,000	\$ 1,673,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>	<b>\$ 1,673,000</b>	<b>\$ 1,673,000</b>

## Capital Improvement Project

<b>Project Name</b>	Ulrich EST Rehabilitation	
<b>Project Number</b>	NEW	
<b>Priority</b>	Medium	
<b>Department</b>	400-613-Water	
<b>Description/Justification</b>		
Complete rehabilitation of the interior and exterior of the Ulrich EST including lighting and electrical upgrades.		

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

## Capital Improvement Project

<b>Project Name</b>	S. Persimmon Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Project includes the construction of a new 18-inch gravity line along South Persimmon Street between the Persimmon Lift Station and Medical Complex Drive.	
The recommended replacement gravity line is sized to convey the existing and projected future peak wet weather wastewater flows. The additional capacity provided by this replacement line will help the City maintain regulatory compliance regarding the prevention of surcharging and sanitary sewer overflows in a gravity sewer system (TCEQ §217.53).	
This project will also allow for the consolidation of the existing Persimmon Lift Station.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -		\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000
Construction	\$ -	\$ -		\$ 3,811,000	\$ -	\$ -	\$ 3,811,000	\$ 3,811,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 3,811,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,341,000</b>	<b>\$ 4,341,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 530,000	\$ 3,811,000	\$ -	\$ -	\$ 4,341,000	\$ 4,341,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 3,811,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,341,000</b>	<b>\$ 4,341,000</b>

## Capital Improvement Project

<b>Project Name</b>	Hicks Lift Station Expansion to 1.2 MGD
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Expansion of the existing lift station to a firm pumping capacity of 1.2 MGD. Expansion of the firm pumping capacity is needed to serve existing and future peak flows to the lift station. The lift station wet well and force main have capacity to serve the projected flows. The expansion includes replacement pumps, electrical , generator, piping, and valves.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$ 1,189,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

## Capital Improvement Project

<b>Project Name</b>	Alma-James Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>The replacement of the existing gravity line along Alma/James Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>The design and construction to replace the existing 8-inch gravity line along Alma/James Street with a 10-inch gravity, as well as construct a new 12-inch gravity line to replace the existing 8-inch along Magnolia Street.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Construction	\$ -	\$ -	\$ -	\$ 3,485,000	\$ -	\$ -	\$ 3,485,000	\$ 3,485,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 3,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,970,000</b>	<b>\$ 3,970,000</b>
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 3,485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,970,000</b>	<b>\$ 3,970,000</b>

## Capital Improvement Project

<b>Project Name</b>	Telge Gravity Main
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Design and construction for a 21" gravity main to service the southwest side of town (Telge) for future development and possible annexation. The gravity main along Telge would be constructed as a part of the force main extension for FM 2920 lift station consolidation.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ -	\$ 765,000	\$ 765,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ -	\$ 860,000	\$ 860,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>

## Capital Improvement Project

<b>Project Name</b>	Lutheran Church/FM 2920 Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Design and construction of a new 10-inch gravity line along Lutheran Church Road and 18 -inch gravity line along FM 2920. The eastern part of the 18-inch line segment will replace the existing 12-inch line along FM 2920. This line will allow the anticipated developments along the Lutheran Church Road to connect to the City's collection system.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 676,000	\$ -	\$ 676,000	\$ 676,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 976,000	\$ -	\$ 976,000	\$ 976,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>

## Capital Improvement Project

<b>Project Name</b>	North Willow Street Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>The replacement of the existing gravity line along North Willow Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>This project would replace the existing 8-inch gravity line along North Willow Street with a 21/24-inch gravity.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	

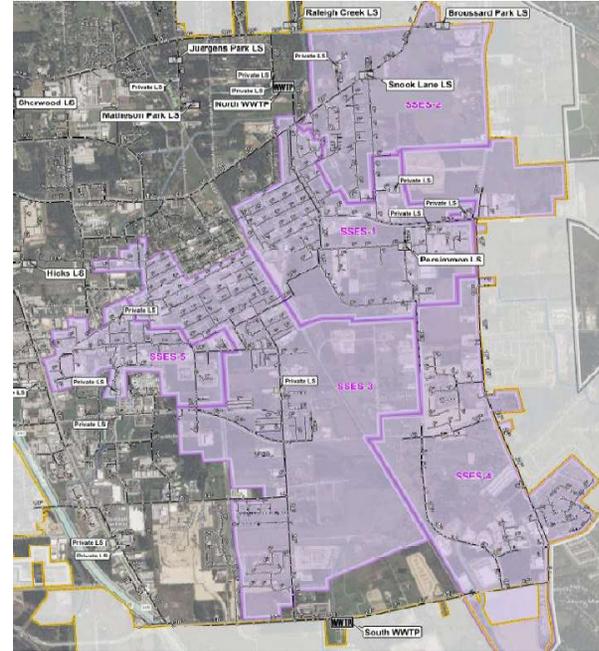


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000	\$ -	\$ 2,172,000	\$ 2,172,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 2,172,000</b>	<b>\$ -</b>	<b>\$ 2,474,000</b>	<b>\$ 2,474,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ 2,474,000	\$ 2,474,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 2,172,000</b>	<b>\$ -</b>	<b>\$ 2,474,000</b>	<b>\$ 2,474,000</b>

# Capital Improvement Project

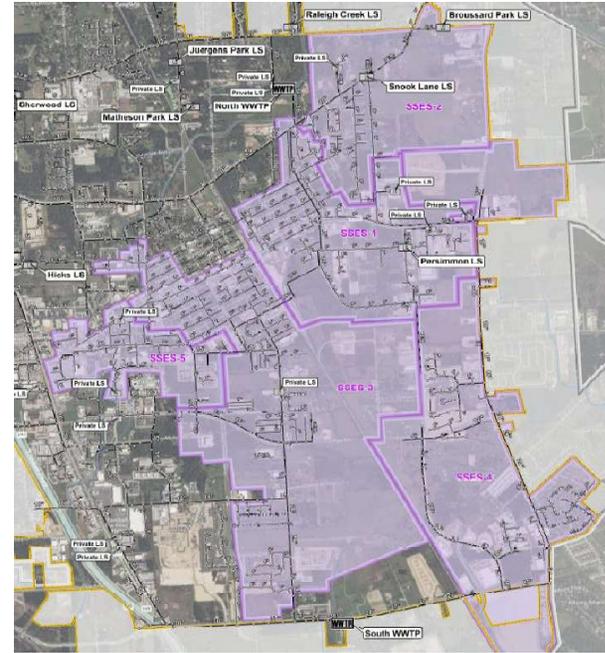
<b>Project Name</b>	SSES Phase 1
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	<p>Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.</p> <p>During the flow monitoring, high levels of inflow and infiltration (I&amp;I) were detected in the S-03 Basin. This project includes SSES field work to identify specific sources of I&amp;I in the S-03 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.</p>



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ 317,000	\$ 317,000
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,000</b>	<b>\$ 4,317,000</b>
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 317,000	\$ 4,000,000	\$ -	\$ -	\$ 4,317,000	\$ 4,317,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,000</b>	<b>\$ 4,317,000</b>

# Capital Improvement Project

<b>Project Name</b>	SSES Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.	
During the flow monitoring, high levels of inflow and infiltration (I&I) were detected in the S-03 Basin. This project includes SSES field work to identify specific sources of I&I in the S-03 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 310,000
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 8,000,000	\$ 8,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 8,310,000</b>	<b>\$ 8,310,000</b>
FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ 8,310,000	\$ 8,310,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 8,310,000</b>	<b>\$ 8,310,000</b>

## Capital Improvement Project

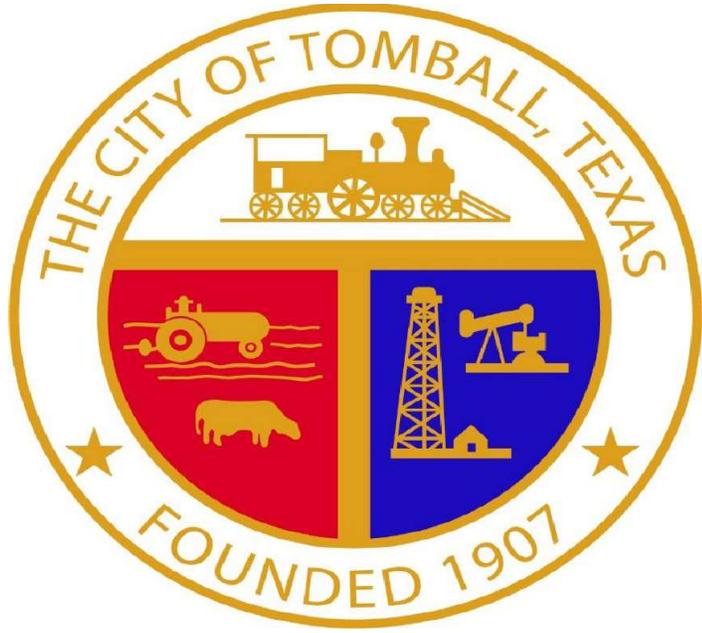
<b>Project Name</b>	Snook Lift Station Expansion to 0.5 MGD
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>Project includes an expansion of the Snook Lane Lift Station firm pumping capacity to 0.5 MGD and construction of a 6-inch force main. The current lift station has firm pumping capacity of approximately 0.17 MGD and a 4-inch force main. To serve projected future peak wet weather wastewater flows, the firm pumping capacity needs to be increased to 0.5 MGD. The lift station wet well has capacity to serve the projected flows. The expansion includes replacement pumps, electrical, generator, and piping and valves and a replacement 6-inch force main sized to convey future peak wet weather wastewater flows.</p>	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$ 1,189,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

## Capital Improvement Project

<b>Project Name</b>	New City Gas Gate 4	
<b>Project Number</b>	NEW	
<b>Priority</b>	High	
<b>Department</b>	400-615-Gas	
<b>Description/Justification</b>	Acquisition of land, design and construction of a fourth City gas gate to be located off Brown Road, east of Tomball Cemetery Road. Project will include a 50' x 50' site and 8" SDR, with a tie-in to the system and modifications of the existing North Gas Gate	

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
Construction	\$ -	\$ -	\$ -	\$ 845,625	\$ 845,625	\$ -	\$ 1,691,250	\$ 1,691,250
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 845,625</b>	<b>\$ 845,625</b>	<b>\$ -</b>	<b>\$ 1,981,250</b>	<b>\$ 1,981,250</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 845,625</b>	<b>\$ 845,625</b>	<b>\$ -</b>	<b>\$ 1,981,250</b>	<b>\$ 1,981,250</b>

## Capital Improvement Project

<b>Project Name</b>	Removal of District Regulator Station & High Pressure Conversion
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
Removal of the DRS and high-pressure conversion due to safety of the proximity to the roadway. When the south gate was originally placed into commission the ability did not exist for the regulator station to be located at the gas gate. Due to advances the regulator station can now be located at the gas gate and the south gate has the ability to cut the pressure down to system pressure by changing pressure points on the regulators.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Engineering/Architecture	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ 846,700	\$ -	\$ -	\$ -	\$ 846,700	\$ 846,700
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 136,500</b>	<b>\$ 846,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983,200</b>	<b>\$ 983,200</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ 136,500	\$ 846,700	\$ -	\$ -	\$ -	\$ 983,200	\$ 983,200
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 136,500</b>	<b>\$ 846,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983,200</b>	<b>\$ 983,200</b>

## Capital Improvement Project

<b>Project Name</b>	6" Gas Line from Grand Parkway Gas Gate
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
Design and construction of a 6-inch poly gas line from the Grand Parkway Gas Gate along Rocky Road to Holderrieth Road to loop the natural gas system and ensure adequate pressure. Engineering proposed to begin in FY2029, construction to follow unless development occurs prior requiring the developer to extend the lines. (Construction estimated to cost \$1,123,750)	

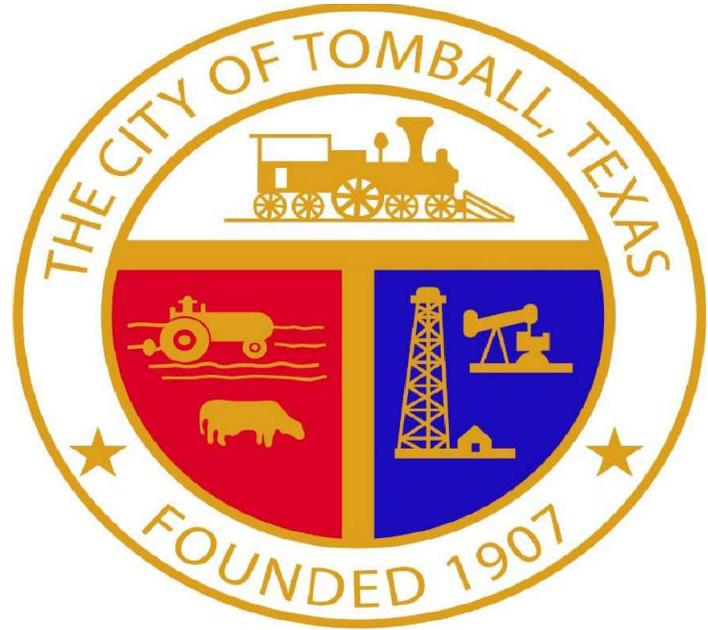


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>

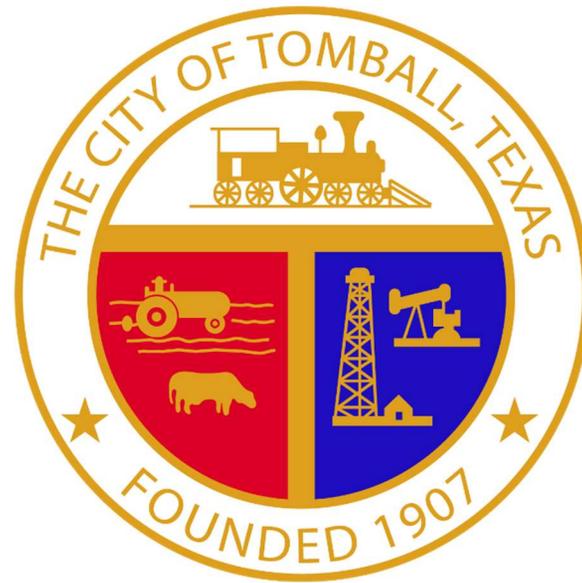
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 270,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>

## Capital Improvement Project

<b>Project Name</b>	SCADA Monitoring for Natural Gas
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
Implementation of SCADA software for monitoring all City gas gates and low points.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>



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(green text) – denotes new / updates

**Proposed Action Strategies** will be updated and added throughout the fiscal year.

**Focus Area: A Livable City**

*Strategies that promote the livability of Tomball for residents and encourage business growth.*

<b>Proposed Strategic Initiatives</b>	<b>Proposed Action Strategies</b>
Enhance beautification efforts in targeted areas across city.	<ul style="list-style-type: none"> <li>• Implement aesthetic and beautification projects for Four Corners and Main Street to be incorporated into the FM 2920 reconstruction project.</li> <li>• Standardize all street signs and sign poles throughout the city and replace as needed.</li> <li>• Enhance property maintenance and aesthetic requirements.</li> </ul>
Enhance and beautify city gateways and entryways.	<ul style="list-style-type: none"> <li>• Design and implement entryway monument program.</li> <li>• Explore Green Ribbon grant opportunities with TxDOT for medians and rights-of-way.</li> <li>• Work with developers at key locations to incorporate enhanced design aesthetics.</li> <li>• Explore ways to increase public art and cultural amenities.</li> <li>• Develop formal wayfinding sign program to be implemented across parks, parking lots, and pedestrian/visitor areas.</li> </ul>
Improve existing park facilities and enhance natural features.	<ul style="list-style-type: none"> <li>• Complete the implementation of the Theis Attaway Nature Center.</li> <li>• Support initiatives that promote the health and wellness of the community.</li> <li>• Create destinations and attractions for residents.</li> <li>• Develop a tree protection ordinance.</li> </ul>
Update long-range planning and visioning documents and develop implementation plans to foster sustainable growth and development.	<ul style="list-style-type: none"> <li>• Seek funding to update and implement the Livable Centers Downtown Plan.</li> <li>• Update model codes as necessary to encourage safety in the built environment.</li> <li>• Adopt updated Comprehensive Plan.</li> <li>• Update existing development codes and integrate into a Unified Development Code.</li> </ul>
Provide programs and resources to support business growth and development.	<ul style="list-style-type: none"> <li>• Work with TEDC to develop infrastructure and provide resources to encourage small businesses, retail, and sustainable commercial growth.</li> <li>• Diversify city-sponsored events.</li> </ul>
Implement and enhance community heritage.	<ul style="list-style-type: none"> <li>• Display and record community heritage.</li> </ul>

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**Focus Area: A Connected City**

*Strategies that increase mobility and expand, maintain, or enhance public infrastructure*

<b>Proposed Strategic Initiatives</b>	<b>Proposed Action Strategies</b>
Expand water, wastewater, and gas utility systems to meet the demands of growth and replace aging infrastructure.	<ul style="list-style-type: none"> <li>• Seek out grants and other funding sources for capital and infrastructure needs.</li> </ul>
Expand and improve drainage infrastructure.	<ul style="list-style-type: none"> <li>• Seek out grants and other funding sources for capital and infrastructure needs.</li> <li>• <b>Expand and prioritize maintenance of parks, rights-of-way, and streets.</b></li> <li>• <b>Adopt updated Master Drainage Plan.</b></li> </ul>
Continue development of east/west connections, including sidewalks and trails.	<ul style="list-style-type: none"> <li>• Work with developers to increase pedestrian connectivity when possible.</li> <li>• Develop sidewalk plan and identify possible funding for key sidewalk improvements.</li> <li>• Incorporate trails identified in Parks Master Plan into future capital programs.</li> <li>• Seek grants for the funding of infrastructure projects whenever possible.</li> </ul>
Update visioning documents for road/street development and invest in high priority-high traffic areas.	<ul style="list-style-type: none"> <li>• Explore options for sustainable funding mechanisms for roadway enhancements.</li> <li>• <b>Prioritize the CIP projects.</b></li> </ul>
Coordinate with outside agencies to improve infrastructure.	<ul style="list-style-type: none"> <li>• Work with TXDOT to design and construct the Main Street/FM 2920 project and the remaining segments of FM 2920.</li> <li>• Work with Harris County Precinct 3 and 4 and Harris County Flood Control District on improvements to key corridors, channels, and basins.</li> </ul>
<b>Strengthen our existing community partnerships.</b>	<ul style="list-style-type: none"> <li>• <b>Communicate service impacts in a timely and reliable fashion.</b></li> </ul>

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**Focus Area: An Effective City**

*Strategies that foster innovation and a sustainable municipal government operation*

Proposed Strategic Initiatives	Proposed Action Strategies
Enhance transparency of City operations and functions and encourage citizen participation.	<ul style="list-style-type: none"> <li>• Develop a new Tomball citizen academy (for general city operations).</li> <li>• Update and maintain information on the City’s website with a focus on the most accessed information and pages.</li> <li>• Establish a system for regular review of the City Charter.</li> <li>• Establish an effective records management program for all City records.</li> </ul>
Work with Boards & Commissions to involve members in the implementation of long-term plans.	<ul style="list-style-type: none"> <li>• Develop training materials and hold training sessions with each board.</li> <li>• <b>Department orientations for newly elected or appointed officials.</b></li> </ul>
Provide support, clarity, and resources to City staff to ensure everyone can effectively perform their job duties.	<ul style="list-style-type: none"> <li>• Develop formal onboarding and offboarding procedures for staff.</li> <li>• <b>Ensure that the city is always staffed at the appropriate level in proportion with its growth.</b></li> </ul>
Develop five-year IT roadmap to enhance cybersecurity, project hardware and software needs, and reduce overall cost of operations through IT tool deployment.	<ul style="list-style-type: none"> <li>• Work with departments to establish software and hardware needs and consolidate redundant systems whenever possible.</li> <li>• <b>Conduct bi-annual penetration testing followed up with a network security review.</b></li> </ul>
Complete development of needed financial studies, plans, and audits to ensure long-term health of Tomball finances.	<ul style="list-style-type: none"> <li>• <b>Expand reporting of the City’s financial forecasting of revenues and debt.</b></li> </ul>
Plan for future staffing needs and facility needs.	<ul style="list-style-type: none"> <li>• Continue to identify potential employees and provide opportunities for them to learn and develop.</li> <li>• <b>Enhance succession planning efforts.</b></li> </ul>

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<p>Continue to use development financing tools, when applicable, to foster development and ensure developments comply with financial and legal requirements.</p>	
<p>Develop strategies to continue operations during emergencies, operational system outages, or economic downturns.</p>	<ul style="list-style-type: none"> <li>• Develop departmental continuity of operations plans to prioritize restoration of service in the event of an emergency or system outage.</li> </ul>
<p>Focus on the City’s core values, Professionalism, Integrity, and Respect, in all aspects of operations and service delivery.</p>	<ul style="list-style-type: none"> <li>• Maintain best practices and accreditations across City departments.</li> <li>• Update and document key documents, policies, and procedures, and conduct regular reviews.</li> <li>• Provide regular feedback, coaching, and training to employees.</li> </ul>
<p style="color: green;">Recruit and retain high-performing employees.</p>	<ul style="list-style-type: none"> <li>• Strengthen the City of Tomball employer “brand” and explore incentives to encourage recruitment and retention of highly qualified employees.</li> </ul>

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**Focus Area: A Safe City**

*Strategies that enhance and preserve public safety and uphold community values.*

<b>Proposed Strategic Initiatives</b>	<b>Proposed Action Strategies</b>
Enhance public safety services to meet community growth and needs.	<ul style="list-style-type: none"> <li>• Enhance capabilities of Fire Prevention and Operations divisions.</li> <li>• Coordinate with ESD 15 regarding fire service area and community needs.</li> <li>• <b>Improve emergency communication and education.</b></li> </ul>
Encourage youth and community involvement in public safety.	<ul style="list-style-type: none"> <li>• Expand youth programs in public safety.</li> <li>• Coordinate with Tomball ISD and Lone Star College-Tomball on internships and educational programs.</li> <li>• Re-establish the Tomball Police Department citizen academy.</li> <li>• Enhance the community relations missions and fire prevention education.</li> </ul>
Address growing traffic safety concerns.	<ul style="list-style-type: none"> <li>• Use speed trailers and other resources to prioritize education.</li> <li>• Develop new traffic initiatives and enforcement strategies.</li> <li>• <b>Expand existing traffic safety programs.</b></li> </ul>
Reduce substandard property features and encourage property maintenance and advanced aesthetics across Tomball homes and businesses.	<ul style="list-style-type: none"> <li>• Develop business and residential Yard of the Month program to encourage property maintenance.</li> <li>• Implement property maintenance and code compliance missions to address regular violations and targeted areas.</li> </ul>
Work with Tomball partners and nonprofit agencies to support vulnerable populations.	
Enhance emergency preparedness and emergency management capabilities.	<ul style="list-style-type: none"> <li>• Hold tabletop and training exercises to prepare staff for emergency situations.</li> <li>• Use technology to enhance public warning systems and provide real time data to public officials.</li> </ul>

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**Focus Area: A Fun City**

*Strategies that develop Tomball as a family-friendly, fun-filled community with amenities for all ages.*

<b>Proposed Strategic Initiatives</b>	<b>Proposed Action Strategies</b>
Develop a long-term plan for the development of parks and recreation programs.	
Develop engaging content for web and social media.	<ul style="list-style-type: none"> <li>• Update social media policies and guidelines.</li> <li>• Train staff on tools and resources and use user-driven data to develop and update content.</li> <li>• Schedule to post engaging and informative items for residents and visitors.</li> <li>• Establish webpage review process for Departments to engage in online content.</li> <li>• Provide engagement reports to Departments and develop plans to update outdated content across website.</li> </ul>
Further develop amenities, activities, and programs to draw visitors to Old Town Tomball.	<ul style="list-style-type: none"> <li>• Develop new festival, event, or program ideas to engage new audiences.</li> <li>• Find new ways to attract visitors to Old Town.</li> </ul>
Develop partnerships to foster the growth of events, promotions, and activities in Tomball.	<ul style="list-style-type: none"> <li>• Develop event sponsorship program to encourage local participation in events.</li> <li>• Continue coordination with local hotels to determine success of visitor attraction and marketing programs.</li> <li>• Work with other entertainment-focused local entities to build on visitor-attracting events.</li> </ul>
Explore new marketing avenues and opportunities to attract young visitors, residents, and businesses to Tomball.	<ul style="list-style-type: none"> <li>• Create brand standards and style guide.</li> <li>• Develop an overall marketing and communications plan for City and Tomball is Texan for Fun.</li> <li>• Hold regular discussions with hotel managers regarding what is attracting people to Tomball.</li> </ul>
Establish a plan to enhance the Tomball Information Center.	<ul style="list-style-type: none"> <li>• Develop marketing and communications plan.</li> <li>• Brainstorm interactive elements that could be incorporated into the Information Center or ways to program the space.</li> </ul>
Diversify city events.	