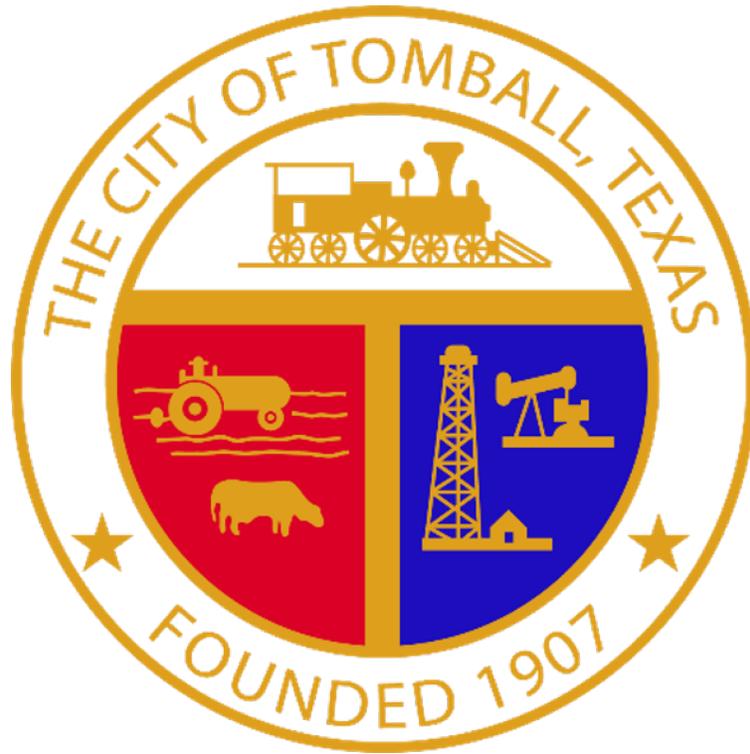


City of Tomball



FY 2025-2026

Proposed Budget

Fund Summaries

Consolidated Statement of Revenues and Expenditures - All Funds
2025-2026 Proposed Budget

	Governmental							Proprietary		Internal Service		Consolidated
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Capital Recovery	Sewer Capital Recovery	Drainage Capital Recovery	Capital Projects Fund	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	FY 2026
	100	200-291	295-299	300	730	740	750	400	600	650	910	All Funds
Revenues:												
Property taxes	\$ 6,925,000	\$ -	\$ -	\$ 6,221,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,146,293
Hotel Occupancy	-	800,000	-	-	-	-	-	-	-	-	-	800,000
Sales taxes	18,120,000	-	-	-	-	-	-	-	-	-	-	\$ 18,120,000
Franchise taxes	965,000	-	-	-	-	-	-	-	-	-	-	965,000
Permits and licenses	1,434,000	-	-	-	-	-	-	-	-	-	-	\$ 1,434,000
Fines and warrants	372,600	35,000	-	-	-	-	-	-	-	-	-	407,600
Service fees	8,168,588	-	-	-	-	-	-	-	16,572,500	-	-	\$ 24,741,088
Transfers In	2,500,000	611,000	-	-	-	-	-	4,940,673	-	1,447,440	3,899,600	13,398,713
Contributions/Grants	55,000	3,000	5,599,423	2,270,635	-	-	-	11,719,363	-	-	-	\$ 19,647,421
Interest	1,000,000	46,000	-	65,000	100,000	75,000	-	1,000,000	90,000	20,000	100,000	2,496,000
Other	422,630	18,000	-	-	1,000,000	750,000	-	33,840,000	216,000	-	-	\$ 36,246,630
Total Revenues	\$ 39,962,818	\$ 1,513,000	\$ 5,599,423	\$ 8,556,928	\$ 1,100,000	\$ 825,000	\$ -	\$ 51,500,036	\$ 16,878,500	\$ 1,467,440	\$ 3,999,600	\$ 131,402,745
Expenditures:												
General Government	\$ 9,275,510	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 12,677,432	\$ -	\$ -	\$ 4,180,264	\$ 26,133,206
Transfers Out	1,449,640	-	-	-	-	-		-	-	-	-	1,449,640
Public Safety	19,322,970	49,500	-	-	-	-		-	-	-	-	\$ 19,372,470
Public Works	7,580,780	-	-	-	-	-		-	-	-	-	7,580,780
Engineering	719,790	-	-	-	-	-		-	-	-	-	\$ 719,790
Parks and Recreation	1,408,450	-	-	-	-	-		-	-	-	-	1,408,450
Tourism & Arts	-	1,124,820	-	-	-	-		-	-	-	-	\$ 1,124,820
Utilities	-	-	-	-	-	-		-	16,706,480	-	-	16,706,480
Capital Projects/Outlay	-	-	-	-	2,082,323	1,500,000	1,358,350	83,012,005	-	799,300	-	\$ 88,751,978
Debt Service	-	-	-	8,556,928	-	-		-	-	-	-	8,556,928
Public Improvement Districts	-	-	4,882,905	-	-	-		-	-	-	-	\$ 4,882,905
TIRZ Payments	-	485,000	-	-	-	-		-	-	-	-	485,000
												\$ -
Total Expenditures	\$ 39,757,140	\$ 1,659,320	\$ 4,882,905	\$ 8,556,928	\$ 2,082,323	\$ 1,500,000	\$ 1,358,350	\$ 95,689,437	\$ 16,706,480	\$ 799,300	\$ 4,180,264	\$ 177,172,447
Revenue Over/ (Under)												
Expenditures	\$ 205,678	\$ (146,320)	\$ 716,518	\$ -	\$ (982,323)	\$ (675,000)	\$ (1,358,350)	\$ (44,189,401)	\$ 172,020	\$ 668,140	\$ (180,664)	\$ (45,769,702)
Beginning Fund Balance	\$ 31,610,388	\$ 2,150,914	\$ 3,179,487	\$ 2,705,997	\$ 7,847,383	\$ 8,460,371	\$ 1,869,962	\$ 63,872,397	\$ 13,806,283	\$ 3,415,496	\$ 3,957,452	\$ 142,876,130
Ending Fund Balance	\$ 31,816,066	\$ 2,004,594	\$ 3,896,005	\$ 2,705,997	\$ 6,865,060	\$ 7,785,371	\$ 511,612	\$ 19,682,996	\$ 13,978,303	\$ 4,083,636	\$ 3,776,788	\$ 97,106,428

General Fund - 100

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Property Taxes	\$4,658,804	\$5,600,098	\$6,375,000	\$6,301,000	\$6,925,000
Sales Tax	\$16,883,112	\$17,809,919	\$16,616,000	\$18,550,000	\$18,120,000
Franchise Tax	\$964,217	\$987,012	\$980,000	\$948,000	\$965,000
Permits & Licenses	\$1,573,426	\$1,689,430	\$1,449,500	\$1,302,600	\$1,434,000
Fines & Warrants	\$251,284	\$328,211	\$317,600	\$372,600	\$372,600
Other Revenue	\$227,942	\$432,673	\$300,000	\$479,146	\$422,630
Services	\$4,280,793	\$5,841,800	\$7,927,534	\$7,638,252	\$8,168,588
Contributions	\$662,451	\$79,954	\$55,000	\$67,450	\$55,000
Interest	\$1,404,172	\$1,789,276	\$1,250,000	\$1,250,000	\$1,000,000
Transfers In	\$2,000,000	\$2,689,079	\$2,500,000	\$2,500,000	\$2,500,000
Total Revenues	\$32,906,201	\$37,247,453	\$37,770,634	\$39,409,048	\$39,962,818
Expenditure:					
Administrative	\$429,836	\$536,216	\$783,750	\$800,528	\$844,230
Community Development	\$468,360	\$728,243	\$1,554,600	\$1,485,011	\$1,598,700
Mayor & Council	\$55,469	\$68,277	\$84,300	\$77,700	\$85,400
City Secretary's Office	\$490,075	\$420,776	\$653,400	\$548,991	\$668,760
Human Resources	\$552,590	\$474,049	\$631,900	\$647,294	\$596,980
Finance Department	\$728,715	\$1,156,064	\$1,370,000	\$1,298,829	\$1,381,470
Information Technology	\$1,310,574	\$1,706,394	\$2,902,600	\$2,740,082	\$2,863,970
Legal	\$114,157	\$123,577	\$150,000	\$150,000	\$150,000
Non-Departmental	\$4,328,012	\$8,359,788	\$5,087,925	\$5,314,825	\$2,535,640
Police Department	\$7,397,488	\$7,321,043	\$8,314,500	\$8,382,931	\$9,118,740
Municipal Court	\$430,132	\$514,313	\$620,400	\$587,776	\$639,330
Dispatch	\$0	\$0	\$1,018,000	\$1,058,994	\$1,195,710
Community Center	\$165,099	\$189,903	\$224,300	\$222,033	\$253,520
Fire Department	\$3,329,638	\$3,454,834	\$4,503,600	\$4,367,588	\$4,799,440
Emergency Management	\$3,240	\$8,541	\$22,000	\$17,300	\$22,300
ESD #15	\$1,439,228	\$2,536,695	\$3,460,600	\$3,167,053	\$3,547,450
Public Works Administration	\$257,880	\$301,653	\$234,600	\$240,861	\$249,150
Garage Department	\$185,543	\$202,481	\$380,700	\$362,244	\$376,160
Parks Department	\$1,259,085	\$772,218	\$1,119,300	\$1,146,512	\$1,154,930
Streets Department	\$2,231,450	\$1,959,802	\$1,970,200	\$2,122,763	\$2,144,160
Sanitation Department	\$2,045,801	\$2,270,529	\$3,321,500	\$3,341,500	\$3,496,500
Engineering	\$792,678	\$1,001,544	\$1,005,600	\$892,684	\$719,790
Facilities Maintenance	\$887,529	\$1,328,804	\$1,238,100	\$1,342,264	\$1,314,810
Total Expenditure	\$28,902,580	\$35,435,742	\$40,651,875	\$40,315,763	\$39,757,140
Revenues Over/(Under) Expenditures	\$4,003,621	\$1,811,711	\$(2,881,241)	\$(906,715)	\$205,678
Beginning Fund Balance	\$26,701,770	\$30,705,391	\$32,517,102	\$32,517,102	\$31,610,388
Ending Fund Balance	\$30,705,391	\$32,517,102	\$29,635,861	\$31,610,388	\$31,816,066

**General Fund Revenues
Proposed Budget FY 2025-2026**

Department Budget – Summary of Major Changes	
Account	Notes
100-5110 Current Property Tax	Current tax collections increase by at least \$500,000 (de minimis increase) or 3.5% increase in collections by adopting the voter approval rate.
100-5140 Sales Tax	Projected to increase over prior year.
100-5243 Sidewalk Fee	Sidewalk fees were previously reported in 100-5240 Other Permits and are now recorded in 100-5243 Sidewalk Fee.
100-5430 Sanitation Fees	Increased to align with rate plan.
100-5470 ESD Admin Costs 100-5472 ESD Operating Costs 100-5474 ESD Personnel Costs	Revenues are equal to projected expenses related to ESD 15 service agreement. ESD 15 is billed for actual expenses each quarter.
100-5505 Rent Revenues	This includes lease revenue collected from the Village Square property, with collections beginning in FY 2025.
100-5561 Credit Card Fees	Projected to increase over prior year.

CITY OF TOMBALL
General Fund Revenues - 100

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5110 CURRENT TAXES	\$4,667,789	\$5,656,448	\$6,450,000	\$6,300,000	\$7,000,000
5120 DELINQUENT TAXES	\$(38,992)	\$(94,066)	\$(100,000)	\$(46,000)	\$(100,000)
5130 PENALTY,INTEREST,ATTY FEES	\$30,007	\$37,717	\$25,000	\$47,000	\$25,000
Property Taxes	\$4,658,804	\$5,600,098	\$6,375,000	\$6,301,000	\$6,925,000
5140 SALES TAX	\$16,767,663	\$17,678,813	\$16,500,000	\$18,430,000	\$18,000,000
5141 ALCOHOLIC BEVERAGE TAX	\$98,839	\$110,376	\$100,000	\$100,000	\$100,000
5250 MIXED BEVERAGE FEES	\$16,610	\$20,730	\$16,000	\$20,000	\$20,000
Sales Tax	\$16,883,112	\$17,809,919	\$16,616,000	\$18,550,000	\$18,120,000
5150 ELECTRICAL FRANCHISE TAX	\$740,564	\$783,943	\$775,000	\$793,000	\$810,000
5160 T.V. CABLE FRANCHISE TAX	\$131,924	\$119,829	\$125,000	\$85,000	\$85,000
5161 1% IN KIND/ PEG FEES	\$32,109	\$27,259	\$30,000	\$20,000	\$20,000
5170 COMMUNICATIONS ROW LINE FEE	\$59,620	\$55,981	\$50,000	\$50,000	\$50,000
Franchise Tax	\$964,217	\$987,012	\$980,000	\$948,000	\$965,000
5200 BUILDING PERMITS	\$650,305	\$797,404	\$750,000	\$600,000	\$750,000
5210 CONSTRUCTION PERMITS	\$389,753	\$120,988	\$80,000	\$40,000	\$80,000
5215 PLUMBING PERMIT	\$70,332	\$74,670	\$70,000	\$70,000	\$70,000
5220 MECHANICAL PERMITS	\$79,225	\$138,811	\$75,000	\$105,000	\$75,000
5230 ELECTRICAL PERMITS	\$116,739	\$109,549	\$100,000	\$100,000	\$100,000
5235 FIRE PERMIT FEES	\$103,765	\$91,789	\$100,000	\$100,000	\$100,000
5240 OTHER PERMITS	\$114,760	\$7,908	\$25,000	\$25,000	\$10,000
5245 MISCELLANEOUS PERMIT FEES	\$25	\$225	\$500	\$500	\$500
5255 LICENSE FEES	\$1,570	\$1,250	\$1,500	\$1,500	\$1,500
5260 AMBULANCE PERMITS	\$4,600	\$0	\$4,000	\$9,500	\$7,500
5440 PLAT FEES	\$14,066	\$23,123	\$10,000	\$13,200	\$10,000
5441 REZONING APPLICATION FEE	\$13,250	\$15,500	\$5,000	\$12,500	\$5,000
5442 CONDITIONAL USE PERMIT	\$4,500	\$0	\$1,000	\$3,000	\$1,000
5443 PLANNED DEVELOPMENT	\$0	\$0	\$1,000	\$1,000	\$1,000
5444 SITE PLAN REVIEW	\$4,408	\$20,821	\$25,000	\$20,000	\$20,000
5445 PLAN REVIEW FEES-OTHER	\$2,803	\$237,766	\$200,000	\$195,000	\$200,000
5446 ZONING FEES-OTHER	\$3,325	\$1,475	\$1,500	\$1,900	\$1,500
5241 TREE MITIGATION FEE	\$0	\$0	\$0	\$500	\$500
5242 TREE REMOVAL PERMIT FEE	\$0	\$0	\$0	\$500	\$500
5243 SIDEWALK FEE	\$0	\$48,151	\$0	\$3,500	\$0
Permits & Licenses	\$1,573,426	\$1,689,430	\$1,449,500	\$1,302,600	\$1,434,000
5300 MUNICIPAL COURT FINES	\$177,990	\$235,549	\$200,000	\$250,000	\$250,000
5310 COURT COSTS/ADMIN FEES	\$49,057	\$63,813	\$90,000	\$90,000	\$90,000
5320 COURT WARRANT FEES	\$19,253	\$21,660	\$20,000	\$25,000	\$25,000
5340 TIME PYMT.FEE-10% CITY JUDICL	\$98	\$109	\$100	\$100	\$100
5341 TIME PAYMENT FEE-40% FOR CITY	\$4,886	\$7,079	\$7,500	\$7,500	\$7,500
Fines & Warrants	\$251,284	\$328,211	\$317,600	\$372,600	\$372,600
5430 SANITATION FEES	\$2,336,251	\$2,585,299	\$3,500,000	\$3,500,000	\$3,600,000
5450 BIRTH AND DEATH CERTIFICATE FEES	\$10,169	\$0	\$0	\$0	\$0
5460 ALARM SYSTEM REGISTRATION FEES	\$29,280	\$27,075	\$25,000	\$25,000	\$25,000
5461 FALSE ALARM SERVICE FEE	\$23,875	\$22,450	\$20,000	\$20,000	\$20,000

CITY OF TOMBALL
General Fund Revenues - 100

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5470 EMERGENCY SERVICE DISTRICT FEE	\$405,781	\$599,129	\$824,434	\$817,349	\$874,638
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	\$267,506	\$395,594	\$539,300	\$554,000	\$479,300
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$1,127,119	\$2,082,406	\$2,921,300	\$2,613,053	\$3,068,150
5480 LIFE SAFETY PLAN REVIEW	\$2,800	\$5,023	\$3,000	\$9,500	\$5,000
5481 STATE LICENSED FACILITIES	\$1,360	\$1,500	\$1,500	\$1,500	\$1,500
5482 ANNUAL FIRE INSPECTIONS	\$900	\$5,895	\$1,000	\$3,850	\$3,000
5510 COMMUNITY CENTER FEES	\$46,508	\$74,770	\$50,000	\$50,000	\$50,000
5520 PARK RENTAL FEE	\$13,235	\$13,490	\$12,000	\$14,000	\$12,000
5690 PENALTIES	\$16,010	\$29,170	\$30,000	\$30,000	\$30,000
Services	\$4,280,793	\$5,841,800	\$7,927,534	\$7,638,252	\$8,168,588
5451 NOTARY FEES	\$0	\$7	\$0	\$0	\$0
5500 SALE OF CITY PROPERTY	\$112,169	\$62,604	\$20,000	\$72,081	\$70,000
5515 CONGREGATE MEAL SERV. REVENUE	\$9,858	\$3,809	\$6,000	\$1,500	\$3,000
5550 MISCELLANEOUS INCOME	\$(3,059)	\$57,486	\$25,000	\$80,400	\$25,000
5551 INSURANCE RECOVERIES	\$26,578	\$172,521	\$0	\$125,000	\$0
5561 CREDIT CARD FEES	\$67,036	\$73,324	\$200,000	\$100,000	\$175,000
5447 PID PETITION FEE	\$0	\$22,506	\$0	\$3,000	\$0
5448 PID ADMINISTRATIVE FEE	\$15,360	\$37,620	\$44,000	\$44,000	\$44,000
5453 OPEN RECORDS REQUEST FEES	\$0	\$2,797	\$5,000	\$5,200	\$5,000
5552 GF-FEMA/FEDERAL REIMBURSEMENT	\$0	\$0	\$0	\$100	\$0
5505 RENT REVENUES	\$0	\$0	\$0	\$40,950	\$100,630
5744 DONATIONS	\$0	\$0	\$0	\$6,715	\$0
5525 EVENT INCOME	\$0	\$0	\$0	\$200	\$0
Other Revenue	\$227,942	\$432,673	\$300,000	\$479,146	\$422,630
5730 MISCELLANEOUS INCOME	\$595,648	\$0	\$0	\$0	\$0
5740 OTHER GRANTS	\$41,803	\$17,228	\$0	\$0	\$0
5770 TEDC CONTRIBUTIONS	\$25,000	\$25,000	\$55,000	\$55,000	\$55,000
5742 FEDERAL GRANTS	\$0	\$37,726	\$0	\$0	\$0
5743 STATE GRANTS	\$0	\$0	\$0	\$12,450	\$0
Contributions	\$662,451	\$79,954	\$55,000	\$67,450	\$55,000
5800 INTEREST INCOME	\$1,404,172	\$1,789,276	\$1,250,000	\$1,250,000	\$1,000,000
Interest	\$1,404,172	\$1,789,276	\$1,250,000	\$1,250,000	\$1,000,000
5961 ENTERPRISE TRANSFERS IN	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5902 CAPITAL LEASE PROCEEDS	\$0	\$189,079	\$0	\$0	\$0
Transfers In	\$2,000,000	\$2,689,079	\$2,500,000	\$2,500,000	\$2,500,000
TOTAL Revenue	\$32,906,201	\$37,247,453	\$37,770,634	\$39,409,048	\$39,962,818

**100-111 Administrative
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
City Manager	1.0	1.0
Assistant City Manager	1.0	1.0
Administrative Assistant (Admin. Bldg)	1.0	1.0
Director of Special Projects	1.0	1.0
Total FTEs	4.0	4.0

Department Budget – Summary of Major Changes	
Account	Notes
100-111-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-111-6021 FICA Taxes	Increased based on increased salaries and wages.
100-111-6022 TMRS	Increased based on increased salaries and wages.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	FY 2026 Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Administrative

DIVISION
100-111 Administrative

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$323,005	\$400,641	\$543,000	\$557,712	\$590,660
6005 WAGES-OVERTIME	\$0	\$24	\$1,000	\$1,000	\$1,000
6013 EMERGENCY PAY	\$1,346	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$2,692	\$5,478	\$6,000	\$6,250	\$6,800
6019 LONGEVITY	\$550	\$670	\$850	\$790	\$1,100
6021 FICA-S.S. & MEDICARE TAXES	\$24,425	\$30,285	\$42,900	\$44,770	\$47,350
6022 TMRS-EMPLOYER	\$46,107	\$58,207	\$81,500	\$86,556	\$90,420
6025 WORKER COMPENSATION INSURANCE	\$556	\$1,105	\$1,200	\$1,200	\$1,400
6034 PHONE ALLOWANCE	\$1,800	\$1,800	\$1,800	\$2,700	\$2,700
6035 AUTO ALLOWANCE	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800
Personnel Services	\$417,282	\$515,011	\$695,050	\$717,778	\$758,230
6101 OFFICE & COMPUTER SUPPLIES	\$317	\$219	\$500	\$500	\$500
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$500	\$250	\$500
6105 FOOD SUPPLIES	\$1,777	\$3,511	\$4,000	\$1,000	\$4,000
6107 CLOTHING AND UNIFORMS	\$291	\$121	\$500	\$250	\$500
6119 OTHER SUPPLIES	\$0	\$81	\$500	\$250	\$500
Supplies	\$2,385	\$3,933	\$6,000	\$2,250	\$6,000
6312 INTERNET & PHONE SERVICES	\$191	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$1,200	\$1,614	\$2,000	\$1,000	\$2,000
6332 TRAVEL AND MEALS	\$2,225	\$4,596	\$5,000	\$7,500	\$5,000
6333 DUES AND SUBSCRIPTIONS	\$3,719	\$5,151	\$5,000	\$5,000	\$5,000
6337 TRAINING	\$2,835	\$5,912	\$5,500	\$4,500	\$5,500
Services & Charges	\$10,170	\$17,272	\$17,500	\$18,000	\$17,500
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$65,200	\$62,500	\$62,500
Transfers	\$0	\$0	\$65,200	\$62,500	\$62,500
TOTAL Administrative	\$429,836	\$536,216	\$783,750	\$800,528	\$844,230

**100-112 Community Development
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Director of Community Development	1.0	1.0
City Planner	1.0	1.0
GIS Tech/Assistant City Planner	1.0	1.0
Community Development Coordinator	1.0	1.0
Building Official	1.0	1.0
Assistant Building Official	1.0	1.0
Building Inspector	2.0	2.0
Code Compliance Officer/Building Inspector	1.0	1.0
Code Compliance Officer	1.0	1.0
Permit Technician	2.0	2.0
Building Plan Reviewer	1.0	1.0
Total FTEs	13.0	13.0

Department Budget – Summary of Major Changes	
Account	Notes
100-112-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-112-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-112-6022 TMRS	Increased based on increased salaries and wages.
100-112-6304 Professional Services	Decrease due to Process Review Consultant supplemental included in FY25 budget.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	FY 2026 Cost
None		

CITY OF TOMBALL

FUND

General Fund

DEPARTMENT

Community Development

DIVISION

100-112 Community Development

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$315,538	\$539,182	\$954,100	\$919,492	\$1,020,880
6005 WAGES-OVERTIME	\$1,628	\$12,137	\$15,000	\$15,000	\$43,720
6013 EMERGENCY PAY	\$153	\$1,903	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$943	\$5,200
6019 LONGEVITY	\$1,330	\$1,285	\$2,600	\$2,515	\$3,160
6021 FICA-S.S. & MEDICARE TAXES	\$23,197	\$41,064	\$74,200	\$72,396	\$82,740
6022 TMRS-EMPLOYER	\$42,495	\$76,126	\$141,000	\$139,965	\$158,000
6025 WORKER COMPENSATION INSURANCE	\$930	\$2,090	\$2,300	\$2,300	\$2,300
6034 PHONE ALLOWANCE	\$0	\$450	\$2,700	\$2,400	\$2,700
6035 AUTO ALLOWANCE	\$0	\$0	\$6,000	\$6,000	\$6,000
Personnel Services	\$385,271	\$674,236	\$1,197,900	\$1,161,011	\$1,324,700
6101 OFFICE & COMPUTER SUPPLIES	\$3,896	\$3,529	\$6,000	\$4,000	\$6,000
6102 EDUCATIONAL SUPPLIES	\$534	\$220	\$1,000	\$500	\$500
6105 FOOD SUPPLIES	\$468	\$196	\$1,000	\$800	\$800
6106 MATERIALS AND PARTS	\$323	\$0	\$0	\$0	\$0
6107 CLOTHING AND UNIFORMS	\$2,883	\$2,748	\$3,500	\$4,000	\$4,000
6108 FUEL, OIL AND LUBRICANTS	\$8,139	\$11,222	\$10,000	\$10,000	\$10,000
6109 POSTAGE	\$0	\$0	\$1,500	\$500	\$500
6119 OTHER SUPPLIES	\$752	\$202	\$0	\$0	\$0
Supplies	\$16,995	\$18,119	\$23,000	\$19,800	\$21,800
6205 VEHICLE MAINTENANCE	\$5,736	\$5,646	\$6,000	\$6,000	\$6,000
Repairs & Maintenance	\$5,736	\$5,646	\$6,000	\$6,000	\$6,000
6304 PROFESSIONAL SERVICES-OTHER	\$39,404	\$250	\$105,000	\$70,000	\$18,000
6312 INTERNET & PHONE SERVICES	\$5,596	\$6,744	\$6,500	\$6,500	\$6,500
6329 OTHER SERVICES	\$39	\$6,865	\$15,000	\$15,000	\$15,000
6332 TRAVEL AND MEALS	\$6,190	\$4,728	\$12,000	\$15,000	\$15,000
6333 DUES AND SUBSCRIPTIONS	\$2,423	\$666	\$2,500	\$3,000	\$3,000
6335 ADVERTISING COST	\$0	\$0	\$4,000	\$4,000	\$4,000
6337 TRAINING	\$6,281	\$9,556	\$10,000	\$12,000	\$12,000
6362 PERMITS & LICENSES	\$426	\$1,433	\$2,500	\$2,500	\$2,500
Services & Charges	\$60,358	\$30,242	\$157,500	\$128,000	\$76,000
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$170,200	\$170,200	\$170,200
Transfers	\$0	\$0	\$170,200	\$170,200	\$170,200
TOTAL Community Development	\$468,360	\$728,243	\$1,554,600	\$1,485,011	\$1,598,700

**100-113 Mayor and Council
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
None		

Department Budget – Summary of Major Changes	
Account	Notes
100-113-6332 Travel and Meals	Increased to align with previous year’s actuals.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	FY 2026 Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Mayor & Council

DIVISION
100-113 Mayor & Council

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6004 WAGES-PART TIME	\$24,257	\$27,029	\$27,000	\$26,000	\$23,600
6021 FICA-S.S. & MEDICARE TAXES	\$1,856	\$2,068	\$2,100	\$2,000	\$1,600
6025 WORKER COMPENSATION INSURANCE	\$49	\$1,073	\$1,200	\$1,200	\$1,200
Personnel Services	\$26,162	\$30,169	\$30,300	\$29,200	\$26,400
6101 OFFICE & COMPUTER SUPPLIES	\$91	\$557	\$500	\$500	\$500
6105 FOOD SUPPLIES	\$4,094	\$7,410	\$6,000	\$8,000	\$8,500
6107 CLOTHING AND UNIFORMS	\$0	\$148	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$13,778	\$6,705	\$16,000	\$10,000	\$14,500
Supplies	\$17,964	\$14,821	\$23,000	\$19,000	\$24,000
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$3,556	\$10,000	\$10,000	\$10,000
6332 TRAVEL AND MEALS	\$1,293	\$3,520	\$2,000	\$4,500	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$4,393	\$5,329	\$5,500	\$5,500	\$5,500
6337 TRAINING	\$595	\$2,085	\$2,500	\$1,200	\$2,500
6398 BANQUETS, DEDICATION, RECEP	\$5,063	\$8,797	\$11,000	\$8,300	\$11,000
Services & Charges	\$11,344	\$23,287	\$31,000	\$29,500	\$35,000
TOTAL Mayor & Council	\$55,469	\$68,277	\$84,300	\$77,700	\$85,400

**100-114 City Secretary's Office
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
City Secretary	1.0	1.0
Assistant City Secretary	1.0	1.0
Records Specialist	2.0	2.0
Historical Archivist	0.5	0.5
Records and Public Information Coordinator	1.0	1.0
Total FTEs	5.5	5.5

Department Budget – Summary of Major Changes	
Account	Notes
100-114-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-114-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-114-6022 TMRS	Increased based on increased salaries and wages.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
City Secretary's Office

DIVISION
100-114 City Secretary's Office

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$294,664	\$263,472	\$340,800	\$326,553	\$357,640
6004 WAGES-PART TIME	\$0	\$13,162	\$20,000	\$20,000	\$23,220
6005 WAGES-OVERTIME	\$2,293	\$2,282	\$3,000	\$3,000	\$3,580
6013 EMERGENCY PAY	\$56	\$2,208	\$0	\$1,258	\$0
6015 SICK TIME BUYBACK	\$4,305	\$2,363	\$2,500	\$0	\$800
6019 LONGEVITY	\$2,940	\$1,395	\$1,700	\$1,635	\$380
6021 FICA-S.S. & MEDICARE TAXES	\$22,589	\$20,978	\$27,800	\$26,962	\$29,570
6022 TMRS-EMPLOYER	\$40,548	\$37,188	\$50,400	\$48,983	\$56,470
6025 WORKER COMPENSATION INSURANCE	\$419	\$1,105	\$1,200	\$1,200	\$1,200
6034 PHONE ALLOWANCE	\$375	\$0	\$0	\$300	\$900
Personnel Services	\$368,189	\$344,152	\$447,400	\$429,891	\$473,760
6101 OFFICE & COMPUTER SUPPLIES	\$8,141	\$3,767	\$8,000	\$6,000	\$6,000
6102 EDUCATIONAL SUPPLIES	\$299	\$19	\$500	\$200	\$500
6104 JANITORIAL & CLEANING SUPPLY	\$305	\$244	\$500	\$300	\$500
6105 FOOD SUPPLIES	\$2,919	\$2,437	\$2,500	\$2,500	\$2,500
6107 CLOTHING AND UNIFORMS	\$369	\$259	\$1,000	\$500	\$500
6109 POSTAGE	\$351	\$567	\$500	\$600	\$500
6119 OTHER SUPPLIES	\$902	\$834	\$500	\$500	\$500
6130 FURNITURE <\$20,000	\$4,016	\$2,034	\$6,500	\$6,100	\$0
Supplies	\$17,302	\$10,159	\$20,000	\$16,700	\$11,000
6304 PROFESSIONAL SERVICES-OTHER	\$21,765	\$3,496	\$16,500	\$10,000	\$16,500
6312 INTERNET & PHONE SERVICES	\$293	\$502	\$500	\$500	\$500
6316 PRINTING AND BINDING	\$0	\$0	\$500	\$500	\$500
6329 OTHER SERVICES	\$576	\$134	\$500	\$500	\$500
6332 TRAVEL AND MEALS	\$1,596	\$3,296	\$5,500	\$4,100	\$5,500
6333 DUES AND SUBSCRIPTIONS	\$1,128	\$1,210	\$2,000	\$1,300	\$2,000
6335 ADVERTISING COST	\$15,374	\$10,914	\$22,000	\$13,000	\$22,000
6337 TRAINING	\$1,140	\$4,685	\$7,500	\$5,000	\$5,500
6371 ELECTION SERVICES	\$62,713	\$42,228	\$66,000	\$2,500	\$66,000
Services & Charges	\$104,584	\$66,465	\$121,000	\$37,400	\$119,000
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$65,000	\$65,000	\$65,000
Transfers	\$0	\$0	\$65,000	\$65,000	\$65,000
TOTAL City Secretary's Office	\$490,075	\$420,776	\$653,400	\$548,991	\$668,760

**100-115 Human Resources
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Human Resources Director	1.0	1.0
Sr. Human Resources Generalist	1.0	1.0
Human Resources Generalist	1.0	1.0
Total FTEs	3.0	3.0

Interns and Summer Help (excluding lifeguards) are also budgeted in 100-115 Human Resources but are not included in the FTE count above.

Department Budget – Summary of Major Changes	
Account	Notes
100-115-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-115-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-115-6022 TMRS	Increased based on increased salaries and wages.
100-115-6337 Training	Decrease due to HR Training supplemental included in FY25 budget.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Human Resources

DIVISION
100-115 Human Resources

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$193,467	\$268,807	\$280,000	\$284,725	\$301,460
6004 WAGES-PART TIME	\$35,626	\$58,092	\$40,000	\$40,000	\$40,000
6005 WAGES-OVERTIME	\$3,144	\$6,099	\$5,000	\$5,000	\$4,950
6015 SICK TIME BUYBACK	\$1,092	\$1,125	\$3,000	\$4,363	\$4,800
6019 LONGEVITY	\$845	\$675	\$1,000	\$940	\$1,120
6021 FICA-S.S. & MEDICARE TAXES	\$17,078	\$24,814	\$25,100	\$25,698	\$27,010
6022 TMRS-EMPLOYER	\$26,433	\$37,831	\$41,900	\$43,768	\$45,740
6025 WORKER COMPENSATION INSURANCE	\$244	\$1,105	\$1,200	\$1,200	\$1,200
6026 STATE UNEMPLOYMENT TAXES	\$950	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$450	\$900	\$900	\$900	\$900
6007 RELOCATION EXPENSES	\$0	\$0	\$0	\$6,500	\$0
Personnel Services	\$279,330	\$399,448	\$398,100	\$413,094	\$427,180
6101 OFFICE & COMPUTER SUPPLIES	\$2,719	\$1,783	\$5,000	\$3,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$33	\$0	\$500	\$500	\$250
6105 FOOD SUPPLIES	\$438	\$2,299	\$1,000	\$1,500	\$2,000
6107 CLOTHING AND UNIFORMS	\$0	\$202	\$500	\$500	\$500
6109 POSTAGE	\$87	\$0	\$500	\$500	\$250
6119 OTHER SUPPLIES	\$6,016	\$6,829	\$7,500	\$7,500	\$6,000
6130 FURNITURE <\$20,000	\$0	\$4,558	\$6,000	\$7,000	\$0
Supplies	\$9,294	\$15,670	\$21,000	\$20,500	\$13,000
6304 PROFESSIONAL SERVICES-OTHER	\$220,404	\$5,525	\$50,000	\$50,000	\$40,000
6329 OTHER SERVICES	\$28,518	\$26,656	\$35,000	\$35,000	\$30,000
6332 TRAVEL AND MEALS	\$20	\$2,770	\$2,500	\$3,400	\$2,500
6333 DUES AND SUBSCRIPTIONS	\$555	\$625	\$1,000	\$1,000	\$1,000
6335 ADVERTISING COST	\$399	\$1,020	\$2,000	\$2,000	\$2,000
6337 TRAINING	\$1,545	\$5,054	\$61,000	\$61,000	\$20,000
6398 BANQUETS, DEDICATION, RECEP	\$12,526	\$17,280	\$20,000	\$20,000	\$20,000
Services & Charges	\$263,967	\$58,930	\$171,500	\$172,400	\$115,500
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$41,300	\$41,300	\$41,300
Transfers	\$0	\$0	\$41,300	\$41,300	\$41,300
TOTAL Human Resources	\$552,590	\$474,049	\$631,900	\$647,294	\$596,980

**100-116 Finance
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Finance Director	1.0	1.0
Finance Manager	1.0	1.0
Accountant	1.0	1.0
Financial Analyst	1.0	1.0
Budget Analyst	1.0	1.0
Finance Specialist (A/P and Payroll)	2.0	2.0
Total FTEs	7.0	7.0

Department Budget – Summary of Major Changes	
Account	Notes
100-116-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-116-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-116-6022 TMRS	Increased based on increased salaries and wages.
100-116-6317 Appraisal Services	Cost is set by the Harris County Appraisal District through their budgeting process and will be updated accordingly.
100-116-6397 Credit Card Processing Fees	The City is charged processing fees based on customers' use of credit cards to pay utility bills or other charges. The City anticipates the continued increase in the use of credit cards so both the associated expenditure and revenue are projected to increase. The proposed budget includes an increase for volume.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Finance Department

DIVISION
100-116 Finance Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$366,609	\$452,587	\$543,000	\$523,921	\$579,290
6005 WAGES-OVERTIME	\$1,799	\$6,172	\$3,000	\$2,000	\$2,990
6013 EMERGENCY PAY	\$0	\$604	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$1,026	\$4,700
6019 LONGEVITY	\$1,380	\$960	\$700	\$700	\$830
6021 FICA-S.S. & MEDICARE TAXES	\$27,293	\$34,015	\$42,000	\$40,485	\$45,090
6022 TMRS-EMPLOYER	\$49,338	\$63,091	\$79,800	\$78,272	\$86,120
6025 WORKER COMPENSATION INSURANCE	\$519	\$1,105	\$1,200	\$1,200	\$1,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$(1,245)	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$900	\$750	\$900	\$1,575	\$1,800
Personnel Services	\$446,593	\$559,284	\$670,600	\$649,179	\$722,020
6101 OFFICE & COMPUTER SUPPLIES	\$4,437	\$2,459	\$5,000	\$4,000	\$5,000
6105 FOOD SUPPLIES	\$202	\$499	\$500	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$464	\$423	\$500	\$500	\$500
6109 POSTAGE	\$48	\$35	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$35	\$1,495	\$500	\$500	\$500
Supplies	\$5,185	\$4,911	\$6,500	\$5,500	\$6,500
6301 PROF.SERV.-AUDIT & ACCTNG.	\$85,000	\$115,500	\$120,000	\$120,000	\$125,000
6304 PROFESSIONAL SERVICES-OTHER	\$17,236	\$183,959	\$50,000	\$50,000	\$50,000
6316 PRINTING AND BINDING	\$0	\$699	\$0	\$250	\$250
6317 APPRAISAL SERVICES	\$54,561	\$81,918	\$78,000	\$85,000	\$85,000
6329 OTHER SERVICES	\$12	\$41	\$0	\$0	\$0
6332 TRAVEL AND MEALS	\$512	\$1,164	\$4,000	\$2,000	\$4,000
6333 DUES AND SUBSCRIPTIONS	\$2,576	\$3,264	\$3,500	\$3,500	\$3,300
6335 ADVERTISING COST	\$1,447	\$846	\$3,000	\$2,000	\$2,000
6337 TRAINING	\$2,863	\$4,269	\$6,000	\$3,000	\$5,000
6397 CREDIT CARD PROCESSING FEE	\$112,450	\$199,937	\$300,000	\$250,000	\$250,000
6399 SERVICE CHARGES	\$278	\$273	\$500	\$500	\$500
Services & Charges	\$276,936	\$591,869	\$565,000	\$516,250	\$525,050
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$127,900	\$127,900	\$127,900
Transfers	\$0	\$0	\$127,900	\$127,900	\$127,900
TOTAL Finance Department	\$728,715	\$1,156,064	\$1,370,000	\$1,298,829	\$1,381,470

**100-117 Information Technology
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
IT Director	1.0	1.0
Sr. IT Systems Administrator	1.0	1.0
IT Systems Administrator	1.0	1.0
IT Support Technician	1.0	1.0
Total FTEs	4.0	4.0

Department Budget – Summary of Major Changes	
Account	Notes
100-117-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-117-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-117-6022 TMRS	Increased based on increased salaries and wages.
100-117-6101 Office and Computer Supplies	Decrease due to completion of seven supplementals in FY25. The proposed budget for FY26 includes supplemental requests for CAD Service to Fire Vehicles and Community Development Truck Mounted Devices.
100-117-6130 Furniture	Decreased due to additional funds added in FY25 for an additional position.
100-117-6304 Professional Services	Decreased to align with current year spending.
100-117-6312 Internet and Phone Services	Projection and FY26 budget decrease to align with current year and projected spending.
100-117-6320 Computer Software Service	Increased due to Supplemental Requests including Drone Software and Laserfiche Upgrade.
100-117-6402 Computer & Office Equipment	Decreased due to completion of four supplementals in FY25. The proposed budget for FY26 includes a supplemental request for City Wide Camera Surveillance.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Surveillance – City Wide Camera Solution	One-Time/Recurring	\$80,000
CAD Service – Fire Vehicles	Recurring	\$10,000
Community Development Truck Mounted Devices	One-Time	\$18,000
Software for Drones	One-Time/Recurring	\$12,000
LaserFiche Upgrade - CSO	One-Time/Recurring	\$56,000

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Information Technology

DIVISION
100-117 Information Technology

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$280,284	\$233,439	\$361,600	\$299,255	\$377,970
6005 WAGES-OVERTIME	\$117	\$1,936	\$2,500	\$2,000	\$2,560
6013 EMERGENCY PAY	\$0	\$247	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$3,015	\$2,225	\$2,400	\$1,427	\$2,700
6019 LONGEVITY	\$1,630	\$1,135	\$1,500	\$1,255	\$1,380
6021 FICA-S.S. & MEDICARE TAXES	\$21,834	\$18,176	\$29,000	\$24,445	\$30,540
6022 TMRS-EMPLOYER	\$39,362	\$34,216	\$55,200	\$47,260	\$58,320
6025 WORKER COMPENSATION INSURANCE	\$972	\$1,650	\$1,800	\$1,800	\$1,800
6034 PHONE ALLOWANCE	\$2,438	\$2,400	\$3,600	\$3,600	\$2,700
6035 AUTO ALLOWANCE	\$8,200	\$8,000	\$12,000	\$12,000	\$12,000
Personnel Services	\$357,853	\$303,424	\$469,600	\$393,042	\$489,970
6101 OFFICE & COMPUTER SUPPLIES	\$57,370	\$124,645	\$172,700	\$167,150	\$143,000
6105 FOOD SUPPLIES	\$(16)	\$345	\$500	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$476	\$351	\$700	\$700	\$800
6109 POSTAGE	\$498	\$0	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$0	\$513	\$0	\$0	\$0
6130 FURNITURE <\$20,000	\$28,225	\$0	\$4,500	\$4,500	\$1,600
Supplies	\$86,552	\$125,855	\$178,900	\$173,350	\$146,400
6201 OFFICE EQUIPMENT MAINTENANCE	\$5,767	\$2,152	\$12,000	\$10,000	\$12,000
Repairs & Maintenance	\$5,767	\$2,152	\$12,000	\$10,000	\$12,000
6304 PROFESSIONAL SERVICES-OTHER	\$241,838	\$58,531	\$80,000	\$80,000	\$80,000
6312 INTERNET & PHONE SERVICES	\$28,629	\$24,372	\$149,500	\$58,630	\$64,000
6320 COMPUTER SOFTWARE SERVICE	\$557,178	\$1,162,066	\$1,714,500	\$1,751,060	\$1,895,000
6332 TRAVEL AND MEALS	\$1,084	\$0	\$2,000	\$2,000	\$2,000
6333 DUES AND SUBSCRIPTIONS	\$1,196	\$1,197	\$2,000	\$2,000	\$2,000
6337 TRAINING	\$65	\$4,234	\$9,000	\$9,000	\$8,500
Services & Charges	\$829,988	\$1,250,400	\$1,957,000	\$1,902,690	\$2,051,500
6402 COMPUTER & OFFICE EQU.>\$20K	\$30,414	\$24,564	\$226,000	\$201,900	\$105,000
Capital Outlay	\$30,414	\$24,564	\$226,000	\$201,900	\$105,000
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$59,100	\$59,100	\$59,100
Transfers	\$0	\$0	\$59,100	\$59,100	\$59,100
TOTAL Information Technology	\$1,310,574	\$1,706,394	\$2,902,600	\$2,740,082	\$2,863,970

**100-118 Legal
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
None		

Department Budget – Summary of Major Changes	
Account	Notes
None	

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	FY 2026 Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Legal

DIVISION
100-118 Legal

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6303 PROFESSIONAL SERVICES,LEGAL	\$114,157	\$123,577	\$150,000	\$150,000	\$150,000
Services & Charges	\$114,157	\$123,577	\$150,000	\$150,000	\$150,000
TOTAL Legal	\$114,157	\$123,577	\$150,000	\$150,000	\$150,000

**100-119 Non-Departmental
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
No positions are budgeted in 100-119.		

Department Budget – Summary of Major Changes	
Account	Notes
100-119-6330 Insurance	Increased due to re-rate from TML-IRP for insurance costs.
100-119-6336 Equipment Rentals	Increased due to Citywide copier/printer lease agreement.
100-119-6346 380 Agreement	Increased due to Costco impact.
100-119-6409 System Expansion	Projection increase due to Special Event Security Improvements.
100-119-6691 Transfer Out	Decrease due to the annual transfer to TIRZ No. 3 per the TIRZ Finance and Project Plan being deposited directly to current tax revenue within the TIRZ Fund.
100-119-6998 Transfer to Fleet Replacement	This line accounts for the annual cost of amortization of depreciation of existing vehicles and equipment assigned to General Fund. The decrease is due to a \$500,000 supplemental contribution not being included in the FY 2026 Proposed Budget.
100-119-6999 Transfer to Capital Projects Fund	Decrease is due to a \$2 million included for real estate purchases in FY 2025.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Non-Departmental

DIVISION
100-119 Non-Departmental

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	\$2,988	\$1,220	\$4,000	\$4,000	\$4,000
6109 POSTAGE	\$6,641	\$9,053	\$8,500	\$10,500	\$11,000
Supplies	\$9,629	\$10,273	\$12,500	\$14,500	\$15,000
6304 PROFESSIONAL SERVICES-OTHER	\$276,073	\$29,483	\$40,000	\$10,000	\$10,000
6329 OTHER SERVICES	\$36,930	\$58,573	\$30,000	\$44,000	\$46,000
6330 INSURANCE	\$385,843	\$488,482	\$525,000	\$662,900	\$715,000
6336 EQUIPMENT RENTALS	\$6,956	\$206,950	\$33,000	\$44,500	\$44,500
6340 SPECIAL EVENTS	\$53,162	\$65,987	\$55,000	\$55,000	\$55,000
6346 PAYMENTS TO DEVELOPER	\$210,389	\$34,138	\$100,000	\$66,500	\$200,000
6399 SERVICE CHARGES	\$0	\$432	\$500	\$500	\$500
Services & Charges	\$969,352	\$884,045	\$783,500	\$883,400	\$1,071,000
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$600,000	\$0
Capital Outlay	\$0	\$0	\$0	\$600,000	\$0
6691 TRANSFERS OUT	\$126,000	\$126,000	\$601,000	\$126,000	\$126,000
6692 TRANSFER TO EMP. BEN. TRUST	\$2,720,000	\$2,831,000	\$96,200	\$96,200	\$96,200
6998 TRANSFER TO FLEET REPLACEMENT	\$503,031	\$2,508,470	\$1,594,725	\$1,594,725	\$1,227,440
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Transfers	\$3,349,031	\$7,465,470	\$4,291,925	\$3,816,925	\$1,449,640
TOTAL Non-Departmental	\$4,328,012	\$8,359,788	\$5,087,925	\$5,314,825	\$2,535,640

**100-121 Police Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Police Chief	1.0	1.0
Police Captain	2.0	2.0
Police Lieutenant	3.0	3.0
Police Sergeant	6.0	6.0
Police Corporal	5.0	5.0
Police Officer	29.5	29.5
Accreditation Coordinator	1.0	1.0
Records Specialist	1.0	1.0
Evidence/Property Technician	2.0	2.0
Public Service Officer (Jailer)	5.0	4.0
Sr. Administrative Assistant	1.0	1.0
Bailiff	1.0	1.0
Crime Analyst*	0.0	1.0
Total FTEs	57.5	57.5

**Position denoted with a (*) is a new position created through a supplemental request. The position is being funded in part by a reduction of one Public Service Officer (Jailer) position.*

Department Budget – Summary of Major Changes	
Account	Notes
100-121-6002 Salaries	Increased based on market adjustments for Public Safety positions, the inclusion of COLA and merit, and a Jailer position reclassified to a Crime Analyst.
100-121-6005 Wages – Overtime	Increased due to additional salaries and wages in department.
100-121-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-121-6022 TMRS	Increased based on increased salaries and wages.
100-121-6106 Materials and Parts	Decreased due to the completion of two supplemental projects in FY 2025. The FY 2026 Proposed Budget includes a supplemental for Ballistic Windshields and Driver Door Panels.
100-121-6130 Furniture	Increase for replacements and furnishings for Malone are included in the FY 2026 Proposed Budget.
100-121-6205 Vehicle Maintenance	Projection increase due to the cost of vehicle maintenance repairs. Increase included in FY 2026 Proposed Budget to align with previous year’s actuals.
100-121-6337 Training	Decrease due to the completion of one supplemental project in FY 2025.
100-121-6403 Machinery and Equipment	Projection increase due to the purchase of a Fingerprint Identification Machine from FY 2024 and includes one supplemental project. The FY 2026 Proposed Budget does not include any supplemental projects.

100-121-6405 Vehicle Equipment	Projection increased due to the purchase of ballistic windshields from FY 2024.
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Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Ballistic Windshield & Driver Door Panels	One Time	\$20,000
Position Change: Jailer to Crime Analyst	Recurring	\$20,100*

**First Year Cost denoted with a (*) is the additional cost incurred by the position change rather than the total cost of the new Crime Analyst position.*

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Police Department

DIVISION
100-121 Police Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$4,533,958	\$4,376,732	\$4,444,500	\$4,224,029	\$4,978,310
6004 WAGES-PART TIME	\$98,538	\$90,666	\$100,000	\$100,000	\$117,380
6005 WAGES-OVERTIME	\$549,643	\$751,159	\$565,000	\$850,000	\$743,450
6013 EMERGENCY PAY	\$3,895	\$4,301	\$0	\$6,000	\$0
6015 SICK TIME BUYBACK	\$23,665	\$29,422	\$35,000	\$27,376	\$50,000
6019 LONGEVITY	\$21,215	\$21,990	\$25,000	\$21,505	\$24,400
6021 FICA-S.S. & MEDICARE TAXES	\$385,422	\$390,000	\$403,000	\$400,585	\$455,170
6022 TMRS-EMPLOYER	\$683,963	\$710,877	\$751,000	\$758,936	\$869,280
6025 WORKER COMPENSATION INSURANCE	\$80,762	\$93,231	\$102,600	\$102,600	\$105,200
6030 EMPLOYEE TUITION REIMBURSEMENT	\$7,000	\$13,823	\$9,900	\$9,900	\$10,000
6034 PHONE ALLOWANCE	\$4,525	\$7,950	\$7,600	\$8,500	\$8,100
6036 CLOTHING ALLOWANCE	\$4,340	\$5,950	\$6,000	\$6,000	\$6,250
Personnel Services	\$6,396,926	\$6,496,102	\$6,449,600	\$6,515,431	\$7,367,540
6101 OFFICE & COMPUTER SUPPLIES	\$19,570	\$16,995	\$14,000	\$14,000	\$14,000
6102 EDUCATIONAL SUPPLIES	\$522	\$1,845	\$2,500	\$2,500	\$2,500
6104 JANITORIAL & CLEANING SUPPLY	\$494	\$472	\$700	\$700	\$700
6105 FOOD SUPPLIES	\$12,325	\$20,020	\$16,000	\$16,000	\$16,000
6106 MATERIALS AND PARTS	\$177,560	\$51,088	\$139,000	\$107,000	\$90,000
6107 CLOTHING AND UNIFORMS	\$55,680	\$86,196	\$80,000	\$75,000	\$80,000
6108 FUEL, OIL AND LUBRICANTS	\$121,204	\$135,240	\$150,000	\$150,000	\$150,000
6109 POSTAGE	\$49	\$239	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$1,627	\$1,965	\$3,000	\$6,000	\$6,000
6130 FURNITURE <\$20,000	\$5,601	\$12,875	\$3,000	\$3,000	\$10,000
Supplies	\$394,632	\$326,935	\$408,700	\$374,700	\$369,700
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$500	\$500
6204 OTHER EQUIPMENT MAINTENANCE	\$8,286	\$12,550	\$8,000	\$8,000	\$8,000
6205 VEHICLE MAINTENANCE	\$93,285	\$84,070	\$85,000	\$100,000	\$90,000
6206 BUILDING MAINTENANCE	\$2,961	\$1,378	\$2,500	\$2,500	\$2,500
Repairs & Maintenance	\$104,532	\$97,998	\$96,000	\$111,000	\$101,000
6304 PROFESSIONAL SERVICES-OTHER	\$16,640	\$10,277	\$10,000	\$10,000	\$10,000
6312 INTERNET & PHONE SERVICES	\$87,751	\$91,151	\$84,000	\$84,000	\$84,000
6316 PRINTING AND BINDING	\$0	\$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	\$4,431	\$3,380	\$6,000	\$6,000	\$6,000
6325 BUY MONEY	\$0	\$0	\$2,000	\$2,000	\$2,000
6328 BIKE PATROL	\$0	\$975	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$11,764	\$10,737	\$12,000	\$12,000	\$14,000
6332 TRAVEL AND MEALS	\$35,610	\$63,809	\$60,000	\$58,000	\$58,000
6333 DUES AND SUBSCRIPTIONS	\$5,541	\$7,193	\$9,000	\$9,000	\$9,000
6335 ADVERTISING COST	\$0	\$0	\$0	\$300	\$300
6336 EQUIPMENT RENTALS	\$325	\$(325)	\$2,000	\$1,200	\$2,000
6337 TRAINING	\$38,369	\$43,729	\$80,000	\$81,250	\$40,000
Services & Charges	\$236,431	\$266,925	\$303,500	\$302,250	\$263,800

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Police Department

DIVISION
100-121 Police Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$39,812	\$40,000	\$59,500	\$0
6405 VEHICLE EQUIPMENT	\$64,967	\$93,270	\$0	\$3,350	\$0
Capital Outlay	\$64,967	\$133,082	\$40,000	\$62,850	\$0
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$1,016,700	\$1,016,700	\$1,016,700
6999 TRANSFER TO CAPITAL PROJ. FUND	\$200,000	\$0	\$0	\$0	\$0
Transfers	\$200,000	\$0	\$1,016,700	\$1,016,700	\$1,016,700
TOTAL Police Department	\$7,397,488	\$7,321,043	\$8,314,500	\$8,382,931	\$9,118,740

**100-122 Municipal Court
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Municipal Court Judge	0.5	0.5
Municipal Court Administrator	1.0	1.0
Senior Court Clerk	1.0	1.0
Court Clerk	1.0	1.0
Assistant Court Clerk	2.0	2.0
Total FTEs	5.5	5.5

Department Budget – Summary of Major Changes	
Account	Notes
100-122-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-122-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-122-6022 TMRS	Increased based on increased salaries and wages.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Municipal Court

DIVISION
100-122 Municipal Court

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$265,362	\$289,587	\$314,500	\$299,866	\$322,480
6004 WAGES-PART TIME	\$46,595	\$57,185	\$56,000	\$56,000	\$56,290
6005 WAGES-OVERTIME	\$1,163	\$1,305	\$1,000	\$1,000	\$2,960
6013 EMERGENCY PAY	\$191	\$1,016	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,423	\$1,466	\$1,700	\$1,640	\$5,100
6019 LONGEVITY	\$1,380	\$1,555	\$2,000	\$1,880	\$1,940
6021 FICA-S.S. & MEDICARE TAXES	\$23,612	\$26,463	\$28,600	\$27,638	\$29,790
6022 TMRS-EMPLOYER	\$35,989	\$40,488	\$45,600	\$45,152	\$48,670
6025 WORKER COMPENSATION INSURANCE	\$485	\$1,105	\$1,200	\$1,200	\$1,200
6034 PHONE ALLOWANCE	\$900	\$900	\$900	\$900	\$900
Personnel Services	\$377,099	\$421,069	\$451,500	\$435,276	\$469,330
6101 OFFICE & COMPUTER SUPPLIES	\$2,571	\$2,419	\$4,000	\$4,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$160	\$1,150	\$1,500	\$1,200	\$1,200
6105 FOOD SUPPLIES	\$107	\$55	\$500	\$300	\$500
6107 CLOTHING AND UNIFORMS	\$598	\$467	\$1,000	\$1,000	\$1,200
Supplies	\$3,436	\$4,091	\$7,000	\$6,500	\$6,900
6303 PROFESSIONAL SERVICES,LEGAL	\$43,475	\$57,225	\$85,000	\$70,000	\$85,000
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$20,880	\$0	\$0	\$0
6316 PRINTING AND BINDING	\$418	\$554	\$3,000	\$2,800	\$3,000
6329 OTHER SERVICES	\$190	\$738	\$3,500	\$3,500	\$4,000
6332 TRAVEL AND MEALS	\$1,840	\$4,238	\$6,000	\$5,700	\$7,000
6333 DUES AND SUBSCRIPTIONS	\$673	\$700	\$1,000	\$600	\$700
6337 TRAINING	\$3,000	\$4,819	\$4,000	\$4,000	\$4,000
Services & Charges	\$49,596	\$89,153	\$102,500	\$86,600	\$103,700
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$59,400	\$59,400	\$59,400
Transfers	\$0	\$0	\$59,400	\$59,400	\$59,400
TOTAL Municipal Court	\$430,132	\$514,313	\$620,400	\$587,776	\$639,330

**100-124 Dispatch
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Dispatch Supervisor	1.0	1.0
Dispatcher	11.0	11.0
Total FTEs	12.0	12.0

Department Budget – Summary of Major Changes	
Account	Notes
100-124-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-124-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-124-6022 TMRS	Increased based on increased salaries and wages.
100-124-6332 Travel and Meals	Increased to include funds for employee travel to trainings.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Dispatch

DIVISION
100-124 Dispatch

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$0	\$0	\$622,700	\$575,464	\$681,540
6005 WAGES-OVERTIME	\$0	\$0	\$85,000	\$150,000	\$153,650
6015 SICK TIME BUYBACK	\$0	\$0	\$1,500	\$1,900	\$3,000
6019 LONGEVITY	\$0	\$0	\$1,000	\$2,145	\$2,450
6021 FICA-S.S. & MEDICARE TAXES	\$0	\$0	\$47,100	\$55,870	\$64,940
6022 TMRS-EMPLOYER	\$0	\$0	\$89,600	\$108,015	\$124,030
6025 WORKER COMPENSATION INSURANCE	\$0	\$0	\$1,000	\$1,000	\$1,500
6034 PHONE ALLOWANCE	\$0	\$0	\$900	\$900	\$900
Personnel Services	\$0	\$0	\$848,800	\$895,294	\$1,032,010
6101 OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$2,000	\$1,000	\$1,000
6104 JANITORIAL & CLEANING SUPPLY	\$0	\$0	\$300	\$300	\$300
6107 CLOTHING AND UNIFORMS	\$0	\$0	\$10,000	\$9,000	\$9,000
6130 FURNITURE <\$20,000	\$0	\$0	\$3,000	\$3,000	\$3,000
Supplies	\$0	\$0	\$15,300	\$13,300	\$13,300
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$8,000	\$8,000	\$8,000
Repairs & Maintenance	\$0	\$0	\$8,000	\$8,000	\$8,000
6332 TRAVEL AND MEALS	\$0	\$0	\$0	\$2,000	\$2,000
6337 TRAINING	\$0	\$0	\$8,000	\$2,500	\$2,500
Services & Charges	\$0	\$0	\$8,000	\$4,500	\$4,500
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$137,900	\$137,900	\$137,900
Transfers	\$0	\$0	\$137,900	\$137,900	\$137,900
TOTAL Dispatch	\$0	\$0	\$1,018,000	\$1,058,994	\$1,195,710

**100-131 Community Center
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Community Center Manager	1.0	1.0
Community Center Assistant	1.0	1.0
Community Center Attendant (2 part-time)	1.0	1.0
Total FTEs	3.0	3.0

Department Budget – Summary of Major Changes	
Account	Notes
100-131-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-131-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-131-6022 TMRS	Increased based on increased salaries and wages.
100-131-6105 Food Supplies	Increase for additional events included in the FY 2026 Proposed Budget.
100-131-6335 Advertising Costs	Increase for additional advertising included in the FY 2026 Proposed Budget.
100-131-6337 Training	Decrease to align with previous year actuals.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Community Center

DIVISION
100-131 Community Center

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$83,593	\$115,410	\$107,900	\$96,563	\$114,340
6004 WAGES-PART TIME	\$31,070	\$16,854	\$32,000	\$35,000	\$42,930
6005 WAGES-OVERTIME	\$407	\$973	\$1,000	\$1,000	\$930
6013 EMERGENCY PAY	\$220	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$957	\$0	\$0	\$0	\$1,100
6019 LONGEVITY	\$615	\$675	\$300	\$0	\$100
6021 FICA-S.S. & MEDICARE TAXES	\$8,942	\$10,856	\$11,100	\$10,141	\$12,200
6022 TMRS-EMPLOYER	\$11,417	\$16,030	\$16,100	\$14,429	\$17,020
6025 WORKER COMPENSATION INSURANCE	\$197	\$1,105	\$1,200	\$1,200	\$1,200
Personnel Services	\$137,418	\$161,904	\$169,600	\$158,333	\$189,820
6101 OFFICE & COMPUTER SUPPLIES	\$1,594	\$1,855	\$2,000	\$3,000	\$3,000
6104 JANITORIAL & CLEANING SUPPLY	\$1,171	\$993	\$1,500	\$1,500	\$1,500
6105 FOOD SUPPLIES	\$11,958	\$11,358	\$14,000	\$19,000	\$20,000
6107 CLOTHING AND UNIFORMS	\$0	\$45	\$1,000	\$1,000	\$1,000
6119 OTHER SUPPLIES	\$3,276	\$5,999	\$6,000	\$8,000	\$8,000
6130 FURNITURE <\$20,000	\$6,968	\$902	\$4,100	\$4,100	\$4,100
Supplies	\$24,968	\$21,152	\$28,600	\$36,600	\$37,600
6205 VEHICLE MAINTENANCE	\$330	\$61	\$0	\$0	\$0
Repairs & Maintenance	\$330	\$61	\$0	\$0	\$0
6329 OTHER SERVICES	\$80	\$2,950	\$7,500	\$9,500	\$7,500
6332 TRAVEL AND MEALS	\$0	\$0	\$1,000	\$1,000	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$0	\$600	\$0	\$0	\$0
6335 ADVERTISING COST	\$2,224	\$1,995	\$2,000	\$3,000	\$4,000
6337 TRAINING	\$0	\$1,241	\$4,000	\$2,000	\$2,000
6362 PERMITS & LICENSES	\$79	\$0	\$1,000	\$1,000	\$1,000
Services & Charges	\$2,383	\$6,786	\$15,500	\$16,500	\$15,500
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$10,600	\$10,600	\$10,600
Transfers	\$0	\$0	\$10,600	\$10,600	\$10,600
TOTAL Community Center	\$165,099	\$189,903	\$224,300	\$222,033	\$253,520

**100-142 Fire Department (City)
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Fire Chief	1.0	1.0
Assistant Fire Chief/Fire Marshal	1.0	1.0
Captain of Support Services*	0.0	1.0
Assistant Fire Marshal	1.0	1.0
Deputy Fire Marshal	1.0	1.0
Sr. Administrative Assistant	1.0	1.0
Logistics Specialist	0.2	0.2
Battalion Chief	2.0	2.0
Fire Lieutenant	6.0	6.0
Fire Driver/Operator	6.0	6.0
Firefighter	9.0	9.0
Part-Time Firefighters (15)	3.0	3.0
Total FTEs	31.2	32.2

**Position denoted with a (*) is a new position created through a FY 2026 supplemental request.*

Department Budget – Summary of Major Changes	
Account	Notes
100-142-6002 Salaries	Increased based on market adjustments for Public Safety positions, the inclusion of COLA and merit, and one position proposed to be added in FY 2026 through a Supplemental Request.
100-142-6005 Overtime	Increased due to additional salaries and wages in department.
100-142-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-142-6022 TMRS	Increased based on increased salaries and wages.
100-142-6107 Clothing and Uniforms	Decreased due to completed supplemental requests in FY 2025.
100-142-6143 FF Tool Parts and Supplies	Increase includes hose replacement and rope rescue equipment.
100-142-6312 Phone & Internet Services	Decrease to align with previous year's actuals.
100-142-6337 Training	Decrease to align with previous year's actuals.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Captain of Support Services	Recurring	\$130,700

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Fire Department

DIVISION
100-142 Fire Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$1,798,646	\$1,802,419	\$2,182,900	\$1,985,457	\$2,313,190
6004 WAGES-PART TIME	\$170,904	\$147,126	\$150,000	\$150,000	\$166,950
6005 WAGES-OVERTIME	\$263,440	\$364,372	\$440,000	\$500,000	\$533,360
6013 EMERGENCY PAY	\$6,428	\$1,814	\$0	\$5,000	\$0
6015 SICK TIME BUYBACK	\$6,137	\$2,747	\$5,700	\$2,936	\$10,000
6019 LONGEVITY	\$3,790	\$5,685	\$7,500	\$11,475	\$7,480
6021 FICA-S.S. & MEDICARE TAXES	\$166,060	\$171,698	\$213,700	\$203,606	\$233,920
6022 TMRS-EMPLOYER	\$272,960	\$296,964	\$367,500	\$370,714	\$446,740
6025 WORKER COMPENSATION INSURANCE	\$35,532	\$40,244	\$44,300	\$44,300	\$44,500
6030 EMPLOYEE TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$2,500
6034 PHONE ALLOWANCE	\$2,700	\$2,775	\$2,700	\$3,200	\$4,500
Personnel Services	\$2,726,598	\$2,835,845	\$3,414,300	\$3,276,688	\$3,763,140
6101 OFFICE & COMPUTER SUPPLIES	\$2,980	\$2,446	\$4,000	\$3,000	\$3,500
6102 EDUCATIONAL SUPPLIES	\$6,934	\$2,154	\$9,000	\$7,000	\$9,500
6104 JANITORIAL & CLEANING SUPPLY	\$6,787	\$5,257	\$7,000	\$7,000	\$7,000
6105 FOOD SUPPLIES	\$8,991	\$14,108	\$9,000	\$9,000	\$9,000
6106 MATERIALS AND PARTS	\$2,562	\$2,297	\$38,700	\$38,700	\$38,700
6107 CLOTHING AND UNIFORMS	\$53,816	\$61,505	\$113,500	\$113,600	\$79,000
6108 FUEL, OIL AND LUBRICANTS	\$46,263	\$40,568	\$44,500	\$31,800	\$41,800
6109 POSTAGE	\$51	\$80	\$500	\$300	\$500
6110 CHEMICAL SUPPLIES	\$2,023	\$2,293	\$4,000	\$2,500	\$3,500
6119 OTHER SUPPLIES	\$7,530	\$17,026	\$7,000	\$9,000	\$7,000
6130 FURNITURE <\$20,000	\$5,753	\$24,589	\$7,000	\$7,000	\$5,500
6141 SCBA PARTS AND SUPPLIES	\$11,536	\$1,100	\$7,000	\$7,000	\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$8,054	\$28,874	\$6,000	\$6,000	\$6,000
6143 FF TOOL PARTS AND SUPPLIES	\$19,083	\$1,758	\$16,000	\$26,000	\$26,000
Supplies	\$182,361	\$204,056	\$273,200	\$267,900	\$244,000
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$2,000	\$200	\$500
6204 OTHER EQUIPMENT MAINTENANCE	\$3,144	\$677	\$3,500	\$1,000	\$1,000
6205 VEHICLE MAINTENANCE	\$183,208	\$189,044	\$125,000	\$125,000	\$120,000
6206 BUILDING MAINTENANCE	\$37	\$0	\$0	\$0	\$0
6219 OTHER MAINTENANCE	\$6,007	\$17,168	\$12,000	\$24,000	\$15,000
6241 SCBA MAINTENANCE & TESTING	\$10,818	\$14,617	\$13,000	\$13,000	\$13,000
6242 COMMUNICATION MAINTENANCE	\$5,472	\$5,249	\$6,000	\$6,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$5,509	\$10,989	\$10,500	\$11,200	\$10,500
Repairs & Maintenance	\$214,195	\$237,745	\$172,000	\$180,400	\$166,000
6304 PROFESSIONAL SERVICES-OTHER	\$51,045	\$33,646	\$64,000	\$64,000	\$64,000
6312 INTERNET & PHONE SERVICES	\$28,982	\$32,199	\$41,000	\$32,500	\$32,500
6316 PRINTING AND BINDING	\$0	\$1,761	\$3,000	\$3,000	\$3,000
6329 OTHER SERVICES	\$5,557	\$4,056	\$4,500	\$4,500	\$4,500
6332 TRAVEL AND MEALS	\$20,427	\$13,995	\$22,500	\$32,500	\$22,500
6333 DUES AND SUBSCRIPTIONS	\$6,780	\$3,517	\$10,500	\$7,500	\$8,500
6335 ADVERTISING COST	\$380	\$608	\$2,000	\$3,500	\$2,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
General Fund	Fire Department	100-142 Fire Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6337 TRAINING	\$23,227	\$22,229	\$29,500	\$29,500	\$20,700
6350 CHILD SAFETY EDUCATION	\$1,106	\$2,776	\$4,500	\$6,000	\$6,000
6398 BANQUETS, DEDICATION, RECEP	\$3,697	\$3,406	\$8,000	\$5,000	\$8,000
Services & Charges	\$141,200	\$118,192	\$189,500	\$188,000	\$171,700
6403 MACHINERY AND EQUIPMENT	\$47,246	\$58,996	\$0	\$0	\$0
6405 VEHICLE EQUIPMENT	\$18,038	\$0	\$0	\$0	\$0
Capital Outlay	\$65,284	\$58,996	\$0	\$0	\$0
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$454,600	\$454,600	\$454,600
Transfers	\$0	\$0	\$454,600	\$454,600	\$454,600
TOTAL Fire Department	\$3,329,638	\$3,454,834	\$4,503,600	\$4,367,588	\$4,799,440

**100-143 Emergency Management
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
None		

Department Budget – Summary of Major Changes	
Account	Notes
100-143-6329 Other Services	Increase to include Weather Station Annual Fee.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	FY 2026 Cost
None		

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
General Fund	Emergency Management	100-143 Emergency Management

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	\$12	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$115	\$1,589	\$1,500	\$2,000	\$2,000
6107 CLOTHING AND UNIFORMS	\$225	\$0	\$500	\$1,000	\$500
6108 FUEL, OIL AND LUBRICANTS	\$0	\$181	\$0	\$0	\$0
6144 EMERGENCY SUPPLIES	\$0	\$0	\$2,000	\$2,000	\$2,000
Supplies	\$352	\$1,770	\$4,000	\$5,000	\$4,500
6203 RADIO EQUIPMENT MAINTENANCE	\$0	\$0	\$500	\$500	\$500
Repairs & Maintenance	\$0	\$0	\$500	\$500	\$500
6329 OTHER SERVICES	\$0	\$4,508	\$1,000	\$3,600	\$3,800
6332 TRAVEL AND MEALS	\$0	\$443	\$2,000	\$500	\$500
6333 DUES AND SUBSCRIPTIONS	\$118	\$21	\$1,000	\$500	\$500
6337 TRAINING	\$300	\$0	\$1,000	\$200	\$0
6345 KTF EXPENSES	\$2,470	\$1,799	\$12,500	\$7,000	\$12,500
Services & Charges	\$2,888	\$6,771	\$17,500	\$11,800	\$17,300
TOTAL Emergency Management	\$3,240	\$8,541	\$22,000	\$17,300	\$22,300

**100-145 Fire Department (ESD)
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Battalion Chief	1.0	1.0
Fire Lieutenant	6.0	6.0
Fire Driver/Operator	6.0	6.0
Firefighter	9.0	9.0
Total FTEs	22.0	22.0

Department Budget – Summary of Major Changes	
Account	Notes
100-145-6002 Salaries	Increased based on market adjustments for Public Safety positions and the inclusion of COLA and merit.
100-145-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-145-6022 TMRS	Increased based on increased salaries and wages.
100-145-6106 Materials and Parts	Decrease due to Traffic Preemption supplemental project that was initiated in FY 2025.
100-145-6107 Clothing and Uniforms	Decreased due to completed supplemental requests in FY 2025.
100-145-6108 Fuel, Oil and Lubricants	Decreased due to no longer purchasing Diesel Exhaust Fluid (DEF).
100-145-6205 Vehicle Maintenance	Decrease to align with previous year’s actuals.
100-145-6206 Building Maintenance	Projection and FY 2026 Proposed Budget increase includes HVAC Maintenance at Firehouses 4 and 5.
100-145-6329 Other Services	Projection and FY 2026 Proposed Budget increase includes lawn maintenance services.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
ESD #15

DIVISION
100-145 ESD #15

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$776,286	\$1,320,980	\$1,638,000	\$1,301,897	\$1,712,900
6005 WAGES-OVERTIME	\$150,110	\$407,465	\$440,000	\$525,000	\$479,270
6009 WAGES-OTHER	\$1,601	\$0	\$0	\$0	\$0
6013 EMERGENCY PAY	\$458	\$1,085	\$0	\$1,000	\$0
6015 SICK TIME BUYBACK	\$0	\$2,637	\$2,600	\$3,452	\$5,000
6019 LONGEVITY	\$4,770	\$5,440	\$5,300	\$385	\$5,200
6021 FICA-S.S. & MEDICARE TAXES	\$68,175	\$128,888	\$159,700	\$139,864	\$169,970
6022 TMRS-EMPLOYER	\$119,710	\$233,411	\$304,500	\$270,255	\$324,610
6025 WORKER COMPENSATION INSURANCE	\$21,587	\$29,002	\$32,000	\$32,000	\$32,000
Personnel Services	\$1,142,697	\$2,128,908	\$2,582,100	\$2,273,853	\$2,728,950
6101 OFFICE & COMPUTER SUPPLIES	\$688	\$790	\$2,000	\$500	\$1,000
6102 EDUCATIONAL SUPPLIES	\$5,845	\$1,790	\$9,000	\$4,500	\$6,500
6104 JANITORIAL & CLEANING SUPPLY	\$4,266	\$9,264	\$7,000	\$7,000	\$7,000
6105 FOOD SUPPLIES	\$4,491	\$11,636	\$8,000	\$8,000	\$8,000
6106 MATERIALS AND PARTS	\$2,156	\$867	\$19,300	\$19,300	\$11,500
6107 CLOTHING AND UNIFORMS	\$53,173	\$63,062	\$113,500	\$113,600	\$75,000
6108 FUEL, OIL AND LUBRICANTS	\$8,099	\$18,160	\$30,000	\$20,500	\$20,500
6109 POSTAGE	\$0	\$0	\$500	\$300	\$100
6110 CHEMICAL SUPPLIES	\$915	\$2,148	\$4,000	\$2,300	\$2,300
6119 OTHER SUPPLIES	\$2,457	\$18,932	\$7,000	\$5,000	\$5,000
6130 FURNITURE <\$20,000	\$4,981	\$12,475	\$4,000	\$3,000	\$3,000
6141 SCBA PARTS AND SUPPLIES	\$2,051	\$1,100	\$7,000	\$7,000	\$7,000
6142 COMMUNICATION PARTS & SUPPLIES	\$8,597	\$39,530	\$10,000	\$10,000	\$6,000
6143 FF TOOL PARTS AND SUPPLIES	\$21,450	\$15,745	\$16,000	\$16,000	\$14,000
Supplies	\$119,169	\$195,499	\$237,300	\$217,000	\$166,900
6201 OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$300	\$300
6204 OTHER EQUIPMENT MAINTENANCE	\$255	\$91	\$1,000	\$1,000	\$1,000
6205 VEHICLE MAINTENANCE	\$14,396	\$56,204	\$80,000	\$82,000	\$67,500
6206 BUILDING MAINTENANCE	\$27,298	\$18,563	\$21,500	\$47,000	\$39,900
6219 OTHER MAINTENANCE	\$461	\$3,195	\$8,500	\$9,000	\$9,000
6241 SCBA MAINTENANCE & TESTING	\$7,109	\$12,575	\$13,000	\$13,000	\$13,000
6242 COMMUNICATION MAINTENANCE	\$1,005	\$4,362	\$6,000	\$6,000	\$6,000
6243 FIREFIGHTING TOOL MAINTENANCE	\$2,568	\$4,450	\$10,500	\$16,000	\$10,500
Repairs & Maintenance	\$53,092	\$99,440	\$141,500	\$174,300	\$147,200
6304 PROFESSIONAL SERVICES-OTHER	\$21,276	\$10,753	\$25,500	\$25,500	\$25,500
6312 INTERNET & PHONE SERVICES	\$7,930	\$13,558	\$15,000	\$15,000	\$15,000
6313 UTILITIES-ELECTRIC	\$24,020	\$51,315	\$58,000	\$58,000	\$58,000
6316 PRINTING AND BINDING	\$0	\$427	\$1,000	\$1,000	\$1,000
6329 OTHER SERVICES	\$1,850	\$1,612	\$4,000	\$15,600	\$16,000
6332 TRAVEL AND MEALS	\$5,785	\$10,272	\$17,500	\$17,500	\$21,600
6333 DUES AND SUBSCRIPTIONS	\$4,510	\$3,493	\$7,000	\$3,300	\$3,300
6335 ADVERTISING COST	\$153	\$608	\$2,000	\$1,500	\$1,500
6337 TRAINING	\$9,399	\$17,567	\$18,000	\$18,000	\$12,800

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
ESD #15

DIVISION
100-145 ESD #15

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6350 CHILD SAFETY EDUCATION	\$311	\$166	\$4,500	\$4,000	\$4,500
6398 BANQUETS, DEDICATION, RECEP	\$1,792	\$3,076	\$8,000	\$3,300	\$6,000
Services & Charges	\$77,025	\$112,848	\$160,500	\$162,700	\$165,200
6403 MACHINERY AND EQUIPMENT	\$47,246	\$0	\$0	\$0	\$0
Capital Outlay	\$47,246	\$0	\$0	\$0	\$0
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$339,200	\$339,200	\$339,200
Transfers	\$0	\$0	\$339,200	\$339,200	\$339,200
TOTAL ESD #15	\$1,439,228	\$2,536,695	\$3,460,600	\$3,167,053	\$3,547,450

**100-151 Public Works Administration
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Administrative Assistant	1.0	1.0
Project Assistant	1.0	1.0
Total FTEs	2.0	2.0

Department Budget – Summary of Major Changes	
Account	Notes
100-151-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-151-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-151-6022 TMRS	Increased based on increased salaries and wages.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND

General Fund

DEPARTMENT

Public Works Administration

DIVISION

100-151 Public Works Administration

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$147,388	\$203,472	\$107,600	\$110,096	\$116,830
6005 WAGES-OVERTIME	\$1,527	\$4,163	\$4,000	\$5,000	\$4,190
6013 EMERGENCY PAY	\$0	\$1,347	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$736	\$1,800
6019 LONGEVITY	\$290	\$480	\$500	\$530	\$650
6021 FICA-S.S. & MEDICARE TAXES	\$10,449	\$14,736	\$8,600	\$8,863	\$9,440
6022 TMRS-EMPLOYER	\$19,981	\$28,800	\$16,300	\$17,136	\$18,040
6025 WORKER COMPENSATION INSURANCE	\$377	\$538	\$600	\$600	\$600
6034 PHONE ALLOWANCE	\$750	\$1,050	\$1,300	\$0	\$0
Personnel Services	\$180,762	\$254,587	\$138,900	\$142,961	\$151,550
6101 OFFICE & COMPUTER SUPPLIES	\$4,104	\$3,561	\$5,000	\$5,000	\$5,000
6102 EDUCATIONAL SUPPLIES	\$0	\$0	\$500	\$1,000	\$1,000
6105 FOOD SUPPLIES	\$8,886	\$13,125	\$12,000	\$15,000	\$15,500
6107 CLOTHING AND UNIFORMS	\$1,049	\$6,361	\$7,000	\$7,200	\$7,400
6108 FUEL, OIL AND LUBRICANTS	\$6,263	\$10,182	\$9,500	\$9,500	\$9,500
6109 POSTAGE	\$130	\$22	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$1,180	\$0	\$0	\$0	\$0
Supplies	\$21,612	\$33,251	\$34,500	\$38,200	\$38,900
6205 VEHICLE MAINTENANCE	\$2,761	\$5,733	\$3,500	\$6,000	\$5,000
Repairs & Maintenance	\$2,761	\$5,733	\$3,500	\$6,000	\$5,000
6312 INTERNET & PHONE SERVICES	\$554	\$564	\$500	\$500	\$500
6329 OTHER SERVICES	\$1,144	\$2,551	\$1,500	\$1,500	\$1,500
6332 TRAVEL AND MEALS	\$709	\$846	\$3,000	\$3,000	\$3,000
6337 TRAINING	\$497	\$4,008	\$11,500	\$7,500	\$7,500
6362 PERMITS & LICENSES	\$0	\$114	\$500	\$500	\$500
Services & Charges	\$2,903	\$8,083	\$17,000	\$13,000	\$13,000
6405 VEHICLE EQUIPMENT	\$49,842	\$0	\$0	\$0	\$0
Capital Outlay	\$49,842	\$0	\$0	\$0	\$0
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$40,700	\$40,700	\$40,700
Transfers	\$0	\$0	\$40,700	\$40,700	\$40,700
TOTAL Public Works Administration	\$257,880	\$301,653	\$234,600	\$240,861	\$249,150

**100-152 Garage Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Garage Foreman	1.0	1.0
Heavy Equipment Operator/Fleet Mechanic	2.0	2.0
Total FTEs	3.0	3.0

Department Budget – Summary of Major Changes	
Account	Notes
100-152-6002 Salaries	Increased based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
100-152-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-152-6022 TMRS	Increased based on increased salaries and wages.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Garage Department

DIVISION
100-152 Garage Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$104,071	\$112,356	\$187,100	\$171,863	\$184,690
6005 WAGES-OVERTIME	\$15,292	\$17,620	\$18,500	\$18,500	\$19,880
6013 EMERGENCY PAY	\$0	\$760	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$1,075	\$2,900
6019 LONGEVITY	\$790	\$925	\$1,200	\$1,140	\$1,320
6021 FICA-S.S. & MEDICARE TAXES	\$8,446	\$9,736	\$16,100	\$14,801	\$16,040
6022 TMRS-EMPLOYER	\$16,190	\$18,232	\$30,500	\$28,615	\$30,630
6025 WORKER COMPENSATION INSURANCE	\$1,779	\$2,123	\$2,300	\$2,300	\$2,300
6034 PHONE ALLOWANCE	\$900	\$900	\$900	\$900	\$900
Personnel Services	\$147,467	\$162,652	\$256,600	\$239,194	\$258,660
6101 OFFICE & COMPUTER SUPPLIES	\$0	\$70	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$12,804	\$23,871	\$30,500	\$30,500	\$24,200
6107 CLOTHING AND UNIFORMS	\$1,629	\$2,063	\$4,500	\$3,000	\$3,000
6108 FUEL, OIL AND LUBRICANTS	\$2,986	\$3,150	\$3,000	\$3,000	\$3,000
6110 CHEMICAL SUPPLIES	\$0	\$1,424	\$0	\$0	\$0
6119 OTHER SUPPLIES	\$3,330	\$0	\$0	\$0	\$0
Supplies	\$20,749	\$30,577	\$38,000	\$36,500	\$30,200
6204 OTHER EQUIPMENT MAINTENANCE	\$998	\$371	\$300	\$650	\$500
6205 VEHICLE MAINTENANCE	\$3,271	\$1,013	\$2,500	\$2,500	\$3,000
6207 SYSTEM MAINTENANCE	\$10,660	\$4,097	\$12,000	\$12,000	\$12,000
Repairs & Maintenance	\$14,929	\$5,481	\$14,800	\$15,150	\$15,500
6332 TRAVEL AND MEALS	\$0	\$0	\$0	\$100	\$0
6333 DUES AND SUBSCRIPTIONS	\$1,904	\$3,096	\$4,000	\$4,000	\$4,500
6336 EQUIPMENT RENTALS	\$495	\$584	\$500	\$500	\$500
6337 TRAINING	\$0	\$90	\$0	\$0	\$0
Services & Charges	\$2,399	\$3,770	\$4,500	\$4,600	\$5,000
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$66,800	\$66,800	\$66,800
Transfers	\$0	\$0	\$66,800	\$66,800	\$66,800
TOTAL Garage Department	\$185,543	\$202,481	\$380,700	\$362,244	\$376,160

**100-153 Parks Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Parks Foreman	1.0	1.0
Parks Crew Leader	2.0	2.0
Parks Serviceperson	3.0	5.0
Total FTEs	6.0	8.0

**Additional 2 parks servicepersons being added through a supplemental request.*

Summary of Changes to Operating Budget	
Account	Notes
100-153-6002 Salaries	Increased based on market adjustments for Public Works service positions, the inclusion of COLA and merit, and two proposed positions to be added in FY 2026 through a Supplemental Request.
100-153-6021 FICA Taxes	Increased due to two positions proposed to be added in FY 2026 through a Supplemental Request.
100-153-6022 TMRS	Increased based on increased salaries and wages.
100-153-6106 Materials and Parts	Increase includes proposed replacement for GE-62 (Zero Turn Mower)
100-153-6107 Clothing and Uniforms	Increase includes clothing and uniforms for the two additional proposed positions.
100-153-6110 Chemical Supplies	Increase due to price increase on chemical supplies for City pool and splashpad.
100-153-6207 System Maintenance	Decrease due to completed supplemental project in FY 2025 Budget.
100-153-6302 Professional Services	Decrease due to Tomball Entry Monuments budgeted in FY 2025.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Parks Servicepersons (2)	Recurring	\$120,800
Replacement for GE-62 (Zero Turn Mower)	One-Time	\$19,000

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Parks Department

DIVISION
100-153 Parks Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$259,075	\$292,127	\$319,400	\$310,059	\$425,900
6004 WAGES-PART TIME	\$56,131	\$62,270	\$60,000	\$60,000	\$50,000
6005 WAGES-OVERTIME	\$12,031	\$16,010	\$17,500	\$17,500	\$18,340
6006 WAGES-ON CALL	\$60	\$192	\$0	\$150	\$0
6013 EMERGENCY PAY	\$0	\$586	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$1,000
6019 LONGEVITY	\$2,010	\$2,240	\$2,700	\$2,700	\$3,000
6021 FICA-S.S. & MEDICARE TAXES	\$24,160	\$27,816	\$30,700	\$29,992	\$38,570
6022 TMRS-EMPLOYER	\$36,304	\$42,293	\$49,200	\$49,111	\$66,220
6025 WORKER COMPENSATION INSURANCE	\$4,665	\$4,834	\$5,300	\$12,000	\$12,200
6034 PHONE ALLOWANCE	\$420	\$735	\$700	\$1,800	\$1,800
Personnel Services	\$394,855	\$449,103	\$485,500	\$483,312	\$617,030
6105 FOOD SUPPLIES	\$44	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$29,109	\$58,697	\$74,500	\$78,300	\$82,000
6107 CLOTHING AND UNIFORMS	\$6,126	\$6,734	\$8,500	\$8,500	\$10,600
6108 FUEL, OIL AND LUBRICANTS	\$11,724	\$13,442	\$18,500	\$18,500	\$18,500
6110 CHEMICAL SUPPLIES	\$2,303	\$13,452	\$10,000	\$15,000	\$20,000
6119 OTHER SUPPLIES	\$45,002	\$0	\$0	\$0	\$0
Supplies	\$94,308	\$92,325	\$111,500	\$120,300	\$131,100
6204 OTHER EQUIPMENT MAINTENANCE	\$8,717	\$6,316	\$12,000	\$12,000	\$12,000
6205 VEHICLE MAINTENANCE	\$4,138	\$2,037	\$6,000	\$10,000	\$6,500
6206 BUILDING MAINTENANCE	\$4	\$1,480	\$0	\$0	\$0
6207 SYSTEM MAINTENANCE	\$95,056	\$154,542	\$223,000	\$243,600	\$199,000
6219 OTHER MAINTENANCE	\$6,884	\$2,347	\$10,500	\$10,500	\$10,500
Repairs & Maintenance	\$114,800	\$166,721	\$251,500	\$276,100	\$228,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$0	\$0	\$52,000	\$52,000	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$124,508	\$6,788	\$4,000	\$4,000	\$4,000
6312 INTERNET & PHONE SERVICES	\$3,209	\$4,322	\$8,000	\$8,000	\$8,000
6321 SYSTEM CONTRACT SERVICE	\$3,458	\$588	\$3,000	\$3,000	\$3,000
6329 OTHER SERVICES	\$30,763	\$50,350	\$58,000	\$54,000	\$58,000
6336 EQUIPMENT RENTALS	\$3,184	\$1,665	\$4,000	\$4,000	\$4,000
Services & Charges	\$165,121	\$63,714	\$129,000	\$125,000	\$77,000
6411 LITTLE LEAGUE EXPENSE	\$40,000	\$355	\$40,000	\$40,000	\$0
Capital Outlay	\$40,000	\$355	\$40,000	\$40,000	\$0
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$101,800	\$101,800	\$101,800
6999 TRANSFER TO CAPITAL PROJ. FUND	\$450,000	\$0	\$0	\$0	\$0
Transfers	\$450,000	\$0	\$101,800	\$101,800	\$101,800
TOTAL Parks Department	\$1,259,085	\$772,218	\$1,119,300	\$1,146,512	\$1,154,930

**100-154 Streets Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Streets, Drainage & Parks Superintendent	1.0	1.0
Streets Foreman	1.0	1.0
Heavy Equipment Operator/Crew Leader	3.0	3.0
Streets & Drainage Serviceperson	8.0	8.0
Total FTEs	13.0	13.0

Summary of Changes to Operating Budget	
Account	Notes
100-154-6002 Salaries	Increased based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
100-154-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-154-6022 TMRS	Increased based on increased salaries and wages.
100-154-6304 Professional Services	Projection increased to include Drainage Master Plan from FY 2024.
100-154-6329 Other Services	Increase due to contracted mowing and tree removal services.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Streets Department

DIVISION
100-154 Streets Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$531,876	\$512,996	\$647,300	\$542,399	\$707,570
6004 WAGES-PART TIME	\$3,131	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$32,130	\$100,781	\$50,000	\$100,000	\$106,000
6006 WAGES-ON CALL	\$0	\$0	\$0	\$100	\$0
6013 EMERGENCY PAY	\$443	\$0	\$0	\$1,000	\$0
6015 SICK TIME BUYBACK	\$1,227	\$2,271	\$2,400	\$1,527	\$2,500
6019 LONGEVITY	\$3,475	\$3,085	\$2,700	\$2,515	\$3,030
6021 FICA-S.S. & MEDICARE TAXES	\$42,302	\$45,554	\$53,900	\$47,785	\$63,460
6022 TMRS-EMPLOYER	\$76,526	\$84,869	\$102,400	\$92,237	\$121,200
6025 WORKER COMPENSATION INSURANCE	\$21,103	\$22,653	\$25,000	\$25,000	\$25,000
6034 PHONE ALLOWANCE	\$900	\$1,950	\$2,000	\$2,200	\$2,700
Personnel Services	\$713,114	\$774,159	\$885,700	\$814,763	\$1,031,460
6104 JANITORIAL & CLEANING SUPPLY	\$227	\$0	\$0	\$0	\$0
6105 FOOD SUPPLIES	\$0	\$535	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$66,080	\$107,093	\$105,000	\$104,900	\$99,000
6107 CLOTHING AND UNIFORMS	\$9,837	\$11,207	\$10,500	\$11,000	\$11,200
6108 FUEL, OIL AND LUBRICANTS	\$36,492	\$32,924	\$35,000	\$35,000	\$35,000
6119 OTHER SUPPLIES	\$35,381	\$0	\$0	\$0	\$0
Supplies	\$148,017	\$151,758	\$150,500	\$150,900	\$145,200
6204 OTHER EQUIPMENT MAINTENANCE	\$35,174	\$63,784	\$43,000	\$43,000	\$43,000
6205 VEHICLE MAINTENANCE	\$6,953	\$5,965	\$13,000	\$13,000	\$13,000
6207 SYSTEM MAINTENANCE	\$362,744	\$211,389	\$425,000	\$474,400	\$425,000
Repairs & Maintenance	\$404,871	\$281,139	\$481,000	\$530,400	\$481,000
6304 PROFESSIONAL SERVICES-OTHER	\$243,766	\$472,715	\$0	\$154,000	\$20,000
6312 INTERNET & PHONE SERVICES	\$3,692	\$4,234	\$8,000	\$6,500	\$6,500
6319 MOSQUITO CONTROL	\$23,717	\$45,289	\$35,000	\$35,000	\$35,000
6329 OTHER SERVICES	\$44,597	\$53,602	\$58,500	\$79,700	\$73,500
6336 EQUIPMENT RENTALS	\$3,067	\$2,397	\$5,000	\$5,000	\$5,000
6338 STREET LIGHT SERVICE	\$133,226	\$173,971	\$150,000	\$150,000	\$150,000
6362 PERMITS & LICENSES	\$305	\$538	\$500	\$500	\$500
Services & Charges	\$452,368	\$752,746	\$257,000	\$430,700	\$290,500
6403 MACHINERY AND EQUIPMENT	\$54,303	\$0	\$0	\$0	\$0
6405 VEHICLE EQUIPMENT	\$58,777	\$0	\$0	\$0	\$0
Capital Outlay	\$113,080	\$0	\$0	\$0	\$0
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$196,000	\$196,000	\$196,000
6999 TRANSFER TO CAPITAL PROJ. FUND	\$400,000	\$0	\$0	\$0	\$0
Transfers	\$400,000	\$0	\$196,000	\$196,000	\$196,000
TOTAL Streets Department	\$2,231,450	\$1,959,802	\$1,970,200	\$2,122,763	\$2,144,160

**100-155 Sanitation Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
No positions are budgeted in 100-155.		

Department Budget – Summary of Major Changes	
Account	Notes
100-155-6304 Professional Services Other	Increase includes professional services for the City landfill project.
100-155-6327 Garbage Services	Increased due to new contract for solid waste and recycling services.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
General Fund	Sanitation Department	100-155 Sanitation Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6119 OTHER SUPPLIES	\$34,500	\$31,800	\$42,000	\$42,000	\$42,000
Supplies	\$34,500	\$31,800	\$42,000	\$42,000	\$42,000
6304 PROFESSIONAL SERVICES-OTHER	\$68,456	\$105,040	\$65,000	\$85,000	\$90,000
6327 GARBAGE SERVICES	\$1,931,891	\$2,124,920	\$3,200,000	\$3,200,000	\$3,350,000
6329 OTHER SERVICES	\$10,754	\$8,568	\$14,000	\$14,000	\$14,000
6362 PERMITS & LICENSES	\$200	\$200	\$500	\$500	\$500
Services & Charges	\$2,011,301	\$2,238,729	\$3,279,500	\$3,299,500	\$3,454,500
TOTAL Sanitation Department	\$2,045,801	\$2,270,529	\$3,321,500	\$3,341,500	\$3,496,500

**100-156 Engineering Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Assistant Public Works Director/City Engineer	1.0	1.0
Graduate Engineer	1.0	1.0
Plan Review Engineer	0.5	0.5
Construction Manager	1.0	1.0
Construction Inspector	2.0	2.0
Total FTEs	5.5	5.5

Summary of Changes to Operating Budget	
Account	Notes
100-156-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit).
100-156-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-156-6022 TMRS	Increased based on increased salaries and wages.
100-156-6302 Professional Services, Engineering	Decreased due to the completion of the Comp Plan and UDC in FY 2025.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Engineering

DIVISION
100-156 Engineering

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$279,780	\$472,959	\$431,800	\$407,351	\$415,490
6004 WAGES-PART TIME	\$71,364	\$16,029	\$25,000	\$25,000	\$40,000
6005 WAGES-OVERTIME	\$5,412	\$2,783	\$4,000	\$2,000	\$4,780
6013 EMERGENCY PAY	\$0	\$0	\$0	\$250	\$0
6015 SICK TIME BUYBACK	\$0	\$1,224	\$0	\$0	\$2,300
6019 LONGEVITY	\$540	\$635	\$700	\$565	\$200
6021 FICA-S.S. & MEDICARE TAXES	\$27,027	\$37,849	\$36,000	\$33,971	\$37,770
6022 TMRS-EMPLOYER	\$47,753	\$69,533	\$68,100	\$61,947	\$19,860
6025 WORKER COMPENSATION INSURANCE	\$1,470	\$1,456	\$1,600	\$1,600	\$1,600
6034 PHONE ALLOWANCE	\$1,685	\$2,325	\$2,700	\$2,925	\$900
6035 AUTO ALLOWANCE	\$4,387	\$12,000	\$6,000	\$6,000	\$6,000
Personnel Services	\$439,418	\$616,793	\$575,900	\$541,609	\$528,900
6101 OFFICE & COMPUTER SUPPLIES	\$1,254	\$1,478	\$3,000	\$3,000	\$3,000
6105 FOOD SUPPLIES	\$192	\$1,038	\$500	\$500	\$500
6107 CLOTHING AND UNIFORMS	\$0	\$737	\$2,900	\$3,775	\$3,090
6108 FUEL, OIL AND LUBRICANTS	\$754	\$536	\$1,500	\$1,750	\$1,750
6109 POSTAGE	\$452	\$0	\$500	\$500	\$500
6130 FURNITURE <\$20,000	\$0	\$0	\$1,000	\$1,000	\$1,000
Supplies	\$2,652	\$3,789	\$9,400	\$10,525	\$9,840
6205 VEHICLE MAINTENANCE	\$263	\$364	\$1,000	\$1,000	\$1,000
Repairs & Maintenance	\$263	\$364	\$1,000	\$1,000	\$1,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$64,751	\$305,142	\$250,000	\$179,000	\$35,000
6304 PROFESSIONAL SERVICES-OTHER	\$279,974	\$66,563	\$75,000	\$75,000	\$50,000
6312 INTERNET & PHONE SERVICES	\$0	\$0	\$0	\$500	\$500
6332 TRAVEL AND MEALS	\$1,006	\$2,732	\$7,500	\$2,500	\$7,500
6333 DUES AND SUBSCRIPTIONS	\$827	\$1,847	\$500	\$500	\$500
6335 ADVERTISING COST	\$2,145	\$2,032	\$0	\$0	\$0
6337 TRAINING	\$1,391	\$2,183	\$6,500	\$2,000	\$6,500
6362 PERMITS & LICENSES	\$250	\$100	\$500	\$750	\$750
Services & Charges	\$350,344	\$380,598	\$340,000	\$260,250	\$100,750
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$79,300	\$79,300	\$79,300
Transfers	\$0	\$0	\$79,300	\$79,300	\$79,300
TOTAL Engineering	\$792,678	\$1,001,544	\$1,005,600	\$892,684	\$719,790

**100-157 Facilities Maintenance Department
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Facilities Maintenance Crew Leader	1.0	1.0
Facilities Maintenance Specialist	2.0	2.0
Total FTEs	3.0	3.0

Department Budget – Summary of Major Changes	
Account	Notes
100-157-6002 Salaries	Increased based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
100-157-6021 FICA Taxes	Increased due to additional salaries and wages in department.
100-157-6022 TMRS	Increased based on increased salaries and wages.
100-157-6106 Materials and Parts	Decrease due to completed supplemental projects in FY 2025.
100-157-6206 Building Maintenance	Increased due to repairs and maintenance for City facilities.
100-157-6312 Internet and Phone Services	Decrease due to consolidation of communication services for facilities to Dept. 117 – IT.
100-157-6403 Machinery and Equipment	Increased due to HVAC Replacement Supplemental for Fire Houses 1 & 2 that is proposed to be added in FY 2026.
100-157-6406 Land and Buildings	Projected increase for Admin Building Remodel initiated in FY 2024. The FY 2026 Proposed Budget includes two Supplemental Requests.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Community Center Floor Replacement	One-Time	\$60,000
Evidence Processing and Storage Facility	One-Time	\$60,000
HVAC Replacements – Fire Houses 1 & 2	One-Time	\$200,000

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Facilities Maintenance

DIVISION
100-157 Facilities Maintenance

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$93,675	\$152,188	\$162,700	\$144,055	\$160,720
6005 WAGES-OVERTIME	\$5,088	\$9,932	\$6,000	\$6,000	\$5,750
6013 EMERGENCY PAY	\$190	\$208	\$0	\$500	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$0	\$2,500
6019 LONGEVITY	\$2,030	\$2,910	\$1,200	\$1,175	\$1,300
6021 FICA-S.S. & MEDICARE TAXES	\$7,910	\$12,073	\$12,900	\$11,607	\$13,020
6022 TMRS-EMPLOYER	\$14,627	\$22,716	\$24,500	\$22,367	\$24,870
6025 WORKER COMPENSATION INSURANCE	\$2,122	\$2,065	\$2,300	\$5,000	\$5,000
6034 PHONE ALLOWANCE	\$900	\$675	\$900	\$0	\$0
Personnel Services	\$126,542	\$202,767	\$210,500	\$190,704	\$213,160
6101 OFFICE & COMPUTER SUPPLIES	\$0	\$70	\$0	\$0	\$0
6104 JANITORIAL & CLEANING SUPPLY	\$14,027	\$17,887	\$18,000	\$18,000	\$20,500
6105 FOOD SUPPLIES	\$4,403	\$4,667	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$5,662	\$64,015	\$24,500	\$23,300	\$10,000
6107 CLOTHING AND UNIFORMS	\$1,369	\$2,440	\$2,500	\$2,500	\$2,550
6108 FUEL, OIL AND LUBRICANTS	\$2,894	\$2,983	\$5,000	\$5,000	\$5,000
6119 OTHER SUPPLIES	\$1,433	\$0	\$0	\$0	\$0
6130 FURNITURE <\$20,000	\$0	\$37,980	\$0	\$8,000	\$10,000
Supplies	\$29,788	\$130,042	\$50,000	\$56,800	\$48,050
6204 OTHER EQUIPMENT MAINTENANCE	\$14	\$0	\$0	\$0	\$0
6205 VEHICLE MAINTENANCE	\$2,956	\$1,019	\$2,500	\$2,500	\$2,500
6206 BUILDING MAINTENANCE	\$295,595	\$362,778	\$275,000	\$303,200	\$325,000
Repairs & Maintenance	\$298,565	\$363,797	\$277,500	\$305,700	\$327,500
6304 PROFESSIONAL SERVICES-OTHER	\$9,154	\$2,125	\$50,000	\$0	\$0
6311 JANITORIAL SERVICES	\$89,716	\$95,437	\$125,000	\$125,000	\$130,000
6312 INTERNET & PHONE SERVICES	\$30,074	\$29,821	\$27,000	\$1,000	\$1,000
6313 UTILITIES-ELECTRIC	\$174,952	\$196,229	\$195,000	\$195,000	\$195,000
6336 EQUIPMENT RENTALS	\$2,772	\$3,004	\$6,500	\$5,000	\$3,500
Services & Charges	\$306,668	\$326,616	\$403,500	\$326,000	\$329,500
6403 MACHINERY AND EQUIPMENT	\$78,433	\$101,907	\$80,000	\$137,600	\$200,000
6406 LAND AND BUILDINGS	\$47,534	\$203,676	\$160,000	\$268,860	\$140,000
Capital Outlay	\$125,967	\$305,583	\$240,000	\$406,460	\$340,000
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$56,600	\$56,600	\$56,600
Transfers	\$0	\$0	\$56,600	\$56,600	\$56,600
TOTAL Facilities Maintenance	\$887,529	\$1,328,804	\$1,238,100	\$1,342,264	\$1,314,810

Police Seizure Fund - 200

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Seized Funds	\$53,890	\$3,161	\$0	\$0	\$0
Interest	\$2,965	\$3,543	\$1,000	\$2,500	\$1,000
Total Revenues	\$56,855	\$6,704	\$1,000	\$2,500	\$1,000
Expenditure:					
Supplies	\$11,620	\$3,586	\$20,000	\$20,000	\$20,000
Services & Charges	\$4,232	\$0	\$0	\$0	\$0
Transfers	\$100,000	\$0	\$0	\$0	\$0
Total Expenditure	\$115,852	\$3,586	\$20,000	\$20,000	\$20,000
Revenues Over/(Under) Expenditures	\$(58,997)	\$3,118	\$(19,000)	\$(17,500)	\$(19,000)
Beginning Fund Balance	\$101,700	\$42,703	\$45,821	\$45,821	\$28,321
Ending Fund Balance	\$42,703	\$45,821	\$26,821	\$28,321	\$9,321

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

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5800 INTEREST INCOME	\$2,965	\$3,543	\$1,000	\$2,500	\$1,000
Interest	\$2,965	\$3,543	\$1,000	\$2,500	\$1,000
5785 POLICE SEIZED FUNDS	\$53,890	\$3,161	\$0	\$0	\$0
Seized Funds	\$53,890	\$3,161	\$0	\$0	\$0
TOTAL Revenue	\$56,855	\$6,704	\$1,000	\$2,500	\$1,000

CITY OF TOMBALL

FUND Police Seizure Fund	DEPARTMENT Police Seizure Funds	DIVISION 200-221 Police Seizure Funds
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DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6106 MATERIALS AND PARTS	\$11,620	\$3,586	\$20,000	\$20,000	\$20,000
Supplies	\$11,620	\$3,586	\$20,000	\$20,000	\$20,000
6329 OTHER SERVICES	\$4,232	\$0	\$0	\$0	\$0
Services & Charges	\$4,232	\$0	\$0	\$0	\$0
6691 TRANSFERS OUT	\$100,000	\$0	\$0	\$0	\$0
Transfers	\$100,000	\$0	\$0	\$0	\$0
TOTAL Police Seizure Funds	\$115,852	\$3,586	\$20,000	\$20,000	\$20,000

LEOSE Fund - 201

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Contributions	\$3,011	\$8,322	\$3,000	\$9,000	\$3,000
Total Revenues	\$3,011	\$8,322	\$3,000	\$9,000	\$3,000
Expenditure:					
Services & Charges	\$0	\$2,994	\$10,000	\$10,000	\$10,000
Total Expenditure	\$0	\$2,994	\$10,000	\$10,000	\$10,000
Revenues Over/(Under) Expenditures	\$3,011	\$5,328	\$(7,000)	\$(1,000)	\$(7,000)
Beginning Fund Balance	\$31,260	\$34,271	\$39,599	\$39,599	\$38,599
Ending Fund Balance	\$34,271	\$39,599	\$32,599	\$38,599	\$31,599

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

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5740 OTHER GRANTS	\$3,011	\$8,322	\$3,000	\$9,000	\$3,000
Contributions	\$3,011	\$8,322	\$3,000	\$9,000	\$3,000
TOTAL Revenue	\$3,011	\$8,322	\$3,000	\$9,000	\$3,000

CITY OF TOMBALL

FUND
LEOSE Fund

DEPARTMENT
LEOSE

DIVISION
201-121 Police Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6337 TRAINING	\$0	\$2,994	\$10,000	\$10,000	\$10,000
Services & Charges	\$0	\$2,994	\$10,000	\$10,000	\$10,000
TOTAL Police Department	\$0	\$2,994	\$10,000	\$10,000	\$10,000

American Rescue Plan Fund - 215

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
American Rescue Plan Funds	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0
Total Revenues	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0
Expenditure:					
Supplies	\$1,330,847	\$250,850	\$0	\$0	\$0
Services & Charges	\$33,250	\$0	\$41,750	\$41,750	\$0
Capital Outlay	\$0	\$0	\$870,037	\$1,145,210	\$0
Total Expenditure	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0

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 Funds - 215

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5712 AMERICAN RESCUE PLAN ACT FUND	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0
American Rescue Plan Funds	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0
TOTAL Revenue	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0

CITY OF TOMBALL

FUND

American Rescue Plan Fund

DEPARTMENT

American Rescue Plan Funds

DIVISION

215-215 American Rescue Plan Funds

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6106 MATERIALS AND PARTS	\$1,330,847	\$250,850	\$0	\$0	\$0
Supplies	\$1,330,847	\$250,850	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$33,250	\$0	\$41,750	\$41,750	\$0
Services & Charges	\$33,250	\$0	\$41,750	\$41,750	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$870,037	\$1,145,210	\$0
Capital Outlay	\$0	\$0	\$870,037	\$1,145,210	\$0
TOTAL American Rescue Plan Funds	\$1,364,097	\$250,850	\$911,787	\$1,186,960	\$0

Court Security Fund - 220
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Fines & Warrants	\$9,156	\$11,658	\$7,500	\$10,250	\$0
Interest	\$8,837	\$10,731	\$7,500	\$7,500	\$7,500
Total Revenues	\$17,993	\$22,389	\$15,000	\$17,750	\$7,500
Expenditure:					
Services & Charges	\$0	\$0	\$1,500	\$1,500	\$0
Capital Outlay	\$1,500	\$0	\$0	\$0	\$0
Total Expenditure	\$1,500	\$0	\$1,500	\$1,500	\$0
Revenues Over/(Under) Expenditures	\$16,493	\$22,389	\$13,500	\$16,250	\$7,500
Beginning Fund Balance	\$196,548	\$213,040	\$235,430	\$235,430	\$251,680
Ending Fund Balance	\$213,040	\$235,430	\$248,930	\$251,680	\$259,180

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
Court Security Fund - 220

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5311 MUNICIPAL COURT BLDG-SECURITY	\$9,156	\$11,658	\$7,500	\$10,250	\$0
Fines & Warrants	\$9,156	\$11,658	\$7,500	\$10,250	\$0
5800 INTEREST INCOME	\$8,837	\$10,731	\$7,500	\$7,500	\$7,500
Interest	\$8,837	\$10,731	\$7,500	\$7,500	\$7,500
TOTAL Revenue	\$17,993	\$22,389	\$15,000	\$17,750	\$7,500

CITY OF TOMBALL

FUND
Court Security Fund

DEPARTMENT
Municipal Court

DIVISION
220-122 Municipal Court

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$0	\$1,500	\$1,500	\$0
Services & Charges	\$0	\$0	\$1,500	\$1,500	\$0
6406 LAND AND BUILDINGS	\$1,500	\$0	\$0	\$0	\$0
Capital Outlay	\$1,500	\$0	\$0	\$0	\$0
TOTAL Municipal Court	\$1,500	\$0	\$1,500	\$1,500	\$0

Court Technology Fund - 230
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Fines & Warrants	\$7,840	\$9,831	\$7,500	\$8,700	\$0
Interest	\$7,297	\$8,930	\$5,000	\$5,200	\$5,000
Total Revenues	\$15,136	\$18,761	\$12,500	\$13,900	\$5,000
Expenditure:					
Supplies	\$13,328	\$9,179	\$7,500	\$6,300	\$7,500
Total Expenditure	\$13,328	\$9,179	\$7,500	\$6,300	\$7,500
Revenues Over/(Under) Expenditures	\$1,808	\$9,582	\$5,000	\$7,600	\$(2,500)
Beginning Fund Balance	\$133,559	\$135,367	\$144,949	\$144,949	\$152,549
Ending Fund Balance	\$135,367	\$144,949	\$149,949	\$152,549	\$150,049

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
Court Technology Fund - 230

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5312 COURT TECHNOLOGY FEE	\$7,840	\$9,831	\$7,500	\$8,700	\$0
Fines & Warrants	\$7,840	\$9,831	\$7,500	\$8,700	\$0
5800 INTEREST INCOME	\$7,297	\$8,930	\$5,000	\$5,200	\$5,000
Interest	\$7,297	\$8,930	\$5,000	\$5,200	\$5,000
TOTAL Revenue	\$15,136	\$18,761	\$12,500	\$13,900	\$5,000

CITY OF TOMBALL

FUND

Court Technology Fund

DEPARTMENT

Municipal Court

DIVISION

230-122 Municipal Court

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	\$13,328	\$9,179	\$7,500	\$6,300	\$7,500
Supplies	\$13,328	\$9,179	\$7,500	\$6,300	\$7,500
TOTAL Municipal Court	\$13,328	\$9,179	\$7,500	\$6,300	\$7,500

Youth Diversion Fund - 231

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Fines & Warrants	\$0	\$0	\$0	\$8,000	\$15,000
Total Revenues	\$0	\$0	\$0	\$8,000	\$15,000
Expenditure:					
Services & Charges	\$0	\$0	\$0	\$0	\$2,000
Total Expenditure	\$0	\$0	\$0	\$0	\$2,000
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$8,000	\$13,000
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$8,000
Ending Fund Balance	\$0	\$0	\$0	\$8,000	\$21,000

Fund Description:

In prior years, the General Fund accounted for the funds collected from court fines received from nonjailable misdemeanors. In order to more accurately account for these funds, as authorized by Section 134.103 of the Texas Local Government Code, the City created the Youth Diversion Program Fund. By law, these funds can support the salary, training, and expenses of a juvenile case manager. With court approval and direction from City leadership, remaining funds can be used for youth programs that prevent or reduce juvenile court referrals.

CITY OF TOMBALL
Youth Diversion Fund - 231

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5325 YOUTH DIVERSION FEES	\$0	\$0	\$0	\$8,000	\$15,000
Fines & Warrants	\$0	\$0	\$0	\$8,000	\$15,000
TOTAL Revenue	\$0	\$0	\$0	\$8,000	\$15,000

CITY OF TOMBALL

FUND

Youth Diversion Fund

DEPARTMENT

Municipal Court

DIVISION

231-122 Municipal Court

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$0	\$0	\$0	\$2,000
Services & Charges	\$0	\$0	\$0	\$0	\$2,000
TOTAL Municipal Court	\$0	\$0	\$0	\$0	\$2,000

Consolidated Security & Technology Fund - 232
 Statement of Revenues, Expenditures, and changes in Fund Balance
 2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Fines & Warrants	\$0	\$0	\$0	\$4,000	\$20,000
Interest	\$0	\$0	\$0	\$4,000	\$12,500
Total Revenues	\$0	\$0	\$0	\$8,000	\$32,500
Expenditure:					
Services & Charges	\$0	\$0	\$0	\$0	\$0
Total Expenditure	\$0	\$0	\$0	\$0	\$0
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$8,000	\$32,500
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$8,000
Ending Fund Balance	\$0	\$0	\$0	\$8,000	\$40,500

Fund Description:

House Bill 1950 combined the Municipal Court Building Security Fund and Municipal Court Technology Fund into a single fund that supports court security and technology upgrades. Pre-HB 1950 balances must still be managed in the original separate funds under prior legal restrictions. Only revenue collected on or after May 29, 2025, may be deposited into this consolidated fund.

CITY OF TOMBALL
Consolidated Security & Technology Fund

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5314 COURT SECURITY & TECHNOLOGY FEES	\$0	\$0	\$0	\$4,000	\$20,000
Fines & Warrants	\$0	\$0	\$0	\$4,000	\$20,000
5800 INTEREST INCOME	\$0	\$0	\$0	\$4,000	\$12,500
Interest	\$0	\$0	\$0	\$4,000	\$12,500
TOTAL Revenue	\$0	\$0	\$0	\$8,000	\$32,500

CITY OF TOMBALL

FUND

Consolidated Security & Technology Fund

DEPARTMENT

Consolidated Security &
Technology

DIVISION

232-122 Consolidated Security & Technology
Fund

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6101 OFFICE & COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$0	\$0	\$0	\$0
Services & Charges	\$0	\$0	\$0	\$0	\$0
TOTAL Municipal Court	\$0	\$0	\$0	\$0	\$0

Hotel Occupancy Tax Fund - 240

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Hotel Occupancy Tax	\$717,339	\$816,413	\$800,000	\$900,000	\$800,000
Event Revenue	\$7,250	\$9,700	\$5,000	\$15,000	\$5,000
Other Revenue	\$1,676	\$0	\$0	\$0	\$0
Interest	\$32,186	\$39,833	\$20,000	\$25,000	\$20,000
Transfers In	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
Total Revenues	\$884,451	\$991,946	\$951,000	\$1,066,000	\$951,000
Expenditure:					
Personnel Services	\$153,585	\$233,943	\$278,200	\$292,722	\$355,820
Supplies	\$17,007	\$17,898	\$30,600	\$30,900	\$22,800
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$500
Services & Charges	\$425,720	\$469,513	\$621,200	\$614,000	\$577,700
Capital Outlay	\$0	\$0	\$100,000	\$0	\$100,000
Transfers	\$20,600	\$50,000	\$68,000	\$68,000	\$68,000
Total Expenditure	\$616,913	\$771,354	\$1,098,000	\$1,005,622	\$1,124,820
Revenues Over/(Under) Expenditures	\$267,538	\$220,592	\$(147,000)	\$60,378	\$(173,820)
Beginning Fund Balance	\$776,381	\$1,043,919	\$1,264,510	\$1,264,510	\$1,324,888
Ending Fund Balance	\$1,043,919	\$1,264,510	\$1,117,510	\$1,324,888	\$1,151,068

Fund Description:

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

CITY OF TOMBALL
Hotel Occupancy Tax Fund - 240

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5550 MISCELLANEOUS INCOME	\$1,676	\$0	\$0	\$0	\$0
Other Revenue	\$1,676	\$0	\$0	\$0	\$0
5800 INTEREST INCOME	\$32,186	\$39,833	\$20,000	\$25,000	\$20,000
Interest	\$32,186	\$39,833	\$20,000	\$25,000	\$20,000
5910 TRANSFER FROM GENERAL FUND	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
Transfers In	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
5180 HOTEL OCCUPANCY TAX	\$717,339	\$816,413	\$800,000	\$900,000	\$800,000
Hotel Occupancy Tax	\$717,339	\$816,413	\$800,000	\$900,000	\$800,000
5555 EVENT SPONSORSHIP REVENUE	\$7,250	\$9,700	\$5,000	\$15,000	\$5,000
Event Revenue	\$7,250	\$9,700	\$5,000	\$15,000	\$5,000
TOTAL Revenue	\$884,451	\$991,946	\$951,000	\$1,066,000	\$951,000

**240-240 Hotel Occupancy Tax
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
No positions are budgeted in 240-240		

Department Budget – Summary of Major Changes	
Account	Notes
None	

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND

Hotel Occupancy Tax Fund

DEPARTMENT

Hotel Occupancy Tax

DIVISION

240-240 Hotel Occupancy Tax

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6301 PROF.SERV.-AUDIT & ACCTNG.	\$27,500	\$17,250	\$20,000	\$20,000	\$20,000
6329 OTHER SERVICES	\$0	\$0	\$7,000	\$4,500	\$7,000
6342 DEPOT MUSEUM	\$241	\$530	\$1,500	\$8,000	\$1,500
6351 TOMBALL CHAMBER OF COMMERCE	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000
6356 TOMBALL SISTER CITY ORG.	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
6359 GRANTS	\$51,688	\$66,000	\$59,500	\$59,500	\$59,500
Services & Charges	\$274,428	\$288,780	\$293,000	\$297,000	\$293,000
TOTAL Hotel Occupancy Tax	\$274,428	\$288,780	\$293,000	\$297,000	\$293,000

**240-241 Second Saturday
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
No positions are budgeted in 240-241		

Department Budget – Summary of Major Changes	
Account	Notes
None	

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND

Hotel Occupancy Tax Fund

DEPARTMENT

2nd Saturday

DIVISION

240-241 2nd Saturday

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6105 FOOD SUPPLIES	\$524	\$780	\$1,500	\$1,200	\$1,500
6119 OTHER SUPPLIES	\$6,794	\$1,576	\$3,000	\$2,800	\$3,000
Supplies	\$7,319	\$2,356	\$4,500	\$4,000	\$4,500
6304 PROFESSIONAL SERVICES-OTHER	\$100	\$495	\$1,200	\$1,000	\$1,200
6327 GARBAGE SERVICES	\$446	\$0	\$0	\$0	\$0
6329 OTHER SERVICES	\$4,554	\$2,148	\$2,500	\$2,000	\$2,500
6335 ADVERTISING COST	\$658	\$498	\$1,000	\$1,000	\$1,000
6336 EQUIPMENT RENTALS	\$1,057	\$5,749	\$18,000	\$18,000	\$18,000
6358 OTHER- TOURISM EXPENDITURE	\$3,736	\$4,624	\$5,000	\$5,000	\$5,000
Services & Charges	\$10,550	\$13,514	\$27,700	\$27,000	\$27,700
TOTAL 2nd Saturday	\$17,869	\$15,870	\$32,200	\$31,000	\$32,200

**240-243 Marketing
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Director of Marketing & Tourism	1.0	1.0
Marketing & Events Specialist	1.0	1.0
Marketing Assistant	1.0	1.0
Administrative Assistant*	0.5	1.0
Total FTEs	3.5	4.0

Position denoted with a () includes a reclass of a part-time to full-time position through a supplemental request.

Department Budget – Summary of Major Changes	
Account	Notes
240-243-6002 Salaries	Increased due to the reclassification of the part-time Administrative Assistant position into a full-time Administrative Assistant (Supplemental Request).
240-243-6021 FICA Taxes	Increased due to additional salaries and wages in department.
240-243-6022 TMRS	Increased based on increased salaries and wages.
240-243-6106 Materials and Parts	Decreased due to completed supplemental project in FY 2025.
240-243-6329 Other Services	Decreased due to completed supplemental project in FY 2025.
240-243-6409 System Expansion	Projection decrease to align with Wayfinding Signs start date in FY 2026. Expenditure included in FY 2026 Proposed Budget.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Reclassify PT Admin Asst. to FT Admin Asst.	Recurring	\$42,500*

First Year Cost denoted with a () is the additional cost incurred by the position reclass rather than the total cost of the FT Admin Assistant position.

CITY OF TOMBALL

FUND

Hotel Occupancy Tax Fund

DEPARTMENT

Marketing

DIVISION

240-243 Marketing

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$120,287	\$180,533	\$198,400	\$208,424	\$272,840
6004 WAGES-PART TIME	\$864	\$2,158	\$15,000	\$20,000	\$0
6005 WAGES-OVERTIME	\$2,063	\$4,609	\$8,000	\$6,000	\$9,050
6009 WAGES-OTHER	\$775	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$1,474	\$1,500	\$1,641	\$3,500
6019 LONGEVITY	\$0	\$85	\$300	\$245	\$480
6021 FICA-S.S. & MEDICARE TAXES	\$9,204	\$13,822	\$17,600	\$18,399	\$22,180
6022 TMRS-EMPLOYER	\$16,743	\$26,107	\$32,000	\$32,613	\$42,370
6025 WORKER COMPENSATION INSURANCE	\$175	\$1,105	\$1,200	\$1,200	\$1,200
6034 PHONE ALLOWANCE	\$1,275	\$1,650	\$1,800	\$1,800	\$1,800
6035 AUTO ALLOWANCE	\$2,200	\$2,400	\$2,400	\$2,400	\$2,400
Personnel Services	\$153,585	\$233,943	\$278,200	\$292,722	\$355,820
6101 OFFICE & COMPUTER SUPPLIES	\$1,002	\$979	\$2,500	\$1,200	\$1,200
6105 FOOD SUPPLIES	\$631	\$1,242	\$1,500	\$1,500	\$1,800
6106 MATERIALS AND PARTS	\$0	\$0	\$11,100	\$11,100	\$0
6107 CLOTHING AND UNIFORMS	\$1,312	\$224	\$1,000	\$1,200	\$1,000
6109 POSTAGE	\$305	\$29	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$5,968	\$12,276	\$9,000	\$10,900	\$13,300
6130 FURNITURE <\$20,000	\$470	\$793	\$500	\$500	\$500
Supplies	\$9,688	\$15,542	\$26,100	\$26,900	\$18,300
6204 OTHER EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$500
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$500
6304 PROFESSIONAL SERVICES-OTHER	\$36,997	\$27,541	\$100,000	\$75,000	\$75,000
6312 INTERNET & PHONE SERVICES	\$0	\$215	\$0	\$500	\$500
6327 GARBAGE SERVICES	\$2,985	\$4,559	\$5,500	\$4,000	\$4,000
6329 OTHER SERVICES	\$10,633	\$61,715	\$112,000	\$112,000	\$79,000
6332 TRAVEL AND MEALS	\$172	\$1,455	\$4,000	\$3,500	\$3,500
6333 DUES AND SUBSCRIPTIONS	\$3,125	\$3,844	\$6,000	\$6,000	\$6,000
6335 ADVERTISING COST	\$54,564	\$65,341	\$70,000	\$86,000	\$86,000
6336 EQUIPMENT RENTALS	\$26,476	\$0	\$0	\$0	\$0
6337 TRAINING	\$299	\$2,550	\$3,000	\$3,000	\$3,000
6358 OTHER- TOURISM EXPENDITURE	\$5,490	\$0	\$0	\$0	\$0
Services & Charges	\$140,742	\$167,219	\$300,500	\$290,000	\$257,000
6409 SYSTEM EXPANSION	\$0	\$0	\$100,000	\$0	\$100,000
Capital Outlay	\$0	\$0	\$100,000	\$0	\$100,000
6692 TRANSFER TO EMP. BEN. TRUST	\$20,600	\$50,000	\$68,000	\$68,000	\$68,000
Transfers	\$20,600	\$50,000	\$68,000	\$68,000	\$68,000
TOTAL Marketing	\$324,615	\$466,704	\$772,800	\$677,622	\$799,620

Child Safety Fund - 260

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Child Safety	\$13,460	\$13,310	\$13,000	\$13,000	\$13,000
Total Revenues	\$13,460	\$13,310	\$13,000	\$13,000	\$13,000
Expenditure:					
Services & Charges	\$10,131	\$8,418	\$10,000	\$10,000	\$10,000
Total Expenditure	\$10,131	\$8,418	\$10,000	\$10,000	\$10,000
Revenues Over/(Under) Expenditures	\$3,329	\$4,891	\$3,000	\$3,000	\$3,000
Beginning Fund Balance	\$26,113	\$29,442	\$34,334	\$34,334	\$37,334
Ending Fund Balance	\$29,442	\$34,334	\$37,334	\$37,334	\$40,334

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

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5790 CHILD SAFETY FUND	\$13,460	\$13,310	\$13,000	\$13,000	\$13,000
Child Safety	\$13,460	\$13,310	\$13,000	\$13,000	\$13,000
TOTAL Revenue	\$13,460	\$13,310	\$13,000	\$13,000	\$13,000

CITY OF TOMBALL

FUND

Child Safety Fund

DEPARTMENT

Child Safety Fund

DIVISION

260-222 Child Safety Fund

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6350 CHILD SAFETY EDUCATION	\$10,131	\$8,418	\$10,000	\$10,000	\$10,000
Services & Charges	\$10,131	\$8,418	\$10,000	\$10,000	\$10,000
TOTAL Child Safety Fund	\$10,131	\$8,418	\$10,000	\$10,000	\$10,000

Tomball Tax Increment Reinvestment Zone No. 3 - 291

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Property Taxes	\$0	\$301,544	\$475,000	\$484,456	\$485,000
Interest	\$0	\$0	\$500	\$0	\$0
Total Revenues	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Expenditure:					
Services & Charges	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Total Expenditure	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	\$()	\$0
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0

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

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5110 CURRENT TAXES	\$0	\$301,544	\$475,000	\$484,456	\$485,000
Property Taxes	\$0	\$301,544	\$475,000	\$484,456	\$485,000
5800 INTEREST INCOME	\$0	\$0	\$500	\$0	\$0
Interest	\$0	\$0	\$500	\$0	\$0
TOTAL Revenue	\$0	\$301,544	\$475,500	\$484,456	\$485,000

CITY OF TOMBALL

FUND
Tomball Tax Increment Reinvestment Zone No.
3

DEPARTMENT
TIRZ

DIVISION
291-291 TIRZ

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6346 PAYMENTS TO DEVELOPER	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Services & Charges	\$0	\$301,544	\$475,500	\$484,456	\$485,000
TOTAL TIRZ #3	\$0	\$301,544	\$475,500	\$484,456	\$485,000

Public Improvement Districts - 295

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Contributions	\$1,823,202	\$2,296,022	\$2,469,454	\$2,424,405	\$2,583,673
Interest	\$0	\$0	\$22,800	\$0	\$0
Total Revenues	\$1,823,202	\$2,296,022	\$2,492,254	\$2,424,405	\$2,583,673
Expenditure:					
PID Payments	\$1,823,202	\$2,296,022	\$2,469,410	\$2,424,405	\$2,583,673
Total Expenditure	\$1,823,202	\$2,296,022	\$2,469,410	\$2,424,405	\$2,583,673
Revenues Over/(Under) Expenditures	\$0	\$0	\$22,844	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$22,844	\$0	\$0

CITY OF TOMBALL
Public Improvement Districts - 295

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5001 Contributions	\$83,069	\$102,783	\$82,741	\$98,306	\$82,741
5002 PID #02 RALEIGH CREEK	\$917,432	\$929,200	\$949,333	\$933,378	\$949,333
5003 PID #03 RESERVE AT SPRING LAKE	\$167,255	\$180,657	\$222,374	\$199,543	\$222,374
5004 PID #04 ALEXANDER ESTATES	\$255,527	\$588,586	\$689,784	\$668,662	\$689,784
5005 PID #05 YAUPON TRAILS	\$83,710	\$83,732	\$83,639	\$83,580	\$83,639
5006 PID #06 COPPER COVER	\$102,147	\$102,414	\$101,619	\$101,836	\$101,619
5007 PID #07 GRAND JUNCTION	\$78,117	\$88,475	\$88,236	\$86,361	\$88,236
5008 PID #08 TIMBER TRAILS	\$135,945	\$220,175	\$228,884	\$229,907	\$228,884
5013 PID #13 Pine Trails	\$0	\$0	\$22,844	\$22,832	\$137,063
Contributions	\$1,823,202	\$2,296,022	\$2,469,454	\$2,424,405	\$2,583,673
5800 INTEREST INCOME	\$0	\$0	\$22,800	\$0	\$0
Interest	\$0	\$0	\$22,800	\$0	\$0
TOTAL Revenue	\$1,823,202	\$2,296,022	\$2,492,254	\$2,424,405	\$2,583,673

CITY OF TOMBALL

FUND

Public Improvement Districts

DEPARTMENT

Public Improvement Districts

DIVISION

295-295 Public Improvement Districts

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6701 PID #01 PINE COUNTRY - PAYMENTS	\$83,069	\$102,783	\$82,741	\$98,306	\$82,741
6702 PID #02 RALEIGH CREEK - PAYMENTS	\$917,432	\$929,200	\$949,333	\$933,378	\$949,333
6703 PID #03 RESERVE AT SPRING LAKE - PAYMENTS	\$167,255	\$180,657	\$222,374	\$199,543	\$222,374
6704 PID #04 ALEXANDER ESTATES - PAYMENTS	\$255,527	\$588,586	\$689,784	\$668,662	\$689,784
6705 PID #05 YAUPON TRAILS - PAYMENTS	\$83,710	\$83,732	\$83,639	\$83,580	\$83,639
6706 PID #06 COPPER COVE - PAYMENTS	\$102,147	\$102,414	\$101,619	\$101,836	\$101,619
6707 PID #07 GRAND JUNCTION - PAYMENTS	\$78,117	\$88,475	\$88,236	\$86,361	\$88,236
6708 PID #08 TIMBER TRAILS - PAYMENTS	\$135,945	\$220,175	\$228,884	\$229,907	\$228,884
6713 PID #13 PINE TRAILS PAYMENTS	\$0	\$0	\$22,800	\$22,832	\$137,063
PID Payments	\$1,823,202	\$2,296,022	\$2,469,410	\$2,424,405	\$2,583,673
TOTAL Public Improvement Districts	\$1,823,202	\$2,296,022	\$2,469,410	\$2,424,405	\$2,583,673

PID #10 Raburn Reserve - 296

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$29,702	\$0	\$0	\$0	\$0
Contributions	\$2,090,183	\$975,633	\$1,251,500	\$1,236,042	\$1,246,652
Interest	\$14,083	\$37,433	\$0	\$0	\$0
Total Revenues	\$2,133,968	\$1,013,066	\$1,251,500	\$1,236,042	\$1,246,652
Expenditure:					
Debt	\$391,063	\$968,469	\$0	\$1,023,993	\$1,023,993
Services & Charges	\$762,099	\$178,418	\$85,000	\$125,000	\$125,000
Total Expenditure	\$1,153,162	\$1,146,887	\$85,000	\$1,148,993	\$1,148,993
Revenues Over/(Under) Expenditures	\$980,806	\$(133,821)	\$1,166,500	\$87,049	\$97,659
Beginning Fund Balance	\$359,029	\$1,339,835	\$1,206,014	\$1,206,014	\$1,293,062
Ending Fund Balance	\$1,339,835	\$1,206,014	\$2,372,514	\$1,293,062	\$1,390,721

CITY OF TOMBALL
PID #10 Raburn Reserve - 296

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5550 MISCELLANEOUS INCOME	\$29,702	\$0	\$0	\$0	\$0
Other Revenue	\$29,702	\$0	\$0	\$0	\$0
5001 Contributions	\$336,543	\$975,633	\$1,251,500	\$1,236,042	\$1,246,652
5772 Developer Contributions	\$620,845	\$0	\$0	\$0	\$0
5905 CONTRIBUTION FROM PROPERTY OWNER	\$1,132,795	\$0	\$0	\$0	\$0
Contributions	\$2,090,183	\$975,633	\$1,251,500	\$1,236,042	\$1,246,652
5800 INTEREST INCOME	\$14,083	\$37,433	\$0	\$0	\$0
Interest	\$14,083	\$37,433	\$0	\$0	\$0
TOTAL Revenue	\$2,133,968	\$1,013,066	\$1,251,500	\$1,236,042	\$1,246,652

CITY OF TOMBALL

FUND

PID #10 Raburn Reserve

DEPARTMENT

PID #10 Raburn Reserve

DIVISION

296-296 PID #10 Raburn Reserve

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$762,099	\$178,418	\$85,000	\$125,000	\$125,000
Services & Charges	\$762,099	\$178,418	\$85,000	\$125,000	\$125,000
6901 INTEREST-BONDS	\$316,063	\$823,469	\$0	\$1,023,993	\$1,023,993
6911 PRINCIPAL-BONDS	\$75,000	\$145,000	\$0	\$0	\$0
Debt	\$391,063	\$968,469	\$0	\$1,023,993	\$1,023,993
TOTAL PID #10 Raburn Reserve	\$1,153,162	\$1,146,887	\$85,000	\$1,148,993	\$1,148,993

PID #11 Wood Leaf - 297

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$12,831	\$8,426	\$0	\$0	\$0
Contributions	\$1,102,542	\$892,079	\$663,649	\$691,952	\$965,328
Interest	\$0	\$18,136	\$0	\$0	\$0
Total Revenues	\$1,115,373	\$918,641	\$663,649	\$691,952	\$965,328
Expenditure:					
Debt	\$317,386	\$338,973	\$0	\$560,239	\$560,239
Services & Charges	\$367,820	\$261,726	\$65,000	\$140,000	\$10,000
Total Expenditure	\$685,206	\$600,698	\$65,000	\$700,239	\$570,239
Revenues Over/(Under) Expenditures	\$430,167	\$317,942	\$598,649	\$(8,287)	\$395,089
Beginning Fund Balance	\$12,226	\$442,393	\$760,336	\$760,336	\$752,049
Ending Fund Balance	\$442,393	\$760,336	\$1,358,985	\$752,049	\$1,147,138

CITY OF TOMBALL

PID #11 Wood Leaf - 297

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5550 MISCELLANEOUS INCOME	\$12,831	\$8,426	\$0	\$0	\$0
Other Revenue	\$12,831	\$8,426	\$0	\$0	\$0
5001 Contributions	\$385,685	\$382,239	\$663,649	\$691,952	\$965,328
5772 Developer Contributions	\$0	\$20,000	\$0	\$0	\$0
5905 CONTRIBUTION FROM PROPERTY OWNER	\$716,858	\$489,840	\$0	\$0	\$0
Contributions	\$1,102,542	\$892,079	\$663,649	\$691,952	\$965,328
5800 INTEREST INCOME	\$0	\$18,136	\$0	\$0	\$0
Interest	\$0	\$18,136	\$0	\$0	\$0
TOTAL Revenue	\$1,115,373	\$918,641	\$663,649	\$691,952	\$965,328

CITY OF TOMBALL

FUND

PID #11 Wood Leaf

DEPARTMENT

PID #11 Wood Leaf

DIVISION

297-297 PID #11 Wood Leaf

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$367,820	\$261,726	\$65,000	\$140,000	\$10,000
Services & Charges	\$367,820	\$261,726	\$65,000	\$140,000	\$10,000
6901 INTEREST-BONDS	\$227,386	\$267,973	\$0	\$560,239	\$560,239
6911 PRINCIPAL-BONDS	\$90,000	\$71,000	\$0	\$0	\$0
Debt	\$317,386	\$338,973	\$0	\$560,239	\$560,239
TOTAL PID #11 Wood Leaf	\$685,206	\$600,698	\$65,000	\$700,239	\$570,239

PID #12 Winfrey Estates - 298

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$0	\$0	\$0	\$20,710	\$0
Contributions	\$10,000	\$558,200	\$533,200	\$520,299	\$502,787
Total Revenues	\$10,000	\$558,200	\$533,200	\$541,009	\$502,787
Expenditure:					
Debt	\$0	\$0	\$0	\$0	\$500,000
Services & Charges	\$25,317	\$492,621	\$25,000	\$65,000	\$65,000
Total Expenditure	\$25,317	\$492,621	\$25,000	\$65,000	\$565,000
Revenues Over/(Under) Expenditures	\$(15,317)	\$65,579	\$508,200	\$476,009	\$(62,213)
Beginning Fund Balance	\$16,350	\$1,033	\$66,613	\$66,613	\$542,621
Ending Fund Balance	\$1,033	\$66,613	\$574,813	\$542,621	\$480,408

CITY OF TOMBALL
PID #12 Winfrey Estates - 298

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5550 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$20,710	\$0
Other Revenue	\$0	\$0	\$0	\$20,710	\$0
5001 Contributions	\$0	\$508,200	\$508,200	\$495,299	\$502,787
5772 Developer Contributions	\$10,000	\$50,000	\$25,000	\$25,000	\$0
Contributions	\$10,000	\$558,200	\$533,200	\$520,299	\$502,787
TOTAL Revenue	\$10,000	\$558,200	\$533,200	\$541,009	\$502,787

CITY OF TOMBALL

FUND

PID #12 Winfrey Estates

DEPARTMENT

PID #12 Winfrey Estates

DIVISION

298-298 PID #12 Winfrey Estates

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$25,317	\$492,621	\$25,000	\$65,000	\$65,000
Services & Charges	\$25,317	\$492,621	\$25,000	\$65,000	\$65,000
6901 INTEREST-BONDS	\$0	\$0	\$0	\$0	\$500,000
Debt	\$0	\$0	\$0	\$0	\$500,000
TOTAL PID #12 Winfrey Estates	\$25,317	\$492,621	\$25,000	\$65,000	\$565,000

PID #14 SEVEN OAKS - 299

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Contributions	\$0	\$328,302	\$319,867	\$290,884	\$300,983
Total Revenues	\$0	\$328,302	\$319,867	\$290,884	\$300,983
Expenditure:					
Services & Charges	\$39,625	\$18,383	\$15,000	\$15,000	\$15,000
Total Expenditure	\$39,625	\$18,383	\$15,000	\$15,000	\$15,000
Revenues Over/(Under) Expenditures	\$0	\$309,919	\$304,867	\$275,884	\$285,983
Beginning Fund Balance	\$45,577	\$5,952	\$315,871	\$315,871	\$591,755
Ending Fund Balance	\$5,952	\$315,871	\$620,738	\$591,755	\$877,738

CITY OF TOMBALL

PID #14 Seven Oaks - 299

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5001 Contributions	\$0	\$303,302	\$294,867	\$290,884	\$300,983
5772 Developer Contributions	\$0	\$25,000	\$25,000	\$0	\$0
Contributions	\$0	\$328,302	\$319,867	\$290,884	\$300,983
TOTAL Revenue	\$0	\$328,302	\$319,867	\$290,884	\$300,983

CITY OF TOMBALL

FUND

PID #14 SEVEN OAKS

DEPARTMENT

Public Improvement Districts

DIVISION

299-299 Public Improvement Districts

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$39,625	\$18,383	\$15,000	\$15,000	\$15,000
			\$15,000	\$15,000	\$15,000
Services & Charges	\$39,625	\$18,383	\$15,000	\$15,000	\$15,000
TOTAL PID #14 Seven Oaks	\$39,625	\$18,383	\$15,000	\$15,000	\$15,000

Debt Service Fund - 300

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Property Taxes	\$2,747,983	\$3,367,755	\$4,960,000	\$5,291,000	\$6,221,293
Other Revenue	\$241,775	\$660,957	\$0	\$0	\$0
Contributions	\$761,685	\$768,235	\$1,769,535	\$1,769,535	\$2,270,635
Interest	\$156,277	\$84,782	\$50,000	\$50,000	\$65,000
Total Revenues	\$3,907,720	\$4,881,729	\$6,779,535	\$7,110,535	\$8,556,928
Expenditure:					
Debt	\$7,339,117	\$5,643,447	\$6,779,535	\$6,779,535	\$8,556,928
Total Expenditure	\$7,339,117	\$5,643,447	\$6,779,535	\$6,779,535	\$8,556,928
Revenues Over/(Under) Expenditures	\$(3,431,398)	\$(761,718)	\$0	\$331,000	\$0
Beginning Fund Balance	\$6,568,112	\$3,136,714	\$2,374,997	\$2,374,997	\$2,705,997
Ending Fund Balance	\$3,136,714	\$2,374,997	\$2,374,997	\$2,705,997	\$2,705,997

CITY OF TOMBALL

Debt Service - 300

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5110 CURRENT TAXES	\$2,762,015	\$3,392,736	\$5,000,000	\$5,300,000	\$6,241,293
5120 DELINQUENT TAXES	\$(35,922)	\$(49,048)	\$(60,000)	\$(40,000)	\$(65,000)
5130 PENALTY,INTEREST,ATTY FEES	\$21,891	\$24,067	\$20,000	\$31,000	\$45,000
Property Taxes	\$2,747,983	\$3,367,755	\$4,960,000	\$5,291,000	\$6,221,293
5900 BOND PROCEEDS	\$241,775	\$660,957	\$0	\$0	\$0
Other Revenue	\$241,775	\$660,957	\$0	\$0	\$0
5770 TEDC CONTRIBUTIONS	\$761,685	\$768,235	\$1,769,535	\$1,769,535	\$2,270,635
Contributions	\$761,685	\$768,235	\$1,769,535	\$1,769,535	\$2,270,635
5800 INTEREST INCOME	\$156,277	\$84,782	\$50,000	\$50,000	\$65,000
Interest	\$156,277	\$84,782	\$50,000	\$50,000	\$65,000
TOTAL Revenue	\$3,907,720	\$4,881,729	\$6,779,535	\$7,110,535	\$8,556,928

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Debt Service Fund	Debt Service	300-300 Debt Service

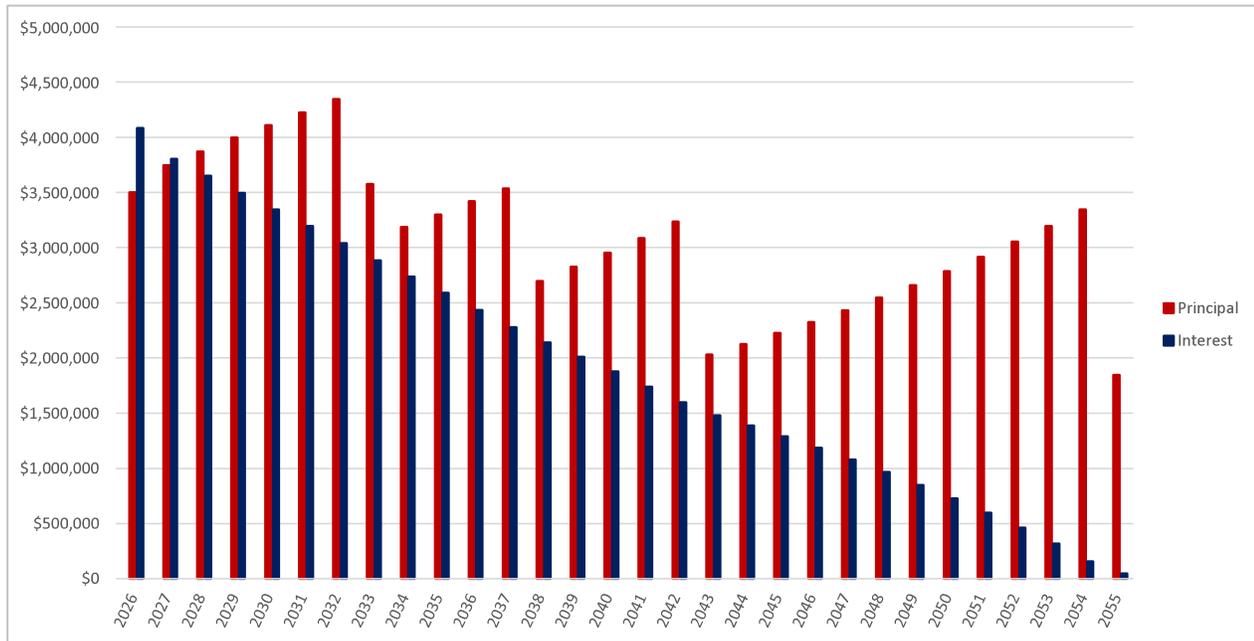
DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6901 INTEREST-BONDS	\$1,564,643	\$2,352,595	\$3,320,969	\$3,320,969	\$4,806,928
6906 BOND FEES & COST	\$254,475	\$685,852	\$250,000	\$250,000	\$250,000
6911 PRINCIPAL-BONDS	\$5,520,000	\$2,605,000	\$3,208,566	\$3,208,566	\$3,500,000
Debt	\$7,339,117	\$5,643,447	\$6,779,535	\$6,779,535	\$8,556,928
TOTAL Debt Service	\$7,339,117	\$5,643,447	\$6,779,535	\$6,779,535	\$8,556,928

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
FY 2025-2026 Budget

Fiscal Year	Principal	Interest	Total
2026	3,500,000	4,081,927	7,581,927
2027	3,745,000	3,804,719	7,549,719
2028	3,870,000	3,650,494	7,520,494
2029	3,995,000	3,494,769	7,489,769
2030	4,110,000	3,344,419	7,454,419
2031	4,225,000	3,194,963	7,419,963
2032	4,345,000	3,038,544	7,383,544
2033	3,575,000	2,883,806	6,458,806
2034	3,185,000	2,736,856	5,921,856
2035	3,300,000	2,589,281	5,889,281
2036	3,420,000	2,435,225	5,855,225
2037	3,535,000	2,279,216	5,814,216
2038	2,695,000	2,138,713	4,833,713
2039	2,825,000	2,008,294	4,833,294
2040	2,955,000	1,875,538	4,830,538
2041	3,085,000	1,740,525	4,825,525
2042	3,235,000	1,598,425	4,833,425
2043	2,030,000	1,480,025	3,510,025
2044	2,125,000	1,386,550	3,511,550
2045	2,225,000	1,288,625	3,513,625
2046	2,325,000	1,186,150	3,511,150
2047	2,430,000	1,079,000	3,509,000
2048	2,545,000	966,825	3,511,825
2049	2,660,000	849,400	3,509,400
2050	2,785,000	726,500	3,511,500
2051	2,915,000	597,775	3,512,775
2052	3,055,000	461,959	3,516,959
2053	3,195,000	318,791	3,513,791
2054	3,345,000	157,988	3,502,988
2055	1,845,000	46,125	1,891,125
Total	\$ 93,080,000	\$ 57,441,424	\$ 150,521,424

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
FY 2025-2026 Budget



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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	
	8/15/2026			175,206	175,206	1,344,663
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	
	8/15/2027			160,656	160,656	1,305,863
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	
	8/15/2028			146,106	146,106	1,276,763
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	
	8/15/2029			131,556	131,556	1,247,663
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	
	8/15/2030			117,006	117,006	1,218,563
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	
	8/15/2031			101,850	101,850	1,188,856
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	
	8/15/2032			86,088	86,088	1,157,938
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	
	8/15/2033			69,113	69,113	1,125,200
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	
	8/15/2034			52,138	52,138	1,091,250
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	
	8/15/2035			35,163	35,163	1,057,300
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	
	8/15/2036			17,581	17,581	1,022,744
2037	2/15/2037	970,000.00	3.625%	17,581	987,581	987,581
Total		\$ 11,640,000		\$ 2,384,381	\$ 14,024,381	\$ 14,024,381

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032			-	-	889,350
Total		\$ 5,765,000		\$ 523,575	\$ 6,288,575	\$ 6,288,575

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
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
Total		\$ 3,715,000		\$ 342,875	\$ 4,057,875	\$ 4,057,875

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									
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			
Total		\$	15,530,000		\$	6,870,072	\$	22,400,072	\$	22,400,072

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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2026	2/15/2026	450,000.00	5.000%	590,712.50	1,040,713	
	8/15/2026			579,462.50	579,463	1,620,175.00
2027	2/15/2027	475,000.00	5.000%	579,462.50	1,054,463	
	8/15/2027			567,587.50	567,588	1,622,050.00
2028	2/15/2028	500,000.00	5.000%	567,587.50	1,067,588	
	8/15/2028			555,087.50	555,088	1,622,675.00
2029	2/15/2029	525,000.00	5.000%	555,087.50	1,080,088	
	8/15/2029			541,962.50	541,963	1,622,050.00
2030	2/15/2030	550,000.00	5.000%	541,962.50	1,091,963	
	8/15/2030			528,212.50	528,213	1,620,175.00
2031	2/15/2031	580,000.00	5.000%	528,212.50	1,108,213	
	8/15/2031			513,712.50	513,713	1,621,925.00
2032	2/15/2032	610,000.00	5.000%	513,712.50	1,123,713	
	8/15/2032			498,462.50	498,463	1,622,175.00
2033	2/15/2033	640,000.00	5.000%	498,462.50	1,138,463	
	8/15/2033			482,462.50	482,463	1,620,925.00
2034	2/15/2034	675,000.00	5.000%	482,462.50	1,157,463	
	8/15/2024			465,587.50	465,588	1,623,050.00
2035	2/15/2035	710,000.00	5.000%	465,587.50	1,175,588	
	8/15/2035			447,837.50	447,838	1,623,425.00
2036	2/15/2036	745,000.00	5.000%	447,837.50	1,192,838	
	8/15/2036			429,212.50	429,213	1,622,050.00
2037	2/15/2037	780,000.00	5.000%	429,212.50	1,209,213	
	8/15/2037			409,712.50	409,713	1,618,925.00
2038	2/15/2038	825,000.00	5.000%	409,712.50	1,234,713	
	8/15/2038			389,087.50	389,088	1,623,800.00
2039	2/15/2039	865,000.00	5.000%	389,087.50	1,254,088	
	8/15/2039			367,462.50	367,463	1,621,550.00
2040	2/15/2040	905,000.00	4.000%	367,462.50	1,272,463	
	8/15/2040			349,362.50	349,363	1,621,825.00
2041	2/15/2041	940,000.00	4.000%	349,362.50	1,289,363	
	8/15/2041			330,562.50	330,563	1,619,925.00
2042	2/15/2042	980,000.00	4.000%	330,562.50	1,310,563	
	8/15/2042			310,962.50	310,963	1,621,525.00
2043	2/15/2043	1,020,000.00	4.000%	310,962.50	1,330,963	
	8/15/2043			290,562.50	290,563	1,621,525.00
2044	2/15/2044	1,060,000.00	4.000%	290,562.50	1,350,563	
	8/15/2044			269,362.50	269,363	1,619,925.00
2045	2/15/2045	1,105,000.00	4.000%	269,362.50	1,374,363	
	8/15/2045			247,262.50	247,263	1,621,625.00
2046	2/15/2046	1,150,000.00	4.000%	247,262.50	1,397,263	
	8/15/2046			224,262.50	224,263	1,621,525.00
2047	2/15/2047	1,195,000.00	4.000%	224,262.50	1,419,263	
	8/15/2047			200,362.50	200,363	1,619,625.00
2048	2/15/2048	1,245,000.00	4.000%	200,362.50	1,445,363	
	8/15/2048			175,462.50	175,463	1,620,825.00

2049	2/15/2049	1,295,000.00	4.000%	175,462.50	1,470,463	
	8/15/2049			149,562.50	149,563	1,620,025.00
2050	2/15/2050	1,350,000.00	4.000%	149,562.50	1,499,563	
	8/15/2050			122,562.50	122,563	1,622,125.00
2051	2/15/2051	1,405,000.00	4.000%	122,562.50	1,527,563	
	8/15/2051			94,462.50	94,463	1,622,025.00
2052	2/15/2052	1,465,000.00	4.125%	94,462.50	1,559,463	
	8/15/2052			64,246.88	64,247	1,623,709.38
2053	2/15/2053	1,525,000.00	4.125%	64,246.88	1,589,247	
	8/15/2053			32,793.75	32,794	
2054	12/15/2053	1,590,000.00	4.125%	21,862.50	1,611,863	3,233,903.13
Total		\$ 27,160,000.00		\$ 19,855,062.51	\$ 47,015,062.51	\$ 47,015,062.51

City of Tomball
Combination Tax and Revenue Certificates of Obligation, Series 2025
\$ 29,270,000
Issue Date : 6/16/2025
Sale Date: 6/16/2025

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2026	2/15/2026	315,000.00	5.000%	853,708.33	1,168,708	1,892,583.33
	8/15/2026			723,875.00	723,875	
2027	2/15/2027	455,000.00	5.000%	723,875.00	1,178,875	1,891,375.00
	8/15/2027			712,500.00	712,500	
2028	2/15/2028	480,000.00	5.000%	712,500.00	1,192,500	1,893,000.00
	8/15/2028			700,500.00	700,500	
2029	2/15/2029	500,000.00	5.000%	700,500.00	1,200,500	1,888,500.00
	8/15/2029			688,000.00	688,000	
2030	2/15/2030	530,000.00	5.000%	688,000.00	1,218,000	1,892,750.00
	8/15/2030			674,750.00	674,750	
2031	2/15/2031	555,000.00	5.000%	674,750.00	1,229,750	1,890,625.00
	8/15/2031			660,875.00	660,875	
2032	2/15/2032	585,000.00	5.000%	660,875.00	1,245,875	1,892,125.00
	8/15/2032			646,250.00	646,250	
2033	2/15/2033	615,000.00	5.000%	646,250.00	1,261,250	1,892,125.00
	8/15/2033			630,875.00	630,875	
2034	2/15/2034	645,000.00	5.000%	630,875.00	1,275,875	1,890,625.00
	8/15/2034			614,750.00	614,750	
2035	2/15/2035	680,000.00	5.000%	614,750.00	1,294,750	1,892,500.00
	8/15/2035			597,750.00	597,750	
2036	2/15/2036	715,000.00	5.000%	597,750.00	1,312,750	1,892,625.00
	8/15/2036			579,875.00	579,875	
2037	2/15/2037	750,000.00	5.000%	579,875.00	1,329,875	1,891,000.00
	8/15/2037			561,125.00	561,125	
2038	2/15/2038	790,000.00	5.000%	561,125.00	1,351,125	1,892,500.00
	8/15/2038			541,375.00	541,375	
2039	2/15/2039	830,000.00	5.000%	541,375.00	1,371,375	1,892,000.00
	8/15/2039			520,625.00	520,625	
2040	2/15/2040	870,000.00	5.000%	520,625.00	1,390,625	1,889,500.00
	8/15/2040			498,875.00	498,875	
2041	2/15/2041	915,000.00	5.000%	498,875.00	1,413,875	1,889,875.00
	8/15/2041			476,000.00	476,000	
2042	2/15/2042	965,000.00	5.000%	476,000.00	1,441,000	1,892,875.00
	8/15/2042			451,875.00	451,875	
2043	2/15/2043	1,010,000.00	5.000%	451,875.00	1,461,875	1,888,500.00
	8/15/2043			426,625.00	426,625	
2044	2/15/2044	1,065,000.00	5.000%	426,625.00	1,491,625	1,891,625.00
	8/15/2044			400,000.00	400,000	
2045	2/15/2045	1,120,000.00	5.000%	400,000.00	1,520,000	1,892,000.00
	8/15/2045			372,000.00	372,000	
2046	2/15/2046	1,175,000.00	5.000%	372,000.00	1,547,000	1,889,625.00
	8/15/2046			342,625.00	342,625	
2047	2/15/2047	1,235,000.00	5.000%	342,625.00	1,577,625	1,889,375.00
	8/15/2047			311,750.00	311,750	
2048	2/15/2048	1,300,000.00	5.000%	311,750.00	1,611,750	1,891,000.00
	8/15/2048			279,250.00	279,250	

2049	2/15/2049	1,365,000.00	5.000%	279,250.00	1,644,250	
	8/15/2049			245,125.00	245,125	1,889,375.00
2050	2/15/2050	1,435,000.00	5.000%	245,125.00	1,680,125	
	8/15/2050			209,250.00	209,250	1,889,375.00
2051	2/15/2051	1,510,000.00	5.000%	209,250.00	1,719,250	
	8/15/2051			171,500.00	171,500	1,890,750.00
2052	2/15/2052	1,590,000.00	5.000%	171,500.00	1,761,500	
	8/15/2052			131,750.00	131,750	1,893,250.00
2053	2/15/2053	1,670,000.00	5.000%	131,750.00	1,801,750	
	8/15/2053			90,000.00	90,000	1,891,750.00
2054	2/15/2054	1,755,000.00	5.000%	90,000.00	1,845,000	
	8/15/2054			46,125.00	46,125	
2055	12/15/2055	1,845,000.00	5.000%	46,125.00	1,891,125	3,782,250.00
Total		\$ 29,270,000.00		\$ 27,465,458.33	\$ 56,735,458.33	\$ 56,735,458.33

Capital Projects Fund - 400
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$20,005,376	\$26,573,407	\$30,000,000	\$30,000,000	\$30,000,000
Contributions	\$3,079,530	\$2,763,962	\$5,909,456	\$2,912,819	\$15,559,363
Interest	\$1,570,502	\$3,278,006	\$1,000,000	\$3,000,000	\$1,000,000
Transfers In	\$2,140,677	\$5,977,486	\$8,594,017	\$6,678,612	\$4,940,673
Total Revenues	\$26,796,085	\$38,592,861	\$45,503,473	\$42,591,431	\$51,500,036
Expenditure:					
Administrative	\$0	\$2,414,413	\$0	\$3,575,091	\$2,300,000
Police Department	\$9,498	\$240,991	\$243,447	\$128,200	\$0
Parks Department	\$1,428,567	\$1,507,832	\$1,047,173	\$1,186,964	\$0
Streets Department	\$278,873	\$1,277,094	\$7,414,293	\$1,872,130	\$10,377,432
Water Department	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,092,129
Sewer Department	\$680,814	\$3,074,529	\$47,203,427	\$14,232,156	\$49,779,203
Gas Department	\$258,270	\$(394,457)	\$448,841	\$444,341	\$0
Water Capital Recovery	\$1,745,046	\$4,044,053	\$3,687,635	\$1,421,189	\$2,182,323
Sewer Capital Recovery	\$2,789	\$241,249	\$1,750,000	\$145,845	\$1,600,000
Drainage Capital Recovery	\$0	\$0	\$0	\$25,000	\$1,358,350
Total Expenditure	\$4,652,002	\$14,254,548	\$86,927,555	\$30,624,156	\$95,689,437
Revenues Over/(Under) Expenditures	\$22,144,083	\$24,338,313	\$(41,424,082)	\$11,967,275	\$(44,189,401)
Beginning Fund Balance	\$5,422,726	\$27,566,809	\$51,905,122	\$51,905,122	\$63,872,397
Ending Fund Balance	\$27,566,809	\$51,905,122	\$10,481,040	\$63,872,397	\$19,682,996

CITY OF TOMBALL
Capital Projects Fund - 400

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5550 MISCELLANEOUS INCOME	\$0	\$15,008	\$0	\$0	\$0
5900 BOND PROCEEDS	\$19,328,225	\$26,929,043	\$30,000,000	\$30,000,000	\$30,000,000
5901 PREMIUM ON BOND	\$677,151	\$1,070,957	\$0	\$0	\$0
5820 DRAINAGE CAPITAL RECOVERY FEES	\$0	\$(1,441,601)	\$0	\$0	\$0
Other Revenue	\$20,005,376	\$26,573,407	\$30,000,000	\$30,000,000	\$30,000,000
5740 OTHER GRANTS	\$490,000	\$750,000	\$0	\$1,045,000	\$7,516,421
5770 TEDC CONTRIBUTIONS	\$1,715,000	\$0	\$1,500,000	\$1,165,814	\$3,840,000
5772 Developer Contributions	\$874,530	\$2,013,962	\$4,409,456	\$702,005	\$4,202,942
Contributions	\$3,079,530	\$2,763,962	\$5,909,456	\$2,912,819	\$15,559,363
5800 INTEREST INCOME	\$1,570,502	\$3,278,006	\$1,000,000	\$3,000,000	\$1,000,000
Interest	\$1,570,502	\$3,278,006	\$1,000,000	\$3,000,000	\$1,000,000
5961 ENTERPRISE TRANSFERS IN	\$890,677	\$2,577,486	\$4,587,017	\$2,671,612	\$4,940,673
5910 TRANSFER FROM GENERAL FUND	\$1,050,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
5911 TRANSFER FROM UTILITY FUND	\$200,000	\$1,400,000	\$2,007,000	\$2,007,000	\$0
Transfers In	\$2,140,677	\$5,977,486	\$8,594,017	\$6,678,612	\$4,940,673
TOTAL Revenue	\$26,796,085	\$38,592,861	\$45,503,473	\$42,591,431	\$51,500,036

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Administrative

DIVISION

400-111 Administrative

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6406 LAND AND BUILDINGS	\$0	\$2,414,413	\$0	\$3,575,091	\$2,300,000
Capital Outlay	\$0	\$2,414,413	\$0	\$3,575,091	\$2,300,000
TOTAL Administrative	\$0	\$2,414,413	\$0	\$3,575,091	\$2,300,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Police Department	400-121 Police Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$9,498	\$240,991	\$243,447	\$128,200	\$0
Capital Outlay	\$9,498	\$240,991	\$243,447	\$128,200	\$0
TOTAL Police Department	\$9,498	\$240,991	\$243,447	\$128,200	\$0

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Parks Department	400-153 Parks Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$1,428,567	\$1,507,832	\$1,047,173	\$1,186,964	\$0
Capital Outlay	\$1,428,567	\$1,507,832	\$1,047,173	\$1,186,964	\$0
TOTAL Parks Department	\$1,428,567	\$1,507,832	\$1,047,173	\$1,186,964	\$0

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Streets Department

DIVISION

400-154 Streets Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$278,873	\$1,277,094	\$7,414,293	\$1,872,130	\$10,377,432
Capital Outlay	\$278,873	\$1,277,094	\$7,414,293	\$1,872,130	\$10,377,432
TOTAL Streets Department	\$278,873	\$1,277,094	\$7,414,293	\$1,872,130	\$10,377,432

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Water Department

DIVISION

400-613 Water Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,092,129
Capital Outlay	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,092,129
TOTAL Water Department	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,092,129

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Sewer Department

DIVISION

400-614 Sewer Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$680,814	\$3,074,529	\$47,203,427	\$14,232,156	\$49,779,203
Capital Outlay	\$680,814	\$3,074,529	\$47,203,427	\$14,232,156	\$49,779,203
TOTAL Sewer Department	\$680,814	\$3,074,529	\$47,203,427	\$14,232,156	\$49,779,203

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Gas Department	400-615 Gas Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$258,270	\$296,543	\$448,841	\$444,341	\$0
Capital Outlay	\$258,270	\$296,543	\$448,841	\$444,341	\$0
6991 TRANSFER TO UTILITY OPERATIONS	\$0	\$(691,000)	\$0	\$0	\$0
Transfers	\$0	\$(691,000)	\$0	\$0	\$0
TOTAL Gas Department	\$258,270	\$(394,457)	\$448,841	\$444,341	\$0

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Water Capital Recovery

DIVISION

400-731 Water Capital Recovery

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$1,745,046	\$4,044,053	\$1,750,000	\$1,421,189	\$2,182,323
Capital Outlay	\$1,745,046	\$4,044,053	\$1,750,000	\$1,421,189	\$2,182,323
TOTAL Water Capital Recovery	\$1,745,046	\$4,044,053	\$1,750,000	\$1,421,189	\$2,182,323

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Sewer Capital Recovery

DIVISION

400-741 Sewer Capital Recovery

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$2,789	\$241,249	\$0	\$145,845	\$1,600,000
Capital Outlay	\$2,789	\$241,249	\$0	\$145,845	\$1,600,000
TOTAL Sewer Capital Recovery	\$2,789	\$241,249	\$0	\$145,845	\$1,600,000

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Drainage Capital Recovery

DIVISION

400-751 Drainage Capital Recovery

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$0	\$0	\$0	\$25,000	\$1,358,350
Capital Outlay	\$0	\$0	\$0	\$25,000	\$1,358,350
TOTAL Drainage Capital Recovery	\$0	\$0	\$0	\$25,000	\$1,358,350

Enterprise Fund - 600

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Water Sales	\$8,093,056	\$7,428,077	\$8,500,000	\$7,660,000	\$8,000,000
Sewer Sales	\$3,053,560	\$3,407,131	\$3,200,000	\$4,000,000	\$4,000,000
Gas Sales	\$3,336,981	\$3,808,778	\$3,600,000	\$3,774,000	\$3,850,000
Tap Fees	\$474,445	\$577,463	\$435,000	\$420,000	\$370,000
Reconnect Fees	\$27	\$8,154	\$2,500	\$8,700	\$2,500
Other Revenue	\$274,437	\$183,209	\$221,000	\$283,794	\$216,000
Services	\$107,190	\$141,287	\$100,000	\$100,000	\$100,000
Service Fees	\$307,220	\$392,989	\$250,000	\$275,000	\$250,000
Contributions	\$0	\$0	\$0	\$400	\$0
Interest	\$108,516	\$135,501	\$100,000	\$90,000	\$90,000
Transfers In	\$0	\$(691,000)	\$0	\$0	\$0
Total Revenues	\$15,755,430	\$15,391,587	\$16,408,500	\$16,611,894	\$16,878,500
Expenditure:					
Utilities Administration	\$3,363,262	\$5,519,911	\$5,011,000	\$5,035,536	\$3,599,420
Utility Billing	\$755,608	\$819,562	\$1,009,200	\$1,171,085	\$1,204,750
Water Department	\$6,223,582	\$5,612,494	\$7,829,000	\$6,892,070	\$5,917,600
Sewer Department	\$1,993,779	\$2,731,320	\$2,907,400	\$3,042,687	\$3,029,320
Gas Department	\$2,620,439	\$3,096,868	\$2,518,300	\$3,040,493	\$2,955,390
Total Expenditure	\$14,956,670	\$17,780,154	\$19,274,900	\$19,181,871	\$16,706,480
Revenues Over/(Under) Expenditures	\$798,761	\$(2,388,567)	\$(2,866,400)	\$(2,569,977)	\$172,020
Beginning Fund Balance	\$17,966,066	\$18,764,827	\$16,376,260	\$16,376,260	\$13,806,283
Ending Fund Balance	\$18,764,827	\$16,376,260	\$13,509,860	\$13,806,283	\$13,978,303

**Enterprise Fund Revenues
Proposed Budget FY 2025-2026**

Department Budget – Summary of Major Changes	
Account	Notes
600-5600 Water Sales	Increased in accordance with implementation of Utility Rate Plan, which included an average 13% increase in water rates.
600-5640 Sewer Sales	Increased in accordance with implementation of Utility Rate Plan, which included an average 13% increase in sewer rates.
600-5670 Gas Sales	Increased based on additional sales from new customers and additional utilization associated with the Grand Parkway Town Center.

CITY OF TOMBALL
Enterprise Fund Revenues - 600

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5690 PENALTIES	\$107,190	\$141,287	\$100,000	\$100,000	\$100,000
Services	\$107,190	\$141,287	\$100,000	\$100,000	\$100,000
5500 SALE OF CITY PROPERTY	\$0	\$0	\$0	\$8,409	\$0
5550 MISCELLANEOUS INCOME	\$24,345	\$20,734	\$10,000	\$10,000	\$5,000
5551 INSURANCE RECOVERIES	\$0	\$2,436	\$0	\$46,100	\$0
5560 RETURNED CHECK FINES	\$2,449	\$3,687	\$1,000	\$3,200	\$1,000
5561 CREDIT CARD FEES	\$98,231	\$115,735	\$150,000	\$150,000	\$150,000
5630 AMP PLAN BALANCE	\$2,653	\$1,795	\$0	\$(2,000)	\$0
5695 ADMINISTRATIVE CHARGES	\$124,246	\$7,527	\$60,000	\$60,000	\$60,000
5780 OTHER REIMBURSEMENTS	\$22,500	\$31,277	\$0	\$8,000	\$0
5562 CASH OVER/SHORT	\$13	\$17	\$0	\$85	\$0
Other Revenue	\$274,437	\$183,209	\$221,000	\$283,794	\$216,000
5730 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$400	\$0
Contributions	\$0	\$0	\$0	\$400	\$0
5800 INTEREST INCOME	\$108,516	\$135,501	\$100,000	\$90,000	\$90,000
Interest	\$108,516	\$135,501	\$100,000	\$90,000	\$90,000
5912 TRANSFER FROM CAPITAL PROJECTS	\$0	\$(691,000)	\$0	\$0	\$0
Transfers In	\$0	\$(691,000)	\$0	\$0	\$0
5680 GAS TAPS	\$307,220	\$392,989	\$250,000	\$275,000	\$250,000
Service Fees	\$307,220	\$392,989	\$250,000	\$275,000	\$250,000
5600 WATER SALES	\$8,093,056	\$7,428,077	\$8,500,000	\$7,660,000	\$8,000,000
Water Sales	\$8,093,056	\$7,428,077	\$8,500,000	\$7,660,000	\$8,000,000
5640 SEWER SALES	\$3,053,560	\$3,407,131	\$3,200,000	\$4,000,000	\$4,000,000
Sewer Sales	\$3,053,560	\$3,407,131	\$3,200,000	\$4,000,000	\$4,000,000
5670 GAS SALES	\$3,336,981	\$3,808,778	\$3,600,000	\$3,774,000	\$3,850,000
Gas Sales	\$3,336,981	\$3,808,778	\$3,600,000	\$3,774,000	\$3,850,000
5610 WATER TAPS	\$448,195	\$519,938	\$400,000	\$400,000	\$350,000
5650 SEWER TAPS	\$26,250	\$57,525	\$35,000	\$20,000	\$20,000
Tap Fees	\$474,445	\$577,463	\$435,000	\$420,000	\$370,000
5620 WATER RECONNECT FEES	\$27	\$8,154	\$2,500	\$8,700	\$2,500
Reconnect Fees	\$27	\$8,154	\$2,500	\$8,700	\$2,500
TOTAL Revenue	\$15,755,430	\$15,391,587	\$16,408,500	\$16,611,894	\$16,878,500

**600-611 Utilities Administration
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Director of Public Works	1.0	1.0
Utilities Superintendent	1.0	1.0
Project Manager	1.0	1.0
Environmental Coordinator [^]	0.5	1.0
Total FTEs	3.5	4.0

[^]Environmental Coordinator position was budgeted as a part-time position for FY 2025, but was reclassified to a full-time position mid-year.

Department Budget – Summary of Major Changes	
Account	Notes
600-611-6002 Salaries	Increase due to a budgeted increase in salaries and wages (COLA and merit) and the Environmental Coordinator position now budgeted as full-time.
600-611-6021 FICA Taxes	Increased due to additional salaries and wages in department.
600-611-6022 TMRS	Increased based on increased salaries and wages.
600-611-6304 Professional Services Other	The FY 2025 budget included additional funding for professional services related to facilities needs and evaluation of building sites.
600-611-6691 Transfers Out	Includes a \$2.5 million transfer to the General Fund based on the cost allocation model.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
Enterprise Fund

DEPARTMENT
Utilities Administration

DIVISION
600-611 Utilities Administration

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$358,717	\$386,586	\$327,900	\$417,062	\$476,990
6004 WAGES-PART TIME	\$8,735	\$52,540	\$46,000	\$10,700	\$0
6005 WAGES-OVERTIME	\$2,024	\$0	\$0	\$700	\$0
6011 VACATION PAY	\$24,538	\$2,814	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$1,264	\$1,302	\$1,800	\$1,550	\$2,500
6019 LONGEVITY	\$1,860	\$2,135	\$3,000	\$2,015	\$2,340
6021 FICA-S.S. & MEDICARE TAXES	\$27,546	\$33,083	\$30,000	\$33,800	\$37,990
6022 TMRS-EMPLOYER	\$50,987	\$62,150	\$56,400	\$63,779	\$72,550
6025 WORKER COMPENSATION INSURANCE	\$655	\$502	\$600	\$3,900	\$3,900
6031 TMRS - PENSION	\$25,831	\$391	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,482	\$(14,790)	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$(22,130)	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$2,850	\$3,600	\$3,600	\$2,700	\$2,700
6035 AUTO ALLOWANCE	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
Personnel Services	\$491,560	\$537,511	\$476,500	\$543,406	\$606,170
6101 OFFICE & COMPUTER SUPPLIES	\$8,636	\$4,019	\$4,000	\$4,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$115	\$521	\$1,000	\$1,000	\$1,000
6105 FOOD SUPPLIES	\$4,318	\$8,032	\$10,500	\$13,000	\$12,500
6107 CLOTHING AND UNIFORMS	\$676	\$3,623	\$8,000	\$8,530	\$8,650
6108 FUEL, OIL AND LUBRICANTS	\$3,240	\$6,011	\$6,000	\$6,000	\$6,000
6109 POSTAGE	\$38	\$207	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$630	\$825	\$500	\$500	\$500
Supplies	\$17,653	\$23,237	\$30,500	\$33,530	\$33,150
6205 VEHICLE MAINTENANCE	\$1,711	\$4,967	\$2,000	\$2,500	\$2,500
Repairs & Maintenance	\$1,711	\$4,967	\$2,000	\$2,500	\$2,500
6304 PROFESSIONAL SERVICES-OTHER	\$9,392	\$3,620	\$125,000	\$75,000	\$75,000
6312 INTERNET & PHONE SERVICES	\$4,169	\$3,839	\$5,000	\$5,000	\$5,000
6332 TRAVEL AND MEALS	\$3,947	\$9,934	\$10,000	\$10,000	\$10,000
6333 DUES AND SUBSCRIPTIONS	\$90	\$1,763	\$1,500	\$1,500	\$1,500
6337 TRAINING	\$47,316	\$68,505	\$75,500	\$78,000	\$79,500
6361 STUDIES AND ANALYSIS	\$40,000	\$5,000	\$0	\$0	\$0
6362 PERMITS & LICENSES	\$186	\$336	\$1,000	\$2,600	\$2,600
Services & Charges	\$105,100	\$92,996	\$218,000	\$172,100	\$173,600
6691 TRANSFERS OUT	\$2,000,000	\$3,500,000	\$4,000,000	\$4,000,000	\$2,500,000
6692 TRANSFER TO EMP. BEN. TRUST	\$671,200	\$711,200	\$64,000	\$64,000	\$64,000
6998 TRANSFER TO FLEET REPLACEMENT	\$76,038	\$650,000	\$220,000	\$220,000	\$220,000
Transfers	\$2,747,238	\$4,861,200	\$4,284,000	\$4,284,000	\$2,784,000
TOTAL Utilities Administration	\$3,363,262	\$5,519,911	\$5,011,000	\$5,035,536	\$3,599,420

**600-612 Utility Billing
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Customer Service Manager	1.0	1.0
Customer Service Coordinator	1.0	1.0
Customer Service Specialist	2.0	2.0
Utility Billing Serviceperson	2.0	2.0
Total FTEs	6.0	6.0

Department Budget – Summary of Major Changes	
Account	Notes
600-612-6002 Salaries	Increased based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
600-612-6021 FICA Taxes	Increased due to additional salaries and wages in department.
600-612-6022 TMRS	Increased based on increased salaries and wages.
600-612-6397 Credit Card Processing Fees	The City is charged processing fees based on customers' use of credit cards to pay utility bills or other charges. The City anticipates the continued increase in the use of credit cards so both the associated expenditure and revenue are projected to increase. The proposed budget includes an increase for volume.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
Enterprise Fund

DEPARTMENT
Utility Billing

DIVISION
600-612 Utility Billing

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$312,641	\$276,168	\$308,700	\$299,547	\$325,130
6005 WAGES-OVERTIME	\$5,498	\$8,804	\$8,000	\$8,000	\$9,370
6011 VACATION PAY	\$17,876	\$3,004	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$1,294	\$0	\$700	\$0
6015 SICK TIME BUYBACK	\$636	\$2,241	\$2,500	\$1,638	\$2,500
6019 LONGEVITY	\$1,935	\$2,355	\$2,300	\$2,085	\$2,270
6021 FICA-S.S. & MEDICARE TAXES	\$23,783	\$21,470	\$24,800	\$23,935	\$26,160
6022 TMRS-EMPLOYER	\$42,880	\$39,931	\$46,900	\$46,170	\$49,970
6025 WORKER COMPENSATION INSURANCE	\$547	\$1,105	\$1,200	\$3,310	\$3,500
6031 TMRS - PENSION	\$21,724	\$330	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,245	\$5,256	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$(18,611)	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$1,320	\$1,035	\$1,000	\$900	\$900
Personnel Services	\$411,474	\$362,993	\$395,400	\$386,285	\$419,800
6101 OFFICE & COMPUTER SUPPLIES	\$4,772	\$2,445	\$3,000	\$3,000	\$3,000
6105 FOOD SUPPLIES	\$29	\$367	\$600	\$600	\$750
6106 MATERIALS AND PARTS	\$493	\$2,211	\$3,000	\$3,000	\$3,000
6107 CLOTHING AND UNIFORMS	\$2,336	\$3,351	\$4,000	\$4,000	\$4,000
6108 FUEL, OIL AND LUBRICANTS	\$2,991	\$3,070	\$4,000	\$4,000	\$4,000
6109 POSTAGE	\$24,434	\$34,768	\$32,000	\$32,000	\$32,000
6119 OTHER SUPPLIES	\$0	\$0	\$500	\$500	\$500
Supplies	\$35,054	\$46,212	\$47,100	\$47,100	\$47,250
6205 VEHICLE MAINTENANCE	\$4,350	\$459	\$1,000	\$1,000	\$1,000
Repairs & Maintenance	\$4,350	\$459	\$1,000	\$1,000	\$1,000
6304 PROFESSIONAL SERVICES-OTHER	\$85,272	\$46,741	\$50,000	\$50,000	\$50,000
6312 INTERNET & PHONE SERVICES	\$1,156	\$502	\$500	\$500	\$500
6329 OTHER SERVICES	\$32,861	\$54,641	\$60,000	\$60,000	\$60,000
6332 TRAVEL AND MEALS	\$0	\$0	\$1,000	\$1,000	\$1,000
6333 DUES AND SUBSCRIPTIONS	\$598	\$0	\$5,000	\$1,000	\$1,000
6337 TRAINING	\$0	\$350	\$1,000	\$1,000	\$1,000
6397 CREDIT CARD PROCESSING FEE	\$184,842	\$307,663	\$350,000	\$525,000	\$525,000
Services & Charges	\$304,730	\$409,897	\$467,500	\$638,500	\$638,500
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$98,200	\$98,200	\$98,200
Transfers	\$0	\$0	\$98,200	\$98,200	\$98,200
TOTAL Utility Billing	\$755,608	\$819,562	\$1,009,200	\$1,171,085	\$1,204,750

**600-613 Water
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Water Foreman	1.0	1.0
Utilities Crew Chief	3.0	3.0
Utilities Serviceperson (I, II)	6.0	6.0
Locator	1.0	1.0
Utilities Technician	1.0	1.0
Total FTEs	12.0	12.0

Department Budget – Summary of Major Changes	
Account	Notes
600-613-6002 Salaries	Increased based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
600-613-6021 FICA Taxes	Increased due to additional salaries and wages in department.
600-613-6022 TMRS	Increased based on increased salaries and wages.
600-613-6106 Materials and Parts	Increase includes funding for the completion of the Water Meter Replacement Project, with an additional \$815,000 allocated as a Supplemental Project to cover the remaining AMI meters. A reduction reflecting the project's completion is included in the FY 2026 Proposed Budget.
600-613-6110 Chemical Supplies	Increase includes additional expenditures for Water Sampling Services from FY 2024.
600-613-6207 System Maintenance	Increase includes the FM 2920 GST Rehab and Clean and Pine Street Pump Station Improvement supplementals from FY 2025 and one new proposed supplemental for the FY 2026 Proposed Budget.
600-613-6313 Utilities-Electric	Increase includes service for Baker Water Well.
600-613-6999 Transfer to Capital Project Fund	FY 2025 Budget included a one-time transfer to the Capital Projects Fund for Well 5 Rehabilitation.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
Winterization of Water Production Systems	One-Time	\$30,000

CITY OF TOMBALL

FUND
Enterprise Fund

DEPARTMENT
Water Department

DIVISION
600-613 Water Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$467,066	\$596,637	\$650,900	\$584,706	\$668,060
6005 WAGES-OVERTIME	\$20,011	\$46,346	\$40,000	\$40,000	\$40,450
6006 WAGES-ON CALL	\$27,154	\$38,771	\$35,000	\$40,000	\$36,000
6011 VACATION PAY	\$5,570	\$11,331	\$0	\$0	\$0
6013 EMERGENCY PAY	\$939	\$518	\$0	\$1,750	\$0
6015 SICK TIME BUYBACK	\$659	\$1,730	\$2,000	\$0	\$9,300
6019 LONGEVITY	\$3,130	\$3,190	\$4,000	\$2,270	\$2,960
6021 FICA-S.S. & MEDICARE TAXES	\$37,398	\$50,726	\$56,400	\$48,101	\$57,970
6022 TMRS-EMPLOYER	\$69,104	\$94,212	\$107,200	\$92,863	\$110,710
6025 WORKER COMPENSATION INSURANCE	\$9,239	\$10,536	\$11,600	\$11,600	\$11,600
6031 TMRS - PENSION	\$35,009	\$532	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$2,006	\$(34,355)	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$(29,994)	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$750	\$900	\$900	\$900	\$900
Personnel Services	\$648,039	\$821,073	\$908,000	\$822,190	\$937,950
6101 OFFICE & COMPUTER SUPPLIES	\$140	\$0	\$0	\$0	\$0
6106 MATERIALS AND PARTS	\$251,818	\$473,906	\$1,215,000	\$1,497,270	\$186,000
6107 CLOTHING AND UNIFORMS	\$10,064	\$12,018	\$12,000	\$12,050	\$12,350
6108 FUEL, OIL AND LUBRICANTS	\$13,308	\$18,793	\$22,000	\$22,000	\$22,000
6109 POSTAGE	\$166	\$0	\$0	\$0	\$0
6110 CHEMICAL SUPPLIES	\$168,696	\$170,132	\$200,000	\$270,560	\$250,000
6119 OTHER SUPPLIES	\$9,151	\$4,001	\$0	\$0	\$0
Supplies	\$453,342	\$678,850	\$1,449,000	\$1,801,880	\$470,350
6204 OTHER EQUIPMENT MAINTENANCE	\$11,181	\$8,199	\$9,000	\$9,000	\$9,000
6205 VEHICLE MAINTENANCE	\$8,600	\$5,938	\$7,500	\$7,500	\$7,500
6207 SYSTEM MAINTENANCE	\$316,934	\$221,503	\$298,000	\$65,000	\$353,000
Repairs & Maintenance	\$336,714	\$235,639	\$314,500	\$81,500	\$369,500
6302 PROFESSIONAL SERVICES,ENGINEER	\$185,721	\$17,426	\$25,000	\$25,000	\$25,000
6304 PROFESSIONAL SERVICES-OTHER	\$6,446	\$12,408	\$0	\$0	\$0
6305 N.HARRIS CTY.REG.WATER AUTH.	\$4,196,457	\$3,355,578	\$4,100,000	\$3,100,000	\$3,500,000
6312 INTERNET & PHONE SERVICES	\$4,413	\$5,680	\$9,500	\$9,500	\$9,500
6313 UTILITIES-ELECTRIC	\$235,990	\$280,871	\$250,000	\$275,000	\$285,000
6329 OTHER SERVICES	\$15,349	\$6,650	\$20,000	\$20,000	\$20,000
6332 TRAVEL AND MEALS	\$600	\$1,548	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$180	\$111	\$500	\$500	\$500
6335 ADVERTISING COST	\$1,404	\$16	\$700	\$1,200	\$1,000
6336 EQUIPMENT RENTALS	\$0	\$1,427	\$2,500	\$2,500	\$2,500
6337 TRAINING	\$455	\$0	\$0	\$0	\$0
6361 STUDIES AND ANALYSIS	\$14,972	\$21,656	\$35,000	\$35,000	\$35,000
6362 PERMITS & LICENSES	\$12,450	\$12,570	\$17,000	\$20,500	\$21,000
Services & Charges	\$4,674,437	\$3,715,941	\$4,460,200	\$3,489,200	\$3,899,500
6403 MACHINERY AND EQUIPMENT	\$0	\$90,292	\$0	\$0	\$0
6404 RADIO EQUIPMENT	\$0	\$29,377	\$0	\$0	\$0

CITY OF TOMBALL

FUND Enterprise Fund	DEPARTMENT Water Department	DIVISION 600-613 Water Department
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DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6405 VEHICLE EQUIPMENT	\$111,050	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$41,321	\$50,000	\$50,000	\$50,000
Capital Outlay	\$111,050	\$160,990	\$50,000	\$50,000	\$50,000
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$190,300	\$190,300	\$190,300
6999 TRANSFER TO CAPITAL PROJ. FUND	\$0	\$0	\$457,000	\$457,000	\$0
Transfers	\$0	\$0	\$647,300	\$647,300	\$190,300
TOTAL Water Department	\$6,223,582	\$5,612,494	\$7,829,000	\$6,892,070	\$5,917,600

**600-614 Sewer
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Wastewater Foreman	1.0	1.0
Utilities Crew Chief	2.0	2.0
Utilities Serviceperson (I, II)	6.0	6.0
Wastewater Treatment Plant Senior Operator	2.0	2.0
Wastewater Treatment Plant Operator	1.0	1.0
Utilities Technician	1.0	1.0
Total FTEs	13.0	13.0

Department Budget – Summary of Major Changes	
Account	Notes
600-614-6002 Salaries	Increase based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
600-614-6021 FICA Taxes	Adjusted based on salaries and wages allocated to department.
600-614-6022 TMRS	Increase based on increased salaries and wages.
600-614-6110 Chemical Supplies	Increase includes cost adjustments related to the chemicals required for treatment at the WWTP's.
600-614-6207 System Maintenance	Increase includes Electrical and Plant Maintenance which began in FY 2024 and was completed in FY 2025. The reduction in FY 2026 is due to the completion of the Lift Station Rehab.
600-614-6302 Professional Services-Engineer	Increase includes services for system modeling, capacity assessments, and consulting services.
600-614-6329 Other Services	Increase includes sludge hauling in disposal initiated in FY 2024 that was carried into FY 2025.
600-614-6361 Studies and Analysis	Increase includes wastewater sampling analysis initiated in FY 2024 that was carried into FY 2025.
600-614-6409 System Expansion	Increase includes engineering services for Rudolph Road Sanitary Sewer that was initiated in FY 2024 and carried into FY 2025.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
None		

CITY OF TOMBALL

FUND
Enterprise Fund

DEPARTMENT
Sewer Department

DIVISION
600-614 Sewer Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$514,070	\$508,752	\$671,200	\$614,210	\$711,580
6005 WAGES-OVERTIME	\$31,290	\$18,455	\$20,500	\$33,000	\$37,210
6006 WAGES-ON CALL	\$22,485	\$35,809	\$45,000	\$25,000	\$26,000
6011 VACATION PAY	\$5,463	\$(34,470)	\$0	\$0	\$0
6013 EMERGENCY PAY	\$594	\$1,989	\$0	\$500	\$0
6015 SICK TIME BUYBACK	\$673	\$0	\$0	\$0	\$1,500
6019 LONGEVITY	\$4,160	\$4,630	\$4,600	\$2,615	\$3,340
6021 FICA-S.S. & MEDICARE TAXES	\$41,482	\$41,273	\$57,300	\$49,824	\$60,380
6022 TMRS-EMPLOYER	\$76,309	\$78,015	\$108,900	\$96,253	\$115,310
6025 WORKER COMPENSATION INSURANCE	\$8,654	\$11,683	\$13,000	\$13,000	\$13,000
6031 TMRS - PENSION	\$38,660	\$587	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$2,215	\$(619)	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$(33,121)	\$0	\$0	\$0	\$0
6034 PHONE ALLOWANCE	\$0	\$675	\$900	\$975	\$900
Personnel Services	\$712,933	\$666,779	\$921,400	\$835,377	\$969,220
6106 MATERIALS AND PARTS	\$25,603	\$78,416	\$121,500	\$126,500	\$146,000
6107 CLOTHING AND UNIFORMS	\$8,018	\$10,011	\$14,500	\$15,000	\$12,600
6108 FUEL, OIL AND LUBRICANTS	\$30,542	\$22,222	\$34,000	\$34,000	\$34,000
6109 POSTAGE	\$0	\$309	\$400	\$400	\$400
6110 CHEMICAL SUPPLIES	\$173,350	\$174,812	\$250,000	\$250,000	\$375,000
6119 OTHER SUPPLIES	\$11,778	\$0	\$0	\$0	\$0
Supplies	\$249,291	\$285,769	\$420,400	\$425,900	\$568,000
6204 OTHER EQUIPMENT MAINTENANCE	\$12,886	\$10,013	\$18,000	\$25,150	\$18,000
6205 VEHICLE MAINTENANCE	\$17,262	\$6,034	\$12,000	\$12,000	\$12,000
6206 BUILDING MAINTENANCE	\$2,657	\$195	\$2,200	\$2,200	\$2,200
6207 SYSTEM MAINTENANCE	\$202,764	\$382,835	\$616,000	\$684,760	\$525,000
Repairs & Maintenance	\$235,569	\$399,077	\$648,200	\$724,110	\$557,200
6302 PROFESSIONAL SERVICES,ENGINEER	\$202,507	\$9,126	\$40,000	\$35,000	\$60,000
6304 PROFESSIONAL SERVICES-OTHER	\$24,261	\$26,449	\$30,000	\$26,000	\$30,000
6312 INTERNET & PHONE SERVICES	\$5,670	\$6,167	\$9,500	\$9,500	\$9,500
6313 UTILITIES-ELECTRIC	\$183,568	\$249,737	\$225,000	\$225,000	\$225,000
6329 OTHER SERVICES	\$117,604	\$132,782	\$175,000	\$215,450	\$175,000
6332 TRAVEL AND MEALS	\$32	\$0	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$342	\$231	\$300	\$300	\$300
6336 EQUIPMENT RENTALS	\$0	\$3,824	\$5,000	\$5,000	\$5,000
6337 TRAINING	\$0	\$50	\$2,500	\$2,500	\$0
6361 STUDIES AND ANALYSIS	\$70,688	\$70,584	\$130,000	\$196,300	\$130,000
6362 PERMITS & LICENSES	\$112,851	\$42,737	\$50,000	\$50,000	\$50,000
Services & Charges	\$717,524	\$541,688	\$667,300	\$765,050	\$684,800
6403 MACHINERY AND EQUIPMENT	\$28,462	\$727,446	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$60,561	\$50,000	\$92,150	\$50,000
Capital Outlay	\$28,462	\$788,007	\$50,000	\$92,150	\$50,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Enterprise Fund	Sewer Department	600-614 Sewer Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$200,100	\$200,100	\$200,100
6999 TRANSFER TO CAPITAL PROJ. FUND	\$50,000	\$50,000	\$0	\$0	\$0
Transfers	\$50,000	\$50,000	\$200,100	\$200,100	\$200,100
TOTAL Sewer Department	\$1,993,779	\$2,731,320	\$2,907,400	\$3,042,687	\$3,029,320

**600-615 Gas
Proposed Budget FY 2025-2026**

Department Position Summary		
Position	FY 2024-2025	FY 2025-2026
Gas Foreman	1.0	1.0
Utilities Crew Chief	1.0	1.0
Utilities Serviceperson (I, II)	3.0	3.0
Utilities Technician	2.0	2.0
Locator	1.0	1.0
Total FTEs	8.0	8.0

Department Budget – Summary of Major Changes	
Account	Notes
600-615-6002 Salaries	Increased based on market adjustments for Public Works service positions and the inclusion of COLA and merit.
600-615-6021 FICA Taxes	Adjusted based on salaries and wages allocated to department.
600-615-6022 TMRS	Increased based on increased salaries and wages.
600-615-6106 Materials and Parts	Increase includes the purchase of gas meters initiated in FY 2024 that was carried into FY 2025. The reduction in the FY 2026 Proposed Budget includes the completion of the purchase along with one supplemental for a new utilities trailer.
600-615-6119 Other Supplies	Decrease due to the completion of one supplemental project in FY 2025.
600-615-6129 Gas Purchases	Increase accounts for additional utilization associated with the Grand Parkway Town Center.
600-615-6302 Professional Services-Engineer	Increase includes capacity assessments and consulting services.
600-615-6304 Professional Services-Other	Increase includes Gas Master Plan Phase 2 that was initiated in FY 2024 and carried into FY 2025.
600-615-6999 Transfer to Capital Project Fund	FY 2025 Budget included a one-time transfer to the Capital Projects Fund for Cherry Steel Gas Main project.

Supplemental Requests Included in FY 2025-2026 Proposed Budget		
Item	One-Time or Recurring	First Year Cost
New Utilities Trailer	One-Time	\$9,000

CITY OF TOMBALL

FUND
Enterprise Fund

DEPARTMENT
Gas Department

DIVISION
600-615 Gas Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$355,199	\$407,631	\$452,500	\$449,488	\$471,820
6004 WAGES-PART TIME	\$1,903	\$0	\$0	\$0	\$0
6005 WAGES-OVERTIME	\$11,777	\$14,836	\$17,500	\$17,500	\$19,990
6006 WAGES-ON CALL	\$16,099	\$19,532	\$18,000	\$25,000	\$28,000
6011 VACATION PAY	\$9,298	\$9,965	\$0	\$0	\$0
6013 EMERGENCY PAY	\$0	\$525	\$0	\$500	\$0
6015 SICK TIME BUYBACK	\$1,700	\$1,773	\$2,000	\$1,976	\$3,000
6019 LONGEVITY	\$3,450	\$3,880	\$4,400	\$4,165	\$3,210
6021 FICA-S.S. & MEDICARE TAXES	\$28,627	\$33,043	\$37,900	\$36,233	\$40,490
6022 TMRS-EMPLOYER	\$51,760	\$63,391	\$72,000	\$69,976	\$77,330
6025 WORKER COMPENSATION INSURANCE	\$3,640	\$6,719	\$7,400	\$7,400	\$7,400
6031 TMRS - PENSION	\$26,223	\$140,836	\$0	\$0	\$0
6032 TMRS - DEATH BENEFIT	\$1,502	\$(15,442)	\$0	\$0	\$0
6033 OPEB - RETIREE HEALTH	\$(22,466)	\$0	\$0	\$0	\$0
Personnel Services	\$488,712	\$686,689	\$611,700	\$612,238	\$651,240
6106 MATERIALS AND PARTS	\$597,237	\$828,190	\$120,000	\$446,670	\$185,000
6107 CLOTHING AND UNIFORMS	\$5,516	\$5,173	\$6,500	\$7,960	\$8,150
6108 FUEL, OIL AND LUBRICANTS	\$18,156	\$25,571	\$22,000	\$22,000	\$22,000
6109 POSTAGE	\$18	\$55	\$600	\$600	\$600
6110 CHEMICAL SUPPLIES	\$1,183	\$6,535	\$7,500	\$7,500	\$7,500
6119 OTHER SUPPLIES	\$23,095	\$17,080	\$15,000	\$12,900	\$0
6129 GAS PURCHASES	\$1,117,010	\$834,953	\$1,400,000	\$1,400,000	\$1,750,000
Supplies	\$1,762,216	\$1,717,558	\$1,571,600	\$1,897,630	\$1,973,250
6204 OTHER EQUIPMENT MAINTENANCE	\$8,810	\$8,071	\$6,500	\$12,000	\$8,000
6205 VEHICLE MAINTENANCE	\$12,874	\$5,715	\$7,000	\$7,000	\$7,000
6207 SYSTEM MAINTENANCE	\$30,081	\$17,797	\$50,000	\$63,250	\$60,000
Repairs & Maintenance	\$51,765	\$31,584	\$63,500	\$82,250	\$75,000
6302 PROFESSIONAL SERVICES,ENGINEER	\$18,500	\$9,000	\$10,000	\$20,000	\$30,000
6304 PROFESSIONAL SERVICES-OTHER	\$121,869	\$183,159	\$20,000	\$183,875	\$25,000
6312 INTERNET & PHONE SERVICES	\$5,682	\$5,636	\$9,500	\$9,500	\$9,500
6313 UTILITIES-ELECTRIC	\$1,488	\$1,461	\$2,500	\$1,100	\$2,500
6329 OTHER SERVICES	\$7,075	\$6,393	\$6,000	\$10,000	\$10,000
6332 TRAVEL AND MEALS	\$0	\$531	\$0	\$0	\$0
6333 DUES AND SUBSCRIPTIONS	\$6,385	\$6,666	\$6,600	\$7,000	\$7,000
6335 ADVERTISING COST	\$2,847	\$614	\$1,000	\$1,000	\$1,000
6336 EQUIPMENT RENTALS	\$0	\$0	\$1,500	\$1,500	\$1,500
6361 STUDIES AND ANALYSIS	\$0	\$0	\$5,000	\$5,000	\$10,000
6362 PERMITS & LICENSES	\$3,900	\$4,451	\$4,500	\$4,500	\$4,500
Services & Charges	\$167,746	\$217,911	\$66,600	\$243,475	\$101,000
6405 VEHICLE EQUIPMENT	\$0	\$93,126	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$50,000	\$50,000
Capital Outlay	\$0	\$93,126	\$50,000	\$50,000	\$50,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Enterprise Fund	Gas Department	600-615 Gas Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6692 TRANSFER TO EMP. BEN. TRUST	\$0	\$0	\$104,900	\$104,900	\$104,900
6999 TRANSFER TO CAPITAL PROJ. FUND	\$150,000	\$350,000	\$50,000	\$50,000	\$0
Transfers	\$150,000	\$350,000	\$154,900	\$154,900	\$104,900
TOTAL Gas Department	\$2,620,439	\$3,096,868	\$2,518,300	\$3,040,493	\$2,955,390

Fleet Replacement Fund - 650

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$88,550	\$76,016	\$0	\$75,039	\$0
Interest	\$26,901	\$32,380	\$20,000	\$20,000	\$20,000
Transfers In	\$579,069	\$3,158,470	\$1,814,725	\$1,814,725	\$1,447,440
Total Revenues	\$694,520	\$3,266,866	\$1,834,725	\$1,909,764	\$1,467,440
Expenditure:					
General Fund Fleet Replacement	\$541,871	\$2,059,847	\$740,000	\$851,080	\$669,600
Enterprise Fund Fleet Replacement	\$147,143	\$215,694	\$130,000	\$308,388	\$129,700
Total Expenditure	\$689,014	\$2,275,541	\$870,000	\$1,159,468	\$799,300
Revenues Over/(Under) Expenditures	\$5,506	\$991,325	\$964,725	\$750,296	\$668,140
Beginning Fund Balance	\$1,668,369	\$1,673,875	\$2,665,200	\$2,665,200	\$3,415,496
Ending Fund Balance	\$1,673,875	\$2,665,200	\$3,629,925	\$3,415,496	\$4,083,636

CITY OF TOMBALL
Fleet Replacement Fund Revenues - 650

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5500 SALE OF CITY PROPERTY	\$88,550	\$76,016	\$0	\$75,039	\$0
Other Revenue	\$88,550	\$76,016	\$0	\$75,039	\$0
5800 INTEREST INCOME	\$26,901	\$32,380	\$20,000	\$20,000	\$20,000
Interest	\$26,901	\$32,380	\$20,000	\$20,000	\$20,000
5910 TRANSFER FROM GENERAL FUND	\$503,031	\$2,508,470	\$1,594,725	\$1,594,725	\$1,227,440
5911 TRANSFER FROM UTILITY FUND	\$76,038	\$650,000	\$220,000	\$220,000	\$220,000
Transfers In	\$579,069	\$3,158,470	\$1,814,725	\$1,814,725	\$1,447,440
TOTAL Revenue	\$694,520	\$3,266,866	\$1,834,725	\$1,909,764	\$1,467,440

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Fleet Replacement Fund	General Fund Fleet Replacement	650-651 General Fund Fleet Replacement

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$224,769	\$22,000	\$123,475	\$23,000
6405 VEHICLE EQUIPMENT	\$510,226	\$1,810,806	\$694,000	\$703,605	\$618,000
Capital Outlay	\$510,226	\$2,035,575	\$716,000	\$827,080	\$641,000
6901 INTEREST-BONDS	\$31,645	\$24,272	\$24,000	\$24,000	\$28,600
Debt	\$31,645	\$24,272	\$24,000	\$24,000	\$28,600
TOTAL General Fund Fleet Replacement	\$541,871	\$2,059,847	\$740,000	\$851,080	\$669,600

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Fleet Replacement Fund	Enterprise Fund Fleet	650-652 Enterprise Fund Fleet Replacement

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6403 MACHINERY AND EQUIPMENT	\$0	\$454	\$130,000	\$122,400	\$85,700
6405 VEHICLE EQUIPMENT	\$147,143	\$215,240	\$0	\$185,988	\$44,000
Capital Outlay	\$147,143	\$215,694	\$130,000	\$308,388	\$129,700
TOTAL Enterprise Fund Fleet Replacement	\$147,143	\$215,694	\$130,000	\$308,388	\$129,700

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		
2026	10/1/2025	123,043	5.290%	28,597	151,639
2027	10/1/2026	129,642	5.290%	21,998	151,639
2028	10/1/2027	136,595	5.290%	15,044	151,639
2029	10/1/2028	143,900	5.290%	7,739	151,639
Total		\$ 533,180		\$ 73,378	\$ 606,558

ACTIVE - FLEET REPLACEMENT

Department	Fleet ID	Fleet Type	Make	Model	Year	Mileage/Hrs	Requested Make	Requested Model	Budgeted Amount	Additional Notes
Police Department	Shop 56	Trailer	Wanco	Message Board	2013	N/A	Wanco	Message Board	\$ 23,000	
Police Department	Shop 3	Truck	Ford	Interceptor	2015	97,000	Chevrolet	Tahoe	\$ 80,000	
Police Department	Shop 4	Truck	Chevrolet	Tahoe	2017	85,500	Ford	Interceptor	\$ 67,000	
Police Department	Shop 12	Truck	Ford	Interceptor	2017	86,500	Ford	Interceptor	\$ 85,000	
Police Department	18-100	Truck	Ford	Interceptor	2018	119,000	Chevrolet	Tahoe	\$ 80,000	
Police Department	18-102	Truck	Ford	Interceptor	2018	80,500	Ford	Interceptor	\$ 85,000	
Police Department Total \$ 420,000										
PW Admin	Pool 1	Truck	Chevrolet	Traverse	2014	N/A	Chevrolet	8 Passenger Traverse	\$ 37,000	
Public Works Administration \$ 37,000										
PW - Parks	G-39	Truck	Chevrolet	2500 Crew	2016	40,800/6,500 hrs	Chevrolet	Silverado 2500 HD V8 Crew Cab	\$ 58,000	
Parks Department Total \$ 58,000										
PW - Engineering	Shop 14	Truck	Chevrolet	Silverado V8	2015	91,100	Chevrolet	Silverado 1500 Crew Cab	\$ 53,000	
Engineering Department Total \$ 53,000										
PW - Facilities	G-38	Truck	Chevrolet	Silverado 2500	2015	62,300/7,800 hrs	Chevrolet	Silverado 2500 SB	\$ 73,000	
Facilities Department Total \$ 73,000										
TOTAL GENERAL FUND \$ 641,000										
PW - Utilities	Shop 20	Truck	Chevrolet	Silverado	2010	94,900	Chevrolet	1/4 Ton Colorado 4Cyl	\$ 44,000	
PW - Utilities	UE-35	Trailer	Vermeer	Vacuum Trailer	2017	700 hrs	Hurco	Hydro-Excavator Vac600	\$ 85,700	
Utilities Department Total \$ 129,700										
TOTAL ENTERPRISE FUND \$ 129,700										
TOTAL FLEET REPLACEMENT \$ 770,700										

Water Capital Recovery Fund - 730
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$1,113,525	\$2,652,163	\$1,500,000	\$1,870,000	\$1,000,000
Interest	\$229,438	\$286,318	\$100,000	\$150,000	\$100,000
Total Revenues	\$1,342,963	\$2,938,482	\$1,600,000	\$2,020,000	\$1,100,000
Expenditure:					
Transfers	\$637,888	\$2,336,237	\$2,984,135	\$1,143,335	\$2,082,323
Total Expenditure	\$637,888	\$2,336,237	\$2,984,135	\$1,143,335	\$2,082,323
Revenues Over/(Under) Expenditures	\$705,075	\$602,245	\$(1,384,135)	\$876,665	\$(982,323)
Beginning Fund Balance	\$5,663,399	\$6,368,474	\$6,970,718	\$6,970,718	\$7,847,383
Ending Fund Balance	\$6,368,474	\$6,970,718	\$5,586,583	\$7,847,383	\$6,865,060

CITY OF TOMBALL
Water Capital Recovery - 730

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5810 WATER CAPITAL RECOVERY FEE	\$1,113,525	\$2,652,163	\$1,500,000	\$1,870,000	\$1,000,000
Other Revenue	\$1,113,525	\$2,652,163	\$1,500,000	\$1,870,000	\$1,000,000
5800 INTEREST INCOME	\$229,438	\$286,318	\$100,000	\$150,000	\$100,000
Interest	\$229,438	\$286,318	\$100,000	\$150,000	\$100,000
TOTAL Revenue	\$1,342,963	\$2,938,482	\$1,600,000	\$2,020,000	\$1,100,000

CITY OF TOMBALL

FUND

Water Capital Recovery Fund

DEPARTMENT

Water Capital Recovery

DIVISION

730-731 Water Capital Recovery

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6691 TRANSFERS OUT	\$637,888	\$2,336,237	\$2,984,135	\$1,143,335	\$2,082,323
Transfers	\$637,888	\$2,336,237	\$2,984,135	\$1,143,335	\$2,082,323
TOTAL Water Capital Recovery	\$637,888	\$2,336,237	\$2,984,135	\$1,143,335	\$2,082,323

Sewer Capital Recovery Fund - 740
 Statement of Revenues, Expenditures, and changes in Fund Balance
 2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$767,629	\$1,316,313	\$1,000,000	\$1,530,000	\$750,000
Interest	\$182,543	\$227,581	\$100,000	\$120,000	\$75,000
Total Revenues	\$950,172	\$1,543,894	\$1,100,000	\$1,650,000	\$825,000
Expenditure:					
Transfers	\$2,789	\$241,249	\$1,650,000	\$145,845	\$1,500,000
Total Expenditure	\$2,789	\$241,249	\$1,650,000	\$145,845	\$1,500,000
Revenues Over/(Under) Expenditures	\$947,383	\$1,302,645	\$(550,000)	\$1,504,155	\$(675,000)
Beginning Fund Balance	\$4,706,189	\$5,653,572	\$6,956,216	\$6,956,216	\$8,460,371
Ending Fund Balance	\$5,653,572	\$6,956,216	\$6,406,216	\$8,460,371	\$7,785,371

CITY OF TOMBALL
Sewer Capital Recovery - 740

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5840 SEWER CAPITAL RECOVERY FEE	\$767,629	\$1,316,313	\$1,000,000	\$1,530,000	\$750,000
Other Revenue	\$767,629	\$1,316,313	\$1,000,000	\$1,530,000	\$750,000
5800 INTEREST INCOME	\$182,543	\$227,581	\$100,000	\$120,000	\$75,000
Interest	\$182,543	\$227,581	\$100,000	\$120,000	\$75,000
TOTAL Revenue	\$950,172	\$1,543,894	\$1,100,000	\$1,650,000	\$825,000

CITY OF TOMBALL

FUND

Sewer Capital Recovery Fund

DEPARTMENT

Sewer Capital Recovery

DIVISION

740-741 Sewer Capital Recovery

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6691 TRANSFERS OUT	\$2,789	\$241,249	\$1,650,000	\$145,845	\$1,500,000
Transfers	\$2,789	\$241,249	\$1,650,000	\$145,845	\$1,500,000
TOTAL Sewer Capital Recovery	\$2,789	\$241,249	\$1,650,000	\$145,845	\$1,500,000

Drainage Capital Recovery - 750
 Statement of Revenues, Expenditures, and changes in Fund Balance
 2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$0	\$1,894,962	\$0	\$0	\$0
Total Revenues	\$0	\$1,894,962	\$0	\$0	\$0
Expenditure:					
Transfers	\$0	\$0	\$0	\$25,000	\$1,358,350
Total Expenditure	\$0	\$0	\$0	\$25,000	\$1,358,350
Revenues Over/(Under) Expenditures	\$0	\$1,894,962	\$0	\$(25,000)	\$(1,358,350)
Beginning Fund Balance	\$0	\$0	\$1,894,962	\$1,894,962	\$1,869,962
Ending Fund Balance	\$0	\$1,894,962	\$1,894,962	\$1,869,962	\$511,612

CITY OF TOMBALL
Drainage Capital Recovery - 750

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5870 Drainage Capital Recovery Fee	\$0	\$1,894,962	\$0	\$0	\$0
Other Revenue	\$0	\$1,894,962	\$0	\$0	\$0
TOTAL Revenue	\$0	\$1,894,962	\$0	\$0	\$0

CITY OF TOMBALL

FUND

Drainage Capital Recovery

DEPARTMENT

Drainage Capital Recovery

DIVISION

750-751 Drainage Capital Recovery

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6691 TRANSFERS OUT	\$0	\$0	\$0	\$25,000	\$1,358,350
Transfers	\$0	\$0	\$0	\$25,000	\$1,358,350
TOTAL Drainage Capital Recovery	\$0	\$0	\$0	\$25,000	\$1,358,350

Health Insurance Trust Fund - 910

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Services	\$196,964	\$342,070	\$0	\$0	\$0
Interest	\$142,313	\$176,040	\$100,000	\$100,000	\$100,000
Transfers In	\$3,411,800	\$3,592,200	\$3,899,600	\$3,899,600	\$3,899,600
Total Revenues	\$3,751,077	\$4,110,310	\$3,999,600	\$3,999,600	\$3,999,600
Expenditure:					
Personnel Services	\$3,164,283	\$3,480,655	\$4,110,264	\$4,110,264	\$4,110,264
Services & Charges	\$55,370	\$61,969	\$65,000	\$69,000	\$70,000
Total Expenditure	\$3,219,653	\$3,542,624	\$4,175,264	\$4,179,264	\$4,180,264
Revenues Over/(Under) Expenditures	\$531,424	\$567,687	\$(175,664)	\$(179,664)	\$(180,664)
Beginning Fund Balance	\$3,038,005	\$3,569,429	\$4,137,116	\$4,137,116	\$3,957,452
Ending Fund Balance	\$3,569,429	\$4,137,116	\$3,961,452	\$3,957,452	\$3,776,788

CITY OF TOMBALL
Health Insurance Trust Fund - 910

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$196,964	\$342,070	\$0	\$0	\$0
Services	\$196,964	\$342,070	\$0	\$0	\$0
5800 INTEREST INCOME	\$142,313	\$176,040	\$100,000	\$100,000	\$100,000
Interest	\$142,313	\$176,040	\$100,000	\$100,000	\$100,000
5961 ENTERPRISE TRANSFERS IN	\$3,411,800	\$3,592,200	\$3,899,600	\$3,899,600	\$3,899,600
Transfers In	\$3,411,800	\$3,592,200	\$3,899,600	\$3,899,600	\$3,899,600
TOTAL Revenue	\$3,751,077	\$4,110,310	\$3,999,600	\$3,999,600	\$3,999,600

CITY OF TOMBALL

FUND

Health Insurance Trust Fund

DEPARTMENT

Health Insurance

DIVISION

910-920 Health Insurance

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6024 HEALTH INSURANCE	\$3,164,283	\$3,480,655	\$4,110,264	\$4,110,264	\$4,110,264
Personnel Services	\$3,164,283	\$3,480,655	\$4,110,264	\$4,110,264	\$4,110,264
6304 PROFESSIONAL SERVICES-OTHER	\$54,830	\$56,247	\$60,000	\$60,000	\$60,000
6329 OTHER SERVICES	\$540	\$5,722	\$5,000	\$9,000	\$10,000
Services & Charges	\$55,370	\$61,969	\$65,000	\$69,000	\$70,000
TOTAL Health Insurance	\$3,219,653	\$3,542,624	\$4,175,264	\$4,179,264	\$4,180,264

ACTIVE SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE
	Surveillance - City Wide Camera Solution	Hardware	80,000	One Time/Recurring
	Community Development Truck Mounted Devices	Hardware	18,000	One Time
	CAD Service - Fire Vehicles	Software	10,000	Recurring
	LaserFiche Upgrade - CSO	Software	56,000	One Time/Recurring
	Software for Drones	Software	12,000	One Time/Recurring
Information Technology Total			\$ 176,000	
	Ballistic Windshield & Driver Door Panels	Materials & Parts	20,000	One Time
	Position Change: Jailer to Crime Analyst	Personnel	20,100	Recurring
Police Department Total			\$ 40,100	
	Captain of Support Services	Personnel	130,700	Recurring
Fire Department Total			\$ 130,700	
	Parks Servicepersons (2)	Personnel	120,800	Recurring
	Replacement for GE-62 (2016 Ferris Zero Turn Mower)	Machinery & Equipment	19,000	One Time
Parks Department Total			\$ 139,800	
	Community Center Floor Replacement	Land and Buildings	60,000	One Time
	Evidence Processing and Storage Facility	Land and Buildings	60,000	One Time
	HVAC Replacements - Fire Houses 1 & 2	Machinery & Equipment	200,000	One Time
Facilities Maintenance Total			\$ 320,000	
GENERAL FUND TOTAL			\$ 806,600	

HOT FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE
	Reclassify PT Admin Asst. to FT Admin Asst.	Personnel	42,500	Recurring
Marketing Total			\$ 42,500	
HOT FUND TOTAL			\$ 42,500	

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE
	Winterization of Water Production Systems	System Maintenance	30,000	One Time
Water Department Total			\$ 30,000	
	New Utilities Trailer	Machinery & Equipment	9,000	One Time
Gas Total			\$ 9,000	
ENTERPRISE FUND TOTAL			\$ 39,000	

FLEET REPLACEMENT

DEPARTMENT	TITLE	TYPE	AMOUNT	OCCURRENCE
Police	Police Replacement for Shop 56 (Message Board)	Equipment	23,000	One Time
Police	Police Replacement for Shop 3 (2015 Ford Interceptor)	Vehicle	80,000	One Time
Police	Police Replacement for Shop 4 (2017 Chevy Tahoe)	Vehicle	67,000	One Time
Police	Police Replacement for Shop 12 (2017 Ford Interceptor)	Vehicle	85,000	One Time
Police	Police Replacement for 18-100 (2018 Ford Interceptor)	Vehicle	80,000	One Time
Police	Police Replacement for 18-102 (2018 Ford Interceptor)	Vehicle	85,000	One Time
PW Admin	Replacement for Pool 1 (2014 Chevy Traverse)	Vehicle	37,000	One Time
Parks	Replacement for G-39 (2016 Chevy Silverado)	Vehicle	58,000	One Time
Engineering	Replacement for Shop 14 (2015 Chevy Silverado)	Vehicle	53,000	One Time
Facilities	Replacement for G-38 (2015 Chevy Silverado)	Vehicle	73,000	One Time
General Fund Fleet Replacement Total			\$ 641,000	
Utilities	Replacement for Shop 20 (2010 Chevy Silverado)	Vehicle	44,000	One Time
Utilities	Replacement for UE-35 (2017 Vermeer Vacuum Trailer)	Equipment	85,700	One Time
Enterprise Fund Fleet Replacement Total			\$ 129,700	
FLEET REPLACEMENT TOTAL			\$ 770,700	
SUPPLEMENTAL TOTAL			\$ 1,658,800	

General Fund	\$	806,600
Enterprise Fund	\$	39,000
Hotel Occupancy Tax Fund	\$	42,500
Total	\$	888,100

Total Including Fleet Replacement \$ 1,658,800

Personnel	\$	314,100
Non-Personnel	\$	574,000
Recurring Costs	\$	398,100
Non-Recurring Costs	\$	490,000

CUT SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	
	Community Center - New Audio/Visual Solution	Hardware/Software	40,000
	Public Works Ticketing/Inventory System	Software	200,000
	City Wide Access Control System Upgrade	Software	200,000
	City Conference Room Upgrades	Hardware/Software	80,000
	Online Customer Portal	Software	150,000
	Digital Asset Management System	Software	13,200
	Scanner	Hardware/Software	36,600
Information Technology Total			\$ 719,800
	New Admin Vehicle	Vehicle Equipment	71,000
	Range Target System	Machinery & Equipment	150,000
Police Department Total			\$ 221,000
	Citywide Continuity of Operations Planning Services	Professional Services	50,000
Emergency Management			\$ 50,000
	PD Carpet Replacement	Land & Buildings	65,000
	Painting - City Hall and Council Chambers	Land and Buildings	32,000
	Community Center Washer and Dryer	Materials & Parts	8,000
	Community Center Dishwasher	Materials & Parts	14,500
Facilities Maintenance Total			\$ 119,500
GENERAL FUND TOTAL			\$ 900,100

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	
	Sewer Maintenance Crew Chief & New Vehicle	Personnel/ Vehicle Equipment	160,300
	LS SCADA	System Maintenance	300,000
Wastewater Total			\$ 460,300
ENTERPRISE FUND TOTAL			\$ 460,300

FLEET REPLACEMENT

DEPARTMENT	TITLE	TYPE	AMOUNT
Streets	Replacement for GE-4 (1989 Ford Tractor)	Vehicle	39,000
Streets	Replacement for GE-42 (2009 Gradall Excavator)	Equipment	500,000
General Fund Fleet Replacement Total			\$ 539,000
Utilities	Replacement for UE-26 (2008 Backhoe)	Equipment	167,000
Enterprise Fund Fleet Replacement Total			\$ 167,000
FLEET REPLACEMENT TOTAL			\$ 706,000

CUT TOTAL	\$ 2,066,400
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