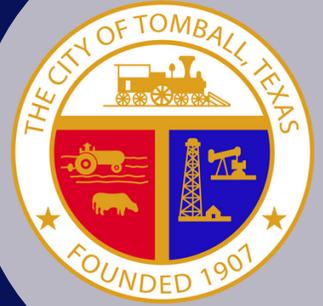


CITY OF TOMBALL FISCAL YEAR 2025-2026 ADOPTED BUDGET



**5-YEAR FINANCIAL FORECAST
CAPITAL IMPROVEMENT PLAN | STRATEGIC PLAN**

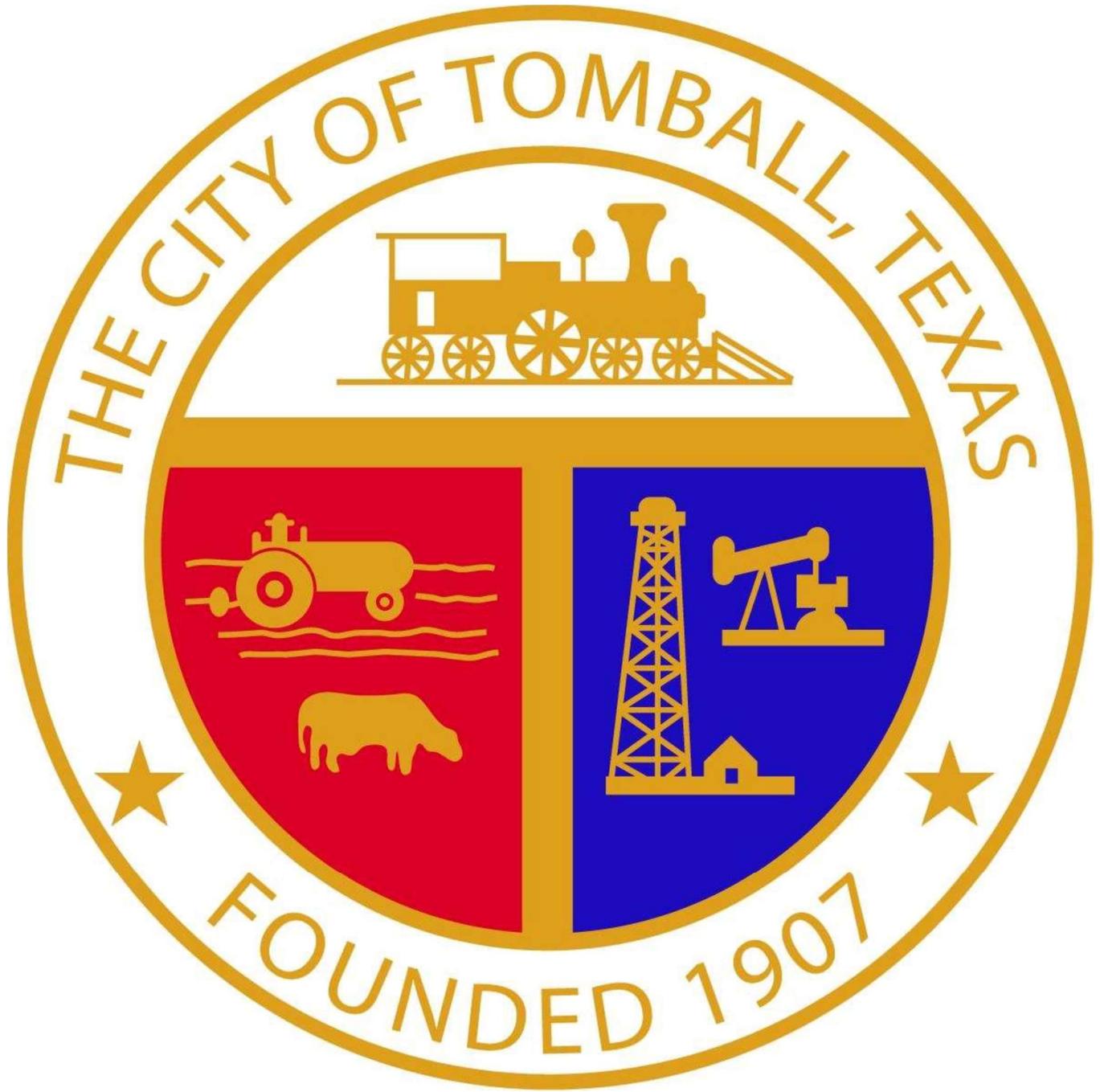


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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Tomball
Texas**

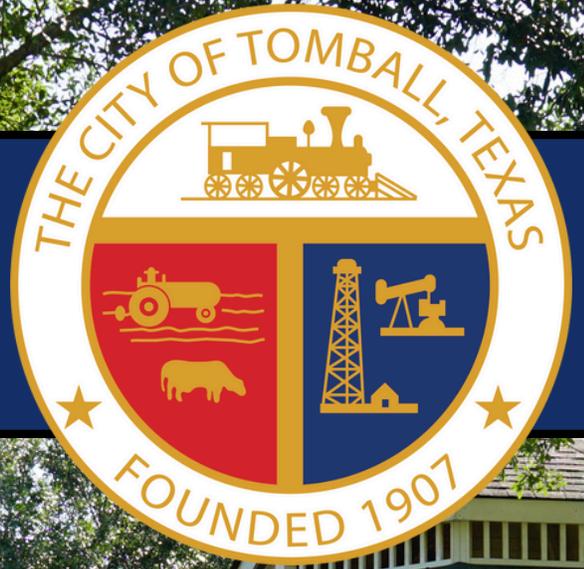
For the Fiscal Year Beginning

October 01, 2024

Christopher P. Morrill

Executive Director

Senate Bill 656
Requirement
Fiscal Year 2025 - 2026



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

This budget will raise more revenue from property taxes than last year’s budgeted by an amount of \$1,365,987, which is an 11.84% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$453,290.

Upon calling for a vote for approval of an ordinance adopting the City of Tomball 2025-26 Fiscal Year Budget, the members of the City Council voted as follows:

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

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

Tax Year	2025	2024
Fiscal Year	2025-26	2024-25
Property Tax Rate	\$ 0.340940	\$ 0.336365
No New Revenue Tax Rate	\$ 0.315750	\$ 0.268303
Voter Approval Tax Rate	\$ 0.340940	\$ 0.336365
De Minimus Tax Rate	\$ 0.339148	\$ 0.329798
Operating Tax Rate (M&O)	\$ 0.190847	\$ 0.190662
Debt Tax Rate (I&S)	\$ 0.150093	\$ 0.145703

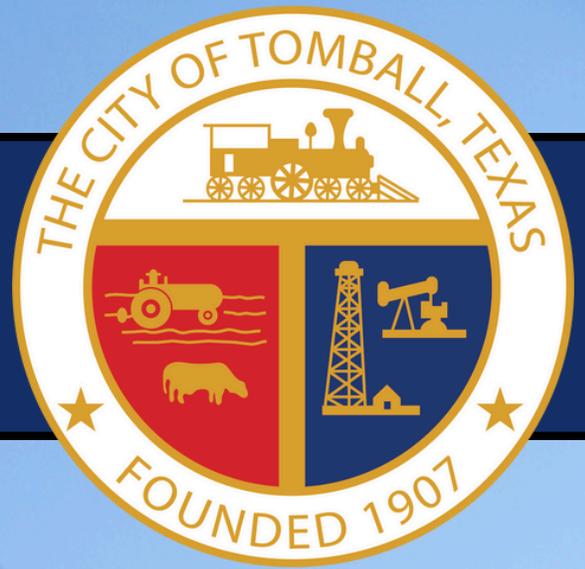
The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt	Current Year Debt
Property Tax Supported	\$ 93,080,000	\$ 3,500,000
Self-Supporting	\$ -	\$ -
Total Debt	\$ 93,080,000	\$ 3,500,000

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

Mayor & City Council

Fiscal Year 2025 - 2026



Mayor & City Council



Lori Klein Quinn
Mayor
Elected May 2022



John F. Ford
Council, Position 1
Elected May 2017



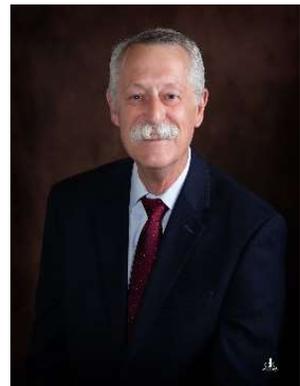
Paul Garcia
Council, Position 2
Elected May 2024



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



Lisa A. Covington
Council, Position 4
Elected May 2024



Randall Parr
Council, Position 5
Elected May 2022

Council's Vision

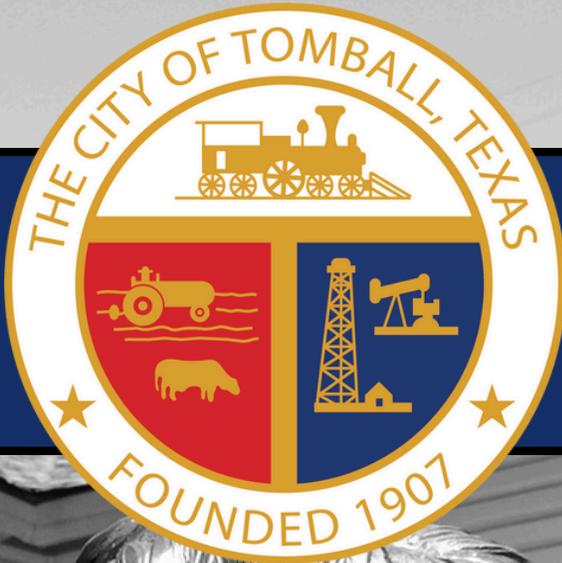
The City Council envisions major players coming together to create the future of Tomball to include:

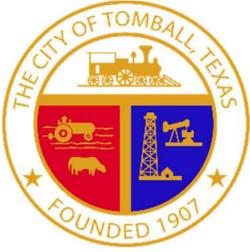
- A sense of community
- A place to be proud of
- Pedestrian-friendly streets
- A positive business environment
- A hometown feeling with:
 - Excellent education
 - Healthcare
 - Churches
 - Public safety – including police, fire and EMS
 - Utilities – infrastructure and drainage
 - Internet – wireless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

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

City Manager's Budget Message

Fiscal Year 2025 - 2026





CITY OF TOMBALL

Office of the City Manager

To: Honorable Mayor and Council
From: David Esquivel, PE, City Manager
Subject: Budget Memo – City Manager’s FY 2026
Budget Date: October 1, 2025

In accordance with Section 8.03 of the Tomball City Charter, I am pleased to present the adopted budget for Fiscal Year 2025-2026 (FY26). This appropriation document serves as a strategic and financial roadmap, offering guidance for the coming year while aligning with the City’s long-term vision and priorities.

FY25 was a year of significant progress. We saw the completion of several capital improvement projects (CIP), the advancement of our major infrastructure efforts into active construction, and continued growth across all sectors of development (residential, commercial and industrial). Sales tax revenues exceeded the prior year’s collections, and property valuations continued an upward trend—reflecting the strength and resilience of our local economy.

Nearly all of our master plans have now been completed. These documents have helped identify and prioritize capital projects based on Council’s vision as outlined in the Strategic Plan. Funding for these initiatives has come from a mix of base budget allocations, grant funds, and bond proceeds (debt).

Highlights from FY25 completed capital projects include:

Parks & Public Amenities:

- Matheson Park underwent a complete transformation, including new playground structures, upgraded softball/baseball field, resurfaced public pool, and new additions like pickleball courts, walking trails, a splash pad, chemical storage facility, and expanded parking.
- Juergens Park enhancements included the addition of Louie’s Together Playground, as well as upgraded fencing, surfacing, and lighting for the basketball court.
- Downtown Mobility Enhancements included Phase I of the Alley Improvements project (with aesthetics to be completed this calendar year via TEDC funding), the Baker Street Sidewalk Project, and the completion of the N. Sycamore parking lot, improving access and capacity to the downtown area.

Utility Infrastructure:

- Completion of the Rudolph Sewer Extension.
- Replacement of the Cherry Street gas line, transitioning from steel to fused poly pipe main.

- Water supply enhancements, including rehabilitation of Water Well #5 (FM 2920 plant) and Pine Well #2.
- Progress on the Anna Street drainage project, addressing long-standing stormwater issues.

City Facilities & Planning:

- Completion of the Malone Lot facility for secure police evidence processing and storage.
- Acquisition of five key parcels on Village Square Drive to support planning for a future municipal complex.

These achievements are the result of a disciplined process that include strategic planning to establish vision, master planning to identify needs, financial planning to secure resources, and committed execution to deliver results. I am especially proud that all major high-priority CIP projects are now in the implementation phase, including:

- Baker Street Water Well (under construction)
- East Water Plant (construction contract awarded)
- FM 2920 Lift Station to Gravity Sewer Conversion (under construction)
- South Wastewater Treatment Plant (under construction)

Tomball continues to experience steady and balanced growth. Sales tax revenues are projected to exceed FY25 estimates, and property tax valuations are increasing. Permit and inspection activity support this trend, indicating ongoing strength in development:

Commercial Development

The Grand at 249 has progressed with completed pad sites for Gringo's Tex-Mex, Bojangles, and Portillo's, with construction underway for a new 166,000 SF Sam's Club.

Residential Development:

Completion of Woodleaf Reserve Phase III, continued buildout of Woodleaf I & II, continued build out of Rayburn Reserve, and the launch of Cottage Green, a mixed-use project along SH 249.

Industrial Growth:

Developments include Metal Zinc at the Business & Technology Park and RSC Riverside Construction's planned warehouse park.

We also successfully adopted updates to the Comprehensive Plan and are actively working on completing the City's first Unified Development Code (UDC), completing the framework that will guide future infrastructure and development.

With a lot of success to build on, the FY26 budget continues our commitment to sound financial management and excellent public service. Staff have taken a conservative approach to projecting revenues, particularly in sales tax, which represents approximately 45% of total General Fund revenues. Property tax accounts for 17%. While sales tax is budgeted to be flat with the current budget, we anticipate overall revenue growth compared to FY25 year-end totals.

The FY26 budget maintains robust reserves that are well above the required 25% of operating expenditures and includes one-time expenditures that do not compromise the reserve levels.

Proposed FY26 key personnel and compensation highlights:

- 3 new positions added (2 Parks Servicepeople, 1 Fire Training Captain)
- 1 part-time position converted to full-time (HOT Fund Admin. Assistant)
- 1 reclassification from Jailer to Crime Analyst (Police Department)
- 3% cost-of-living adjustment (COLA)
- Continued funding for the performance-based merit program
- Targeted market adjustments for public safety and Public Works service positions, reflecting regional market competitiveness

The FY26 budget reflects a balanced approach that meets the demands of growth, investing in infrastructure and services, and maintaining the fiscal health of the organization.

FY2026 Budget

Budgeted expenditures for FY26, including capital projects, total \$178,411,692. This will leave us with a year-end fund balance (all funds) of \$96,351,516.

General Fund Overview

In preparation of the FY26 budget, we looked closely at how we are performing in our current fiscal year. Revenues for FY25 are estimated to be approximately \$1.747 million more than originally budgeted. Expenditures for FY25 are slightly lower than budget by approximately \$37,905. The FY26 budget will continue strong reserves and funds needed for expenditures and personnel.

Based on FY25 projections, the General Fund reserve is at 77% of annual expenditures. The projected fund balance for FY25 represents an increase of 6% compared to the adopted budget. It is recommended that a proportion of reserves be used for one-time expenditures such as vehicles, equipment, critical IT hardware and software, and facility improvements and land purchases. The recommendations in the FY26 budget address these items and still maintain a projected strong reserve of 79%. Historically, with Council guidance, the City of Tomball has maintained reserves well above the 25% required by the Charter. In an era of incredible growth, we must also recognize that maintaining such high reserves over requirements may not be feasible to address all the needs. In conjunction with utilizing fund balance, capital projects are separated from the base budgets to ensure funds that are to be used for maintenance and operation are separated from expansion and addition. The spend down of fund balance only includes one-time expenditures. The FY26 budget is balanced based on the projected revenues and reoccurring expenses. The FY26 budget also includes the funding of the merit-based salary adjustment program, a cost-of-living adjustment (3%), a market adjustment for public safety and Public Works servicemen, continuance of the base City operations, providing and updating critical equipment across all departments, and addressing facility needs and repairs. FY26 expenditures are \$611,010 less than FY25 projected General Fund expenditures.

The General Fund's supplemental requests totaling \$806,600 (one time – \$451,000, reoccurring – \$355,600) address needs for effective public safety, additional personnel in parks and HOT, IT needs (hardware and software) and facility maintenance and repairs. Even with supplemental requests included, the General Fund is projected to be in surplus.

Ad-valorem Tax Rate

The ad-valorem tax rate for maintenance and operations (M&O) is projected to yield at least \$185,000 more than the current year. This maintains a stable rate while providing the revenues needed for operations. The debt service tax rate (I&S rate) is projected to remain relatively the same to generate the required funding to pay for the additional debt service incurred from FY25 bond sales. The budget was built with the assumption that the City will adopt the voter approval rate, which allows for a 3.5% growth in M&O revenues.

Special Revenue Funds Overview

This fund includes Police Seizure, Child Safety, Court Security and Technology, Youth Diversion, a consolidated Security and Technology fund, State and Federal Grants, Law Enforcement Officer Standards and Education (LEOSE), American Rescue Plan (ARP), PID funds, Hotel Occupancy and the TIRZ (Tax Increment Reinvestment Zone) fund. The proposed FY26 ending fund balance will be \$1,662,593.

Hotel Occupancy Tax (HOT) revenues are strong, and staff is recommending utilizing these restricted funds to continue to upgrade the music talent at some of our city festivals and convert a part-time administrative assistant to full-time assistant to assist in all of the functions of the marketing department. The projection for this fund balance is 96% of annual operating expenditures at the end of FY26.

Debt Service Fund Overview

The FY26 ending fund balance in the Debt Service Fund is budgeted to be \$2,671,997. The FY26 budget includes a new Certificates of Obligation (CO) issuance totaling \$30 million. The funds are programmed to be used in the continuing development of the water supply and the expansion of the south wastewater treatment facility. For the FY26 budget, the revenues required for the payment of the debt service, it is proposed to increase the TEDC contribution to add an additional \$500,000 this budget year for a total of \$1.5 million per year afterwards. This increase of the TEDC contribution will help mitigate the increase to all taxpayers while still implementing the largest and most critical projects needed. The Capital Improvement Program will include a financial forecast showing the impacts and timing of the proposed debt issuances. Our current bond ratings represent the second highest ratings assigned to a bond issuer:

- Standard & Poor's rating of AA+ (reaffirmed in FY25)
- Moody's rating of Aa2

Enterprise Fund Overview

Expenditures for FY25 will be approximately \$23,770 more than budgeted. The bulk of this overage consists of rollover expenses related to the gas master plan proposed to be completed FY25, development growth impacts, credit card processing fees, rising costs of chemical supplies, parts and materials, equipment. We also estimate revenues for FY25 to increase in the amount of \$259,639.

We estimate revenues for FY26 to remain stable when compared to historical data. For FY26, the revenue is projected to rebound with the increase in demands of additional water customers and new gas customers. Our ending fund balance in FY26 is projected to be \$13,587,949

equating to a reserve of 80%, an increase from FY25's projected reserve of 71%.

During FY25, fees paid to North Harris County Regional Water Authority decreased from \$3.60 to \$2.60 per 1,000 gallons. However, board members of NHCRWA has advised that the fees will need to be increased in the near future. The proposed rate structure or timing has not been made public to date. In the FY26 budget for the Enterprise Fund, an average increase of 13% for both water and sewer rates, pursuant to the adopted Utility Rate Study and Rate Plan, is included to build the capacity for the Enterprise Fund to support the critical projects that are anticipated in the Capital Improvement Program (through debt service). The impacts of growth are easily seen with the increase of water consumption and the increase of average flow rates at the wastewater treatment plant. Developing additional water supplies, renovating, and expanding the south wastewater treatment facility are critical.

Fleet Replacement Fund Overview

This is an internal service fund utilized to purchase specific capital assets such as vehicles and equipment costing \$20,000 dollars or more. The historical operation of this fund is to budget and purchase the vehicles in the greatest need of replacement within the budget year. FY26 proposes to continue to fund the program and transfer the funding needed to replacements. The FY25 budget was the first year that included all vehicles and equipment including fire apparatus. To fully fund the program, FY24 included additional funding to "catch up" to the fund to be able to purchase fire apparatus. FY24 included a \$1 million transfer for the "catch up" purpose. The City has since been notified of an award of a CPF grant (federal appropriations) for \$1.5 million for an aerial apparatus. However, during the cuts to federal spending, the aerial apparatus CPF grant was affected. Currently Congressman Hunt is reapplying for this grant to be funded during this current cycle. If the CPF grant is not approved, an additional "catch up" funding will be requested in future budgets. Vehicles and equipment are critical to our operations and by continuing to build the fund balance as necessary, it will strengthen our financial standing. The FY26 Budget transfers the annual prorated allocation based on vehicle useful life to the replacement fund and the projected ending fund balance will be \$4,071,616.

Health Insurance Trust Fund

This is an internal service fund utilized to fund health, dental, and vision insurance. Ending fund balance for FY26 is projected to be \$3,790,788. Major medical is recommended to renew with BlueCross Blue Shield (BCBSTX). The renewal was negotiated to a 6% increase additional to premiums. In order to mitigate the impact of any increase to employees, we are recommending absorbing the increases within the City's portion of the premium.

Water Capital Recovery Fund

This fund is where we recover development-driven fees, which are used for water utility expansion. The ending fund balance for FY26 is projected to be \$7,459,660. Water impact fees are the only direct revenue source for this fund. These funds are used to mitigate the impact to existing water rate payers by allocating a portion of the cost to expand and extend the infrastructure impacted and needed by new development. Projects currently funded by this budget include the elevated water storage tank at Grand Parkway and Hwy 249, the 16" waterline expansion on Hufsmith Road and the Oak and Clayton water line upsizing. Any updates to the water master plan does consider the location of new development as well as updating the costs of the projects and these considerations are incorporated into the recovery fees rates. This information is incorporated in the revision of the impact fee schedule and compares our rates to other surrounding communities.

Sewer Capital Recovery Fund

This fund is where we recover development-driven fees, which are used to fund sewer utility expansion. The ending fund balance for FY26 is projected to be \$8,199,871. Development sewer impact fees are the revenue source for this fund. These funds are used to mitigate the impact to existing sewer rate payers by allocating a portion of the cost to expand and extend infrastructure impacted and needed by new development. The most recent project funded by this fund is the Rudolph Road sewer line extension. Any updates to the sewer master plan does consider the location of new development as well as updating the costs of the projects and these considerations are incorporated into the recovery fees rates. This information is incorporated in the revision of the impact fee schedule and compares our rates to other surrounding communities.

Personnel

A 3% cost-of-living adjustment (COLA) is recommended in the amount of \$749,921. The COLA accounts for the cost-of-living increase but also moves the employee within their job range the appropriate amount for their year of service (time in position). Included in this budget is the merit-based adjustment and a market adjustment for only Public Safety and Public works servicemen. Our criteria for salary market analysis has been consistent and is made up of maintaining job positions at the 85th percentile of the midpoint (median) of comparable cities. The market adjustment proposed responds to the recent implementation of the City of Houston's pay plan for police officers and the market changes for the fire fighters. The total amount recommended in the FY26 budget for the COLA, merit and market adjustments is \$1,414,961.

Supplemental Items

During the budget preparation process, a variety of supplemental projects were identified as priorities and incorporated into the budget document. The proposed expenditures are projected in the budget document and include technology upgrades, facility enhancements, utility system refinements and new personnel positions. The total for supplemental items in the General Fund this fiscal year is \$806,600; Enterprise Fund \$356,000; and Hotel Occupancy Tax Fund is \$42,500.

Capital Projects Fund

Capital projects funded by the City of Tomball in FY26 include:

- FM 2920 reconstruction (tree purchase (rollover)) - \$1,500,000
- N. Elm Parking lot - \$969,700
- S. Persimmon Street and Timkin Street – \$2,823,050
- N. Cherry Street drainage - \$1,975,000
- Carrell Street & Lovett Street Drainage - \$1,975,000
- M118 Channel improvements Phase I - \$1,120,145
- East Water Plant – Baker Drive - \$4,763,291
- East Water Plant - \$-17,000,000
- 16" Water Line Hufsmith Road - \$6,089,415
- Clayton & Oak Water Line - \$220,000
- Wastewater Treatment Plant Expansion - \$37,455,838
- FM 2920 lift station / gravity line conversion – \$12,198,995

- Telge easement acquisition - \$750,000
- New facilities (property acquisition) - \$2,300,000
- Sidewalks - \$47,981
- Hampton Place Storm Sewer Improvements - \$83,492
- Alley Amenities - \$40,000
- Water Plants Electrical Maintenance - \$170,000
- School Street Water Well Rehab - \$355,000
- Downtown Water Line Upsizing - \$255,000
- East Water Plant/M118 Prop. Acquisition - \$493,950
- 16" Grand Parkway/SH 249 Water Line - \$4,277,092
- SSES Phase 1 - \$317,000*
- M121 Reconstruction to Hardin Ditch - \$1,208,350

* Denotes funding recommendation is pending.

Fleet Replacement

Based on the staff review of maintenance, condition of the vehicle/equipment, and the vehicle replacement schedule for FY26, ten (10) vehicles and two (2) pieces of equipment are proposed to be replaced at a total cost of \$770,700. The General Fund accounts for \$641,000, and the enterprise fund \$129,700. The ending fund balance for the vehicle replacement fund is \$4,071,616.

Conclusion

FY26 continues to adhere to several critical guidelines that the City Council has traditionally demanded. The City remains in a very strong financial position, revenues are budgeted conservatively, which drives the conservative approach to budgeted expenditures. FY26 remains balanced with revenues and reoccurring expenditures and budgets critical one-time expenses. FY26 also continues to fund major capital projects by implementing a long-term debt service funding plan and strengthens our resiliency by enhancing our ability to operate a fully funded fleet replacement program. This budget also addresses our most valuable resource to deliver to our residents, which is our employees. By providing a COLA and a performance-based merit system, we will continue to incentivize high performing employees to deliver the highest level of service to our residents.

The entire staff appreciates the time and effort the City Council has taken to review this budget document. This is a guiding document that will assist us in ensuring that we provide exceptional service to our community now and set up future considerations for success. The staff involved in the preparation of the budget have done an excellent job, led by Jessica Rogers, Assistant City Manager, Bragg Farmer, Finance Director and Hannah Brown, Budget Analyst. The entire City team is dedicated to providing the highest levels of customer service to the citizens of Tomball, and I have the privilege to witness this every day.

Respectfully submitted,



David Esquivel, PE
City Manager

User Information

Fiscal Year 2025 - 2026



Budget Book Overview

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

Introduction and Information

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

Financial

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

Supporting Information

- Fee Schedule: A detailed listing of fees and/or charges for services that will be in effect for the coming fiscal year.
- Ordinances:
 - Ordinance No. 2025-31: Approving and Adopting the Budget for FY2025-26
 - Ordinance No. 2025-32: Adopting the Tax Rate for the Tax Year 2025
- Glossary: A list of words and acronyms contained in the annual budget and their meaning.

Budget Process

General Description

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

Preparation

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

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

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

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

Adoption

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

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

Amendments

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

Budget Calendar

March 4, 2025

- Budget Kick-Off with Department Directors during regularly scheduled Directors Meeting

March 5 – 12, 2025

- Department Meetings with Budget Team
- Departments Provided Budget Instructions and Begin Preparing Submissions

April 3, 2025

- Department Meeting with Budget Team to Discuss Fleet Replacement for FY 2025-2026

April 16, 2025

- Departments Submit Year-End Projections for FY 2024-2025
(Department Directors submit year-end projections on their current budget. This information provides the starting point for planning for the new budget.)
- Departments Submit Base Budget Amounts for FY 2025-2026
(Department Directors submit budget requests for funding needed to continue operations, as they currently exist, and any funding adjustments needed due to either changes in price or operating procedures.)
- Departments Submit Supplemental Requests for FY 2025-2026
(Department Directors submit budget requests for new positions and programs for significant expansions of existing programs.)

Week of April 21, 2025

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

May 1, 2025

- Department Meeting with Budget Team and City Management to Discuss Fleet Replacement for FY 2025-2026
- Preliminary Estimate of Values from Harris County Appraisal District are Received
(Preliminary appraisal rolls are received from the Harris County Appraisal District showing initial taxable values.)

May 5, 2025, Pre-Budget Workshop at 4 p.m.

- Pre- Budget Workshop with City Council

May/June 2025

- Budget Team Meets and Makes Revisions/Updates

July 7, 2025

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

July 21, 2025, Budget Workshop at 4 p.m.

- 1st Budget Workshop with City Council

July 23, 2025, Budget Workshop at 2 p.m.

- 2nd Budget Workshop with City Council

July 31, 2025

- Certified Estimate from Harris County Appraisal District is Received

August 4, 2025, TEDC Workshop at 5 p.m.

- TEDC Budget Workshop with City Council
- Conduct Public Hearing and First Reading of Ordinance Adopting the Budget
(Following the required newspaper notices, public hearings are scheduled on the proposed budget.)

August 11, 2025

- 2026 Tax Rate is Published
(Upon receipt of certified appraisal rolls, the Harris County Tax Office performs tax rate calculations as required by State law.)

August 18, 2025

- Second Reading of Ordinance Adopting the Budget
(Second reading of the budget adoption is approved by City Council.)
- Resolution to adopt Master Fee Schedule
- First Reading of Ordinance Adopting the 2026 Tax Rate

August 25, 2025

- Second Reading of Ordinance Adopting the 2025 Tax Rate
(The City Council meets to vote on the proposed tax rate. Two readings of the ordinances are required by City Charter.)

November 24, 2025

- FY 2025-2026 Budget Document is published
(Finance staff work to develop final budget documents which are then printed and distributed to users.)

Financial Management Policies

Introduction

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

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

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

Revenues

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

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

Expenditures

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

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

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

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

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

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

Capital Expenditures and Improvements

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

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

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

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

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

Fund Balance

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

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

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

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

Debt Management

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

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

Investments

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

Intergovernmental Relations

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

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

Grants

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

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

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

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

Economic Development

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

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

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

Fiscal Monitoring

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

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

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

Accounting, Auditing, and Financial Reporting

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

Internal Controls

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

Risk Management

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

Operating Budget

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

Basis of Accounting & Budgeting

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

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

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

Fund/Department Relationship

FISCAL YEAR 2025-2026

	100 - General Fund	200 - Special Revenue Funds	400 - Capital Projects Fund	600 - Enterprise Fund	650 - Fleet Replacement Fund	730/740/750 - Capital Recoveries	910 - Health Insurance Trust
111 - Administrative	☑						
112 - Community Development	☑						
113 - Mayor and Council	☑						
114 - City Secretary's Office	☑						
115 - Human Resources	☑						
116 - Finance	☑						
117 - Information Systems	☑						
118 - Legal	☑						
119 - Non-Departmental & Transfers	☑						
121 - Police	☑	☑	☑				
122 - Municipal Court	☑	☑					
124 - Dispatch	☑						
131 - Community Center	☑						
142 - Fire	☑						
143 - Emergency Management	☑						
145 - ESD #15	☑						
151 - Public Works Administration	☑						
152 - Garage	☑						
153 - Parks	☑		☑				
154 - Streets	☑		☑				
155 - Sanitation	☑						
156 - Engineering	☑						
157 - Facilities Maintenance	☑						
215 - American Rescue Plan		☑					
221 - Police Seizure		☑					
222 - Child Safety		☑					
240 - HOT		☑					
241 - 2nd Saturday		☑					
243 - Marketing/Tourism		☑					
295-299 Public Improvement Districts		☑					
611 - Utilities Administration				☑			
612 - Utility Billing				☑			
613 - Water			☑	☑			
614 - Wastewater			☑	☑			
615 - Gas			☑	☑			
651/652 - Fleet Replacement					☑		
731/741/751 - Water/Sewer/Drainage Capital Recovery			☑			☑	
920 - Health Insurance							☑

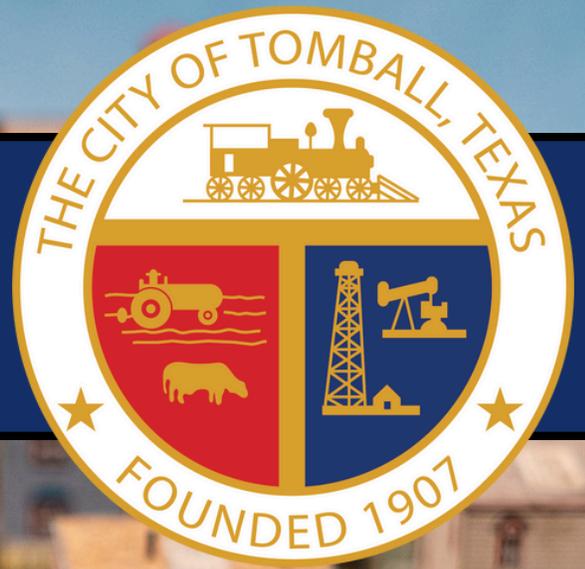
Fund Summaries

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

	Governmental							Proprietary	Internal Service		Consolidated	
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Captial 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	\$ 6,930,000	\$ -	\$ -	\$ 6,221,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,151,293
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	8,186,742	-	-	-	-	-	-	-	16,572,500	-	-	\$ 24,759,242
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	1,100,000	46,000	-	65,000	100,000	75,000	-	1,000,000	90,000	20,000	100,000	2,596,000
Other	422,630	18,000	-	-	1,000,000	750,000	-	33,840,000	216,000	-	-	\$ 36,246,630
Total Revenues	\$ 40,085,972	\$ 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	\$ 131,525,899
Expenditures:												
General Government	\$ 9,472,340	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 12,684,368	\$ -	\$ -	\$ 4,180,264	\$ 26,336,972
Transfers Out	1,449,640	-	-	-	-	-		-	-	-	-	1,449,640
Public Safety	19,329,670	49,500	-	-	-	-		-	-	-	-	\$ 19,379,170
Public Works	7,580,780	-	-	-	-	-		-	-	-	-	7,580,780
Engineering	762,080	-	-	-	-	-		-	-	-	-	\$ 762,080
Parks and Recreation	1,408,450	-	-	-	-	-		-	-	-	-	1,408,450
Tourism & Arts	-	1,158,970	-	-	-	-		-	-	-	-	\$ 1,158,970
Utilities	-	-	-	-	-	-		-	17,036,280	-	-	17,036,280
Capital Projects/Outlay	-	-	-	-	2,082,323	1,500,000	1,358,350	83,634,544	-	799,300	-	\$ 89,374,517
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	\$ 40,002,960	\$ 1,693,470	\$ 4,882,905	\$ 8,556,928	\$ 2,082,323	\$ 1,500,000	\$ 1,358,350	\$ 96,318,912	\$ 17,036,280	\$ 799,300	\$ 4,180,264	\$ 178,411,692
Revenue Over/ (Under)												
Expenditures	\$ 83,012	\$ (180,470)	\$ 716,518	\$ -	\$ (982,323)	\$ (675,000)	\$ (1,358,350)	\$ (44,818,876)	\$ (157,780)	\$ 668,140	\$ (180,664)	\$ (46,885,793)
Beginning Fund Balance	\$ 31,420,692	\$ 1,843,063	\$ 3,163,187	\$ 2,671,997	\$ 8,441,983	\$ 8,874,871	\$ 1,869,962	\$ 63,830,897	\$ 13,745,729	\$ 3,403,476	\$ 3,971,452	\$ 143,237,309
Ending Fund Balance	\$ 31,503,704	\$ 1,662,593	\$ 3,879,705	\$ 2,671,997	\$ 7,459,660	\$ 8,199,871	\$ 511,612	\$ 19,012,021	\$ 13,587,949	\$ 4,071,616	\$ 3,790,788	\$ 96,351,516

Historical / Demographics

Fiscal Year 2025 - 2026



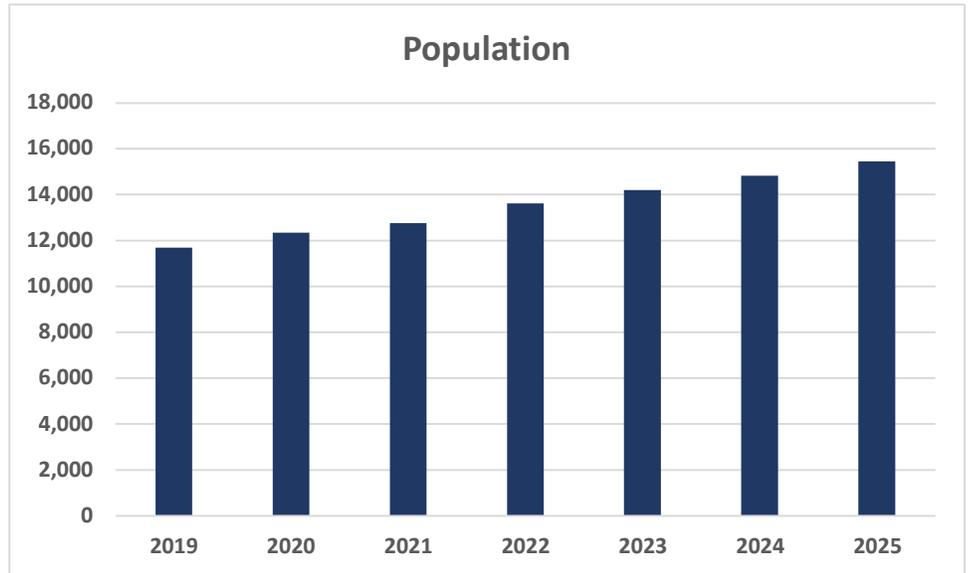
Tomball Fast Facts

Population:
15,445



4.2%
Projected
Annual
Growth Rate

Median Age:
38.6 years



Square Miles:
13.5

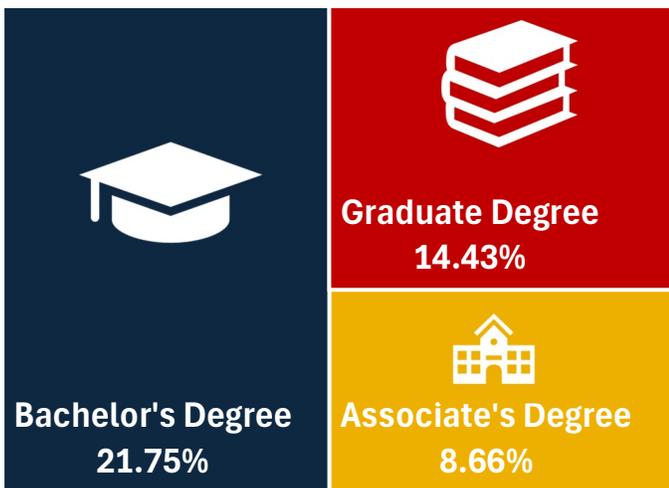


Establishments:
1,418

Top Five Businesses in Tomball

1. Health and Medical Services
2. Other Business Services
3. Heavy Construction
4. Real Estate
5. Banks and Financial Institutions

Educational Profile of Tomball



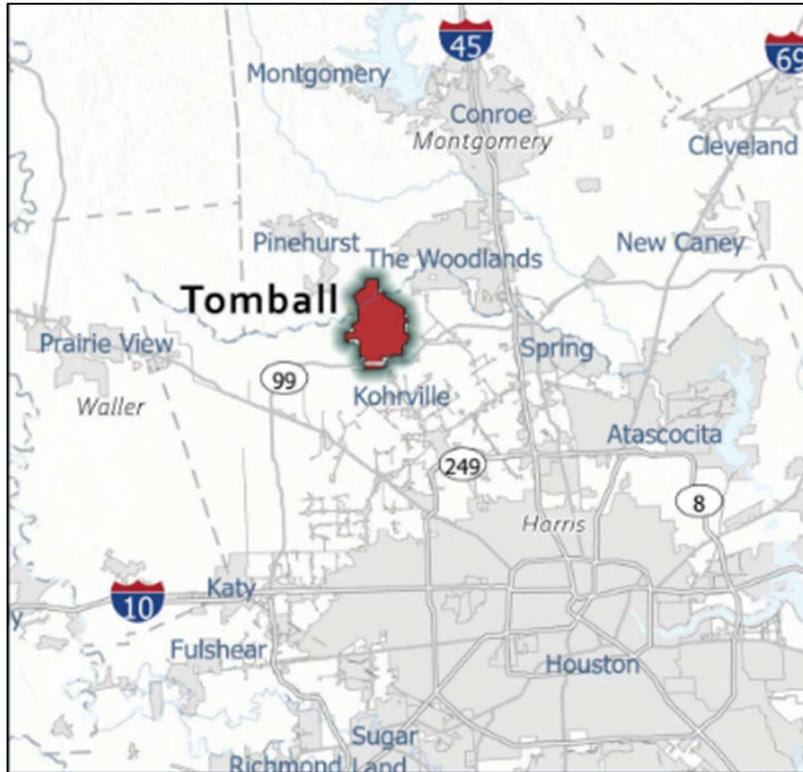
**Number of
Households:**
5,160

**Median
Household
Income:**
\$71,426



Employed Labor Force:
7,422

2025 Assessed Value: \$3,785,045,909



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

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

This year, Tomball earned the top spot in the Texas Education Agency’s (TEA) latest accountability ratings for public schools and districts. Additionally, our city is home to the HCA Houston Healthcare Tomball, a nationally accredited healthcare provider.

In September, the city celebrated the installation of Harris County’s first Safe Haven Baby Box at the Tomball Fire Station. The city also continues to strengthen community partnerships, working with organizations such as the Gulf Coast Regional Blood Center to host blood drives and local non-profits like Tidy Up Tomball, which is dedicated to revitalizing and preserving the environment.

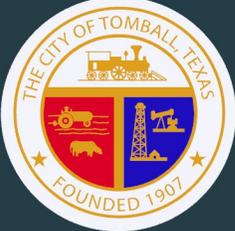
5 Major Employers in Tomball

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

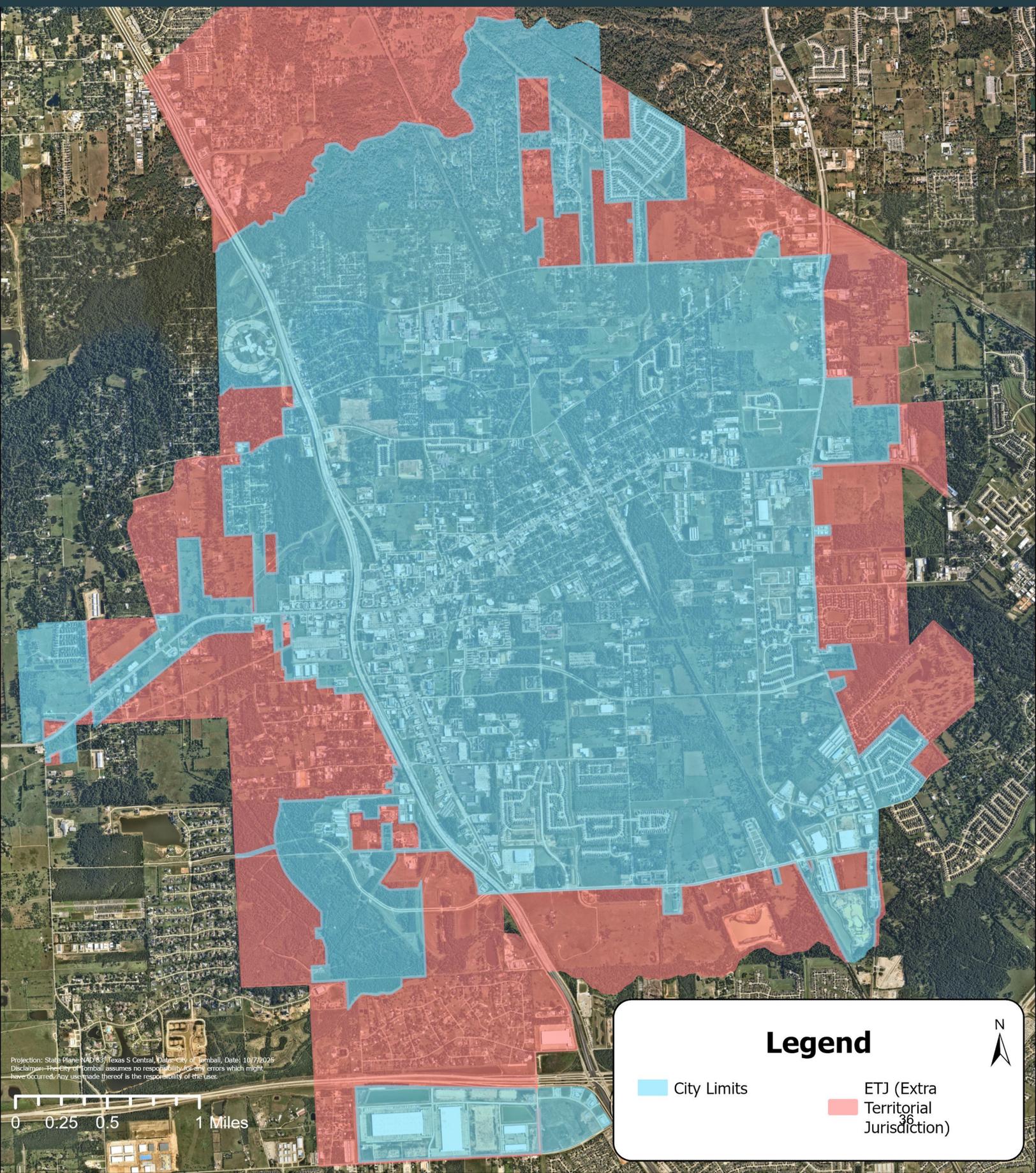


LSC-TOMBALL





City of Tomball



Projection: StatePlane NAD83 Texas S Central Data City of Tomball, Date: 10/7/2025
Disclaimer: The City of Tomball assumes no responsibility for any errors which might have occurred. Any use made thereof is the responsibility of the user.

0 0.25 0.5 1 Miles

Legend

 City Limits

 ETJ (Extra Territorial Jurisdiction)

N 

History of Tomball



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

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



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

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

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

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

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

Comparative Tax Levies

For an average Tomball Single-Family Residence

	2024	2025
<u>Harris County</u>		
Market Value	\$ 345,216	\$ 362,477
Homestead Exemptions	(106,327)	(106,327)
Taxable Value	\$ 238,889	\$ 256,150
Tax Rate/ \$100	0.38529	0.38096
Tax Levy	\$ 920.42	\$ 975.83
<u>Tomball ISD</u>		
Market Value	\$ 345,216	\$ 362,477
Homestead Exemptions	(106,327)	(106,327)
Taxable Value	\$ 238,889	\$ 256,150
Tax Rate/ \$100	1.0629	1.0629
Tax Levy	\$ 2,539.15	\$ 2,722.62
<u>City of Tomball</u>		
Market Value	\$ 355,278	\$ 373,042
Homestead Exemptions	(28,807)	(28,807)
Taxable Value	\$ 326,471	\$ 344,235
Tax Rate/ \$100	0.336365	0.340940
Tax Levy	\$ 1098.13	\$ 1173.63
TOTAL TAX LEVY	\$ 4,557.70	\$ 4,872.08

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

PROPERTY TAX CALCULATION AND DISTRIBUTION

2025 Certified Tax Roll & Levy

Taxable Valuation (100%)	\$	3,785,045,909
Rate Per \$100	\$	0.340940
Total Tax Levy	\$	12,904,736
Percent of Current Tax Collection		98.02%
Estimated Current Tax Collections	\$	12,649,222

Summary of Tax Collections

Current Tax	\$	11,450,000
Delinquent Tax		-160,000
Penalty and Interest		45,000
Total 2024-2025 Tax Collections	\$	11,335,000

Proposed Distribution:

	Tax Rate*	% of Total	Amount
General Fund:			
Current Tax			\$ 6,450,000
Delinquent Tax			(100,000)
Penalty and Interest			25,000
Total General Fund	\$ 0.19066	55.92%	\$ 6,375,000
Debt Service Fund:			
Current Tax			\$ 5,000,000
Delinquent Tax			(60,000)
Penalty and Interest			20,000
Total Debt Service Fund	\$ 0.15009	44.02%	\$ 4,960,000
TOTAL DISTRIBUTION	\$ 0.34076	99.95%	\$ 11,335,000

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

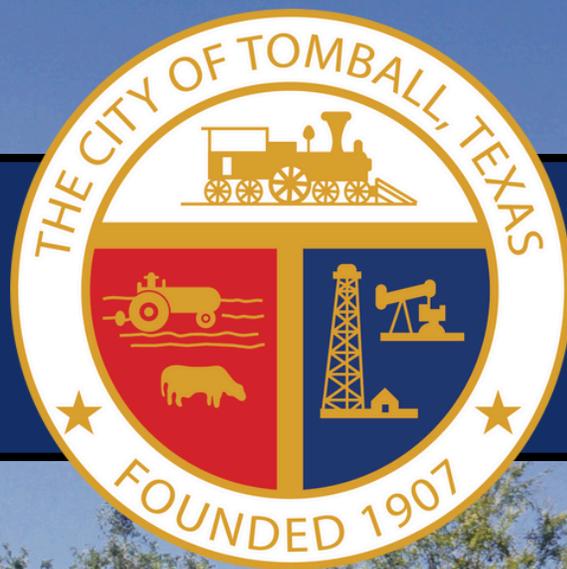
MUNICIPAL TAX RATE COMPARISON

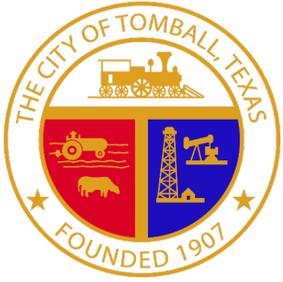
	FY 2025-26 Adopted Tax Rate*
Jersey Village	0.814625
Deer Park	0.720000
La Porte	0.710000
Pearland	0.630000
Missouri City	0.570825
Houston	0.519190
Pasadena	0.465586
Seabrook	0.464152
Waller	0.446400
Katy	0.425000
Bellaire	0.417400
Webster	0.371060
Tomball	0.340940
Humble	0.258171

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

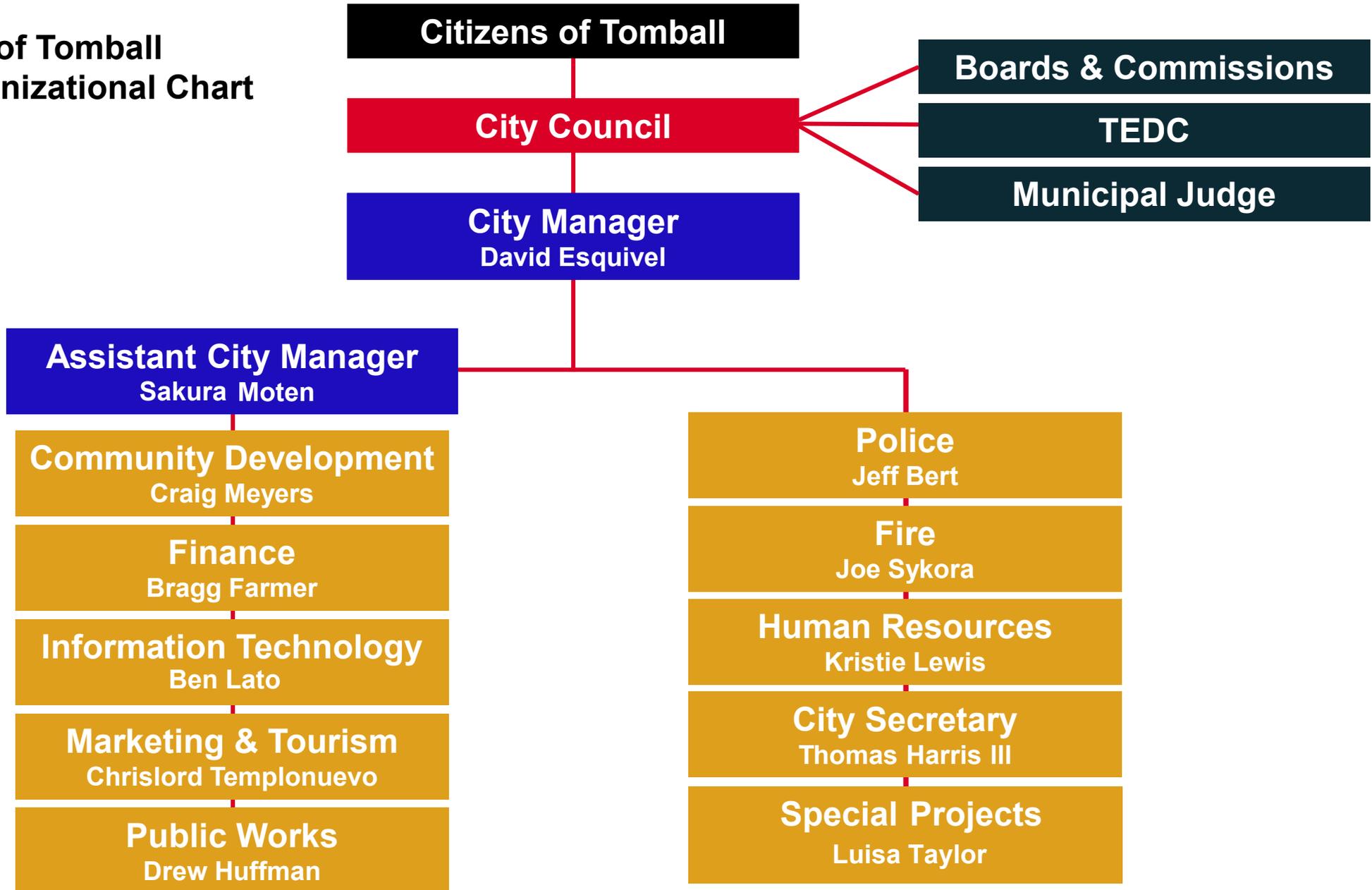
Personnel

Fiscal Year 2025 - 2026





City of Tomball Organizational Chart



Full-Time Employee Equivalents By Fund and Department

	Adopted					
	2021	2022	2023	2024	2025	2026
General Fund						
City Hall Administration						
City Manager's Office	2	2	2	4	4	4
Mayor and Council	-	-	-	-	-	-
City Secretary's Office	4	4	4	4.5	5.5	5.5
Human Resources	3	3	3	3	3	3
Finance	6	6	5	7	7	7
Information Systems	3	3	3	3	4	4
Legal	-	-	-	-	-	-
Police Department						
Police	62	69	75.5	69.5	57.5	57.5
Dispatch	-	-	-	-	12	12
Municipal Court	5.5	5.5	5.5	5.5	5.5	5.5
Community Center	3	3	3	3	3	3
Fire Department	45.2	35.5	44.5	49.2	53.2	54.2
Community Development	5	5	5	9	13	13
Engineering	5	5	6	4	6	6
Public Works						
Public Works Administration	1	1	3	4	2	2
Facilities Maintenance	2	2	2	3	3	3
Garage	2	2	2	2	3	3
Parks	6	6.5	6.5	6.5	6.5	8.5
Streets	9	9	13	13	13	13.5
Total General Fund	163.7	161.5	183	190.2	201.2	204.7
Enterprise Fund						
Utilities administration	4	4	5	6.5	3.5	4
Utility Billing	5	7	8	6	6	6
Water	8	8	12	12	12	12.5
Sewer	10	10	10	11	13	13
Gas	6	6	7	8	8	8
Total Enterprise Fund	33	35	42	43.5	42.5	43.5
Special Revenue Funds	3	3	3	3.5	3.5	4
Total Full-Time Employee Equivalents	199.7	199.5	228	237.2	247.2	252.2

FY 2025-2026 Additions

Police Department: Position Change: (1) Jailer to Crime Analyst

Fire Department: 1 Captain of Support Services

Parks Department: 2 Parks Servicepersons

Marketing: (0.5) Reclassify PT Admin. Asst to FT Admin. Asst

Rationale

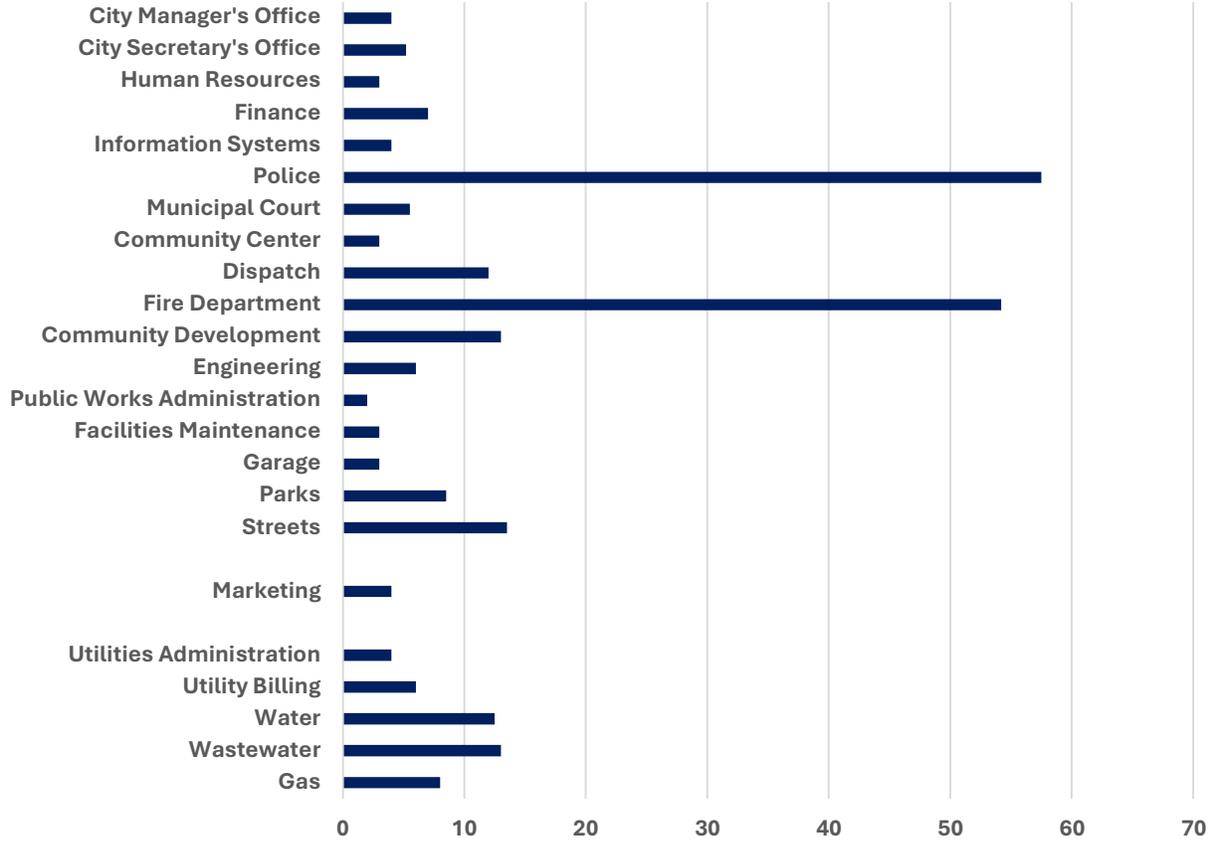
Increase collaboration with other agencies for effective patrol operations

To ensure efficient functioning of the fire department

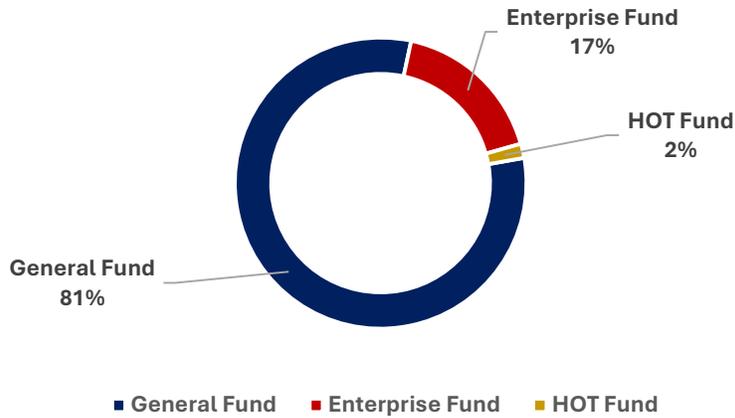
Assist with maintenance and demands of growing parks

Improve staff redundancy and expand workday coverage

FY 2026 City Wide Employee Distribution

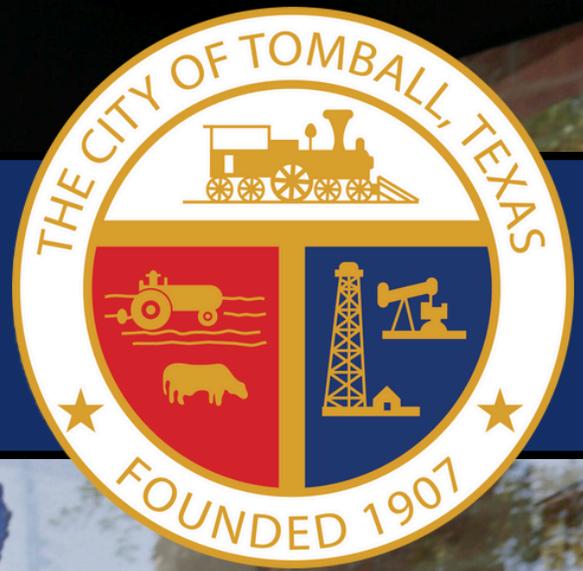


FY 2026 City Wide Employee Distribution by Fund



General Fund

Fiscal Year 2025 - 2026



General Fund

The General Fund is used to account for all financial transactions not includable in other funds. The principal sources of revenue include sales tax, property tax, service fees, permits & licenses, and franchise tax. Expenditures include general government, public safety, public works, and community development. Revenues are budgeted at \$40,085,972 with the primary revenues sources as follows:

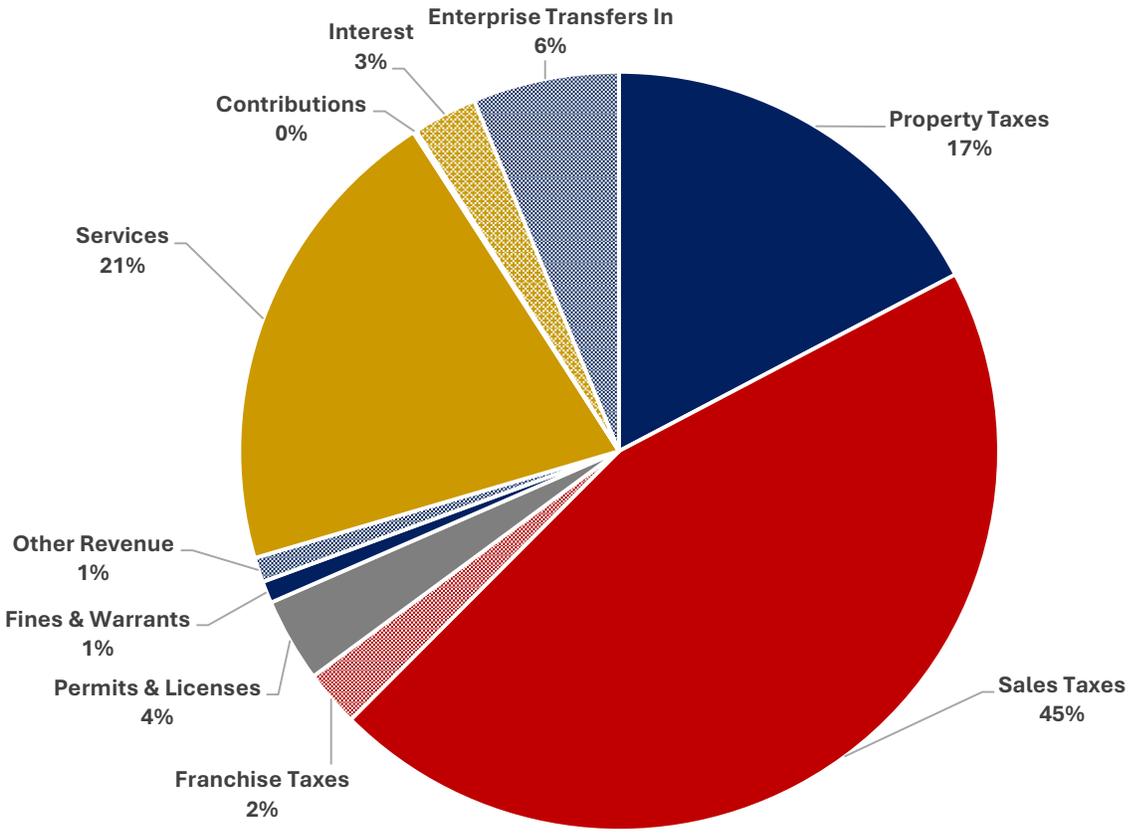
- Property tax collections are budgeted at \$6,930,000, an increase of \$555,000 from the FY 2025 budget. Property taxes account for approximately 17% of total revenue for governmental activities.
- Sales tax revenue is budgeted at \$18,120,000, which is an increase of \$1,504,000 or 9% from the FY 2025 budget. Sales tax revenues for FY 2025 are projected to be higher than initially budgeted. It is estimated that FY 2025 actual collections for the fiscal year will be approximately \$18,550,000. Sales tax revenues for the FY 2026 budget are \$18,120,000 or 2.3% less than the projected collections for FY 2025 based on trends.
- Franchise tax, which consists of electric, cable, and telephone represents approximately 2.4% of General Fund revenues.
- Permits and licenses are budgeted at \$1,434,000, which represents 3.6% of General Fund revenues.
- Services are budgeted at \$8,186,742, which represents 20.4% of General Fund revenues.
- Inter-fund transfers cover the cost that the General Fund incurs due to providing staff support to the Enterprise Funds. The budgeted transfer of \$2,500,000 remains consistent with the \$2,500,000 transfer from FY 2025.

General Fund expenditures are budgeted at \$40,002,960, which is a decrease of \$648,915 or 1.6% from the FY 2025 adopted budget. The decrease in expenditures is due to limiting the number of one-time and recurring expenditures totaling \$806,600. It also includes a cost-of-living adjustment, funding for merit raises, and a 6% medical insurance increase. A few budget highlights include:

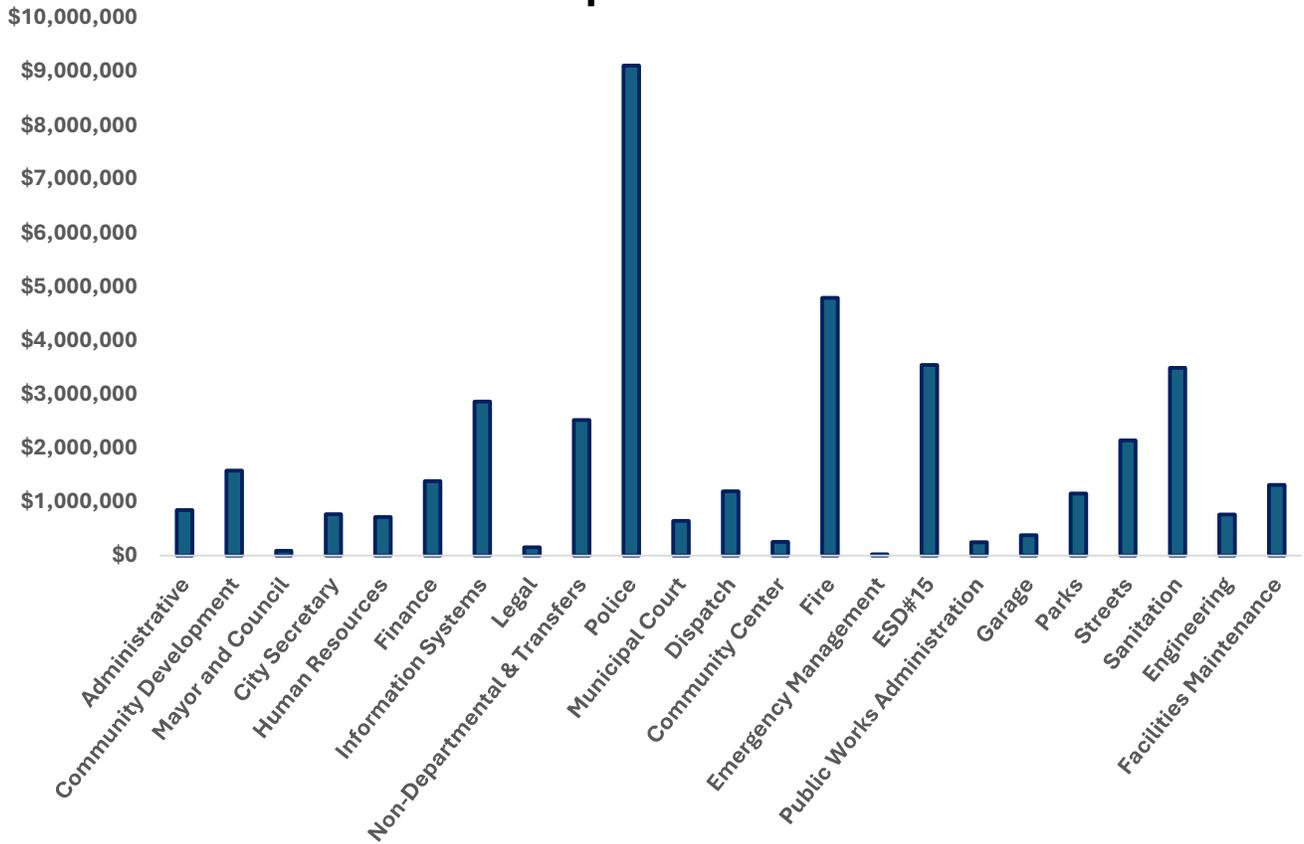
- 3 new positions in the Fire Department and Parks Department in the General Fund have been added to meet the needs of the growing community, which total \$251,500.
- Enhancements of city-wide camera surveillance, ballistic windshield and upgraded driver door panels for the police department, and a zero-turn mower at \$119,000.
- Facility upgrades including a floor replacement for the community center and HVAC replacements for Fire Stations 1 and 2 have a combined budget of \$260,000.

Fund balance is anticipated to have an ending balance of \$31,503,704 with utilizing fund balance for one-time expenditures.

FY 2026 General Fund Revenues



FY 2026 General Fund Expenditures by Department



General Fund - 100

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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	\$6,302,000	\$6,930,000
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	\$1,343,600	\$1,434,000
Fines & Warrants	\$251,284	\$328,211	\$317,600	\$382,600	\$372,600
Other Revenue	\$227,942	\$432,673	\$300,000	\$517,431	\$422,630
Services	\$4,280,793	\$5,841,800	\$7,927,534	\$7,656,479	\$8,186,742
Contributions	\$662,451	\$79,954	\$55,000	\$67,450	\$55,000
Interest	\$1,404,172	\$1,789,276	\$1,250,000	\$1,250,000	\$1,100,000
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	\$39,517,560	\$40,085,972
Expenditure:					
Administrative	\$429,836	\$536,216	\$783,750	\$803,250	\$847,080
Community Development	\$468,360	\$728,243	\$1,554,600	\$1,487,040	\$1,581,080
Mayor & Council	\$55,469	\$68,277	\$84,300	\$80,550	\$85,500
City Secretary's Office	\$490,075	\$420,776	\$653,400	\$549,030	\$768,760
Human Resources	\$552,590	\$474,049	\$631,900	\$667,810	\$716,980
Finance Department	\$728,715	\$1,156,064	\$1,370,000	\$1,310,040	\$1,383,970
Information Technology	\$1,310,574	\$1,706,394	\$2,902,600	\$2,745,460	\$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	\$5,317,825	\$2,524,640
Police Department	\$7,397,488	\$7,321,043	\$8,314,500	\$8,414,840	\$9,121,940
Municipal Court	\$430,132	\$514,313	\$620,400	\$589,080	\$642,830
Dispatch	\$0	\$0	\$1,018,000	\$1,058,980	\$1,195,710
Community Center	\$165,099	\$189,903	\$224,300	\$222,630	\$253,520
Fire Department	\$3,329,638	\$3,454,834	\$4,503,600	\$4,420,510	\$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	\$3,176,730	\$3,547,450
Public Works Administration	\$257,880	\$301,653	\$234,600	\$240,600	\$249,150
Garage Department	\$185,543	\$202,481	\$380,700	\$362,650	\$376,160
Parks Department	\$1,259,085	\$772,218	\$1,119,300	\$1,166,660	\$1,154,930
Streets Department	\$2,231,450	\$1,959,802	\$1,970,200	\$2,129,280	\$2,144,160
Sanitation Department	\$2,045,801	\$2,270,529	\$3,321,500	\$3,355,500	\$3,496,500
Engineering	\$792,678	\$1,001,544	\$1,005,600	\$894,495	\$762,080
Facilities Maintenance	\$887,529	\$1,328,804	\$1,238,100	\$1,453,710	\$1,314,810
Total Expenditure	\$28,902,580	\$35,435,742	\$40,651,875	\$40,613,970	\$40,002,960
Revenues Over/(Under) Expenditures	\$4,003,621	\$1,811,711	\$(2,881,241)	\$(1,096,410)	\$83,012
Beginning Fund Balance	\$26,701,770	\$30,705,391	\$32,517,102	\$32,517,102	\$31,420,692
Ending Fund Balance	\$30,705,391	\$32,517,102	\$29,635,861	\$31,420,692	\$31,503,704

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	\$48,000	\$30,000
Property Taxes	\$4,658,804	\$5,600,098	\$6,375,000	\$6,302,000	\$6,930,000
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	\$115,000	\$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	\$16,500	\$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	\$4,000	\$1,000
5443 PLANNED DEVELOPMENT	\$0	\$0	\$1,000	\$1,000	\$1,000
5444 SITE PLAN REVIEW	\$4,408	\$20,821	\$25,000	\$20,500	\$20,000
5445 PLAN REVIEW FEES-OTHER	\$2,803	\$237,766	\$200,000	\$221,000	\$200,000
5446 ZONING FEES-OTHER	\$3,325	\$1,475	\$1,500	\$2,100	\$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	\$1,343,600	\$1,434,000
5300 MUNICIPAL COURT FINES	\$177,990	\$235,549	\$200,000	\$260,000	\$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	\$382,600	\$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	\$821,549	\$892,792
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	\$267,506	\$395,594	\$539,300	\$558,500	\$479,300
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	\$1,127,119	\$2,082,406	\$2,921,300	\$2,618,230	\$3,068,150
5480 LIFE SAFETY PLAN REVIEW	\$2,800	\$5,023	\$3,000	\$11,200	\$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	\$4,500	\$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	\$16,000	\$12,000
5690 PENALTIES	\$16,010	\$29,170	\$30,000	\$30,000	\$30,000
Services	\$4,280,793	\$5,841,800	\$7,927,534	\$7,656,479	\$8,186,742
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	\$80,500	\$25,000
5551 INSURANCE RECOVERIES	\$26,578	\$172,521	\$0	\$132,000	\$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	\$49,900	\$44,000
5453 OPEN RECORDS REQUEST FEES	\$0	\$2,797	\$5,000	\$5,700	\$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	\$31,200	\$0
5525 EVENT INCOME	\$0	\$0	\$0	\$500	\$0
Other Revenue	\$227,942	\$432,673	\$300,000	\$517,431	\$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	\$1,100,000
Interest	\$1,404,172	\$1,789,276	\$1,250,000	\$1,250,000	\$1,100,000
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	\$39,517,560	\$40,085,972

City Administration

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

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

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

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

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

FY 2025 Major Accomplishments

- ✓ Implemented the first year of 2025-2029 Capital Improvement Plan
- ✓ Completed development process reviews
- ✓ Began construction on all major CIP projects
- ✓ Enhanced technology for operations and parks
- ✓ Enhanced public safety through equipment, software, and personnel improvements
- ✓ Updated the City's strategic plan
- ✓ Secured additional property for future municipal complex

FY 2026 Major Goals & Objectives

- Implement salary market adjustments for public works and public safety
- Complete a total compensation comparison study for staff
- Continue implementation of the CIP plan
- Continue executing the financing plan for CIP projects
- Continue implementing the facilities needs plan by purchasing additional property
- Update the City's strategic plan

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

111 - City Manager's Office

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$515,011	\$695,050	\$717,750	\$758,230
Supplies	\$3,933	\$6,000	\$2,300	\$6,150
Services and charges	\$17,272	\$17,500	\$18,000	\$17,500
Total Operating Expenditures	\$536,216	\$718,550	\$738,050	\$781,880
Transfers	\$0	\$65,200	\$65,200	\$65,200
Total Expenditures	\$536,216	\$783,750	\$803,250	\$847,080

Staffing	2024	2025	2026
City Manager	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Director of Special Projects	1.00	1.00	1.00
Administrative Services Administrative Assistant	1.00	1.00	1.00
Total	4.00	4.00	4.00

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	\$557,700	\$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	\$800	\$1,100
6021 FICA-S.S. & MEDICARE TAXES	\$24,425	\$30,285	\$42,900	\$44,800	\$47,350
6022 TMRS-EMPLOYER	\$46,107	\$58,207	\$81,500	\$86,500	\$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	\$717,750	\$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
6109 POSTAGE	\$0	\$0	\$0	\$50	\$150
6119 OTHER SUPPLIES	\$0	\$81	\$500	\$250	\$500
Supplies	\$2,385	\$3,933	\$6,000	\$2,300	\$6,150
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	\$65,200	\$65,200
Transfers	\$0	\$0	\$65,200	\$65,200	\$65,200
TOTAL Administrative	\$429,836	\$536,216	\$783,750	\$803,250	\$847,080

Community Development

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

The Community Development Department performs the following functions:

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

FY 2025 Major Accomplishments

- ✓ Enhanced staff training and added over a dozen additional International Code Council (ICC) and State Certifications
- ✓ Completed all requested inspections within one business day
- ✓ Processed all permits within the required timeframes
- ✓ Improved the City's Building Code Effectiveness Grading Schedule (BCEGS) ISO rating
- ✓ Adopted the 2021 ICC codes
- ✓ Prepared and adopted Tree Preservation codes
- ✓ Prepared and adopted an updated Comprehensive Plan
- ✓ Prepared and adopted an updated Major Thoroughfare Plan
- ✓ Building Official designation as a Master Code Professional (MCP)
- ✓ Building Official held office as ICC local chapter president
- ✓ Hosted ICC regional training

FY 2026 Major Goals & Objectives

- Process all applications within required timeframes
- Provide exceptional customer service
- Maintain the Geographic Information System (GIS) interactive map for all citizens and development partners to use to convey information and data freely
- Complete and adopt the Unified Development Code (UDC)
- Complete the development review assessment
- Buildout Code Enforcement mapping in GIS

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

112 - Community Development

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$674,236	\$1,197,900	\$1,161,040	\$1,305,980
Supplies	\$18,119	\$23,000	\$21,800	\$22,900
Maintenance	\$5,646	\$6,000	\$6,000	\$6,000
Services and charges	\$30,242	\$157,500	\$128,000	\$76,000
Total Operating Expenditures	\$728,243	\$1,384,400	\$1,316,840	\$1,410,880
Transfers	\$0	\$170,200	\$170,200	\$170,200
Total Expenditures	\$728,243	\$1,554,600	\$1,487,040	\$1,581,080

Staffing	2024	2025	2026
Director of Community Development*	0.00	1.00	1.00
Community Development Coordinator*	0.00	1.00	1.00
City Planner*	0.00	1.00	1.00
GIS Technician/Assistant City Planner*	0.00	1.00	1.00
Building Official	1.00	1.00	1.00
Assistant Building Official	1.00	1.00	1.00
Comb. Building Inspector	2.00	2.00	2.00
CCO/Building Inspector	1.00	1.00	1.00
Code Compliance Officer	1.00	1.00	1.00
Building Plan Reviewer	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00
Total	9.00	13.00	13.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
Outputs:			
# of inspections completed	14,740	11,217	12,000
# of plan reviews completed	1,984	1,177	1,200
# of Code Enforcement cases processed	167	217	200

*Positions relocated from the Engineering department in FY 2025

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	\$919,500	\$1,020,880
6005 WAGES-OVERTIME	\$1,628	\$12,137	\$15,000	\$15,000	\$25,000
6013 EMERGENCY PAY	\$153	\$1,903	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$0	\$0	\$950	\$5,200
6019 LONGEVITY	\$1,330	\$1,285	\$2,600	\$2,520	\$3,160
6021 FICA-S.S. & MEDICARE TAXES	\$23,197	\$41,064	\$74,200	\$72,400	\$82,740
6022 TMRS-EMPLOYER	\$42,495	\$76,126	\$141,000	\$139,970	\$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	\$1,161,040	\$1,305,980
6101 OFFICE & COMPUTER SUPPLIES	\$3,896	\$3,529	\$6,000	\$6,000	\$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	\$1,600
6119 OTHER SUPPLIES	\$752	\$202	\$0	\$0	\$0
Supplies	\$16,995	\$18,119	\$23,000	\$21,800	\$22,900
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	\$1,487,040	\$1,581,080

Mayor & City Council

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

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

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

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

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

113 - Mayor and Council

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$30,169	\$30,300	\$29,200	\$26,400
Supplies	\$14,821	\$23,000	\$19,050	\$24,100
Services and charges	\$23,287	\$31,000	\$32,300	\$35,000
Total Operating Expenditures	\$68,277	\$84,300	\$80,550	\$85,500
Total Expenditures	\$68,277	\$84,300	\$80,550	\$85,500

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

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
6109 POSTAGE	\$0	\$0	\$0	\$50	\$100
6119 OTHER SUPPLIES	\$13,778	\$6,705	\$16,000	\$10,000	\$14,500
Supplies	\$17,964	\$14,821	\$23,000	\$19,050	\$24,100
6304 PROFESSIONAL SERVICES-OTHER	\$0	\$3,556	\$10,000	\$10,000	\$10,000
6332 TRAVEL AND MEALS	\$1,293	\$3,520	\$2,000	\$6,000	\$6,000
6333 DUES AND SUBSCRIPTIONS	\$4,393	\$5,329	\$5,500	\$5,500	\$5,500
6337 TRAINING	\$595	\$2,085	\$2,500	\$2,500	\$2,500
6398 BANQUETS, DEDICATION, RECEP	\$5,063	\$8,797	\$11,000	\$8,300	\$11,000
Services & Charges	\$11,344	\$23,287	\$31,000	\$32,300	\$35,000
TOTAL Mayor & Council	\$55,469	\$68,277	\$84,300	\$80,550	\$85,500

City Secretary’s Office

The mission of the office of the City Secretary for the City of Tomball is to maintain dedication in providing exceptional customer service through transparency, fairness, and respect to internal and external customers. The department is also dedicated to building trust and accountability to better serve the individuals and community that we live in.

The vision of the City Secretary’s Office is to set the standard in the industry for exceptional customer service. The City Secretary is committed to public service, serving the community with professionalism, integrity and respect, making a positive impact on those served.

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

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

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

FY 2025 Major Accomplishments

- ✓ Successfully hosted the Sam Houston Trail Ride Reception, Boards & Commissions Banquet
- ✓ Conducted a Public Information Request training with department liaisons
- ✓ Restructured the Archivist position
- ✓ The City Secretary staff maintained daily operations during the transition of hiring a new City Secretary

FY 2026 Major Goals & Objectives

- Revise the Records Management Policy
- Implement the upgraded Laserfiche system and work with departments to digitize records
- Maintain City Secretary’s new vision and mission statements

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

114 - City Secretary

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$344,152	\$447,400	\$429,930	\$473,760
Supplies	\$10,159	\$20,000	\$16,700	\$11,000
Services and charges	\$66,465	\$121,000	\$37,400	\$119,000
Total Operating Expenditures	\$420,776	\$588,400	\$484,030	\$603,760
Capital Outlay	\$0	\$0	\$0	\$100,000
Transfers	\$0	\$65,000	\$65,000	\$65,000
Total Expenditures	\$420,776	\$653,400	\$549,030	\$768,760

Staffing	2024	2025	2026
City Secretary	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00
Records Specialist	2.00	2.00	2.00
Part-Time Administrative Assistant	0.50	0.00	0.00
Part-Time Historical Archivist	0.00	0.50	0.50
Total	4.50	5.50	5.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

Council meeting agendas posted	46	59	25
Council meeting minutes prepared	46	59	25
Open Records Requests filled	1,484	1,781	1,800
Average number of days to complete requests		5	2
Number of departments utilizing Laserfiche		2	12
Number of departments completed inventory list		0	12
Number of elections conducted		0	1
Number of permits processed		31	40
Number of milestones for the Tomball Archive and History Center		0	8

Efficiencies:

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

CITY OF TOMBALL

FUND
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	\$326,550	\$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	\$1,300	\$0
6015 SICK TIME BUYBACK	\$4,305	\$2,363	\$2,500	\$0	\$800
6019 LONGEVITY	\$2,940	\$1,395	\$1,700	\$1,640	\$380
6021 FICA-S.S. & MEDICARE TAXES	\$22,589	\$20,978	\$27,800	\$26,960	\$29,570
6022 TMRS-EMPLOYER	\$40,548	\$37,188	\$50,400	\$48,980	\$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	\$429,930	\$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
6403 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0	\$100,000
Capital Outlay	\$0	\$0	\$0	\$0	\$100,000
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	\$549,030	\$768,760

Human Resources

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

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

Key responsibilities include:

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

FY 2025 Major Accomplishments

- ✓ Developed and introduced HR’s first recruitment video
- ✓ Streamlined performance evaluation form to provide clearer, more specific and measurable competencies and metrics
- ✓ Implemented a city-wide wellness initiative, the “Step Challenge”, to promote engagement and health among staff

FY 2026 Major Goals & Objectives

- Launch new HRIS system to modernize HR and payroll functions

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

115 - Human Resources

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$399,448	\$398,100	\$433,110	\$447,180
Supplies	\$15,670	\$21,000	\$21,000	\$13,000
Services and charges	\$58,930	\$171,500	\$172,400	\$215,500
Total Operating Expenditures	\$474,048	\$590,600	\$626,510	\$675,680
Transfers	\$0	\$41,300	\$41,300	\$41,300
Total Expenditures	\$474,049	\$631,900	\$667,810	\$716,980

Staffing	2024	2025	2026
HR Director	1.00	1.00	1.00
Senior HR Generalist	1.00	1.00	1.00
HR Generalist	1.00	1.00	1.00
Total	3.00	3.00	3.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of unemployment claims filed	6	3	1
# of worker's Comp claims filed with TML	21	27	15
# of positions filled	91	65	80

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	\$284,730	\$301,460
6004 WAGES-PART TIME	\$35,626	\$58,092	\$40,000	\$60,000	\$60,000
6005 WAGES-OVERTIME	\$3,144	\$6,099	\$5,000	\$5,000	\$4,950
6015 SICK TIME BUYBACK	\$1,092	\$1,125	\$3,000	\$4,370	\$4,800
6019 LONGEVITY	\$845	\$675	\$1,000	\$940	\$1,120
6021 FICA-S.S. & MEDICARE TAXES	\$17,078	\$24,814	\$25,100	\$25,700	\$27,010
6022 TMRS-EMPLOYER	\$26,433	\$37,831	\$41,900	\$43,770	\$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	\$433,110	\$447,180
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	\$2,000	\$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	\$21,000	\$13,000
6304 PROFESSIONAL SERVICES-OTHER	\$220,404	\$5,525	\$50,000	\$50,000	\$140,000
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	\$215,500
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	\$667,810	\$716,980

Finance

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

FY 2025 Major Accomplishments

- ✓ Completed the Annual Comprehensive Financial Report for fiscal year ending September 30, 2024
- ✓ Awarded the Government Finance Officer’s Association (GFOA) Distinguished Budget Award for the FY 2025 Adopted Budget
- ✓ Issued Series 2025 Certificates of Obligation for water and wastewater infrastructure projects
- ✓ Held two auctions with GovDeals which resulted in \$79,500 recovered from surplus assets
- ✓ Adopted updates to the city’s Purchasing Policy

FY 2026 Major Goals & Objectives

- Earn the GFOA Distinguished Budget Award
- Complete the FY 2024-2025 Annual Comprehensive Financial Report by March 31, 2025
- Issued Series 2026 Certificates of Obligation for water and wastewater infrastructure projects
- Transition our vendors to receive their payments via ACH
- Implement electronic approval workflows for vendor invoices
- Review and update financial policies and procedures

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
116 - Finance

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$559,284	\$670,600	\$649,190	\$722,020
Supplies	\$4,911	\$6,500	\$6,200	\$8,500
Services and charges	\$591,869	\$565,000	\$526,750	\$525,550
Total Operating Expenditures	\$1,156,064	\$1,242,100	\$1,182,140	\$1,256,070
Transfers	\$0	\$127,900	\$127,900	\$127,900
Total Expenditures	\$1,156,064	\$1,370,000	\$1,310,040	\$1,383,970

Staffing	2024	2025	2026
Finance Director	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounts Payable Specialist	1.00	0.00	0.00
Financial Analyst	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00
Payroll Specialist	1.00	0.00	0.00
Finance Specialist	0.00	2.00	2.00
Total	7.00	7.00	7.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# Purchase Orders issued	445	466	500
# of invoices processed/paid	6,417	6,517	6,600
# of bond issuances managed	5	6	7
# Annual Comprehensive Reports	1	1	1

Effectiveness:

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

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	\$523,920	\$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	\$1,030	\$4,700
6019 LONGEVITY	\$1,380	\$960	\$700	\$700	\$830
6021 FICA-S.S. & MEDICARE TAXES	\$27,293	\$34,015	\$42,000	\$40,490	\$45,090
6022 TMRS-EMPLOYER	\$49,338	\$63,091	\$79,800	\$78,270	\$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	\$1,580	\$1,800
Personnel Services	\$446,593	\$559,284	\$670,600	\$649,190	\$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	\$700	\$2,000
6119 OTHER SUPPLIES	\$35	\$1,495	\$500	\$500	\$500
Supplies	\$5,185	\$4,911	\$6,500	\$6,200	\$8,500
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	\$60,000	\$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	\$1,000	\$1,000
Services & Charges	\$276,936	\$591,869	\$565,000	\$526,750	\$525,550
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	\$1,310,040	\$1,383,970

Information Technology

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

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

FY 2025 Major Accomplishments

- ✓ Replaced all network switches
- ✓ Completed Dispatch rebuild project
- ✓ Updated City-wide copier/printer lease
- ✓ Migrated Municipal Court to Incode 10
- ✓ Backup server replacement
- ✓ Completed the Police Department CAD replacement project
- ✓ Replaced all wireless modems in Fire Department vehicles
- ✓ Camera system at the Community Center
- ✓ Core network redundancy with ISP failover
- ✓ Moved the marketing department from wireless to fiber network
- ✓ Replaced audio/visual systems for the Public Works training and conference rooms
- ✓ Sound system at the Railroad Depot Park
- ✓ Upgraded all systems to Windows 11

FY 2026 Major Goals & Objectives

- Work with the HR and Finance departments on a new HRIS and payroll system
- File servers clean up
- File server migration to SharePoint
- Laserfiche cloud migration
- Digital video recorder replacement
- Additional camera coverage at City facilities
- Community Development mobile workstations
- Fiber connectivity to Fire Station 1
- Evaluate options for stable connectivity for SWWTP
- MDTs for small Fire vehicles
- Replace firewalls at all Fire Stations
- SCADA system implementation

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

117 - Information Systems

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$303,424	\$469,600	\$393,050	\$489,970
Supplies	\$125,855	\$178,900	\$173,350	\$146,400
Maintenance	\$2,152	\$12,000	\$10,000	\$12,000
Services and charges	\$1,250,400	\$1,957,000	\$1,908,060	\$2,051,500
Total Operating Expenditures	\$1,681,831	\$2,617,500	\$2,484,460	\$2,699,870
Capital Outlay	\$24,564	\$226,000	\$201,900	\$105,000
Transfers	\$0	\$59,100	\$59,100	\$59,100
Total Expenditures	\$1,706,395	\$2,902,600	\$2,745,460	\$2,863,970

Staffing	2024	2025	2026
IT Director	1.00	1.00	1.00
IT Senior Specialist	1.00	1.00	1.00
IT Support Tech	1.00	1.00	1.00
IT Specialist	0.00	1.00	1.00
Total	3.00	4.00	4.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of personal Computers & Laptops	232	233	235
# of networks/email/web/file servers	201	26	20
# of cyber security systems	10	288	280
# of service requests	2,815	1,257	1,100
# of end users	272	257	260

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	\$299,250	\$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	\$1,430	\$2,700
6019 LONGEVITY	\$1,630	\$1,135	\$1,500	\$1,260	\$1,380
6021 FICA-S.S. & MEDICARE TAXES	\$21,834	\$18,176	\$29,000	\$24,450	\$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	\$393,050	\$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	\$64,000	\$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	\$1,908,060	\$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	\$2,745,460	\$2,863,970

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

118 - Legal

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Services and charges	\$123,577	\$150,000	\$150,000	\$150,000
Total Operating Expenditures	\$123,577	\$150,000	\$150,000	\$150,000
Total Expenditures	\$123,577	\$150,000	\$150,000	\$150,000

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

Non-Departmental

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

It may include items such as interfund transfers out of the General Fund, copier lease fees, and postage machine fees.

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

119 - Non-Departmental

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Supplies	\$10,273	\$12,500	\$12,500	\$4,000
Services and charges	\$884,045	\$783,500	\$888,400	\$1,071,000
Total Operating Expenditures	\$894,318	\$796,000	\$900,900	\$1,075,000
Capital Outlay	\$0	\$0	\$600,000	\$0
Transfers	\$7,465,470	\$4,291,925	\$3,816,925	\$1,449,640
Total Expenditures	\$8,359,788	\$5,087,925	\$5,317,825	\$2,524,640

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	\$8,500	\$0
Supplies	\$9,629	\$10,273	\$12,500	\$12,500	\$4,000
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	\$60,000	\$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	\$888,400	\$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	\$5,317,825	\$2,524,640

Police Department

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

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

FY 2025 Major Accomplishments

- ✓ Decreased total Part 1 crime 6.7% from October 1, 2024, to September 30, 2025
- ✓ Decreased theft by 20.5%, YTD, and by 6.3% compared to the five-year average, utilizing relationships forged the year prior with retail managers
- ✓ Decreased vehicle thefts by 5% from the previous year and by 2.4% compared to the five-year average
- ✓ DWI arrests increased by 29% in 2025, and by 13% compared to the five-year average
- ✓ Received funding for a Crime Analyst position
- ✓ Remodeled the Police Department restrooms and built a gym
- ✓ Worked several major accidents to get timely, accurate 3-D renderings with new drone software
- ✓ Deployed a camera trailer as a deterrent and an additional crime reduction strategy
- ✓ Used eight flock cameras throughout the City to get leads in several criminal cases, leading to arrests and convictions
- ✓ Deployed a new CAD system in February 2025
- ✓ Held two Citizen Police Academy classes for community engagement
- ✓ Held two RAD courses for women and girls in our community
- ✓ With the City family, provided several internships to neuro-divergent LifePATH students from Lone Star Community College
- ✓ Maintained a mentor/partner program to assist the Foundations Program and Joyride, both programs that offer services to neuro-divergent clients
- ✓ Increased community-relations events by more than 20% from the year prior
- ✓ Created a regional salary and benefits survey with 18 local agencies
- ✓ Filled all Police Department vacancies

FY 2026 Major Goals & Objectives

- Reduce crime and victimization through smart deployment, relentless follow up, and use of all available technology
- Combat the rise in jugging with continued relationships with the Harris County Jugging Taskforce management, smart undercover deployment of detective personnel, coordination with other regional law enforcement partners, and rigorous attention to prosecution.

- Continued expansion and expertise of the Accident Reconstruction Team while combatting the significant rise in traffic accidents through targeted enforcement, effective signage, education, engineering, and an additional dedicated traffic officer in TPD
- Identify two employees to become certified Drug Recognition Experts
- Continue the expansion of community engagement through strategic deployment of the Community Relations Unit and community missions for Patrol. Enhance Citizen's Police Academy, LifePATH internship program, and homeless outreach
- Enhance professionalism through intentional hiring, promoting, policy and training excellence
- Promote officer safety and wellness through continued vertical staff meetings, directed training, and improvement of the evaluation and feedback process
- Utilize new deployment software (Patrol Finder) to smartly track patrol activities in high crime and traffic mission areas

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

121 - Police Department

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$6,496,102	\$6,449,600	\$6,521,640	\$7,367,540
Supplies	\$326,935	\$408,700	\$399,900	\$372,900
Maintenance	\$97,998	\$96,000	\$111,000	\$101,000
Services and charges	\$266,925	\$303,500	\$302,250	\$263,800
Total Operating Expenditures	\$7,187,960	\$7,257,800	\$7,334,790	\$8,105,240
Capital Outlay	\$133,082	\$40,000	\$63,350	\$0
Transfers	\$0	\$1,016,700	\$1,016,700	\$1,016,700
Total Expenditures	\$7,321,043	\$8,314,500	\$8,414,840	\$9,121,940

Staffing	2024	2025	2026
Chief of Police	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	6.00	6.00	6.00
Police Corporal	5.00	5.00	5.00
Police Officer	29.00	29.00	29.00
Public Service Officer	5.00	5.00	5.00
Police Records Specialist	1.00	1.00	1.00
Accreditation Coordinator/Best Practices Manager	1.00	1.00	1.00
Dispatch Supervisor*	1.00	0.00	0.00
Dispatcher*	11.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Property & Evidence Room Manager	1.00	1.00	1.00
Evidence/Property Technician	1.00	1.00	1.00
Part-Time Bailiff	1.50	1.50	1.50
Total	69.50	57.50	57.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

Response Times			
Priority 1 Calls	3:49	2:40	2:40
All Citizen-Generated Calls	5:36	5:41	5:30
Calls for Service (Citizen Generated)	13,714	13,469	14,200
Traffic Stops	13,281	15,553	16,000
Part I Crimes	434	405	360
Traffic Accidents	501	472	450
Community Engagement Events	331	207	300

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

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Police Department

DIVISION
100-121 Police Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$4,533,958	\$4,376,732	\$4,444,500	\$4,224,030	\$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	\$27,380	\$50,000
6019 LONGEVITY	\$21,215	\$21,990	\$25,000	\$21,600	\$24,400
6021 FICA-S.S. & MEDICARE TAXES	\$385,422	\$390,000	\$403,000	\$400,590	\$455,170
6022 TMRS-EMPLOYER	\$683,963	\$710,877	\$751,000	\$758,940	\$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	\$16,000	\$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	\$6,521,640	\$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	\$99,500	\$80,000
6108 FUEL, OIL AND LUBRICANTS	\$121,204	\$135,240	\$150,000	\$150,000	\$150,000
6109 POSTAGE	\$49	\$239	\$500	\$1,200	\$3,700
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	\$399,900	\$372,900
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

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
General Fund	Police Department	100-121 Police Department

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
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
6403 MACHINERY AND EQUIPMENT	\$0	\$39,812	\$40,000	\$60,000	\$0
6405 VEHICLE EQUIPMENT	\$64,967	\$93,270	\$0	\$3,350	\$0
Capital Outlay	\$64,967	\$133,082	\$40,000	\$63,350	\$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	\$8,414,840	\$9,121,940

Municipal Court

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

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

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

FY 2025 Major Accomplishments

- ✓ Developed standard operating procedures for Municipal Court Incode 10
- ✓ Completed the annual warrant review
- ✓ Staff successfully recertified; judges and prosecutor completed all required training hours
- ✓ Implemented the Juvenile Diversion Program as established by the 2023 Legislature
- ✓ Updated the department’s online payment weblink to enhance customer service
- ✓ Court security was assessed by the security committee

FY 2026 Major Goals & Objectives

- Revise records management in the storage area to improve efficiency and accessibility
- Conduct new warrant research to reduce the number of outstanding warrants and improve collections
- Convert the juvenile docket into a paperless system
- Continue staff education and recertification
- Incorporate and implement new laws passed by the 2025 legislature

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

122 - Municipal Court

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$421,069	\$451,500	\$435,280	\$469,330
Supplies	\$4,091	\$7,000	\$7,800	\$10,400
Services and charges	\$89,153	\$102,500	\$86,600	\$103,700
Total Operating Expenditures	\$514,313	\$561,000	\$529,680	\$583,430
Transfers	\$0	\$59,400	\$59,400	\$59,400
Total Expenditures	\$514,313	\$620,400	\$589,080	\$642,830

Staffing	2024	2025	2026
Court Administrator	1.00	1.00	1.00
Senior Court Clerk	1.00	1.00	1.00
Court Clerk	1.00	1.00	1.00
Assistant Court Clerk	2.00	2.00	2.00
Municipal Judge	0.50	0.50	0.50
Total	5.50	5.50	5.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of warrants issued	627	913	500
# of warrants cleared/closed	728	727	600
# of cases filed	3,184	4,787	3,000
# of cases closed	3,379	4,494	3,000

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	\$299,870	\$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	\$27,640	\$29,790
6022 TMRS-EMPLOYER	\$35,989	\$40,488	\$45,600	\$45,150	\$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	\$435,280	\$469,330
6101 OFFICE & COMPUTER SUPPLIES	\$2,571	\$2,419	\$4,000	\$4,000	\$4,000
6102 EDUCATIONAL SUPPLIES	\$160	\$1,150	\$1,500	\$1,500	\$1,500
6105 FOOD SUPPLIES	\$107	\$55	\$500	\$300	\$500
6107 CLOTHING AND UNIFORMS	\$598	\$467	\$1,000	\$1,000	\$1,200
6109 POSTAGE	\$0	\$0	\$0	\$1,000	\$3,200
Supplies	\$3,436	\$4,091	\$7,000	\$7,800	\$10,400
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	\$589,080	\$642,830

Dispatch Department

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

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

FY 2025 Major Accomplishments

- ✓ Fully staffed all dispatch positions
- ✓ All dispatchers with over one year of service successfully completed TCOLE licensing
- ✓ All dispatchers successfully trained on new CAD system for Police and Fire
- ✓ Integrated flock camera usage with all dispatchers
- ✓ Two dispatchers completed Harris County Emergency Operations Center training
- ✓ One dispatcher completed Crime Scene Analyst training

FY 2026 Major Goals & Objectives

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

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
124 - Dispatch

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$0	\$848,800	\$895,280	\$1,032,010
Supplies	\$0	\$15,300	\$13,300	\$13,300
Maintenance	\$0	\$8,000	\$8,000	\$8,000
Services and charges	\$0	\$8,000	\$4,500	\$4,500
Total Operating Expenditures	\$0	\$880,100	\$921,080	\$1,057,810
Transfers	\$0	\$137,900	\$137,900	\$137,900
Total Expenditures	\$0	\$1,018,000	\$1,058,980	\$1,195,710

Staffing	2024	2025	2026
Dispatch Supervisor*	0.00	1.00	1.00
Police Dispatcher*	0.00	11.00	11.00
Total	0.00	12.00	12.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

Calls for service		71,282	75,500
Phone Calls		68,423	72,000
911 calls		17,205	18,000
Fire Calls		3,159	3,300
Police Calls		56,816	60,000

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

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	\$575,460	\$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	\$2,150	\$2,450
6021 FICA-S.S. & MEDICARE TAXES	\$0	\$0	\$47,100	\$55,870	\$64,940
6022 TMRS-EMPLOYER	\$0	\$0	\$89,600	\$108,000	\$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	\$895,280	\$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	\$1,058,980	\$1,195,710

Community Center

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

FY 2025 Major Accomplishments

- ✓ Maintained an average of 500+ weekly participants at Community Center events
- ✓ Implemented new standard operating procedures to improve staff workflows and reduce errors
- ✓ Refreshed the interior appeal with new paint in hallways and restrooms
- ✓ Enhanced exterior curb appeal with added gravel, plants, and uniform sign holders
- ✓ Upgraded audio technology with a new speaker to improve sound quality
- ✓ Expanded free programming, adding Spanish-language informational seminars, diabetes and dementia support groups, craft days, a beginner tap class, and a second monthly bingo event
- ✓ Introduced more Community Center led events appealing to a wider audience, including Family Bingo, Trivia Night, a Halloween party, and youth-oriented activities
- ✓ Launched monthly bus trips to provide new engagement opportunities for participants

FY 2026 Major Goals & Objectives

- Promote health and wellness by expanding fitness classes and partnering with local health professionals for more wellness workshops
- Expand community programs by introducing new programs tailored to all age groups
- Secure new partnerships for events and rentals
- Continue to strengthen partnerships with local businesses, schools, and nonprofit organizations
- Improve facility appearance by adding new plants and stones to the exterior of the building along with continuing to maintain a clean and welcoming environment
- Achieve a 100% pass rate on safety training to include AED/CPR certifications, TABC training, and Food manager training for all staff
- Expand educational offerings by introducing new workshops and classes on topics like health and wellness, financial advice and recreational programs

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

131 - Community Center

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$161,904	\$169,600	\$158,930	\$189,820
Supplies	\$21,152	\$28,600	\$36,600	\$37,600
Maintenance	\$61	\$0	\$0	\$0
Services and charges	\$6,786	\$15,500	\$16,500	\$15,500
Total Operating Expenditures	\$189,903	\$213,700	\$212,030	\$242,920
Transfers	\$0	\$10,600	\$10,600	\$10,600
Total Expenditures	\$189,903	\$224,300	\$222,630	\$253,520

Staffing	2024	2025	2026
Community Center Manager	1.00	1.00	1.00
Community Center Assistant	1.00	1.00	1.00
Community Center Assistant - Part Time	1.00	1.00	1.00
Total	3.00	3.00	3.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
Outputs:			
Revenue generated by Community Center	\$74,770	\$68,535	\$70,000
# of rentals held per year	174	215	250
Efficiencies:			
# of visitors per event	65	70	75

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	\$96,560	\$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	\$600	\$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	\$10,140	\$12,200
6022 TMRS-EMPLOYER	\$11,417	\$16,030	\$16,100	\$14,430	\$17,020
6025 WORKER COMPENSATION INSURANCE	\$197	\$1,105	\$1,200	\$1,200	\$1,200
Personnel Services	\$137,418	\$161,904	\$169,600	\$158,930	\$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	\$222,630	\$253,520

Fire Department

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

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

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

FY 2025 Major Accomplishments

- ✓ Hired three firefighters to bolster current staffing
- ✓ Replaced two staff vehicles
- ✓ New aerial ladder truck placed on order with an expected delivery date of 2029
- ✓ New command vehicle purchased
- ✓ Certified all personnel in Active Attack Integrated Response (AAIR)
- ✓ Purchased ballistic protection for all firefighters
- ✓ Continued behavioral health initiative to bring more awareness to mental health
- ✓ Continued peer support groups to augment the behavioral health initiative
- ✓ Completed over 11,000 continuing education and certification training hours
- ✓ Implemented Texas Commission on Fire Protection Online Certification Program resulting in more than 30 certifications

FY 2026 Major Goals & Objectives

- Hire a Captain of Support Services
- Increase Texas Fire Interstate Mutual Aid System (TIFMAS) participation through training and support
- Certify two Blue Card Incident Command instructors
- Ensure compliance with newly adopted NFPA Standards
- Replace expiring firefighter personal protective equipment to maintain NFPA Standards
- Increase community outreach activities
- Implement an internal peer support program
- Continue training and education of all firefighters through certification and regional training

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

142 - Fire Department

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$2,835,845	\$3,414,300	\$3,297,810	\$3,763,140
Supplies	\$204,056	\$273,200	\$269,200	\$244,000
Maintenance	\$237,745	\$172,000	\$210,900	\$166,000
Services and charges	\$118,192	\$189,500	\$188,000	\$171,700
Total Operating Expenditures	\$3,395,839	\$4,049,000	\$3,965,910	\$4,344,840
Capital Outlay	\$58,996	\$0	\$0	\$0
Transfers	\$0	\$454,600	\$454,600	\$454,600
Total Expenditures	\$3,454,834	\$4,503,600	\$4,420,510	\$4,799,440

Staffing	2024	2025	2026
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief/Fire Marshal	1.00	1.00	1.00
Assistant Fire Marshal	1.00	1.00	1.00
Deputy Fire Marshal	1.00	1.00	1.50
Sr Administrative Assistant	1.00	1.00	1.00
Captain of Support Services	0.00	0.00	1.00
Battalion Chief	2.00	2.00	2.00
Lieutenant	6.00	6.00	6.00
Driver/Operator	6.00	6.00	6.00
Firefighter	7.50	9.00	9.00
Logistics Specialist	0.50	0.50	0.00
Total	27.00	28.50	29.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

Annual Inspections	386	367	500
Construction Inspections	353	454	450
Plans Reviewed	386	396	450
Annual Training Hours	11,352	13,035	16,000

Effectiveness:

Total Responses	3,190	3,387	3,500
Mutual Aid Responses	96	85	90

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	\$1,985,460	\$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	\$525,000	\$533,360
6013 EMERGENCY PAY	\$6,428	\$1,814	\$0	\$5,000	\$0
6015 SICK TIME BUYBACK	\$6,137	\$2,747	\$5,700	\$2,940	\$10,000
6019 LONGEVITY	\$3,790	\$5,685	\$7,500	\$7,300	\$7,480
6021 FICA-S.S. & MEDICARE TAXES	\$166,060	\$171,698	\$213,700	\$203,600	\$233,920
6022 TMRS-EMPLOYER	\$272,960	\$296,964	\$367,500	\$370,710	\$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	\$3,500	\$4,500
Personnel Services	\$2,726,598	\$2,835,845	\$3,414,300	\$3,297,810	\$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	\$10,500	\$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	\$100	\$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	\$269,200	\$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	\$130,000	\$120,000
6206 BUILDING MAINTENANCE	\$37	\$0	\$0	\$0	\$0
6219 OTHER MAINTENANCE	\$6,007	\$17,168	\$12,000	\$47,700	\$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	\$13,000	\$10,500
Repairs & Maintenance	\$214,195	\$237,745	\$172,000	\$210,900	\$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

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
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
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, RECEPTION	\$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	\$4,420,510	\$4,799,440

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

143 - Emergency Mgmt

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Supplies	\$1,770	\$4,000	\$5,000	\$4,500
Maintenance	\$0	\$500	\$500	\$500
Services and charges	\$6,771	\$17,500	\$11,800	\$17,300
Total Operating Expenditures	\$8,541	\$22,000	\$17,300	\$22,300
Total Expenditures	\$8,541	\$22,000	\$17,300	\$22,300

CITY OF TOMBALL

FUND
General Fund

DEPARTMENT
Emergency Management

DIVISION
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 KTTF 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

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

145 - ESD#15 Station 5

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$2,128,908	\$2,582,100	\$2,279,030	\$2,728,950
Supplies	\$195,499	\$237,300	\$218,500	\$166,900
Maintenance	\$99,440	\$141,500	\$177,300	\$147,200
Services and charges	\$112,848	\$160,500	\$162,700	\$165,200
Total Operating Expenditures	\$2,536,696	\$3,121,400	\$2,837,530	\$3,208,250
Capital Outlay	\$0	\$339,200	\$339,200	\$339,200
Total Expenditures	\$2,536,695	\$3,460,600	\$3,176,730	\$3,547,450

Staffing	2024	2025	2026
Battalion Chief	1.00	1.00	1.00
Lieutenant	6.00	6.00	6.00
Driver/Operator	6.00	6.00	6.00
Firefighter	7.00	8.50	8.50
Total	20.00	21.50	21.50

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	\$1,301,900	\$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	\$1,200	\$0
6015 SICK TIME BUYBACK	\$0	\$2,637	\$2,600	\$3,450	\$5,000
6019 LONGEVITY	\$4,770	\$5,440	\$5,300	\$5,360	\$5,200
6021 FICA-S.S. & MEDICARE TAXES	\$68,175	\$128,888	\$159,700	\$139,860	\$169,970
6022 TMRS-EMPLOYER	\$119,710	\$233,411	\$304,500	\$270,260	\$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	\$2,279,030	\$2,728,950
6101 OFFICE & COMPUTER SUPPLIES	\$688	\$790	\$2,000	\$500	\$1,000
6102 EDUCATIONAL SUPPLIES	\$5,845	\$1,790	\$9,000	\$6,000	\$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	\$218,500	\$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	\$50,000	\$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	\$177,300	\$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

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
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
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	\$3,176,730	\$3,547,450

Public Works Administration

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

The Public Works Administrative staff is dedicated to delivering exceptional customer service and support to all City departments. The team manages a variety of administrative functions, including supply orders, vehicle registrations, purchase orders, and invoice processing. Staff also handle customer service responsibilities such as coordinating reservations for the City's parks and recreational courts.

FY 2025 Major Accomplishments

- ✓ Took 243 reservations for City parks
- ✓ Assisted with the planning and execution of City events
- ✓ Provided efficient support for Public Works staff

FY 2026 Major Goals & Objectives

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

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

151 - Public Works Administration

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$254,587	\$138,900	\$142,970	\$151,550
Supplies	\$33,251	\$34,500	\$37,750	\$38,900
Maintenance	\$5,733	\$3,500	\$6,000	\$5,000
Services and charges	\$8,083	\$17,000	\$13,180	\$13,000
Total Operating Expenditures	\$301,654	\$193,900	\$199,900	\$208,450
Capital Outlay	\$0	\$0	\$0	\$0
Transfers	\$0	\$40,700	\$40,700	\$40,700
Total Expenditures	\$301,653	\$234,600	\$240,600	\$249,150

Staffing	2024	2025	2026
Administrative Assistant	1.00	1.00	1.00
Project Assistant	1.00	1.00	1.00
Construction Inspector*	2.00	0.00	0.00
Total	4.00	2.00	2.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of park reservations taken	150	253	250
Revenue generated by park reservations	\$13,490	\$22,335	\$20,000

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

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	\$110,100	\$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	\$740	\$1,800
6019 LONGEVITY	\$290	\$480	\$500	\$530	\$650
6021 FICA-S.S. & MEDICARE TAXES	\$10,449	\$14,736	\$8,600	\$8,860	\$9,440
6022 TMRS-EMPLOYER	\$19,981	\$28,800	\$16,300	\$17,140	\$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	\$142,970	\$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	\$50	\$500
6119 OTHER SUPPLIES	\$1,180	\$0	\$0	\$0	\$0
Supplies	\$21,612	\$33,251	\$34,500	\$37,750	\$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	\$680	\$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	\$13,180	\$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	\$240,600	\$249,150

Garage

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

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

The City's fleet is comprised of 260 vehicles and pieces of equipment consisting of pickup trucks, SUVs, dump trucks, mowers, tractors, backhoes, loaders, trailers and Fire Department pumpers and aerial ladders. All vehicles needing repairs are taken to the Garage Department for inspection and are either repaired in-house or referred to outside vendors for specialized service. The Department is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment downtime and interruptions of City services to our citizens.

FY 2025 Major Accomplishments

- ✓ Maintained preventative maintenance on all City vehicles and pieces of equipment on a regular basis
- ✓ Resolved all needed repairs of City vehicles and equipment, either in house or recommending an outside vendor
- ✓ Had safety inspection on both garage lifts and repaired minor faults

FY 2026 Major Goals & Objectives

- Continue to provide safety to all City employees by performing timely preventative maintenance and repairs on all City vehicles and equipment
- Continue to provide training for staff and obtain ASE certifications when available

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
152 - Garage

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$162,652	\$256,600	\$239,600	\$258,660
Supplies	\$30,577	\$38,000	\$36,500	\$30,200
Maintenance	\$5,481	\$14,800	\$15,150	\$15,500
Services and charges	\$3,770	\$4,500	\$4,600	\$5,000
Total Operating Expenditures	\$202,480	\$313,900	\$295,850	\$309,360
Transfers	\$0	\$66,800	\$66,800	\$66,800
Total Expenditures	\$202,481	\$380,700	\$362,650	\$376,160

Staffing	2024	2025	2026
Lead Mechanic	1.00	1.00	1.00
Heavy Equip/Fleet Mechanic	1.00	2.00	2.00
Total	2.00	3.00	3.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of fleet vehicles & equipment	240	256	270
# of work orders completed	511	670	700

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	\$171,860	\$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	\$1,080	\$2,900
6019 LONGEVITY	\$790	\$925	\$1,200	\$1,140	\$1,320
6021 FICA-S.S. & MEDICARE TAXES	\$8,446	\$9,736	\$16,100	\$14,800	\$16,040
6022 TMRS-EMPLOYER	\$16,190	\$18,232	\$30,500	\$28,620	\$30,630
6025 WORKER COMPENSATION INSURANCE	\$1,779	\$2,123	\$2,300	\$2,700	\$2,300
6034 PHONE ALLOWANCE	\$900	\$900	\$900	\$900	\$900
Personnel Services	\$147,467	\$162,652	\$256,600	\$239,600	\$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	\$362,650	\$376,160

Parks

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

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

FY 2025 Major Accomplishments

- ✓ Maintained all City parks ensuring safety of citizens by performing needed repairs, maintenance and daily upkeep of parks grounds
- ✓ Ensured all restrooms at all City parks were cleaned routinely
- ✓ Planted over 50 new trees in parks and rights-of-way
- ✓ Council approved Parks Master Plan
- ✓ Held Grand Re-Opening at Matheson Park

FY 2026 Major Goals & Objectives

- Continue to provide safety to all City of Tomball residents and guests by maintaining all City parks and restrooms
- Complete pocket park at Cherry & Commerce

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
153 - Parks

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$449,103	\$485,500	\$483,310	\$617,030
Supplies	\$92,325	\$111,500	\$120,300	\$131,100
Maintenance	\$166,721	\$251,500	\$292,250	\$228,000
Services and charges	\$63,714	\$129,000	\$129,000	\$77,000
Total Operating Expenditures	\$771,863	\$977,500	\$1,024,860	\$1,053,130
Capital Outlay	\$355	\$40,000	\$40,000	\$0
Transfers	\$0	\$101,800	\$101,800	\$101,800
Total Expenditures	\$772,218	\$1,119,300	\$1,166,660	\$1,154,930

Staffing	2024	2025	2026
Parks Foreman	1.00	1.00	1.00
Parks Crew Leader	2.00	2.00	2.00
Parks Serviceperson	3.00	3.00	5.00
Pool Manager	0.50	0.50	0.50
Total	6.50	6.50	8.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

Park acres maintained	69.81	69.81	70.63
Pools maintained	1	1	1
Splashpads maintained	3	3	3
Pavilions maintained	2	3	3
Tennis courts/Pickleball courts maintained	10	10	10
Basketball courts maintained	2	2	2

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	\$310,060	\$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	\$29,990	\$38,570
6022 TMRS-EMPLOYER	\$36,304	\$42,293	\$49,200	\$49,110	\$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	\$483,310	\$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	\$259,750	\$199,000
6219 OTHER MAINTENANCE	\$6,884	\$2,347	\$10,500	\$10,500	\$10,500
Repairs & Maintenance	\$114,800	\$166,721	\$251,500	\$292,250	\$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	\$58,000	\$58,000
6336 EQUIPMENT RENTALS	\$3,184	\$1,665	\$4,000	\$4,000	\$4,000
Services & Charges	\$165,121	\$63,714	\$129,000	\$129,000	\$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	\$1,166,660	\$1,154,930

Streets

The Streets Department maintains and repairs all public streets and rights-of-way owned by the City of Tomball. The Department performs many activities, including street repair, overlays, drainage system maintenance, ditch cleaning, street sign upkeep, street sweeping, mowing rights-of-way, and sidewalk repair. The Streets Department also responds to citizens' requests quickly and professionally to resolve issues and assists all departments in the City of Tomball, as needed.

FY 2025 Major Accomplishments

- ✓ Maintained all City of Tomball streets by completing repairs of potholes and providing safety for the guests and residents
- ✓ Improved drainage throughout the city
- ✓ Maintained landscaping to ensure that Tomball is a beautiful place to work and play
- ✓ Contracted with a third-party to have routine mosquito control performed
- ✓ Completed drainage improvements on Anna St and coordinated with Harris County to dig out and clear E. Huffsmith
- ✓ Approved Drainage Master Plan by Council

FY 2026 Major Goals & Objectives

- Complete mill and overlay project to improve street conditions on Agg Rd and Sherwood Forest
- Continue to improve drainage throughout the City through our active grading maintenance in flood prone areas

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND
100 - General Fund

DEPARTMENT
154 - Streets

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$774,159	\$885,700	\$815,280	\$1,031,460
Supplies	\$151,758	\$150,500	\$150,900	\$145,200
Maintenance	\$281,139	\$481,000	\$530,400	\$481,000
Services and charges	\$752,746	\$257,000	\$436,700	\$290,500
Total Operating Expenditures	\$1,959,803	\$1,774,200	\$1,933,280	\$1,948,160
Capital Outlay	\$0	\$0	\$0	\$0
Transfers	\$0	\$196,000	\$196,000	\$196,000
Total Expenditures	\$1,959,802	\$1,970,200	\$2,129,280	\$2,144,160

Staffing	2024	2025	2026
Streets & Drainage Superintendent	1.00	1.00	1.00
Streets & Drainage Foreman	1.00	1.00	1.00
Heavy Equipment Operator/Crew Leader	3.00	3.00	3.00
Streets & Drainage Serviceperson	8.00	8.00	8.50
Total	13.00	13.00	13.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Efficiencies:

Street miles maintained	54.28	54.28	54.28
Street miles maintained per employee	4.18	4.18	4.02

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	\$542,400	\$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	\$1,530	\$2,500
6019 LONGEVITY	\$3,475	\$3,085	\$2,700	\$2,520	\$3,030
6021 FICA-S.S. & MEDICARE TAXES	\$42,302	\$45,554	\$53,900	\$47,790	\$63,460
6022 TMRS-EMPLOYER	\$76,526	\$84,869	\$102,400	\$92,240	\$121,200
6025 WORKER COMPENSATION INSURANCE	\$21,103	\$22,653	\$25,000	\$25,000	\$25,000
6034 PHONE ALLOWANCE	\$900	\$1,950	\$2,000	\$2,700	\$2,700
Personnel Services	\$713,114	\$774,159	\$885,700	\$815,280	\$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	\$160,000	\$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	\$436,700	\$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	\$2,129,280	\$2,144,160

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

155 - Sanitation

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Supplies	\$31,800	\$42,000	\$42,000	\$42,000
Maintenance	\$0	\$0	\$14,000	\$0
Services and charges	\$2,238,729	\$3,279,500	\$3,299,500	\$3,454,500
Total Operating Expenditures	\$2,270,529	\$3,321,500	\$3,355,500	\$3,496,500
Total Expenditures	\$2,270,529	\$3,321,500	\$3,355,500	\$3,496,500

CITY OF TOMBALL

FUND

General Fund

DEPARTMENT

Sanitation Department

DIVISION

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
6207 SYSTEM MAINTENANCE	\$0	\$0	\$0	\$14,000	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$14,000	\$0
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	\$3,355,500	\$3,496,500

Engineering

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

FY 2025 Major Accomplishments

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

FY 2026 Major Goals & Objectives

- Maintain 10-day plan review turn-around time
- Maintain GIS maps for new projects and field-identified discrepancies
- Update the City standard details and specifications
- Create and publish an engineering design manual for use by the public
- Advocate for Tomball's participation in FEMA's Community Rating System (CRS)

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

156 - Engineering

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$616,793	\$575,900	\$541,620	\$570,940
Supplies	\$3,789	\$9,400	\$10,325	\$10,090
Maintenance	\$364	\$1,000	\$1,000	\$1,000
Services and charges	\$380,598	\$340,000	\$262,250	\$100,750
Total Operating Expenditures	\$1,001,544	\$926,300	\$815,195	\$682,780
Transfers	\$0	\$79,300	\$79,300	\$79,300
Total Expenditures	\$1,001,544	\$1,005,600	\$894,495	\$762,080

Staffing	2024	2025	2026
Director of Community Development*	1.00	0.00	0.00
City Engineer	0.00	1.00	1.00
Graduate City Engineer	0.00	1.00	1.00
City Planner*	1.00	0.00	0.00
GIS Technician/Assistant City Planner*	1.00	0.00	0.00
Construction Coordinator	0.00	0.00	0.00
Community Development Coordinator*	1.00	0.00	0.00
Construction Manager	0.00	1.00	1.00
Construction Inspector	0.00	2.00	2.00
Part-Time Plan Review Engineers	0.00	1.00	1.00
Total	4.00	6.00	6.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
Outputs:			
# of engineering site plan reviews	66	91	100
# of engineering public infrastructure plan review	36	43	50
# of plat reviews	30	47	50
# of inspections	475	592	600
# of franchise utility permits	80	101	110

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

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	\$407,350	\$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	\$570	\$200
6021 FICA-S.S. & MEDICARE TAXES	\$27,027	\$37,849	\$36,000	\$33,970	\$37,770
6022 TMRS-EMPLOYER	\$47,753	\$69,533	\$68,100	\$61,950	\$61,900
6025 WORKER COMPENSATION INSURANCE	\$1,470	\$1,456	\$1,600	\$1,600	\$1,600
6034 PHONE ALLOWANCE	\$1,685	\$2,325	\$2,700	\$2,930	\$900
6035 AUTO ALLOWANCE	\$4,387	\$12,000	\$6,000	\$6,000	\$6,000
Personnel Services	\$439,418	\$616,793	\$575,900	\$541,620	\$570,940
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	\$300	\$750
6130 FURNITURE <\$20,000	\$0	\$0	\$1,000	\$1,000	\$1,000
Supplies	\$2,652	\$3,789	\$9,400	\$10,325	\$10,090
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	\$4,000	\$6,500
6362 PERMITS & LICENSES	\$250	\$100	\$500	\$750	\$750
Services & Charges	\$350,344	\$380,598	\$340,000	\$262,250	\$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	\$894,495	\$762,080

Facilities Maintenance

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

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

FY 2025 Major Accomplishments

- ✓ Replaced portions of the HVAC system at the Police Department, City Hall, and Depot
- ✓ Roof replacement at City Hall and Police Department
- ✓ Remodeled Police Department restrooms and City Hall storage room
- ✓ Replaced the Marketing Pergola
- ✓ Maintained all City facilities

FY 2026 Major Goals & Objectives

- Replace the HVAC systems for older units throughout the City
- Remodel the Cherry St restrooms
- Upgrade exterior lighting at some facilities
- Install flooring and HVAC systems for the Police Department Evidence Building
- Replace flooring at the Community Center
- Perform a Facility Needs Assessment on all City facilities

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

100 - General Fund

DEPARTMENT

157 - Facilities Maintenance

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$202,767	\$210,500	\$190,710	\$213,160
Supplies	\$130,042	\$50,000	\$56,800	\$48,050
Maintenance	\$363,797	\$277,500	\$305,700	\$327,500
Services and charges	\$326,616	\$403,500	\$326,000	\$329,500
Total Operating Expenditures	\$1,023,222	\$941,500	\$879,210	\$918,210
Capital Outlay	\$305,583	\$240,000	\$517,900	\$340,000
Transfers	\$0	\$56,600	\$56,600	\$56,600
Total Expenditures	\$1,328,804	\$1,238,100	\$1,453,710	\$1,314,810

Staffing	2024	2025	2026
Facilities Maintenance Crew Chief	1.00	1.00	1.00
Facilities Maintenance Specialist	2.00	2.00	2.00
Total	3.00	3.00	3.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of City facilities maintained	9	9	9
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CITY OF TOMBALL

FUND

General Fund

DEPARTMENT

Facilities Maintenance

DIVISION

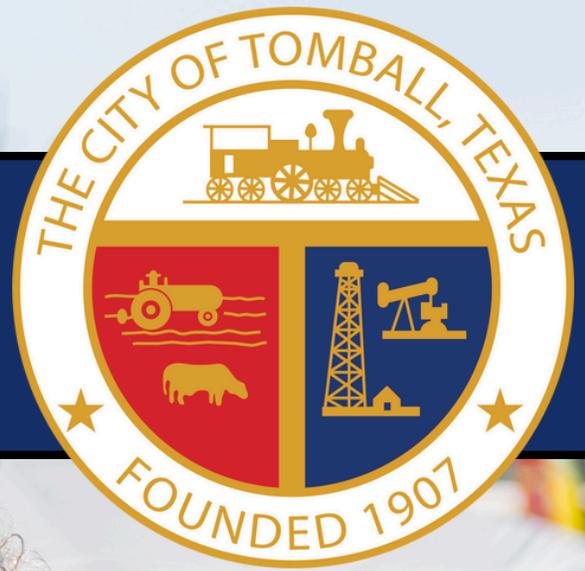
100-157 Facilities Maintenance

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6002 SALARIES & WAGES	\$93,675	\$152,188	\$162,700	\$144,060	\$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	\$1,180	\$1,300
6021 FICA-S.S. & MEDICARE TAXES	\$7,910	\$12,073	\$12,900	\$11,600	\$13,020
6022 TMRS-EMPLOYER	\$14,627	\$22,716	\$24,500	\$22,370	\$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	\$190,710	\$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	\$165,500	\$200,000
6406 LAND AND BUILDINGS	\$47,534	\$203,676	\$160,000	\$352,400	\$140,000
Capital Outlay	\$125,967	\$305,583	\$240,000	\$517,900	\$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	\$1,453,710	\$1,314,810

Special Revenue Funds

Fiscal Year 2025 - 2026



Police Seizure Fund - 200

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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

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 Adopted 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 Fund

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 Adopted 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	\$1,263,560	\$0
Total Revenues	\$1,364,097	\$250,850	\$911,787	\$1,263,560	\$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	\$76,600	\$0
Transfers	\$0	\$0	\$0	\$1,145,210	\$0
Total Expenditure	\$1,364,097	\$250,850	\$911,787	\$1,263,560	\$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	\$1,263,560	\$0
American Rescue Plan Funds	\$1,364,097	\$250,850	\$911,787	\$1,263,560	\$0
TOTAL Revenue	\$1,364,097	\$250,850	\$911,787	\$1,263,560	\$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	\$76,600	\$0
Capital Outlay	\$0	\$0	\$870,037	\$76,600	\$0
6691 TRANSFERS OUT	\$0	\$0	\$0	\$1,145,210	\$0
Transfers	\$0	\$0	\$0	\$1,145,210	\$0
TOTAL American Rescue Plan Funds	\$1,364,097	\$250,850	\$911,787	\$1,263,560	\$0

Court Security Fund - 220
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Adopted 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	\$10,300	\$0
Interest	\$8,837	\$10,731	\$7,500	\$7,500	\$7,500
Total Revenues	\$17,993	\$22,389	\$15,000	\$17,800	\$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	\$16,300	\$7,500
Beginning Fund Balance	\$196,548	\$213,040	\$235,430	\$235,430	\$251,730
Ending Fund Balance	\$213,040	\$235,430	\$248,930	\$251,730	\$259,230

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	\$10,300	\$0
Fines & Warrants	\$9,156	\$11,658	\$7,500	\$10,300	\$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	\$17,800	\$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 Adopted 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	\$8,750	\$0
Interest	\$7,297	\$8,930	\$5,000	\$5,800	\$5,000
Total Revenues	\$15,136	\$18,761	\$12,500	\$14,550	\$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	\$8,250	\$(2,500)
Beginning Fund Balance	\$133,559	\$135,367	\$144,949	\$144,949	\$153,199
Ending Fund Balance	\$135,367	\$144,949	\$149,949	\$153,199	\$150,699

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	\$8,750	\$0
Fines & Warrants	\$7,840	\$9,831	\$7,500	\$8,750	\$0
5800 INTEREST INCOME	\$7,297	\$8,930	\$5,000	\$5,800	\$5,000
Interest	\$7,297	\$8,930	\$5,000	\$5,800	\$5,000
TOTAL Revenue	\$15,136	\$18,761	\$12,500	\$14,550	\$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 Adopted 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 Adopted 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

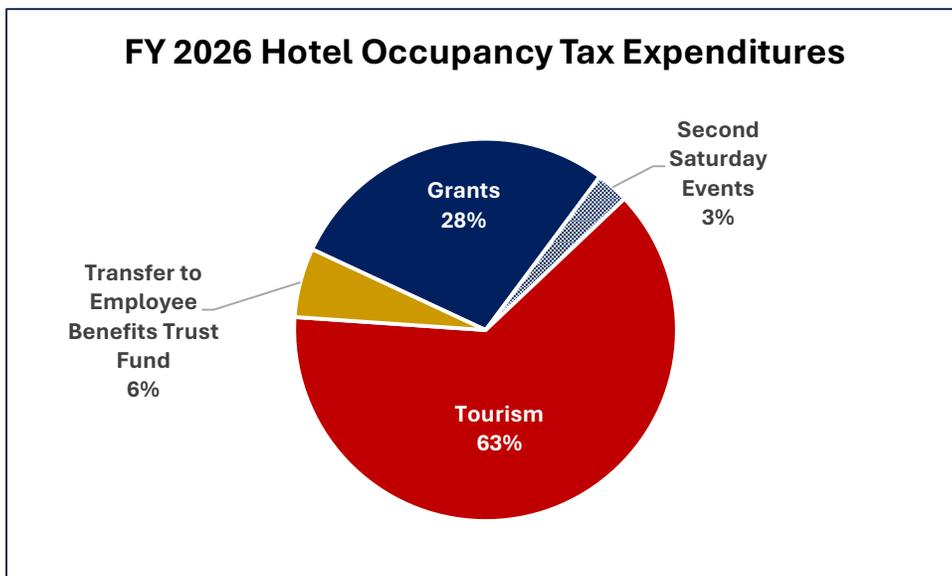
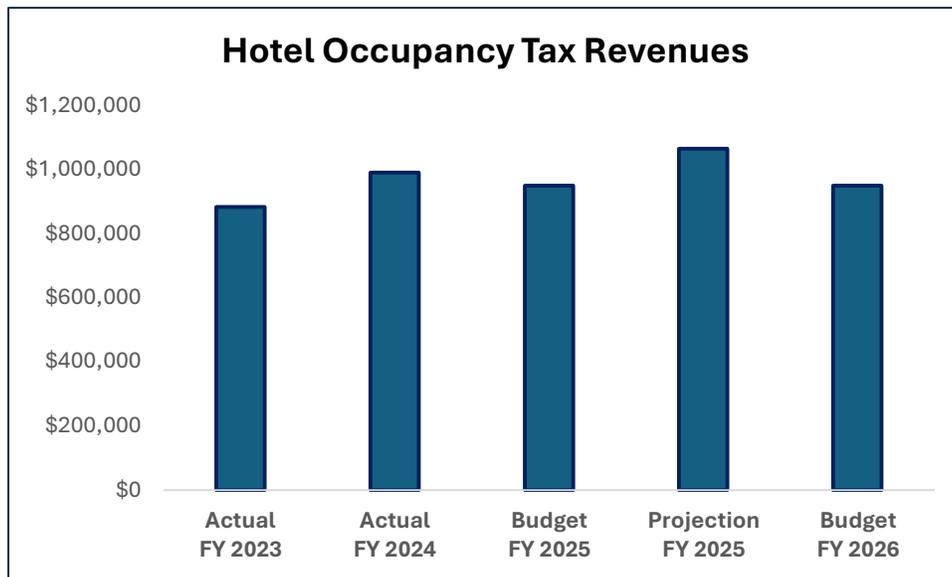
DETAILS

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 Overview

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

Revenues are budgeted at \$951,000 and expenditures are budgeted at \$1,158,970.



Hotel Occupancy Tax Fund - 240

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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	\$25,800	\$20,000
Transfers In	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
Total Revenues	\$884,451	\$991,946	\$951,000	\$1,066,800	\$951,000
Expenditure:					
Personnel Services	\$153,585	\$233,943	\$278,200	\$294,730	\$355,820
Supplies	\$17,007	\$17,898	\$30,600	\$34,200	\$22,800
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$500
Services & Charges	\$425,720	\$469,513	\$621,200	\$616,500	\$611,850
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	\$1,013,430	\$1,158,970
Revenues Over/(Under) Expenditures	\$267,538	\$220,592	\$(147,000)	\$53,370	\$(207,970)
Beginning Fund Balance	\$776,381	\$1,043,919	\$1,264,510	\$1,264,510	\$1,317,880
Ending Fund Balance	\$1,043,919	\$1,264,510	\$1,117,510	\$1,317,880	\$1,109,910

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 - 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	\$25,800	\$20,000
Interest	\$32,186	\$39,833	\$20,000	\$25,800	\$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	\$1,066,800	\$951,000

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

240 - Hotel Occupancy Tax Fund

DEPARTMENT

240 - HOT

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Services and charges	\$288,780	\$293,000	\$299,500	\$327,150
Total Operating Expenditures	\$288,780	\$293,000	\$299,500	\$327,150
Total Expenditures	\$288,780	\$293,000	\$299,500	\$327,150

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of grants awarded	7	7	7
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CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Hotel Occupancy Tax Fund	Hotel Occupancy Tax	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	\$7,000	\$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	\$93,650
Services & Charges	\$274,428	\$288,780	\$293,000	\$299,500	\$327,150
TOTAL Hotel Occupancy Tax	\$274,428	\$288,780	\$293,000	\$299,500	\$327,150

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

240 - Hotel Occupancy Fund

DEPARTMENT

241 - 2nd Saturday

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Supplies	\$2,356	\$4,500	\$4,000	\$4,500
Services and charges	\$13,514	\$27,700	\$27,000	\$27,700
Total Operating Expenditures	\$15,870	\$32,200	\$31,000	\$32,200
Total Expenditures	\$15,870	\$32,200	\$31,000	\$32,200

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

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

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

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

240 - Hotel Occupancy Tax Fund

DEPARTMENT

243 - Marketing/Tourism

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$233,943	\$278,200	\$294,730	\$355,820
Supplies	\$15,542	\$26,100	\$30,200	\$18,300
Maintenance	\$0	\$0	\$0	\$500
Services and charges	\$167,219	\$300,500	\$290,000	\$257,000
Total Operating Expenditures	\$416,704	\$604,800	\$614,930	\$631,620
Capital Outlay	\$0	\$100,000	\$0	\$100,000
Transfers	\$50,000	\$68,000	\$68,000	\$68,000
Total Expenditures	\$466,704	\$772,800	\$682,930	\$799,620

Staffing	2024	2025	2026
Marketing & Tourism Director	1.00	1.00	1.00
Marketing & Tourism Manager	0.00	0.00	0.00
Marketing & Communications Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Part-Time Staff	0.50	0.50	1.00
Total	3.50	3.50	4.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of festivals hosted	7	7	7
# of attendees of all festivals	55,400	56,000	60,000

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	\$208,420	\$272,840
6004 WAGES-PART TIME	\$864	\$2,158	\$15,000	\$20,000	\$0
6005 WAGES-OVERTIME	\$2,063	\$4,609	\$8,000	\$8,000	\$9,050
6009 WAGES-OTHER	\$775	\$0	\$0	\$0	\$0
6015 SICK TIME BUYBACK	\$0	\$1,474	\$1,500	\$1,650	\$3,500
6019 LONGEVITY	\$0	\$85	\$300	\$250	\$480
6021 FICA-S.S. & MEDICARE TAXES	\$9,204	\$13,822	\$17,600	\$18,400	\$22,180
6022 TMRS-EMPLOYER	\$16,743	\$26,107	\$32,000	\$32,610	\$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	\$294,730	\$355,820
6101 OFFICE & COMPUTER SUPPLIES	\$1,002	\$979	\$2,500	\$1,500	\$1,200
6105 FOOD SUPPLIES	\$631	\$1,242	\$1,500	\$1,800	\$1,800
6106 MATERIALS AND PARTS	\$0	\$0	\$11,100	\$11,100	\$0
6107 CLOTHING AND UNIFORMS	\$1,312	\$224	\$1,000	\$1,300	\$1,000
6109 POSTAGE	\$305	\$29	\$500	\$500	\$500
6119 OTHER SUPPLIES	\$5,968	\$12,276	\$9,000	\$13,500	\$13,300
6130 FURNITURE <\$20,000	\$470	\$793	\$500	\$500	\$500
Supplies	\$9,688	\$15,542	\$26,100	\$30,200	\$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	\$682,930	\$799,620

Child Safety Fund - 260

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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 Adopted 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
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 Adopted 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 Adopted 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 Adopted 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 Adopted 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 Adopted 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	\$31,300	\$15,000
Total Expenditure	\$39,625	\$18,383	\$15,000	\$31,300	\$15,000
Revenues Over/(Under) Expenditures	\$(39,625)	\$309,919	\$304,867	\$259,584	\$285,983
Beginning Fund Balance	\$45,577	\$5,952	\$315,871	\$315,871	\$575,455
Ending Fund Balance	\$5,952	\$315,871	\$620,738	\$575,455	\$861,438

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

PID #14 Seven Oaks

DIVISION

299-299 PID #14 Seven Oaks

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	\$39,625	\$18,383	\$15,000	\$31,300	\$15,000
Services & Charges	\$39,625	\$18,383	\$15,000	\$31,300	\$15,000
TOTAL PID #14 Seven Oaks	\$39,625	\$18,383	\$15,000	\$31,300	\$15,000

Debt Service Fund

Fiscal Year 2025 - 2026

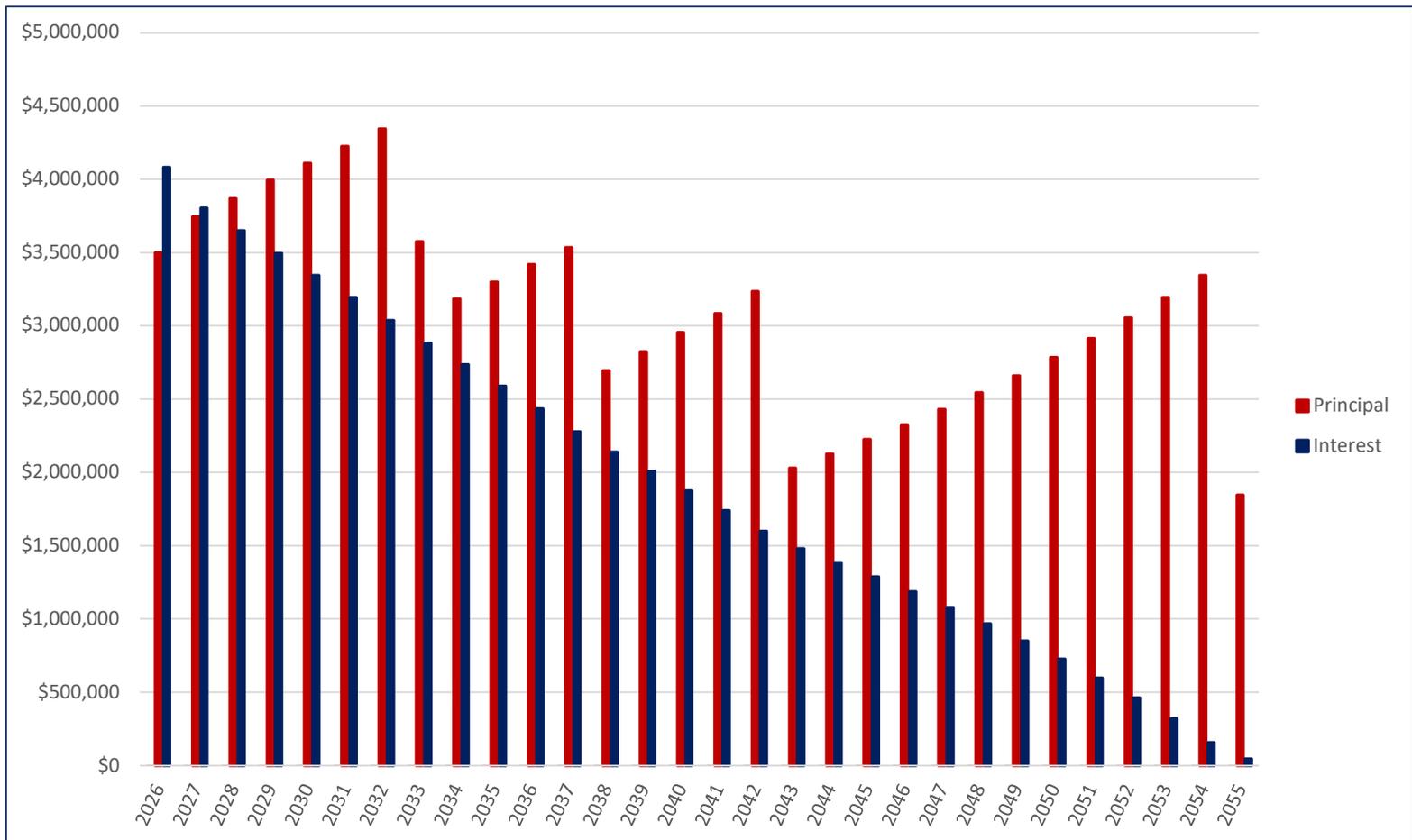


Debt Service Fund Overview

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

In the Debt Service Fund, revenues are budgeted at \$8,556,928, which is derived primarily from the interest and sinking portion of ad valorem taxes. Expenditures total \$8,556,928 which includes bond payments and paying agent fees.

Debt Service Fund – Expenditures



Debt Service Fund - 300

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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	\$5,252,400	\$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	\$54,600	\$65,000
Total Revenues	\$3,907,720	\$4,881,729	\$6,779,535	\$7,076,535	\$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	\$297,000	\$0
Beginning Fund Balance	\$6,568,112	\$3,136,714	\$2,374,997	\$2,374,997	\$2,671,997
Ending Fund Balance	\$3,136,714	\$2,374,997	\$2,374,997	\$2,671,997	\$2,671,997

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)	\$(91,000)	\$(65,000)
5130 PENALTY,INTEREST,ATTY FEES	\$21,891	\$24,067	\$20,000	\$43,400	\$45,000
Property Taxes	\$2,747,983	\$3,367,755	\$4,960,000	\$5,252,400	\$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	\$54,600	\$65,000
Interest	\$156,277	\$84,782	\$50,000	\$54,600	\$65,000
TOTAL Revenue	\$3,907,720	\$4,881,729	\$6,779,535	\$7,076,535	\$8,556,928

CITY OF TOMBALL

FUND

Debt Service Fund

DEPARTMENT

Debt Service

DIVISION

300-300 Debt Service

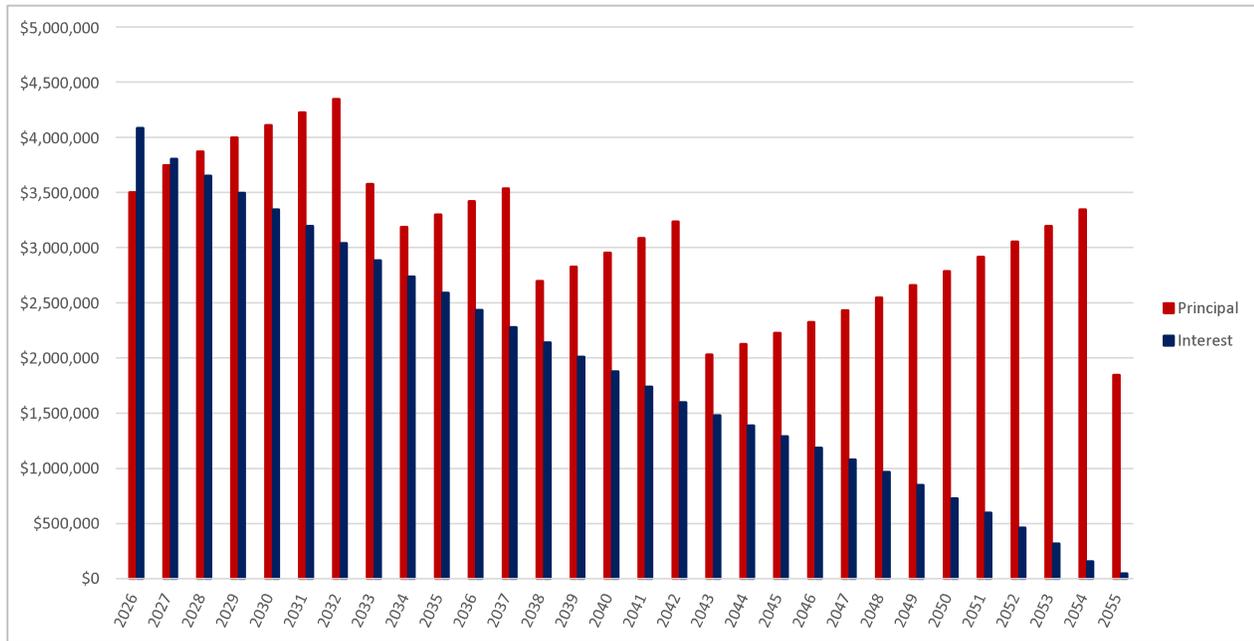
DETAILS

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			
	8/15/2024				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

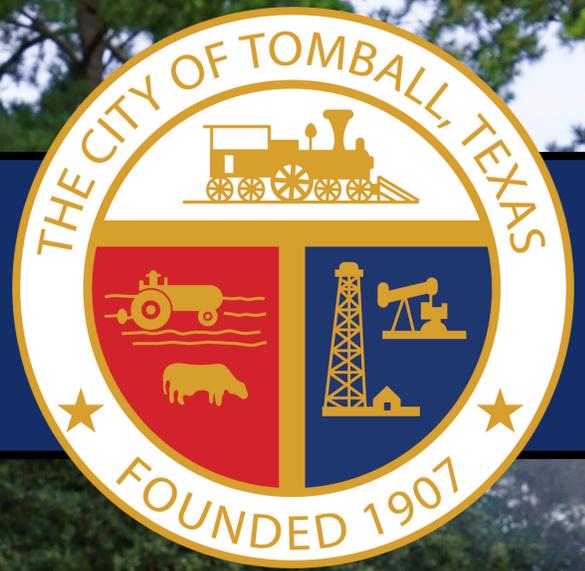
City of Tomball
Combination Tax and Revenue Certificates of Obligation, Series 2025
\$ 29,270,000
Issue Date : 6/16/2025
Sale Date: 6/16/2025

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

Fiscal Year 2025 - 2026



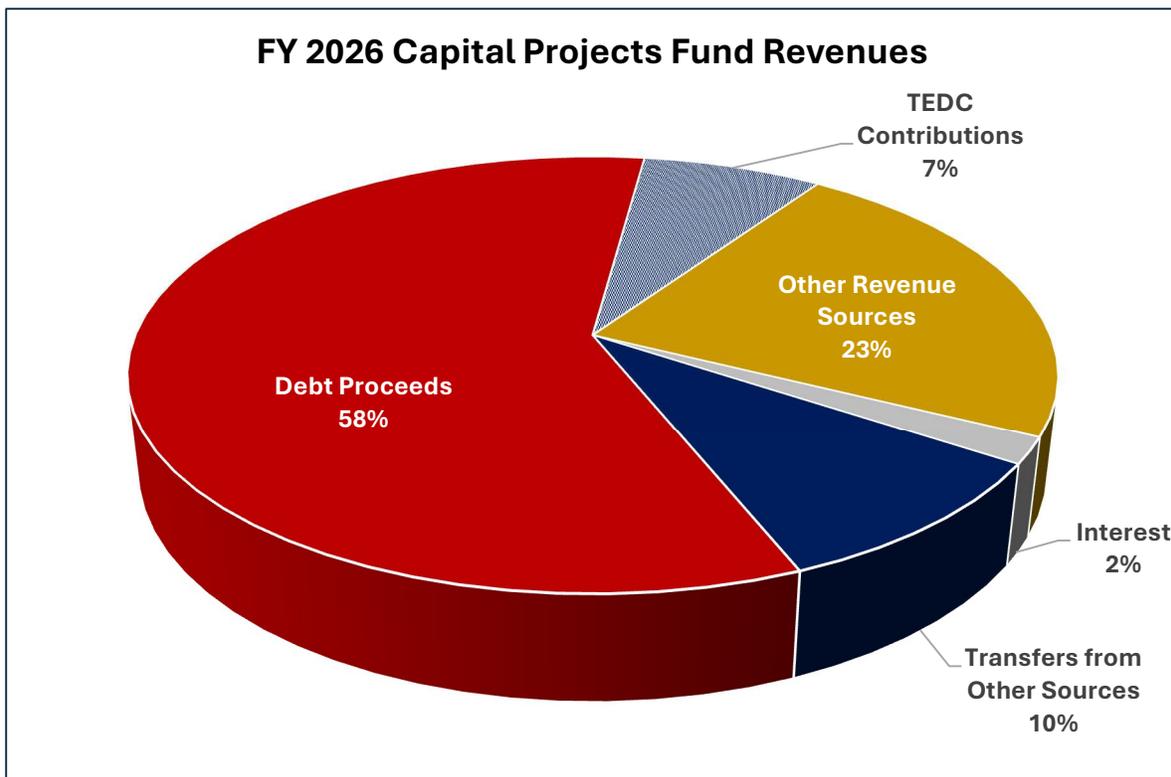
Capital Projects Fund Overview

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

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

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

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



Capital Projects Fund - 400
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Adopted 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	\$30,058,500	\$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	\$6,578,612	\$4,940,673
Total Revenues	\$26,796,085	\$38,592,861	\$45,503,473	\$42,549,931	\$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	\$10,384,368
Water Department	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,714,668
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	\$96,318,912
Revenues Over/(Under) Expenditures	\$22,144,083	\$24,338,313	\$(41,424,082)	\$11,925,775	\$(44,818,876)
Beginning Fund Balance	\$5,422,726	\$27,566,809	\$51,905,122	\$51,905,122	\$63,830,897
Ending Fund Balance	\$27,566,809	\$51,905,122	\$10,481,040	\$63,830,897	\$19,012,021

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	\$58,500	\$0
Other Revenue	\$20,005,376	\$26,573,407	\$30,000,000	\$30,058,500	\$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	\$2,571,612	\$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	\$6,578,612	\$4,940,673
TOTAL Revenue	\$26,796,085	\$38,592,861	\$45,503,473	\$42,549,931	\$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

Capital Projects Fund

DEPARTMENT

Police Department

DIVISION

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	DEPARTMENT	DIVISION
Capital Projects Fund	Streets Department	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	\$10,384,368
Capital Outlay	\$278,873	\$1,277,094	\$7,414,293	\$1,872,130	\$10,384,368
TOTAL Streets Department	\$278,873	\$1,277,094	\$7,414,293	\$1,872,130	\$10,384,368

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Water Department	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	\$25,132,729	\$7,593,240	\$28,714,668
Capital Outlay	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,714,668
TOTAL Water Department	\$248,145	\$1,848,845	\$25,132,739	\$7,593,240	\$28,714,668

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Sewer Department	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

Capital Projects Fund

DEPARTMENT

Gas Department

DIVISION

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	DEPARTMENT	DIVISION
Capital Projects Fund	Water Capital Recovery	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	\$3,687,635	\$1,421,189	\$2,182,323
Capital Outlay	\$1,745,046	\$4,044,053	\$3,687,635	\$1,421,189	\$2,182,323
TOTAL Water Capital Recovery	\$1,745,046	\$4,044,053	\$3,687,635	\$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	\$1,750,000	\$145,845	\$1,600,000
Capital Outlay	\$2,789	\$241,249	\$1,750,000	\$145,845	\$1,600,000
TOTAL Sewer Capital Recovery	\$2,789	\$241,249	\$1,750,000	\$145,845	\$1,600,000

CITY OF TOMBALL

FUND

Capital Projects Fund

DEPARTMENT

Drainage Capital Recovery

DIVISION

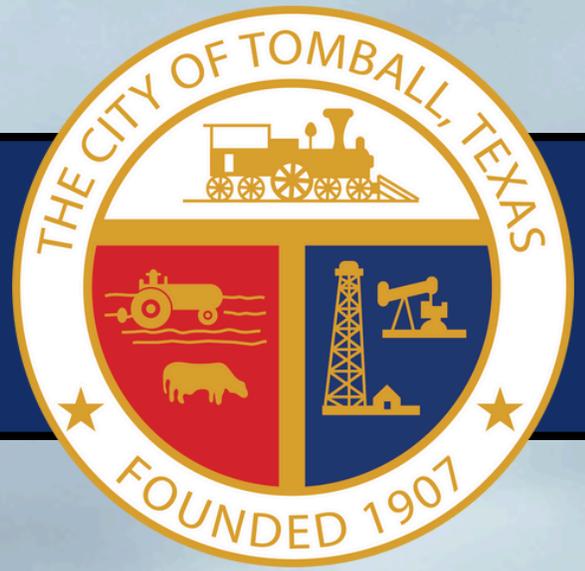
400-751 Drainage Capital Recovery

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

Fiscal Year 2025 - 2026



Enterprise Fund

The City of Tomball's water, wastewater and gas utilities are funded through service charges. The Enterprise Fund revenues are budgeted at \$16,878,500. An average increase of 13% for both water and sewer rates are included in the FY 2026 budget.

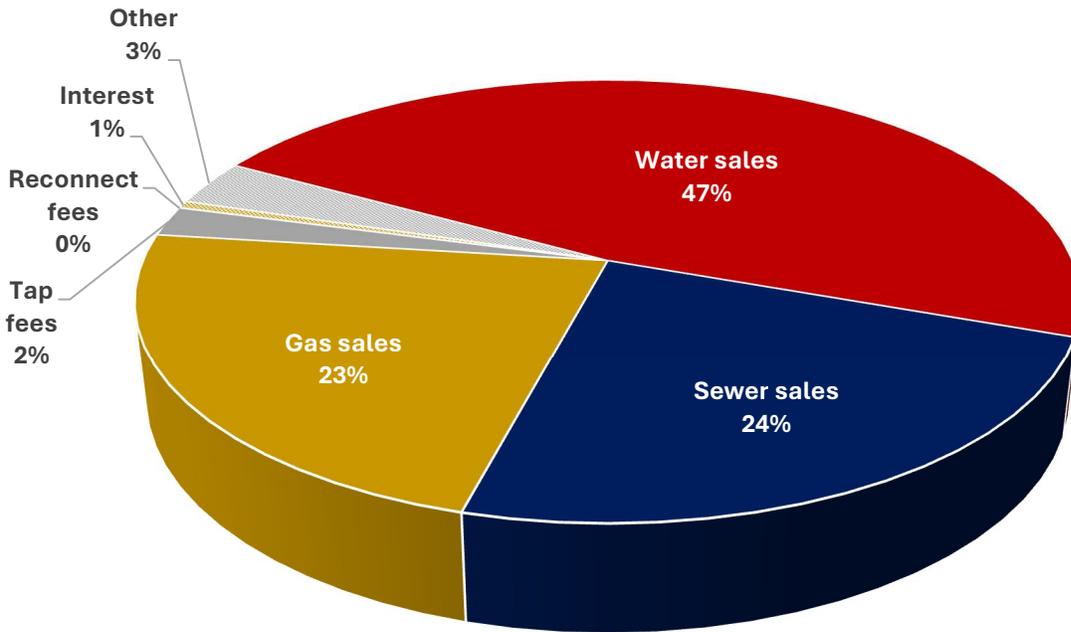
- Water sales revenue is budgeted at \$8,000,000, which is a decrease of \$500,000 compared to the FY 2025 budget.
- Sewer sales revenue is budgeted at \$4,000,000, which is an increase of \$800,000 compared to the FY 2025 budget. The budgeted increase in revenues is due to the rate increase and growth in the number of customers.
- Gas sales revenue is budgeted at \$3,850,000, which is an increase of \$250,000 over the FY 2025 budget.

Expenditures for FY 2026 are budgeted at \$17,036,280 which is a decrease of \$2,238,620 compared to the FY 2025 budget. This decrease is primarily due to a fewer number of one-time supplemental expenditures compared to the FY 2025 budget. Additionally, a \$1,500,000 transfer for property was included in the FY 2025 budget. The FY 2026 budget does not include transfers for property. A few highlights include:

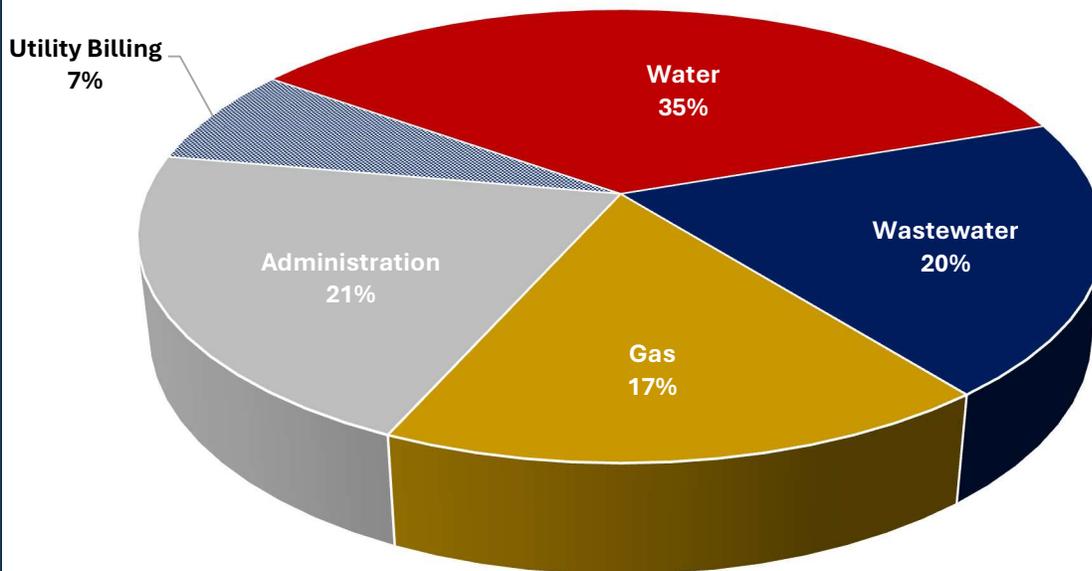
- The Water Department includes \$30,000 funding for the winterization of water production systems.
- The Sewer Department includes \$317,000 to begin SSES Phase I.
- The Gas Department includes \$9,000 in one-time supplemental expenditures. These expenditures will allow for the purchase of a new utilities trailer.

In the FY 2026 budget, expenditures exceed revenue by \$157,780, which is attributed by credit card processing fees, rising costs of chemical supplies, parts and materials, and equipment.

FY 2026 Enterprise Fund Revenues



FY 2026 Enterprise Fund Expenditures



Enterprise Fund - 600

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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	\$9,700	\$2,500
Other Revenue	\$274,437	\$183,209	\$221,000	\$299,039	\$216,000
Services	\$107,190	\$141,287	\$100,000	\$100,000	\$100,000
Service Fees	\$307,220	\$392,989	\$250,000	\$315,000	\$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	\$16,668,139	\$16,878,500
Expenditure:					
Utilities Administration	\$3,363,262	\$5,519,911	\$5,011,000	\$5,035,585	\$3,599,420
Utility Billing	\$755,608	\$819,562	\$1,009,200	\$1,171,105	\$1,204,750
Water Department	\$6,223,582	\$5,612,494	\$7,829,000	\$6,934,660	\$5,930,400
Sewer Department	\$1,993,779	\$2,731,320	\$2,907,400	\$3,110,690	\$3,346,320
Gas Department	\$2,620,439	\$3,096,868	\$2,518,300	\$3,046,630	\$2,955,390
Total Expenditure	\$14,956,670	\$17,780,154	\$19,274,900	\$19,298,670	\$17,036,280
Revenues Over/(Under) Expenditures	\$798,761	\$(2,388,567)	\$(2,866,400)	\$(2,630,531)	\$(157,780)
Beginning Fund Balance	\$17,966,066	\$18,764,827	\$16,376,260	\$16,376,260	\$13,745,729
Ending Fund Balance	\$18,764,827	\$16,376,260	\$13,509,860	\$13,745,729	\$13,587,949

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	\$60,500	\$0
5560 RETURNED CHECK FINES	\$2,449	\$3,687	\$1,000	\$4,000	\$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	\$130	\$0
Other Revenue	\$274,437	\$183,209	\$221,000	\$299,039	\$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	\$315,000	\$250,000
Service Fees	\$307,220	\$392,989	\$250,000	\$315,000	\$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	\$9,700	\$2,500
Reconnect Fees	\$27	\$8,154	\$2,500	\$9,700	\$2,500
TOTAL Revenue	\$15,755,430	\$15,391,587	\$16,408,500	\$16,668,139	\$16,878,500

Utilities Administration

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

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

FY 2025 Major Accomplishments

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

FY 2026 Major Goals & Objectives

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

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

600 - Enterprise Fund

DEPARTMENT

611 - Utilities Administration

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$537,511	\$476,500	\$543,455	\$606,170
Supplies	\$23,237	\$30,500	\$33,530	\$33,150
Maintenance	\$4,967	\$2,000	\$2,500	\$2,500
Services and charges	\$92,996	\$218,000	\$172,100	\$173,600
Total Operating Expenditures	\$658,711	\$727,000	\$751,585	\$815,420
Transfers	\$4,861,200	\$4,284,000	\$4,284,000	\$2,784,000
Total Expenditures	\$5,519,911	\$5,011,000	\$5,035,585	\$3,599,420

Staffing	2024	2025	2026
Director of Public Works	1.00	1.00	1.00
Assistant Public Works Director/City Engineer*	1.00	0.00	0.00
Utilities Superintendent	1.00	1.00	1.00
Construction Manager*	1.00	0.00	0.00
Project Manager	1.00	1.00	1.00
Environmental Coordinator	0.50	0.50	1.00
Part-Time Plan Review Engineer	1.00	0.00	0.00
Total	6.50	3.50	4.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

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

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	\$417,060	\$476,990
6004 WAGES-PART TIME	\$8,735	\$52,540	\$46,000	\$10,700	\$0
6005 WAGES-OVERTIME	\$2,024	\$0	\$0	\$750	\$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	\$63,780	\$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	\$543,455	\$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	\$5,035,585	\$3,599,420

Utility Billing

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

FY 2025 Major Accomplishments

- ✓ Improved billing processes and procedures for increased efficiency
- ✓ Complete contract and implement new bill printing provider
- ✓ Successfully led changeover in solid waste providers
- ✓ Implement a billing process for inactive accounts with balances until they are sent to collections
- ✓ Implement new collection agency to assist in collecting arrears for inactive accounts with balances

FY 2026 Major Goals & Objectives

- Re-invent service order/work order system with public works to alleviate workload
- Look into how Incode can be used to simplify workflow
- Enhance department website and customer engagement initiatives
- Work with solid waste provider to encourage customers to make proper use of waste service
- Work to create a unified work environment of teamwork and trust
- Fill the Customer Service Manager position

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND
600 - Enterprise Fund

DEPARTMENT
612 - Utility Billing

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$362,993	\$395,400	\$386,305	\$419,800
Supplies	\$46,212	\$47,100	\$47,100	\$47,250
Maintenance	\$459	\$1,000	\$1,000	\$1,000
Services and charges	\$409,897	\$467,500	\$638,500	\$638,500
Total Operating Expenditures	\$819,561	\$911,000	\$1,072,905	\$1,106,550
Transfers	\$0	\$98,200	\$98,200	\$98,200
Total Expenditures	\$819,562	\$1,009,200	\$1,171,105	\$1,204,750

Staffing	2024	2025	2026
Customer Service Manager	1.00	1.00	1.00
Utility Billing Supervisor	0.00	0.00	0.00
Customer Service Coordinator	1.00	1.00	1.00
Customer Service Specialist	4.00	2.00	2.00
Utilities Serviceperson II	2.00	2.00	2.00
Total	8.00	6.00	6.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

Average # of active accounts billed (as of year-end)	5,995	6,165	6,270
# of new accounts (water & sewer)	269	235	240
# of new accounts (gas)	264	174	190

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	\$299,550	\$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	\$1,640	\$2,500
6019 LONGEVITY	\$1,935	\$2,355	\$2,300	\$2,090	\$2,270
6021 FICA-S.S. & MEDICARE TAXES	\$23,783	\$21,470	\$24,800	\$23,940	\$26,160
6022 TMRS-EMPLOYER	\$42,880	\$39,931	\$46,900	\$46,170	\$49,970
6025 WORKER COMPENSATION INSURANCE	\$547	\$1,105	\$1,200	\$3,315	\$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	\$386,305	\$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	\$1,171,105	\$1,204,750

Water Department

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

The Water Department manages all the City of Tomball's water infrastructure, which includes 5 water wells, 3,150,000 gallons of storage, 118 miles of water mains, and 1,379 fire hydrants, and 3,322 water valves. Our services include delivery of water, fire hydrant maintenance and repair, water line repair, upkeep of city water storage facilities, and the delivery of the best customer service possible to our citizens.

FY 2025 Major Accomplishments

- ✓ Continued the conversion of water meters to Sensus AMI system
- ✓ Continued construction on Grand Parkway Elevated Storage Tank
- ✓ Completed Water Well Rehab Well No. 2
- ✓ Completed Water Well Rehab Well No. 5
- ✓ Replaced Booster Pump 1 at Pine Street Water Plant
- ✓ Licensed 8 water operators

FY 2026 Major Goals & Objectives

- Continue SCADA implementation for water facilities
- Complete conversion of water meters to Sensus AMI system
- Complete construction of East Water Plant
- Complete construction of Baker Water Plant
- Complete construction of East Hufsmith Water Line
- Continue design and construction of SH 249 Water Line
- Continue professional training and development for the Water Department
- Complete Rehab of 2920 water plant ground storage tank
- Complete Oak & Clayton Water Line
- Complete Water Well Rehab on School St Well

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

600 - Enterprise Fund

DEPARTMENT

613 - Water Department

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$821,073	\$908,000	\$822,180	\$937,950
Supplies	\$678,850	\$1,449,000	\$1,801,980	\$470,650
Maintenance	\$235,639	\$314,500	\$111,500	\$369,500
Services and charges	\$3,715,941	\$4,460,200	\$3,501,700	\$3,912,000
Total Operating Expenditures	\$5,451,503	\$7,131,700	\$6,237,360	\$5,690,100
Capital Outlay	\$160,990	\$50,000	\$50,000	\$50,000
Transfers	\$0	\$647,300	\$647,300	\$190,300
Total Expenditures	\$5,612,494	\$7,829,000	\$6,934,660	\$5,930,400

Staffing	2024	2025	2026
Water/Sewer Foreman	1.00	1.00	1.00
Utilities Crew Chief	3.00	3.00	3.00
Utilities Technician	1.00	1.00	1.00
Utilities Service Person	6.00	6.00	6.50
Locator	1.00	1.00	1.00
Total	12.00	12.00	12.50

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
Outputs:			
# of water meters installed	3,695	406	400
# of water leaks repaired	55	69	50
Efficiencies:			
# of bacteriological water sample positives	0	0	0

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	\$584,700	\$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	\$48,100	\$57,970
6022 TMRS-EMPLOYER	\$69,104	\$94,212	\$107,200	\$92,860	\$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	\$822,180	\$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	\$100	\$300
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	\$1,801,980	\$470,650
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	\$95,000	\$353,000
Repairs & Maintenance	\$336,714	\$235,639	\$314,500	\$111,500	\$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	\$12,500	\$12,500
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

CITY OF TOMBALL

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

DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Services & Charges	\$4,674,437	\$3,715,941	\$4,460,200	\$3,501,700	\$3,912,000
6403 MACHINERY AND EQUIPMENT	\$0	\$90,292	\$0	\$0	\$0
6404 RADIO EQUIPMENT	\$0	\$29,377	\$0	\$0	\$0
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	\$6,934,660	\$5,930,400

Sewer Department

The Sewer Department operates and maintains the City of Tomball's two wastewater treatment plants, 13 lift stations, 2,210 manholes, and 110 miles of sewer main lines. The wastewater treatment plants treat an average of 1.3 million gallons a day. The Wastewater Department prides itself on outperforming the requirements set and regulated by the Texas Commission on Environmental Quality (TCEQ) and the Environmental Protection Agency (EPA).

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

FY 2025 Major Accomplishments

- ✓ Continued inflow and infiltration investigations to improve wastewater collections system
- ✓ Continued design and started construction of the South Wastewater Treatment Plant Expansion
- ✓ Continued design and started construction on the 2920 Lift Station Consolidation project
- ✓ Completed Phase II Sanitary Sewer extension for Rudolph Road
- ✓ Completed rehab on aeration basin piping at North Wastewater Treatment Plant
- ✓ Licensed 9 wastewater operators

FY 2026 Major Goals & Objectives

- Continue construction of the 2920 Lift Station Consolidation project
- Continue implementation of SCADA system for sewer utilities to allow for remote supervisory control
- Continue Sanitary Sewer Evaluation Survey to identify and repair inflow and infiltration issues on collection system
- Continue professional training and development for the Sewer Department
- Continue construction of the South Wastewater Treatment Plant Expansion
- Complete blower rehab at the North Wastewater Treatment Plant

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

600 - Enterprise Fund

DEPARTMENT

614 - Sewer Department

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$666,779	\$921,400	\$835,380	\$969,220
Supplies	\$285,769	\$420,400	\$493,900	\$568,000
Maintenance	\$399,077	\$648,200	\$724,110	\$557,200
Services and charges	\$541,688	\$667,300	\$765,050	\$684,800
Total Operating Expenditures	\$1,893,313	\$2,657,300	\$2,818,440	\$2,779,220
Capital Outlay	\$788,007	\$50,000	\$92,150	\$367,000
Transfers	\$50,000	\$200,100	\$200,100	\$200,100
Total Expenditures	\$2,731,320	\$2,907,400	\$3,110,690	\$3,346,320

Staffing	2024	2025	2026
WWTP Supervisor	1.00	1.00	1.00
Utilities Crew Chief	2.00	2.00	2.00
WWTP Senior Operator	1.00	2.00	2.00
WWTP Operator	2.00	1.00	1.00
Utilities Serviceperson	2.00	1.00	1.00
Utilities Serviceperson I	1.00	3.00	3.00
Utilities Serviceperson II	1.00	0.00	0.00
Utilities Technician	1.00	1.00	1.00
WWTP Maintenance	0.00	2.00	2.00
Total	11.00	13.00	13.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of sewer stoppage repairs	24	30	20
# of sewer overflows	0	0	0

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	\$2,620	\$3,340
6021 FICA-S.S. & MEDICARE TAXES	\$41,482	\$41,273	\$57,300	\$49,820	\$60,380
6022 TMRS-EMPLOYER	\$76,309	\$78,015	\$108,900	\$96,250	\$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	\$980	\$900
Personnel Services	\$712,933	\$666,779	\$921,400	\$835,380	\$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	\$318,000	\$375,000
6119 OTHER SUPPLIES	\$11,778	\$0	\$0	\$0	\$0
Supplies	\$249,291	\$285,769	\$420,400	\$493,900	\$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

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
6409 SYSTEM EXPANSION	\$0	\$60,561	\$50,000	\$92,150	\$367,000
Capital Outlay	\$28,462	\$788,007	\$50,000	\$92,150	\$367,000
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	\$3,110,690	\$3,346,320

Gas Department

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

The Gas Department manages all the City of Tomball's natural gas infrastructure, which includes three City gas gates, 113 miles of gas mains, 726 gas valves, and 4,586 service connections. Our services include delivery of natural gas, line maintenance and repair, and delivery of the best customer service possible to our citizens.

FY 2025 Major Accomplishments

- ✓ Continued installation of Gas Meter AMI system
- ✓ Continued Gas Master Plan Phase II
- ✓ Received an Excellent Gas System rating from the Texas Railroad Commission
- ✓ Completed construction of new City Gas Gate at Grand Parkway
- ✓ Completed steel gas line replacement on South Cherry Street

FY 2026 Major Goals & Objectives

- Continue public outreach of gas distributions systems
- Continue professional training and development for Gas Department
- Secure additional gas supply for northside of City
- Complete gas maintenance Phase I Atmospheric Corrosion Control
- Complete Gas Master Plan Phase II
- Rehab and make improvements to existing City Gas Gates
- Update Gas Operations & Maintenance Manual

CITY OF TOMBALL

2025-2026 ADOPTED BUDGET SUMMARY

FUND

600 - Enterprise Fund

DEPARTMENT

615 - Gas Department

Line Item Category	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
Personnel services	\$686,689	\$611,700	\$612,250	\$651,240
Supplies	\$1,717,558	\$1,571,600	\$1,897,630	\$1,973,250
Maintenance	\$31,584	\$63,500	\$82,250	\$75,000
Services and charges	\$217,911	\$66,600	\$249,600	\$101,000
Total Operating Expenditures	\$2,653,742	\$2,313,400	\$2,841,730	\$2,800,490
Capital Outlay	\$93,126	\$50,000	\$50,000	\$50,000
Transfers	\$350,000	\$154,900	\$154,900	\$104,900
Total Expenditures	\$3,096,868	\$2,518,300	\$3,046,630	\$2,955,390

Staffing	2024	2025	2026
Gas Foreman	1.00	1.00	1.00
Utilities Crew Chief	1.00	1.00	1.00
Utilities Serviceperson	3.00	3.00	3.00
Utilities Technician	2.00	2.00	2.00
Locator	1.00	1.00	1.00
Total	8.00	8.00	8.00

Performance Measures	2024 ACTUAL	2025 ACTUAL	2026 TARGET
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Outputs:

# of gas meters installed	183	264	200
# of gas leaks repaired	41	62	0

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	\$449,490	\$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	\$1,980	\$3,000
6019 LONGEVITY	\$3,450	\$3,880	\$4,400	\$4,170	\$3,210
6021 FICA-S.S. & MEDICARE TAXES	\$28,627	\$33,043	\$37,900	\$36,230	\$40,490
6022 TMRS-EMPLOYER	\$51,760	\$63,391	\$72,000	\$69,980	\$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	\$612,250	\$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	\$190,000	\$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	\$249,600	\$101,000
6405 VEHICLE EQUIPMENT	\$0	\$93,126	\$0	\$0	\$0

CITY OF TOMBALL

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

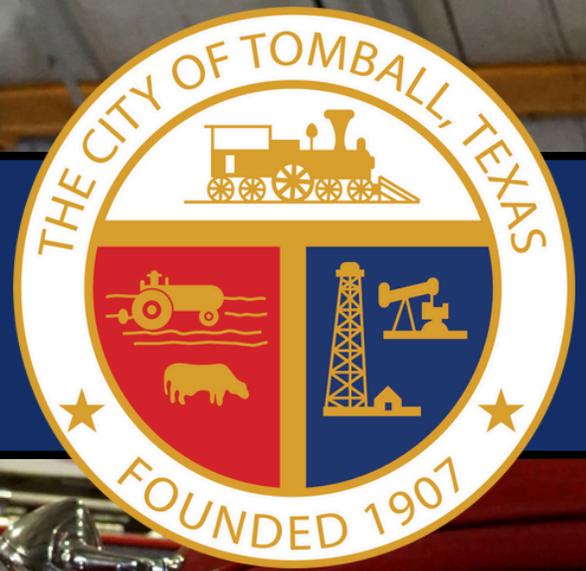
DETAILS

LINE ITEMS	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 PROJECTION	2026 BUDGET
6409 SYSTEM EXPANSION	\$0	\$0	\$50,000	\$50,000	\$50,000
Capital Outlay	\$0	\$93,126	\$50,000	\$50,000	\$50,000
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	\$3,046,630	\$2,955,390

Fleet Replacement

Fund

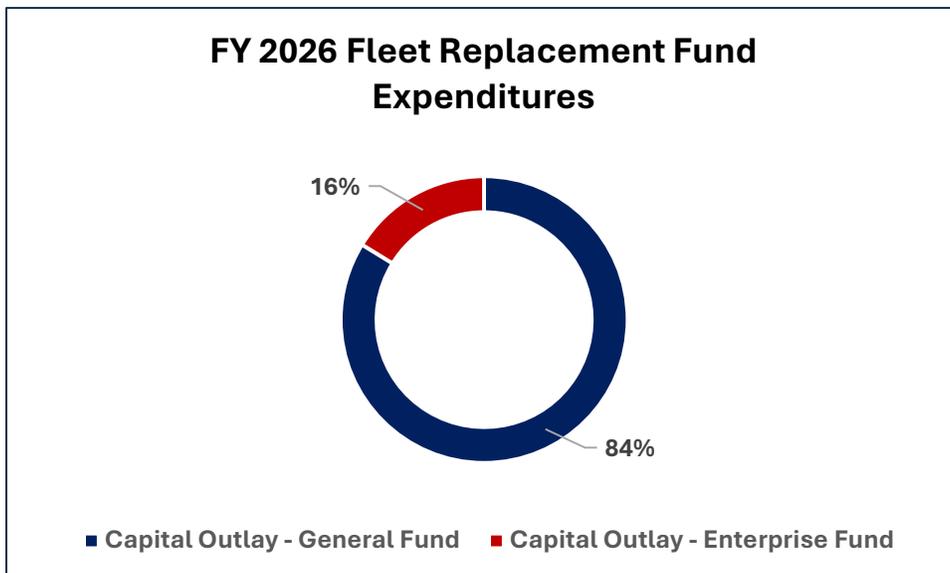
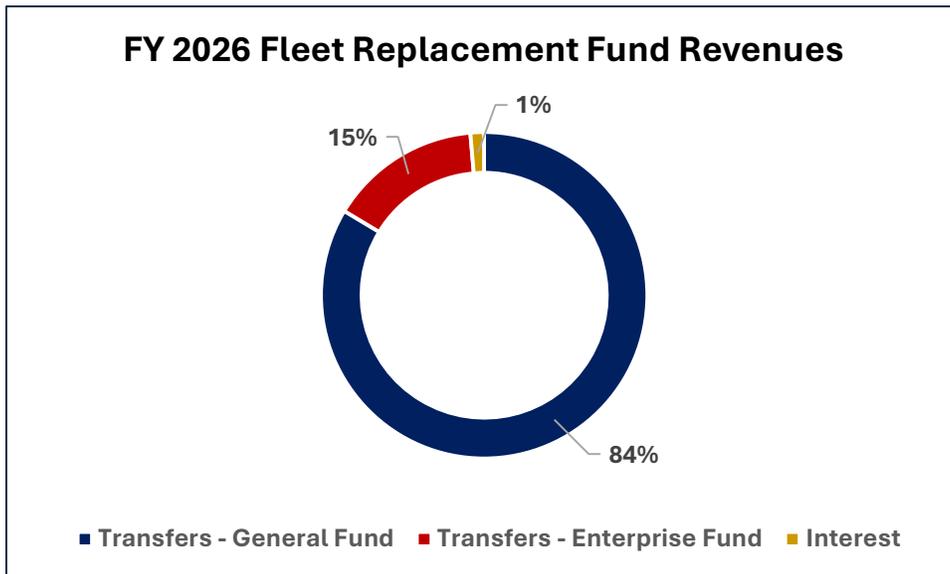
Fiscal Year 2025 - 2026



Fleet Replacement Fund Overview

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

Revenues are budgeted at \$1,467,440, which includes \$1,227,440 from the General Fund and \$220,000 from the Enterprise Fund. Expenditures are budgeted at \$799,300 and include the purchase of 10 vehicles & 2 pieces of equipment.



Fleet Replacement Fund - 650
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Adopted 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	\$20,900	\$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	\$1,910,664	\$1,467,440
Expenditure:					
General Fund Fleet Replacement	\$541,871	\$2,059,847	\$740,000	\$864,000	\$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	\$1,172,388	\$799,300
Revenues Over/(Under) Expenditures	\$5,506	\$991,325	\$964,725	\$738,276	\$668,140
Beginning Fund Balance	\$1,668,369	\$1,673,875	\$2,665,200	\$2,665,200	\$3,403,476
Ending Fund Balance	\$1,673,875	\$2,665,200	\$3,629,925	\$3,403,476	\$4,071,616

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	\$20,900	\$20,000
Interest	\$26,901	\$32,380	\$20,000	\$20,900	\$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	\$1,910,664	\$1,467,440

CITY OF TOMBALL

FUND

Fleet Replacement Fund

DEPARTMENT

General Fund Fleet
Replacement

DIVISION

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	\$123,500	\$23,000
6405 VEHICLE EQUIPMENT	\$510,226	\$1,810,806	\$694,000	\$716,500	\$618,000
Capital Outlay	\$510,226	\$2,035,575	\$716,000	\$840,000	\$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	\$864,000	\$669,600

CITY OF TOMBALL

FUND

Fleet Replacement Fund

DEPARTMENT

Enterprise Fund Fleet
Replacement

DIVISION

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

Water, Sewer, & Drainage Capital Recovery Funds Fiscal Year 2025 - 2026



Water Capital Recovery Fund Overview

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

Revenues are budgeted at \$1,100,000, which is generated by anticipated new development. Expenditures are budgeted at \$2,082,323 for the construction of the 16" Hufsmith Road Water Line and Oak & Clayton Water Line.

Water Capital Recovery Fund - 730
Statement of Revenues, Expenditures, and changes in Fund
Balance 2025-2026 Adopted 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	\$2,429,000	\$1,000,000
Interest	\$229,438	\$286,318	\$100,000	\$185,600	\$100,000
Total Revenues	\$1,342,963	\$2,938,482	\$1,600,000	\$2,614,600	\$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)	\$1,471,265	\$(982,323)
Beginning Fund Balance	\$5,663,399	\$6,368,474	\$6,970,718	\$6,970,718	\$8,441,983
Ending Fund Balance	\$6,368,474	\$6,970,718	\$5,586,583	\$8,441,983	\$7,459,660

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	\$2,429,000	\$1,000,000
Other Revenue	\$1,113,525	\$2,652,163	\$1,500,000	\$2,429,000	\$1,000,000
5800 INTEREST INCOME	\$229,438	\$286,318	\$100,000	\$185,600	\$100,000
Interest	\$229,438	\$286,318	\$100,000	\$185,600	\$100,000
TOTAL Revenue	\$1,342,963	\$2,938,482	\$1,600,000	\$2,614,600	\$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 Overview

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

Revenues are budgeted at \$825,000, which is generated by anticipated new development. Expenditures are budgeted at \$1,500,000 for the construction of the FM 2920 Lift Station.

Sewer Capital Recovery Fund - 740

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Adopted 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	\$1,917,000	\$750,000
Interest	\$182,543	\$227,581	\$100,000	\$147,500	\$75,000
Total Revenues	\$950,172	\$1,543,894	\$1,100,000	\$2,064,500	\$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)	\$1,918,655	\$(675,000)
Beginning Fund Balance	\$4,706,189	\$5,653,571	\$6,956,216	\$6,956,216	\$8,874,871
Ending Fund Balance	\$5,653,571	\$6,956,216	\$6,406,216	\$8,874,871	\$8,199,871

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	\$1,917,000	\$750,000
Other Revenue	\$767,629	\$1,316,313	\$1,000,000	\$1,917,000	\$750,000
5800 INTEREST INCOME	\$182,543	\$227,581	\$100,000	\$147,500	\$75,000
Interest	\$182,543	\$227,581	\$100,000	\$147,500	\$75,000
TOTAL Revenue	\$950,172	\$1,543,894	\$1,100,000	\$2,064,500	\$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 Fund Overview

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

Expenditures are budgeted at \$1,358,350 for the improvement of the M118 Drainage Channel and M518 Detention Pond as well as the M121 Reconstruction to Hardin Ditch.

Drainage Capital Recovery - 750
 Statement of Revenues, Expenditures, and changes in Fund Balance
 2025-2026 Adopted 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	DEPARTMENT	DIVISION
Drainage Capital Recovery	Drainage Capital Recovery	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

Fiscal Year 2025 - 2026



Health Insurance Trust Fund Overview

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

Revenues are budgeted at \$3,999,600 and expenditures are budgeted at \$4,180,264, which includes the addition of 3.5 full-time employees.

Health Insurance Trust Fund - 910
Statement of Revenues, Expenditures, and changes in Fund Balance
2025-2026 Adopted 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	\$114,000	\$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	\$4,013,600	\$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)	\$(165,664)	\$(180,664)
Beginning Fund Balance	\$3,038,005	\$3,569,429	\$4,137,116	\$4,137,116	\$3,971,452
Ending Fund Balance	\$3,569,429	\$4,137,116	\$3,961,452	\$3,971,452	\$3,790,788

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	\$114,000	\$100,000
Interest	\$142,313	\$176,040	\$100,000	\$114,000	\$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	\$4,013,600	\$3,999,600

CITY OF TOMBALL

FUND

Health Insurance Trust Fund

DEPARTMENT

Health Insurance

DIVISION

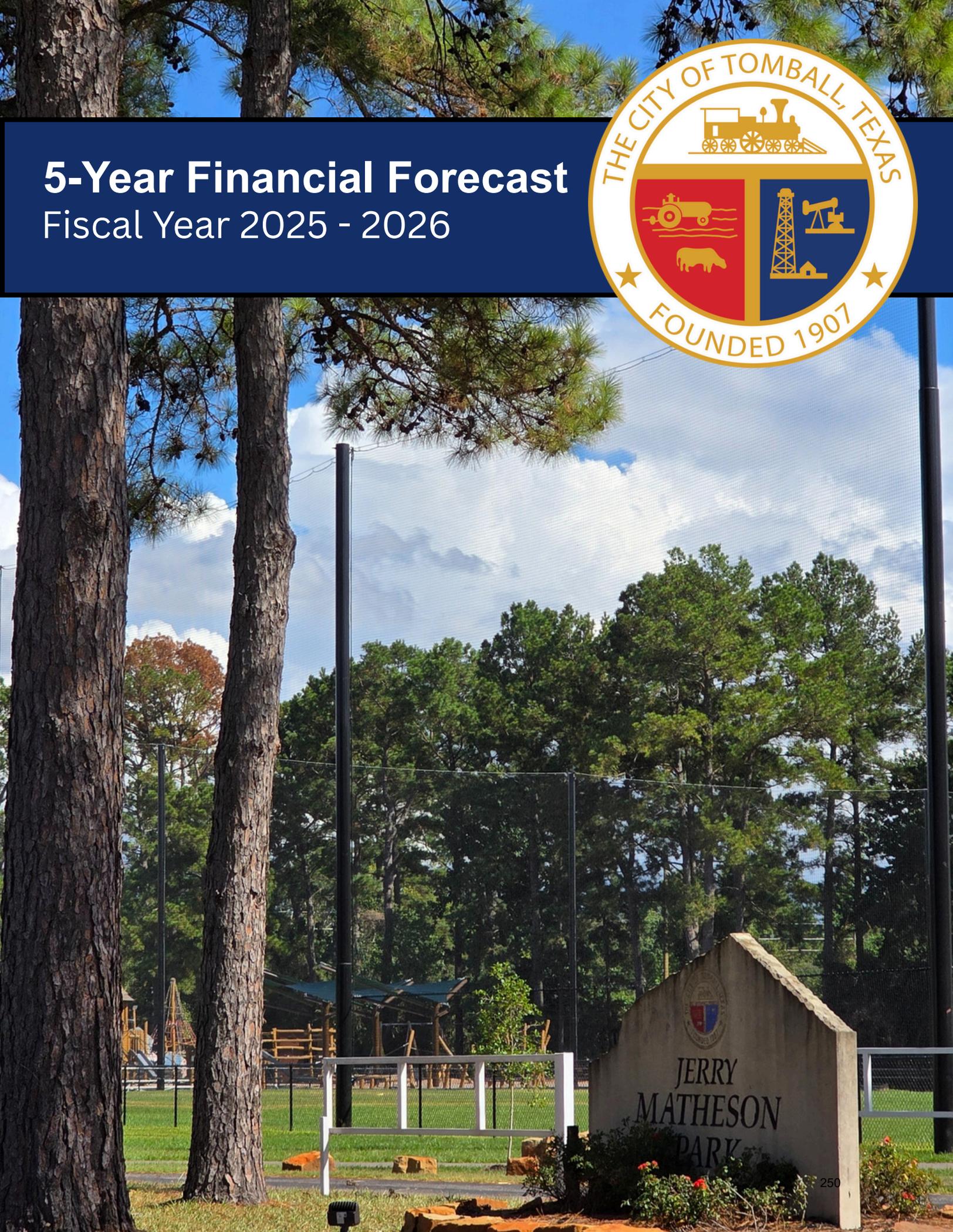
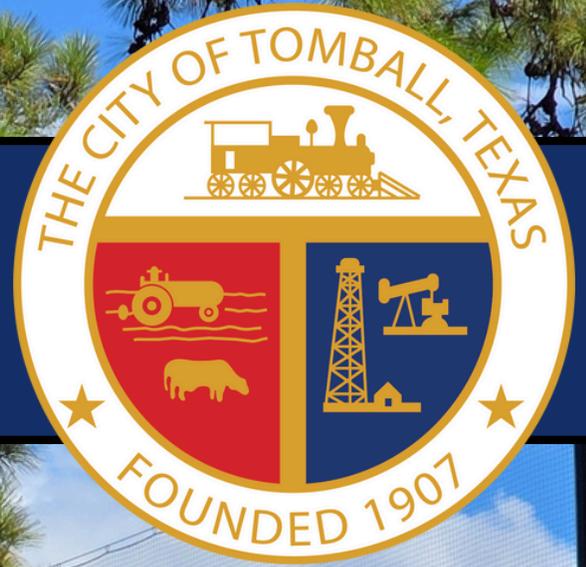
910-920 Health Insurance

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

5-Year Financial Forecast

Fiscal Year 2025 - 2026



City of Tomball

Revenue and Expenditure Assumptions

5-Year Financial Forecast

GENERAL FUND		
REVENUES	Annual Growth Rate	Explanation
Contributions	5%	Based on 5% increase in expenditures
Fines & Warrants	5%	Based on population growth
Franchise Taxes	0%	Based on stable historical revenues
Interest	-5%	Based on spend down of excess reserves
Other Revenue	0%	Based on stable historical revenues
Permits & Licenses	0%	Based on stabilizatoin of new development
Property Taxes	4%	Based on new homes and businesses
Sales Taxes	4%	Based on retail business growth
Services	5%	Based on solid waste account growth
Enterprise Transfers In	5%	Based on 5% increase in expenditures

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

DEBT SERVICE FUND
Assumes additional debt issuances to fund future capital projects.

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

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

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

City of Tomball

Additional Full-Time Employee and Expenditures

5-Year Financial Forecast

5-YEAR TOTAL			
NEW FTE POSITIONS	GF	EF	HOT
Administration	0	0	0
Police	2	0	0
Fire	7	0	0
Public Works - General Fund	7	0	0
Public Works - Enterprise Fund	0	6	0
Finance	1	1	0
City Secretary	0	0	0
Marketing & Tourism	0	0	0.5
Human Resources	0	0	0
Information Technology	0	0	0
Community Development	0	0	0
Municipal Court	0	0	0
TOTAL	17	7	0.5

AMOUNT PER YEAR					
NEW FTE POSITIONS	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Administration	0	0	0	0	0
Police	0	0	1	1	0
Fire	1	3	3	0	0
Public Works - General Fund	2	1	2	2	0
Public Works - Enterprise Fund	0	2	2	2	0
Finance	0	0	0	0	0
City Secretary	0	0	0	0	0
Marketing & Tourism	0.5	0	0	0	0
Human Resources	0	0	0	0	0
Information Technology	0	0	0	0	0
Community Development	0	0	0	0	0
Municipal Court	0	0	0	0	0
TOTAL	3.5	6	8	5	0

General Fund - 100

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

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Actuals	Actual	Budget	Projection	Budget	Forecast	Forecast	Forecast	Forecast
Revenues:									
Contributions	\$ 662,451	\$ 79,954	\$ 55,000	\$ 67,450	\$ 55,000	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853
Fines & Warrants	275,159	328,211	337,600	382,600	372,600	391,230	410,792	431,331	452,898
Franchise Taxes	964,217	987,012	980,000	948,000	965,000	974,650	984,397	994,240	1,004,183
Interest	1,404,172	1,789,276	1,250,000	1,250,000	1,100,000	1,122,000	1,144,440	1,167,329	1,190,675
Other Revenue	227,942	432,673	300,000	517,431	422,630	422,630	422,630	422,630	422,630
Permits & Licenses	1,573,426	1,689,430	1,449,500	1,343,600	1,434,000	1,448,340	1,462,823	1,477,452	1,492,226
Property Taxes	4,658,804	5,600,098	6,375,000	6,302,000	6,930,000	7,207,200	7,495,488	7,795,308	8,107,120
Sales Taxes	16,883,112	17,809,919	16,616,000	18,550,000	18,120,000	18,844,800	19,598,592	20,382,536	21,197,837
Services	4,256,919	5,841,800	7,907,534	7,656,479	8,186,742	8,596,079	9,025,883	9,477,177	9,951,036
Enterprise Transfers In	2,000,000	2,689,079	2,500,000	2,500,000	2,500,000	2,625,000	2,756,250	2,894,063	3,038,766
Total Revenues	\$ 32,906,201	\$ 37,247,453	\$ 37,770,634	\$ 39,517,560	\$ 40,085,972	\$ 41,689,679	\$ 43,361,932	\$ 45,105,734	\$ 46,924,223
Expenditures:									
Administrative	\$ 429,835	\$ 536,216	\$ 783,750	\$ 803,250	\$ 847,080	\$ 889,434	\$ 933,906	\$ 980,601	\$ 1,029,631
Building Permits and Inspections	468,360	728,243	1,554,600	1,487,040	1,581,080	1,660,134	1,743,141	1,830,298	1,921,813
Mayor and Council	55,469	68,277	84,300	80,550	85,500	89,775	94,264	98,977	103,926
City Secretary	490,075	420,776	653,400	549,030	768,760	807,198	847,558	889,936	934,433
Human Resources	552,590	474,049	631,900	667,810	716,980	752,829	790,470	829,994	871,494
Finance	728,715	1,156,064	1,370,000	1,310,040	1,383,970	1,453,169	1,525,827	1,602,118	1,682,224
Information Systems	1,310,574	1,706,394	2,902,600	2,745,460	2,863,970	3,007,169	3,157,527	3,315,403	3,481,173
Legal	114,157	123,577	150,000	150,000	150,000	157,500	165,375	173,644	182,326
Non-Departmental*	4,328,012	8,359,788	5,087,925	5,317,825	2,524,640	2,650,872	2,783,416	2,922,586	3,068,716
Police	7,397,488	7,321,043	8,314,500	8,414,840	9,121,940	9,578,037	10,056,939	10,559,786	11,087,775
Municipal Court	430,132	514,313	620,400	589,080	642,830	674,972	708,720	744,156	781,364
Dispatch	-	-	1,018,000	1,058,980	1,195,710	1,255,496	1,318,270	1,384,184	1,453,393
Community Center	165,099	189,903	224,300	222,630	253,520	266,196	279,506	293,481	308,155
Fire	3,329,638	3,454,834	4,503,600	4,420,510	4,799,440	5,039,412	5,291,383	5,555,952	5,833,749
Emergency Management	3,240	8,541	22,000	17,300	22,300	23,415	24,586	25,815	27,106
ESD#15	1,439,228	2,536,695	3,460,600	3,176,730	3,547,450	3,724,823	3,911,064	4,106,617	4,311,948
Public Works Administration	257,880	301,653	234,600	240,600	249,150	261,608	274,688	288,422	302,843
Garage	185,543	202,481	380,700	362,650	376,160	394,968	414,716	435,452	457,225
Parks	1,259,085	772,218	1,119,300	1,166,660	1,154,930	1,212,677	1,273,310	1,336,976	1,403,825
Streets	2,231,450	1,959,802	1,970,200	2,129,280	2,144,160	2,251,368	2,363,936	2,482,133	2,606,240
Sanitation	2,045,801	2,270,529	3,321,500	3,355,500	3,496,500	3,671,325	3,854,891	4,047,636	4,250,018
Engineering and Planning	792,678	1,001,544	1,005,600	894,495	762,080	800,184	840,193	882,203	926,313
Facilities Maintenance	887,529	1,328,804	1,238,100	1,453,710	1,314,810	1,380,551	1,449,578	1,522,057	1,598,160
Total Expenditures	\$ 28,902,580	\$ 35,435,742	\$ 40,651,875	\$ 40,613,970	\$ 40,002,960	\$ 42,003,108	\$ 44,103,263	\$ 46,308,427	\$ 48,623,848
Revenues Over/(Under) Expenditures	\$ 4,003,621	\$ 1,811,711	\$ (2,881,241)	\$ (1,096,410)	\$ 83,012	\$ (313,429)	\$ (741,331)	\$ (1,202,692)	\$ (1,699,624)
Beginning Fund Balance	\$ 26,701,770	\$ 30,705,391	\$ 32,517,102	\$ 32,517,102	\$ 31,420,692	\$ 31,503,704	\$ 31,190,275	\$ 30,448,944	\$ 29,246,251
Ending Fund Balance	\$ 30,705,391	\$ 32,517,102	\$ 29,635,861	\$ 31,420,692	\$ 31,503,704	\$ 31,190,275	\$ 30,448,944	\$ 29,246,251	\$ 27,546,627
25% of Operating Expenses - Target	106%	92%	73%	77%	79%	74%	69%	63%	57%

Debt Service Fund - 300

Statement of Revenues, Expenditures, and Changes in Fund Balance

5-Year Financial Forecast

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Revenues:									
Current taxes	\$ 2,762,015	\$ 3,392,736	\$ 5,000,000	\$ 5,300,000	\$ 6,241,293	\$ 6,366,119	\$ 6,493,441	\$ 6,623,310	\$ 6,755,776
Delinquent taxes	(35,922)	(49,048)	(60,000)	(91,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Penalty and interest	21,891	24,067	20,000	43,400	45,000	45,000	45,000	45,000	45,000
Interest	156,277	84,782	50,000	54,600	65,000	65,000	65,000	65,000	65,000
Bond Proceeds	241,775	660,957	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
TEDC Contributions	761,685	768,235	1,769,535	1,769,535	2,270,635	1,770,635	1,770,960	1,770,497	1,770,497
Total	\$ 3,907,720	\$ 4,881,729	\$ 6,779,535	\$ 7,076,535	\$ 8,556,928	\$ 8,181,753	\$ 8,309,401	\$ 8,438,807	\$ 8,571,273
Expenditures:									
Principal	5,520,000	2,605,000	3,208,566	3,208,566	3,500,000	3,745,000	3,870,000	3,995,000	4,110,000
Interest	1,564,643	2,352,595	3,320,969	3,320,969	4,806,928	3,804,719	3,650,494	3,494,769	3,344,419
Fees	254,475	685,852	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total	\$ 7,339,118	\$ 5,643,447	\$ 6,779,535	\$ 6,779,535	\$ 8,556,928	\$ 7,799,719	\$ 7,770,494	\$ 7,739,769	\$ 7,704,419
Revenues Over/(Under) Expenditures	\$ (3,431,398)	\$ (761,718)	\$ -	\$ 297,000	\$ -	\$ 382,034	\$ 538,907	\$ 699,038	\$ 866,854
Beginning Fund Balance	\$ 6,568,112	\$ 3,136,714	\$ 2,374,996	\$ 2,374,997	\$ 2,671,997	\$ 2,671,997	\$ 3,054,031	\$ 3,592,938	\$ 4,291,976
Ending Fund Balance	\$ 3,136,714	\$ 2,374,996	\$ 2,374,997	\$ 2,671,997	\$ 2,671,997	\$ 3,054,031	\$ 3,592,938	\$ 4,291,976	\$ 5,158,830

Capital Projects Fund - 400

Statement of Revenues, Expenditures, and Changes in Fund Balance

5-Year Financial Forecast

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast
Revenues:									
Debt Proceeds	\$ 20,005,376	\$ 28,000,000	\$ 30,000,000	\$ 30,058,500	\$ 27,362,081	\$ 11,943,067	\$ -	\$ 90,000,000	\$ -
TEDC Contributions	1,715,000	-	1,500,000	1,165,814	3,840,000	4,000,000	-	-	-
Other Revenue Sources	1,364,530	1,337,369	4,409,456	1,747,005	11,719,363	45,216,669	17,631,582	8,522,698	8,522,698
Interest	1,570,502	3,278,006	1,000,000	3,000,000	1,000,000	750,000	500,000	250,000	250,000
Transfers from General Fund	1,050,000	2,000,000	2,000,000	2,000,000	-	100,000	-	-	1,000,000
Transfers from Enterprise Fund	200,000	1,400,000	2,007,000	2,007,000	-	205,000	1,800,000	1,800,000	1,000,000
Transfers from Other Sources	890,677	2,577,486	4,587,017	2,571,612	4,940,673	920,800	1,635,000	1,650,000	1,000,000
Total	\$ 26,796,085	\$ 38,592,861	\$ 45,503,473	\$ 42,549,931	\$ 48,862,117	\$ 63,135,536	\$ 21,566,582	\$ 102,222,698	\$ 11,772,698
Expenditures:									
Capital Outlay - General Fund	\$ 1,716,938	\$ 5,440,330	\$ 8,704,913	\$ 6,762,385	\$ 12,684,368	\$ 14,497,071	\$ 21,069,869	\$ 56,045,187	\$ 46,920,000
Capital Outlay - Enterprise Fund	1,187,229	4,528,917	72,785,007	22,269,737	78,493,871	23,534,465	24,625,777	14,536,000	11,203,200
Capital Outlay - Sewer/Water Recovery	1,747,834	4,285,302	5,437,635	1,592,034	5,140,673	808,300	1,481,400	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total	\$ 4,652,002	\$ 14,254,548	\$ 86,927,555	\$ 30,624,156	\$ 96,318,912	\$ 38,839,836	\$ 47,177,046	\$ 70,581,187	\$ 58,123,200
Revenues Over (Under)									
Expenditures	\$ 22,144,083	\$ 24,338,313	\$ (41,424,082)	\$ 11,925,775	\$ (47,456,795)	\$ 24,295,700	\$ (25,610,464)	\$ 31,641,511	\$ (46,350,502)
Beginning Fund Balance	\$ 5,422,726	\$ 27,566,809	\$ 51,905,122	\$ 51,905,122	\$ 63,830,897	\$ 16,374,102	\$ 40,669,802	\$ 15,059,338	\$ 46,700,849
Ending Fund Balance	\$ 27,566,809	\$ 51,905,122	\$ 10,481,040	\$ 63,830,897	\$ 16,374,102	\$ 40,669,802	\$ 15,059,338	\$ 46,700,849	\$ 350,347

Enterprise Fund - 600

Statement of Revenues, Expenditures, and Changes in Fund Balance

5-Year Financial Forecast

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Actual	Actual	Budget	Projection	Budget	Forecast	Forecast	Forecast	Forecast
Revenues:									
Water sales	\$ 8,093,056	\$ 7,428,077	\$ 8,500,000	\$ 7,660,000	\$ 8,000,000	\$ 8,480,000	\$ 8,988,800	\$ 9,528,128	\$ 10,099,816
Sewer sales	3,053,560	3,407,131	3,200,000	4,000,000	4,000,000	4,240,000	4,494,400	4,764,064	5,049,908
Gas sales	3,336,981	3,808,778	3,600,000	3,774,000	3,850,000	4,081,000	4,325,860	4,585,412	4,860,536
Tap fees	781,665	970,452	685,000	735,000	620,000	632,400	645,048	657,949	671,108
Reconnect fees	27	8,154	2,500	9,700	2,500	2,500	2,500	2,500	2,500
Interest	108,516	135,501	100,000	90,000	90,000	85,500	81,225	77,164	73,306
Contributions	-	-	-	400	-	-	-	-	-
Other	381,627	324,496	321,000	399,039	316,000	-	-	-	-
Transfers In	-	(691,000)	-	-	-	-	-	-	-
Total	\$ 15,755,430	\$ 15,391,587	\$ 16,408,500	\$ 16,668,139	\$ 16,878,500	\$ 17,521,400	\$ 18,537,833	\$ 19,615,216	\$ 20,757,173
Expenditures:									
Enterprise Administration	\$ 3,363,262	\$ 5,519,911	\$ 5,011,000	\$ 5,035,585	\$ 3,599,420	\$ 3,779,391	\$ 3,968,361	\$ 4,166,779	\$ 4,375,118
Utility Billing	755,608	819,562	1,009,200	1,171,105	1,204,750	1,264,988	1,328,237	1,394,649	1,464,381
Water	6,223,582	5,612,494	7,829,000	6,934,660	5,930,400	6,226,920	6,538,266	6,865,179	7,208,438
Wastewater	1,993,779	2,731,320	2,907,400	3,110,690	3,346,320	3,513,636	3,689,318	3,873,784	4,067,473
Gas	2,620,439	3,096,868	2,518,300	3,046,630	2,955,390	3,103,160	3,258,317	3,421,233	3,592,295
Total	\$ 14,956,670	\$ 17,780,154	\$ 19,274,900	\$ 19,298,670	\$ 17,036,280	\$ 17,888,094	\$ 18,782,499	\$ 19,721,624	\$ 20,707,705
Net Revenue Available for Debt	\$ 798,760	\$ (2,388,567)	\$ (2,866,400)	\$ (2,630,531)	\$ (157,780)	\$ (366,694)	\$ (244,666)	\$ (106,407)	\$ 49,469
Beginning Fund Balance	\$ 17,966,066	\$ 18,764,827	\$ 16,376,260	\$ 16,376,260	\$ 13,745,729	\$ 13,587,949	\$ 13,221,256	\$ 12,976,591	\$ 12,870,185
Ending Fund Balance	\$ 18,764,827	\$ 16,376,260	\$ 13,509,860	\$ 13,745,729	\$ 13,587,949	\$ 13,221,256	\$ 12,976,591	\$ 12,870,185	\$ 12,919,653
25% of Operating Expenses - Target	125%	92%	70%	71%	80%	74%	69%	65%	62%

Ordinances

Fiscal Year 2025 - 2026



ORDINANCE NO. 2025-31

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2025-2026; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2024-2025 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE

* * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2025-2026 was presented to the City Council of the City of Tomball during the Budget Workshops on July 21, 2025, July 23, 2025, and August 4, 2025, and was filed with the City Secretary's Office on August 4, 2025 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2025-2026 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on August 4, 2025, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

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

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2025, through September 30, 2026;

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

Section 1.0 Adoption of Budget. That from October 1, 2025, through September 30, 2026, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **“The Original Budget of the City of Tomball, Texas for the Fiscal Year 2025-2026.”** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

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

Section 4.0 Beginning Fund Balances. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2025 as fully adjusted to reflect the final Annual Comprehensive Financial Report for Fiscal Year 2025 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2026 Ending Fund Balance.

Section 5.0 2024-2025 Budget Amended. That the City Council has reviewed the actual expenditures for the 2024-2025 Fiscal Year and compared them to the projections contained in the 2025-2026 Fiscal Year budget. The 2024-2025 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2024-2025 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 4th DAY OF AUGUST 2025.

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

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 18th DAY OF AUGUST 2025.

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

Lori Klein Quinn
LORI KLEIN QUINN, Mayor

ATTEST:

Thomas Harris III
Thomas Harris III
City Secretary

ORDINANCE NO. 2025-32

AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, SETTING THE TAX LEVY OF \$0.340940/\$100 VALUE ASSESSED FOR THE YEAR 2025 ON ALL TAXABLE REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF TOMBALL, TEXAS; PROVIDING FOR PENALTY, INTEREST, AND ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID; AND PROVIDING OTHER MATTERS RELATING TO THE SUBJECT.

* * * * *

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

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

WHEREAS, the Council is required to set a tax rate, expressed as a rate per hundred-dollar valuation of said property, located in the City of Tomball, January 1, 2025; and

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

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

WHEREAS, the proposed tax rate for the current tax year of the City of Tomball, Texas, consists of two components, a tax rate of \$0.150093 cents per \$100.00 dollars of taxable value for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City,

and a tax rate of \$0.190847 cents per \$100.00 dollars of taxable value for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

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

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

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

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

Section 2. That said tax levied as aforesaid, based upon valuations established by Harris County Appraisal District, will be sufficient to meet the requirements of the City for the Budget Year 2025-2026.

Section 3. There is hereby levied, for the tax year 2025, to fund the City's fiscal year 2025-2026 municipal budget, an ad valorem tax at the total rate of \$0.340940 on each \$100.00 of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Tomball, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 4. Of such total tax levied in Section 3 hereof, \$0.190847 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2025-2026. Of the total tax levied in Section 3 hereof, \$0.150093 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Tomball, Texas, including the various installments of principal due on the serial bonds, warrants,

certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the fiscal year 2025-2026.

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

- (A) THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; and**
- (B) THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 8.53 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$.19.**

Section 6. All ad valorem taxes levied hereby, in the total amount of \$0.340940 on each \$100.00 of assessed valuation, as reflected by Sections 3 and 4 hereof, shall be due and payable on or before January 31, 2026. All ad valorem taxes due the City of Tomball, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest, and if not paid before July 1st shall incur an additional penalty of twenty percent (20%), as prescribed in the Texas Property Tax Code.

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

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

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 18th DAY OF AUGUST 2025.

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

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 25th DAY OF AUGUST 2025.

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

Lori Klein Quinn
LORI KLEIN QUINN, Mayor

ATTEST:

Thomas Harris III
Thomas Harris III
City Secretary

Glossary

Fiscal Year 2025 - 2026



Glossary

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

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

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

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

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

AMI - Advanced Metering Infrastructure.

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

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

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

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

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

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

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

BOA – Board of Adjustments.

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

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

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

CAD – Computer Aided Dispatch.

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

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

CIP - Capital Improvement Program.

COLA – Cost of Living Adjustment.

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

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

CSO – City Secretary's Office.

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

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

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

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

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

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

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

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

EPA – Environmental Protection Agency.

ESD – Emergency Services District.

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

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

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

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

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

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

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

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

FTE – Full-Time Equivalent.

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

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

FY - Fiscal Year

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

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

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

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

GIS – Geographical Information System.

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

HCA - Hospital Corporation of America.

HVAC – Heating, Ventilation, and Air Conditioning.

LEOSE – Law Enforcement Officer Standards and Education Fund.

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

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

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

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

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

NAGARA - The Government Archives and Records Administration.

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

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

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

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

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

PID – Public Improvement District.

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

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

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

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

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

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

ROW – Acronym for right-of-way.

SCADA – Supervisory Control and Data Acquisition.

SCBA – Self-contained breathing apparatus.

SLFRF – State and local fiscal recovery funds.

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

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

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

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

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

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

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

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

TCOLE – Texas Commission on Law Enforcement, a regulatory agency for all peace officers in Texas.

TEDC – Tomball Economic Development Corporation.

TIFMAS – Texas Fire Interstate Mutual Aid System.

TPD – Tomball Police Department.

TRMC – Test resource management center.

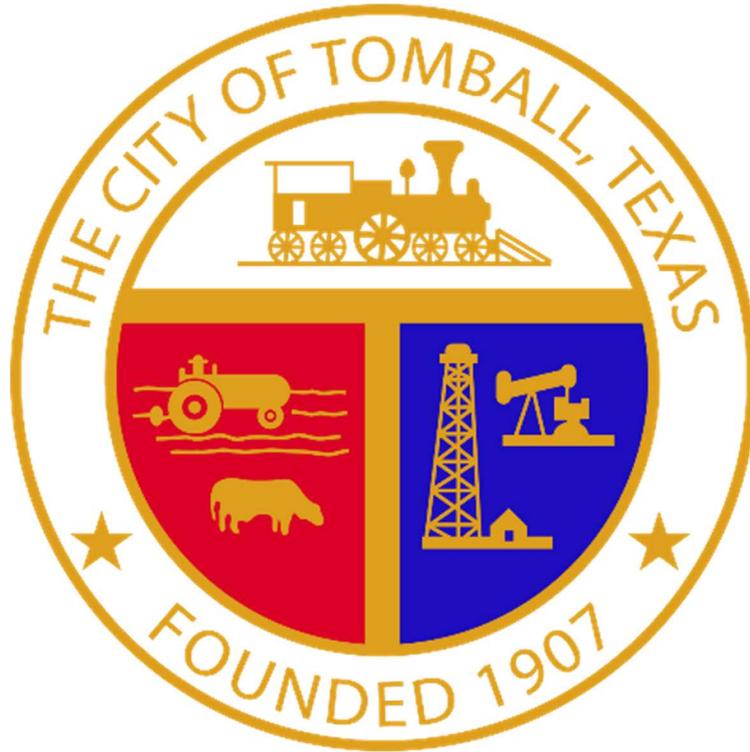
TxDOT - An acronym for the Texas Department of Transportation.

UCMR5 – Fifth unregulated contaminant monitoring rule.

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

WWTP – Wastewater treatment plant.

City of Tomball



FY 2026-2030

Capital Improvement Plan

Mayor & City Council



Lori Klein Quinn
Mayor
Elected May 2022



John F. Ford
Council, Position 1
Elected May 2017



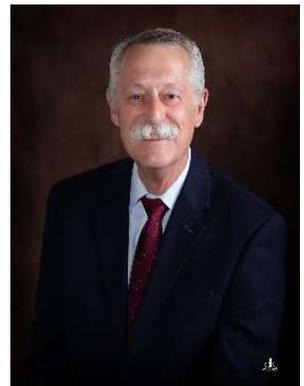
Paul Garcia
Council, Position 2
Elected May 2024



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



Lisa A. Covington
Council, Position 4
Elected May 2024



Randall Parr
Council, Position 5
Elected May 2022

City of Tomball
 Capital Improvement Plan - Project Expenditures
COMPLETED PROJECTS

Project No.	Category	Project Name	FY 2026-2030 PROJECTS					
			FY 2025 & Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
235	Police	Malone Lot	378,689	-	-	-	-	-
		Total Police	\$ 378,689	\$ -				
237	Parks	Juergens Inclusive Playground	837,483	-	-	-	-	-
258	Parks	Matheson Park Improvements - Phase 2	881,374	-	-	-	-	-
		Total Parks	\$ 1,718,857	\$ -				
224	Streets	Alley Improvement - Phase 1	1,693,113	-	-	-	-	-
250	Streets	N. Sycamore St. Parking	457,069	-	-	-	-	-
253	Streets	North Star Drainage	198,820	-	-	-	-	-
254	Streets	Anna Street Drainage Improvements	131,800	-	-	-	-	-
255	Streets	Southmore Drainage Improvements	112,961	-	-	-	-	-
		Total Streets	\$ 2,593,763	\$ -				
260	Water	Well 5 Rehabilitation	391,140	-	-	-	-	-
261	Water	Pine Street Well #2 Rehabilitation	394,571	-	-	-	-	-
		Total Water	\$ 785,711	\$ -				
256	Wastewater	Rudolph Road SS Extension	195,843	-	-	-	-	-
		Total Wastewater	\$ 195,843	\$ -				
249	Gas	Cherry Street Gas Main Replacement	450,998	-	-	-	-	-
		Total Gas	\$ 450,998	\$ -				
		Total	\$ 6,123,861	\$ -				

Capital Improvement Project

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



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture/Survey	\$ 9,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498
Construction	\$ 369,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,191
TOTAL COST	\$ 378,689	\$ -	\$ -	\$ 378,689				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Seizure Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Unobligated General Capital Funds	\$ 78,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,689
TOTAL FUNDING	\$ 378,689	\$ -	\$ -	\$ 378,689				

Capital Improvement Project

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



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 835,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,738
Other	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745
TOTAL COST	\$ 837,483	\$ -	\$ -	\$ 837,483				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from General Fund	\$ 83,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,693
Tomball EDC Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 215,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,224
ARP Funds	\$ 338,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,566
TOTAL FUNDING	\$ 837,483	\$ -	\$ -	\$ 837,483				

Capital Improvement Project

Project Name	Matheson Park Improvement Phase 2
Project Number	258
Priority	Low
Department	400-153 Parks
Description/Justification	
Phase two improvements at Jerry Matheson Park included shade structures for the new playground, adequate storage for the pool area to house chemicals and supplies, and additional parking.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ 881,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,374
TOTAL COST	\$ 881,374	\$ -	\$ -	\$ 881,374				

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
ARPA Funds	\$ 701,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,589
Grant (Centerpoint)	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
General Fund Unobligated	\$ 19,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,785
TOTAL FUNDING	\$ 881,374	\$ -	\$ -	\$ 881,374				

Capital Improvement Project

Project Name	Alley Improvement Phase 1	
Project Number	224	
Priority	High	
Department	400-154-Streets	
Description/Justification	<p>To improve walkability in the downtown area, an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.</p> <p>The project included repaving the alley areas and improving sidewalks to enhance the pedestrian experience.</p>	

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site/Survey	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 277,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,188
Construction	\$ 1,412,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412,690
Misc.	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485
TOTAL COST	\$ 1,693,113	\$ -	\$ -	\$ 1,693,113				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfers from General Fund	\$ 915,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,813
Transfers from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Unobligated General Capital Funds	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300
TOTAL FUNDING	\$ 1,693,113	\$ -	\$ -	\$ 1,693,113				

Capital Improvement Project

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



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 8,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,525
Engineering/Architecture	\$ 72,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,769
Construction	\$ 370,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,482
Other	\$ 5,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293
TOTAL COST	\$ 457,069	\$ -	\$ -	\$ 457,069				

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Certificate of Obligation - 2023	\$ 457,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,069
TOTAL FUNDING	\$ 457,069	\$ -	\$ -	\$ 457,069				

Capital Improvement Project

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

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 59,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,193
Construction	\$ 139,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,627
TOTAL COST	\$ 198,820	\$ -	\$ -	\$ 198,820				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Unobligated General Capital Funds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Medical Complex Unobligated Bond Funds	\$ 138,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,820
TOTAL FUNDING	\$ 198,820	\$ -	\$ -	\$ 198,820				

Capital Improvement Project

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

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800
TOTAL COST	\$ 131,800	\$ -	\$ -	\$ 131,800				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Medical Complex Unobligated Bond Funds	\$ 131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800
TOTAL FUNDING	\$ 131,800	\$ -	\$ -	\$ 131,800				

Capital Improvement Project

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



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 112,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,961
TOTAL COST	\$ 112,961	\$ -	\$ -	\$ 112,961				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Medical Complex Unobligated Bond Funds	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
General Fund Unobligated	\$ 7,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,961
TOTAL FUNDING	\$ 112,961	\$ -	\$ -	\$ 112,961				

Capital Improvement Project

Project Name	Well 5 Rehabilitation
Project Number	260
Priority	High
Department	400-613-Water
Description/Justification	
A full rehabilitation of Well 5 was completed to include cleaning, survey, inspection, pump rebuild/replacement, motor rebuild/replacement, and internal components replacement. The rehabilitation gained a 15% increase in pumping capacity following completion.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 391,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,140
TOTAL COST	\$ 391,140	\$ -	\$ -	\$ 391,140				
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Enterprise Fund	\$ 391,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,140
TOTAL FUNDING	\$ 391,140	\$ -	\$ -	\$ 391,140				

Capital Improvement Project

Project Name	Pine St. Well #2 Rehabilitation
Project Number	261
Priority	High
Department	400-613-Water
Description/Justification	
<p>A rehabilitation was completed based on available data and the performance testing conducted in December 2023, and recommendations to upsize the shaft size to safely accomodate increased performance was completed.</p> <p>By completing the rehabilitation, the well increased the pumping from 1,438 gallons per minute (gpm) to 1,800 gpm.</p>	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 394,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,571
TOTAL COST	\$ 394,571	\$ -	\$ -	\$ 394,571				
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
2022 Certificates of Obligation Funds	\$ 394,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,571
TOTAL FUNDING	\$ 394,571	\$ -	\$ -	\$ 394,571				

Capital Improvement Project

Project Name	Rudolph Road South Sanitary Sewer Extension	
Project Number	256	
Priority	High	
Department	400-614 Sewer	
Description/Justification		
Design and construction of approximately 1,000 LF of sanitary sewer along the west side of Rudolph Road north from E. Hufsmith.		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 47,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,449
Construction	\$ 148,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,394
TOTAL COST	\$ 195,843	\$ -	\$ -	\$ 195,843				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Enterprise Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sewer Capital Recovery (Impact Fees)	\$ 145,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,843
TOTAL FUNDING	\$ 195,843	\$ -	\$ -	\$ 195,843				

Capital Improvement Project

Project Name	Cherry Street Gas Main Replacement
Project Number	249
Priority	High
Department	400-615-Gas
Description/Justification	
<p>Implement required system improvements by converting steel lines to poly, per the Texas Railroad Commission which requires natural gas providers to improve 8% if their steel lines and components annually.</p> <p>The City owns and operates approximately 2 miles of steel gas lines. A steel gas line replacement was completed on Cherry Street, approximately 1.5 miles, following the completion of the design by Kimley Horn.</p> <p>Capital project was for construction cost only, as all other cost related to the design has been paid from the base budget.</p>	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Survey/Land	\$ 6,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,657
Construction	\$ 444,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,341
TOTAL COST	\$ 450,998	\$ -	\$ -	\$ 450,998				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Unobligated Enterprise Funds	\$ 50,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,998
FY2024 Transfer from Enterprise Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY 2025 Transfer from Enterprise Fund	\$ 50,000	\$ -					\$ -	\$ 50,000
TOTAL FUNDING	\$ 450,998	\$ -	\$ -	\$ 450,998				

City of Tomball
Capital Improvement Plan - Project Expenditures
ACTIVE/APPROVED PROJECTS
FY 2026 - 2030

FY 2026-2030 PROJECTS

Project No.	Category	Project Name	FY 2026-2030 PROJECTS					
			FY 2025 & Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
264	Parks	Depot Antique Train Installation	102,055	-	-	-	-	-
		Total Parks	\$ 102,055	\$ -	\$ -	\$ -	\$ -	\$ -
207	Streets	FM 2920 Reconstruction	147,211	-	1,500,000	4,000,000	3,012,489	-
241	Streets	Baker Street Sidewalks (FY 2024)	196,641	47,981	-	-	-	-
259	Streets	N. Elm Street Parking	43,000	905,802	-	-	-	-
265	Streets	Alley Amenities	368,064	40,000	-	-	-	-
266	Streets	S. Persimmon & Timkin Street Improvements	35,000	2,965,000	-	-	-	-
267	Streets	N. Cherry Street Storm Sewer Improvements	25,000	1,975,000	-	-	-	-
268	Streets	Carrell & Lovett Storm Sewer Improvements	25,000	1,975,000	-	-	-	-
269	Streets	M121 Reconstruction to Hardin Ditch	25,000	1,208,350	-	-	-	-
270	Streets	M118 Channel Improvements - Phase 1	50,000	1,120,145	329,855	-	-	-
NEW	Streets	North Star Drainage Improvements - Bearing Star Lane	5,000	188,337	-	-	-	-
PROPOSED	Streets	Hampton Place Storm Sewer Improvements	-	83,492	723,508	-	-	-
		Total Streets	\$ 914,916	\$ 10,237,278	\$ 1,829,855	\$ 4,000,000	\$ 3,012,489	\$ -
234	Water	Grand Parkway Elevated Storage Tank	5,680,550	-	-	-	-	-
239	Water	East Water Plant	2,127,021	17,000,000	418,979	-	-	-
247	Water	Baker Drive Water Plant	5,674,857	5,000,000	-	-	-	-
251	Water	W. Hufsmith 16" Water Line	694,677	1,862,323	-	-	-	-
257	Water	16" Water Line Along SH 249	324,150	4,302,942	-	-	-	-
262	Water	Oak & Clayton Water Line	190,000	200,803	-	-	-	-
NEW	Water	School Street Water Well Rehabilitation	-	355,000	-	-	-	-
NEW	Water	Water Plants Electrical Maintenance & Repairs	-	170,000	-	-	-	-
		Total Water	\$ 14,691,255	\$ 28,891,068	\$ 418,979	\$ -	\$ -	\$ -
220	Wastewater	FM 2920 Lift Station Consolidation	4,775,105	10,698,995	-	-	-	-
242	Wastewater	South WWTP Expansion	12,866,603	37,455,838	16,430,986	3,678,977	-	-
		Total Wastewater	\$ 17,641,708	\$ 48,154,833	\$ 16,430,986	\$ 3,678,977	\$ -	\$ -
217	Combined Utility	SCADA	227,984	207,705	-	-	-	-
240	Combined Utility	Telge Easement Acquisition	-	1,500,000	-	-	-	-
		Total Combined Utility	\$ 227,984	\$ 1,707,705	\$ -	\$ -	\$ -	\$ -
		Total, Excluding New City Facilities	\$ 40,075,418	\$ 91,293,384	\$ 27,679,820	\$ 13,193,977	\$ 73,012,489	\$ -
248	Facilities	New City Facilities	6,497,500	2,302,500	9,000,000	5,515,000	70,000,000	-
		Total Facilities	\$ 6,497,500	\$ 2,302,500	\$ 9,000,000	\$ 5,515,000	\$ 70,000,000	\$ -
		Total, Including New City Facilities	\$ 46,572,918	\$ 93,595,884	\$ 36,679,820	\$ 18,708,977	\$ 143,012,489	\$ -

Capital Improvement Project

Project Name	Depot Antique Train Installation
Project Number	264
Priority	Low
Department	400-153 Parks
Description/Justification	
Installation of donated antique train items at the Depot, donation agreement approved by City Council on April 15, 2024 for:	
<ul style="list-style-type: none"> • Double control box semaphore signal • Base mast semaphore signal • Wig-wag signal • Dual searchlight signal • Dual light road crossing signal 	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 102,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,055
TOTAL COST	\$ 102,055	\$ -	\$ -	\$ 102,055				

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
ARPA Funds	\$ 102,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,055
TOTAL FUNDING	\$ 102,055	\$ -	\$ -	\$ 102,055				

Capital Improvement Project

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



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 147,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,211
Landscaping/Enhancements	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 3,012,489	\$ -	\$ 4,512,489	\$ 4,512,489
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
TOTAL COST	\$ 147,211	\$ -	\$ 1,500,000	\$ 4,000,000	\$ 3,012,489	\$ -	\$ 8,512,489	\$ 8,659,700

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfers from General Fund	\$ 3,159,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,700
Tomball EDC Contribution (Utility Relocates)	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Tomball EDC Contribution (Trees)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL FUNDING	\$ 3,159,700	\$ -	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ 5,500,000	\$ 8,659,700

Capital Improvement Project

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



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 73,355	\$ 6,385	\$ -	\$ -	\$ -	\$ -	\$ 6,385	\$ 79,740
Construction	\$ 123,286	\$ 41,596	\$ -	\$ -	\$ -	\$ -	\$ 41,596	\$ 164,882
TOTAL COST	\$ 196,641	\$ 47,981	\$ -	\$ -	\$ -	\$ -	\$ 47,981	\$ 244,622

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Transfer from General Fund Unobligated	\$ 44,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,622
TOTAL FUNDING	\$ 244,622	\$ -	\$ -	\$ 244,622				

Capital Improvement Project

Project Name	N. Elm St. Parking
Project Number	NEW
Priority	Medium
Department	400-154-Streets
Description/Justification	
Partner with BNSF to lease the land north of Houston Street along Elm Street to provide additional parking in the downtown area. The proposed project will provide approximately 120-140 parking spaces, for daily use and events.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Engineering/Architecture	\$ 40,000	\$ 159,802	\$ -	\$ -	\$ -	\$ -	\$ 159,802	\$ 199,802
Construction	\$ -	\$ 746,000	\$ -	\$ -	\$ -	\$ -	\$ 746,000	\$ 746,000
TOTAL COST	\$ 43,000	\$ 905,802	\$ -	\$ -	\$ -	\$ -	\$ 905,802	\$ 948,802
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
2023 Certificates of Obligation Funds	\$ 43,000	\$ 905,802	\$ -	\$ -	\$ -	\$ -	\$ 905,802	\$ 948,802
TOTAL FUNDING	\$ 43,000	\$ 905,802	\$ -	\$ -	\$ -	\$ -	\$ 905,802	\$ 948,802

Capital Improvement Project

Project Name	Alley Amenities	
Project Number	265	
Priority	Medium	
Department	400-154-Streets	
Description/Justification		
Installation of Alley Amenities following construction of the Alley Improvements to include entry monument signage, lighting, landscaping, and dumpster enclosures		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Survey/Geotech	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Construction	\$ 365,814	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 405,814
TOTAL COST	\$ 368,064	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 408,064

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
TEDC Transfer	\$ 365,814	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 405,814
General Fund Unobligated	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
TOTAL FUNDING	\$ 368,064	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 408,064

Capital Improvement Project

Project Name	S. Persimmon & Timkin Street Improvements (Design Only)	
Project Number	266	
Priority	High	
Department	400-154-Streets	
Description/Justification		
<p>Community Project Funding Grant was awarded for \$2,000,000 for the engineering of the proposed project. The project includes utility and drainage improvements, widening of S. Persimmon Street from FM 2920 south to Lizzie Lane, and the extension of Timkin.</p> <p>No funding has been allocated for construction.</p>		

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting	\$ 10,000	\$ 116,300	\$ -	\$ -	\$ -	\$ -	\$ 116,300	\$ 126,300
Engineering/Architecture	\$ 25,000	\$ 2,848,700	\$ -	\$ -	\$ -	\$ -	\$ 2,848,700	\$ 2,873,700
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 35,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 3,000,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Commuinty Project Funding Grant (FY 2024)	\$ 35,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 3,000,000
TOTAL FUNDING	\$ 35,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 3,000,000

Capital Improvement Project

Project Name	N Cherry Street Storm Sewer Improvements (Design Only)
Project Number	267
Priority	High
Department	400-154-Streets
Description/Justification	
Community Project Funding (CPF) Grant was awarded (but not yet received) for engineering and partial construction.	
Proposed project will provide local flood relief for Old Town by adding conveyance capacity by constructing storm sewer and roadside ditch interceptors along N. Cherry Street to J531-01 (North Cherry/Ulrich and W. Hufsmith Road - north of Wayne Stovall Sports Complex).	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Consulting	\$ 5,000	\$ 79,200	\$ -	\$ -	\$ -	\$ -	\$ 79,200	\$ 84,200
Engineering/Architecture	\$ 20,000	\$ 1,895,800	\$ -	\$ -	\$ -	\$ -	\$ 1,895,800	\$ 1,915,800
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Community Project Funding Grant (FY 2024)	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000
TOTAL FUNDING	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

Capital Improvement Project

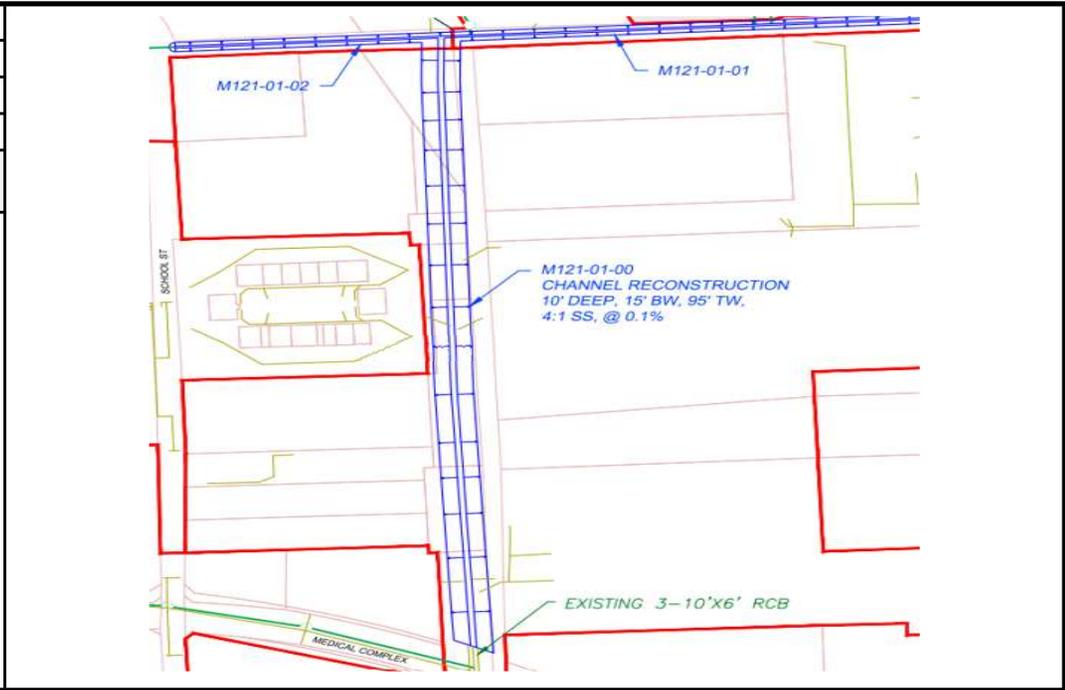
Project Name	Carrell & Lovett Storm Sewer Improvements (Design Only)	
Project Number	268	
Priority	High	
Department	400-154-Streets	
Description/Justification	<p>Community Project Funding (CFP) grant awarded (but not yet received) for \$2,000,000.</p> <p>Proposed project will relieve local flooding and provide conveyance capacity proposing to construct storm sewer along Carrell Street from Lovett Street to J131-03-00 (Boggs Gully) and along Lovett Street to Hufsmith Road.</p> <p>Carrell St and Lovett St project identified in the master plan were combined due to grant funding received.</p>	

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Consulting	\$ 5,000	\$ 79,200	\$ -	\$ -	\$ -	\$ -	\$ 79,200	\$ 84,200
Engineering/Architecture	\$ 20,000	\$ 1,895,800	\$ -	\$ -	\$ -	\$ -	\$ 1,895,800	\$ 1,915,800
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Community Project Funding Grant (FY 2024)	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000
TOTAL FUNDING	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

Capital Improvement Project

Project Name	M121 Reconstruction to Hardin Ditch
Project Number	269
Priority	Medium
Department	400-154-Streets
Description/Justification	
Reconstruct channel to ultimate depth to provide outfall by reconstructing and reestablishing the channel side slopes and bottom from Medical Complex Drive to Hardin Ditch.	

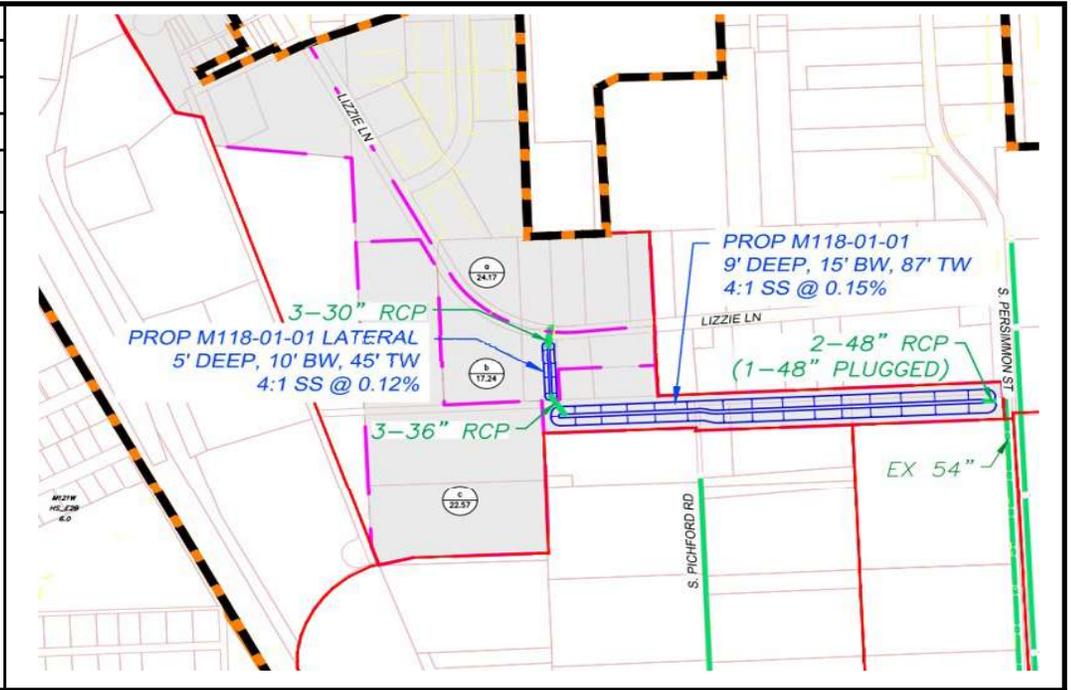


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000
Construction	\$ -	\$ 1,158,350	\$ -	\$ -	\$ -	\$ -	\$ 1,158,350	\$ 1,158,350
TOTAL COST	\$ 25,000	\$ 1,208,350	\$ -	\$ -	\$ -	\$ -	\$ 1,208,350	\$ 1,233,350

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Drainage Impact Fees	\$ 25,000	\$ 1,208,350	\$ -	\$ -	\$ -	\$ -	\$ 1,208,350	\$ 1,233,350
TOTAL FUNDING	\$ 25,000	\$ 1,208,350	\$ -	\$ -	\$ -	\$ -	\$ 1,208,350	\$ 1,233,350

Capital Improvement Project

Project Name	M118 Channel Improvements Phase 1
Project Number	270
Priority	HIGH
Department	400-154-Streets
Description/Justification	
Phase one of the M118 Channel Improvement project is proposed to provide relief for upper portions of the M118 Basin along S. Persimmon, specifically Lizzie Lane. The proposed project is to widen and deepen the existing drainage channel located on the south side of Lizzie Lane, by reconstructing outfall connection to S. Persimmon storm sewer system. Additionally, the project proposes to construct the lateral channel from Lizzie Lane to existing drainage channel and upgrade Lizzie Lane cross culvert.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Grant Administration	\$ 20,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ 108,000
Engineering/Architecture	\$ 30,000	\$ 100,000	\$ 19,143	\$ -	\$ -	\$ -	\$ 119,143	\$ 149,143
Construction	\$ -	\$ 932,145	\$ 310,712	\$ -	\$ -	\$ -	\$ 1,242,857	\$ 1,242,857
TOTAL COST	\$ 50,000	\$ 1,120,145	\$ 329,855	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,500,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Grant Funds - DRRP (CDBG)	\$ 50,000	\$ 970,145	\$ 329,855	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,350,000
Capital Recovery Fee - Drainage Impact Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL FUNDING	\$ 50,000	\$ 1,120,145	\$ 329,855	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,500,000

Capital Improvement Project

Project Name	North Star Drainage Improvements - Bearing Star	
Project Number	NEW	
Priority	High	
Department	400-154-Streets/Drainage	
Description/Justification		
Design and construction of additional repairs needed to the drainage channel at the properties along Bearing Star Lane extending 350 linear feet along the top of the embankment to prevent future erosion.		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 5,000	\$ 43,337	\$ -	\$ -	\$ -	\$ -	\$ 43,337	\$ 48,337
Construction	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
TOTAL COST	\$ 5,000	\$ 188,337	\$ -	\$ -	\$ -	\$ -	\$ 188,337	\$ 193,337

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Unobligated General Capital Funds	\$ 5,000	\$ 188,337	\$ -	\$ -	\$ -	\$ -	\$ 188,337	\$ 193,337
TOTAL FUNDING	\$ 5,000	\$ 188,337	\$ -	\$ -	\$ -	\$ -	\$ 188,337	\$ 193,337

Capital Improvement Project

Project Name	Hampton Place Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To relieve flooding for multi-family complex, prooposed project includes replacing existing inlets and constructing new storm sewer system with an outfall to Hardin ditch.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ 83,492	\$ -	\$ -	\$ -	\$ -	\$ 83,492	\$ 83,492
Construction	\$ -	\$ -	\$ 723,508	\$ -	\$ -	\$ -	\$ 723,508	\$ 723,508
TOTAL COST	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ -	\$ 807,000	\$ 807,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Grant Funding - CDBG (Pending Award)	\$ -	\$ 83,492	\$ 611,008	\$ -	\$ -	\$ -	\$ 694,500	\$ 694,500
Local Match - Drainage Impact Fees	\$ -	\$ -	\$ 112,500	\$ -	\$ -	\$ -	\$ 112,500	\$ 112,500
TOTAL FUNDING	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ -	\$ 807,000	\$ 807,000

Capital Improvement Project

Project Name	Grand Parkway Elevated Storage Tank
Project Number	234
Priority	High
Department	400-613-Water
Description/Justification	
Design and construction of a 1.0mgd elevated storage tank at Grand Parkway.	
Cost sharing agreement executed with Lovett Industrial to add 50% of total expenses related to the project.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000
Construction	\$ 5,178,000	\$ -					\$ -	\$ 5,178,000
Other	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
TOTAL COST	\$ 5,680,550	\$ -	\$ -	\$ 5,680,550				

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Water Capital Recovery (Impact Fees)	\$ 2,840,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,275
Cost Sharing - Lovett Industrial	\$ 2,840,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,275
TOTAL FUNDING	\$ 5,680,550	\$ -	\$ -	\$ 5,680,550				

Capital Improvement Project

Project Name	East Water Plant
Project Number	239
Priority	High
Department	400-613-Water
Description/Justification	
Design and construction of the East Water Plant, as recommended in the Water Master Plan based on development and growth on the east side of the City limits. \$500,000 was added to project in FY 2025 to account for additional property acquisition for drainage.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 6,050	\$ 493,950	\$ -	\$ -	\$ -	\$ -	\$ 493,950	\$ 500,000
Engineering/Architecture	\$ 1,620,971	\$ 714,135	\$ 100,000	\$ -	\$ -	\$ -	\$ 814,135	\$ 2,435,106
Construction	\$ 500,000	\$ 15,791,915	\$ 318,979	\$ -	\$ -	\$ -	\$ 16,110,894	\$ 16,610,894
TOTAL COST	\$ 2,127,021	\$ 17,000,000	\$ 418,979	\$ -	\$ -	\$ -	\$ 17,418,979	\$ 19,546,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2023	\$ 2,127,021	\$ 983,979	\$ -	\$ -	\$ -	\$ -	\$ 983,979	\$ 3,111,000
Certificates of Obligation - FY 2025		\$ 9,861,000					\$ 9,861,000	\$ 9,861,000
Certificates of Obligation - FY 2026	\$ -		\$ 6,574,000	\$ -	\$ -	\$ -	\$ 6,574,000	\$ 6,574,000
TOTAL FUNDING	\$ 2,127,021	\$ 10,844,979	\$ 6,574,000	\$ -	\$ -	\$ -	\$ 17,418,979	\$ 19,546,000

Capital Improvement Project

Project Name	Baker Drive Water Plant	
Project Number	247	
Priority	High	
Department	400-613-Water	
Description/Justification		
<p>Project includes the design and construction of a new water plant at the City's existing property along Baker Drive.</p> <p>A new water plant is recommended to meet the future projected demands in the City's water distribution system. The project includes a new water supply well, a 0.5 MG ground storage tank, and a distribution system pump station with the associated electrical and disinfection equipment.</p>		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 1,390,549	\$ 435,711	\$ -	\$ -	\$ -	\$ -	\$ 435,711	\$ 1,826,260
Construction	\$ 4,284,308	\$ 4,564,289	\$ -	\$ -	\$ -	\$ -	\$ 4,564,289	\$ 8,848,597
TOTAL COST	\$ 5,674,857	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,674,857

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificates of Obligation - 2022	\$ 5,541,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,541,276
Certificates of Obligation - 2023	\$ 133,581	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,133,581
TOTAL FUNDING	\$ 5,674,857	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,674,857

Capital Improvement Project

Project Name	16" Water Line Hufsmith Road
Project Number	251
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 16-inch water line to be constructed along W. Hufsmith from the drainage channel to N. Cherry/Ulrich Road. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	
This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 189,711	\$ 156,671	\$ -	\$ -	\$ -	\$ -	\$ 156,671	\$ 346,382
Construction	\$ 500,000	\$ 1,704,252	\$ -	\$ -	\$ -	\$ -	\$ 1,704,252	\$ 2,204,252
Other	\$ 4,966	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 6,366
TOTAL COST	\$ 694,677	\$ 1,862,323	\$ -	\$ -	\$ -	\$ -	\$ 1,862,323	\$ 2,557,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ 694,677	\$ 1,862,323	\$ -	\$ -	\$ -	\$ -	\$ 1,862,323	\$ 2,557,000
TOTAL FUNDING	\$ 694,677	\$ 1,862,323	\$ -	\$ -	\$ -	\$ -	\$ 1,862,323	\$ 2,557,000

Capital Improvement Project

Project Name	16" Water Line along SH 249
Project Number	257
Priority	High
Department	400-613-Water
Description/Justification	
Design and construction of a 16-inch water line to replace the existing 12-inch water line along SH 249 connecting at the Grand Parkway EST and extending north to Holderrieth Road.	
The project is required in order to maintain level in the Grand Parkway EST during max day and fire flow conditions. Total project cost to be reimbursed by developer.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Easement	\$ 100,000	\$ 568,280	\$ -	\$ -	\$ -	\$ -	\$ 568,280	\$ 668,280
Engineering/Architecture	\$ 224,150	\$ 224,270	\$ -	\$ -	\$ -	\$ -	\$ 224,270	\$ 448,420
Construction	\$ -	\$ 3,510,392	\$ -	\$ -	\$ -	\$ -	\$ 3,510,392	\$ 3,510,392
TOTAL COST	\$ 324,150	\$ 4,302,942	\$ -	\$ -	\$ -	\$ -	\$ 4,302,942	\$ 4,627,092
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Developer Contribution	\$ 324,150	\$ 4,302,942	\$ -	\$ -	\$ -	\$ -	\$ 4,302,942	\$ 4,627,092
TOTAL FUNDING	\$ 324,150	\$ 4,302,942	\$ -	\$ -	\$ -	\$ -	\$ 4,302,942	\$ 4,627,092

Capital Improvement Project

Project Name	Oak & Clayton Water Line
Project Number	262
Priority	Medium
Department	400-613-Water
Description/Justification	
<p>Design and construction of a 12-inch water line to replace the existing 6-inch water line along Oak Street and 6-inch water line to replace the existing 2-inch along Clayton street due to deteriorating conditions of the existing lines and constant disruption of service to residents for repairs.</p> <p>The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.</p>	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Construction	\$ 50,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 250,803
TOTAL COST	\$ 190,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 390,803
FUNDING SOURCES								
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Water Capital Recovery (Impact Fees)	\$ 190,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 390,803
TOTAL FUNDING	\$ 190,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 390,803

Capital Improvement Project

Project Name	School Street Water Well Rehabilitation
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
School Street Water Well is due for a full rehabilitation to include cleaning, survey, inspection, pump rebuild/replacement, motor rebuild/replacement, and internal components replacement. This rehabilitation is expected to gain a minimum of 15% increase in pumping capacity once complete.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000
TOTAL COST	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificate of Obligation - FY 2023	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000
TOTAL FUNDING	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000

Capital Improvement Project

Project Name	Water Plants Electrical Maintenance & Repairs
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
A Water Plants Electrical Facility Assessment was conducted in April 2025 and results from the assessment identified required maintenance and repair items to ensure the stability and reliance of City owned water plants.	

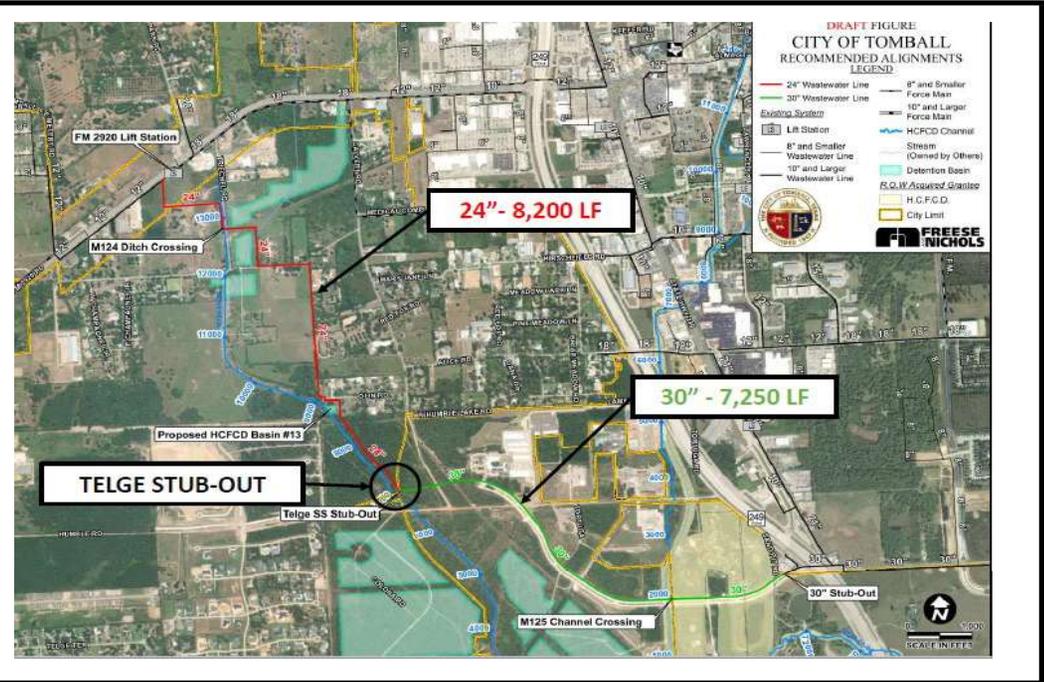


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
TOTAL COST	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificate of Obligation - FY 2023	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
TOTAL FUNDING	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

Capital Improvement Project

Project Name	FM 2920 Lift Station Consolidation
Project Number	220
Priority	High
Department	400-614-Sewer
Description/Justification	
Consolidation of the lift station and design and construction of a gravity line from FM 2920 to the connection at Old Humble Road.	
This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025.	

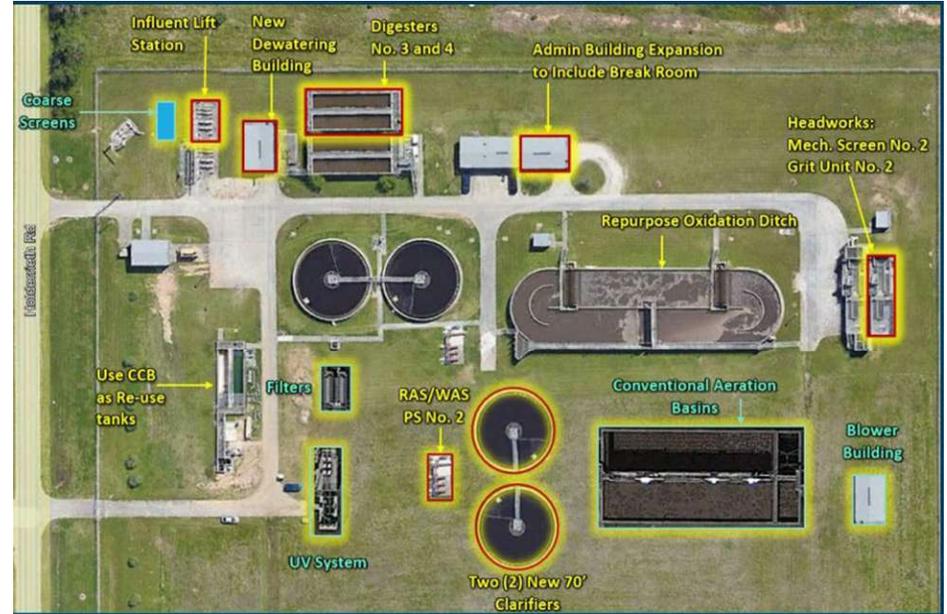


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 557,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,018
Engineering/Architecture	\$ 1,912,397	\$ 481,782	\$ -	\$ -	\$ -	\$ -	\$ 481,782	\$ 2,394,179
Construction	\$ 2,305,690	\$ 10,217,213	\$ -	\$ -	\$ -	\$ -	\$ 10,217,213	\$ 12,522,903
TOTAL COST	\$ 4,775,105	\$ 10,698,995	\$ -	\$ -	\$ -	\$ -	\$ 10,698,995	\$ 15,474,100

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Certificates of Obligation - 2023	\$ 4,695,105	\$ 4,313,995	\$ -	\$ -	\$ -	\$ -	\$ 4,313,995	\$ 9,009,100
Certificates of Obligation - FY 2025	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -	\$ -	\$ 4,885,000	\$ 4,885,000
FY 2024 Sewer Capital Recovery (Impact Fees)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL FUNDING	\$ 4,775,105	\$ 10,698,995	\$ -	\$ -	\$ -	\$ -	\$ 10,698,995	\$ 15,474,100

Capital Improvement Project

Project Name	South WWTP Expansion
Project Number	242
Priority	High
Department	400-614-Sewer
Description/Justification	
Design and construction of the expansion for the South Wastewater Treatment Plant required by demand and TCEQ based on allocated permitting for daily flow. Plant is nearing 75% capacity which requires design. Based on the Wastewater Master Plan, the City will be nearing 90% capacity in the next two years requiring an expansion.	
The proposed expansion is for 1.5mgd, making the total capacity 3.0 mgd. This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025, FY 2026, and FY 2027.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 5,524,906	\$ 1,881,612	\$ 2,297,068	\$ 500,000	\$ -	\$ -	\$ 4,678,680	\$ 10,203,586
Construction	\$ 7,341,697	\$ 34,680,773	\$ 14,133,918	\$ 3,178,977	\$ -	\$ -	\$ 51,993,668	\$ 59,335,365
Other (Equipment)	\$ -	\$ 893,453	\$ -	\$ -	\$ -	\$ -	\$ 893,453	\$ 893,453
TOTAL COST	\$ 12,866,603	\$ 37,455,838	\$ 16,430,986	\$ 3,678,977	\$ -	\$ -	\$ 57,565,801	\$ 70,432,404

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000
Certificates of Obligation - 2023	\$ 12,301,603	\$ 4,695,673	\$ -	\$ -	\$ -	\$ -	\$ 4,695,673	\$ 16,997,276
Certificates of Obligation - FY 2025		\$ 20,139,000					\$ 20,139,000	\$ 20,139,000
Certificates of Obligation - FY 2026			\$ 20,788,081				\$ 20,788,081	\$ 20,788,081
Certificates of Obligation - FY 2027	\$ -			\$ 11,943,047	\$ -	\$ -	\$ 11,943,047	\$ 11,943,047
TOTAL FUNDING	\$ 12,866,603	\$ 24,834,673	\$ 20,788,081	\$ 11,943,047	\$ -	\$ -	\$ 57,565,801	\$ 70,432,404

Capital Improvement Project

Project Name	SCADA
Project Number	217
Priority	High
Department	400-613/614/615
Description/Justification	
Design and implementation of a SCADA system for water, wastewater, and natural gas systems.	
SCADA system to be installed December 2025	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 70,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,472
Other - Software	\$ 157,512	\$ 207,705	\$ -	\$ -	\$ -	\$ -	\$ 207,705	\$ 365,217
TOTAL COST	\$ 227,984	\$ 207,705	\$ -	\$ -	\$ -	\$ -	\$ 207,705	\$ 435,689

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfers from Enterprise Fund	\$ 167,984	\$ 57,016	\$ -	\$ -	\$ -	\$ -	\$ 57,016	\$ 225,000
Transfers from Water Capital Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfers from Sewer Capital Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Enterprise Fund Unobligated Capital Funds	\$ -	\$ 150,689	\$ -	\$ -	\$ -	\$ -	\$ 150,689	\$ 150,689
TOTAL FUNDING	\$ 227,984	\$ 207,705	\$ -	\$ -	\$ -	\$ -	\$ 207,705	\$ 435,689

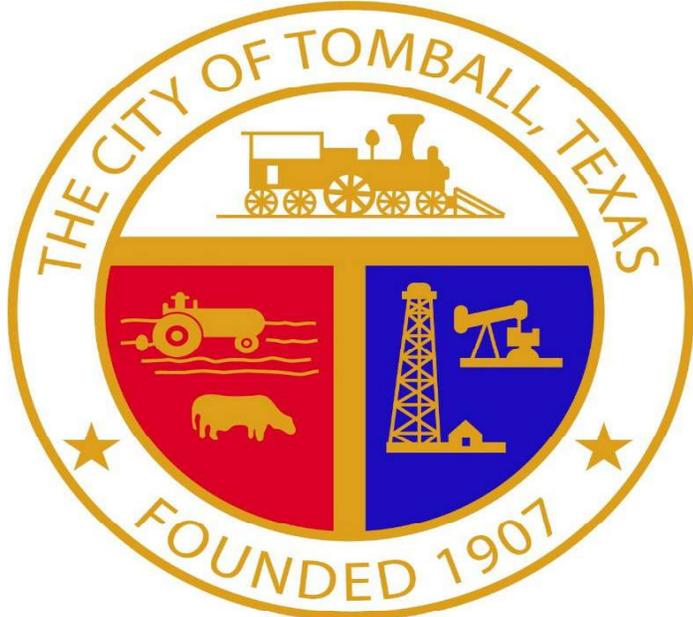
Capital Improvement Project

Project Name	Telge Easement Acquisition
Project Number	240
Priority	High
Department	400-613/614-Water/Sewer
Description/Justification	
Cost sharing to Harris County for the easement acquisition along Telge Road.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificates of Obligation - 2022	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL FUNDING	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Capital Improvement Project

Project Name	New City Facilities	
Project Number	248	
Priority	Medium	
Department	400-157-Facilities	
Description/Justification	Design, construction and land acquisition for future City facilities as identified in the Facilities Needs Assessment - City Hall and Public Works.	

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site (Purchases)	\$ 5,909,181	\$ 2,300,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 7,800,000	\$ 13,709,181
Land Services (Survey/Appraisal)	\$ 17,125	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 32,125
Engineering/Architecture	\$ 45,350	\$ 2,500	\$ 9,000,000		\$ -	\$ -	\$ 9,002,500	\$ 9,047,850
Construction	\$ 525,844	\$ -	\$ -	\$ -	\$ 70,000,000	\$ -	\$ 70,000,000	\$ 70,525,844
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 6,497,500	\$ 2,302,500	\$ 9,000,000	\$ 5,515,000	\$ 70,000,000	\$ -	\$ 86,817,500	\$ 93,315,000

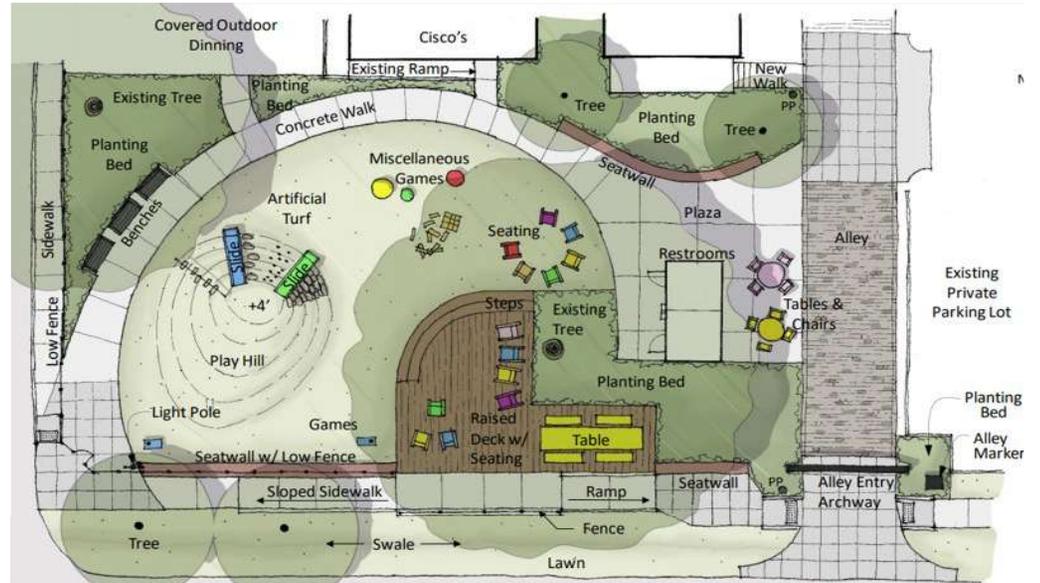
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfer from General Fund	\$ 3,998,750	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 4,000,000
Transfer from Enterprise Fund	\$ 1,498,750	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,500,000
Other Funding	\$ -	\$ 2,300,000	\$ -	\$ 14,515,000	\$ 70,000,000	\$ -	\$ 86,815,000	\$ 86,815,000
TOTAL FUNDING	\$ 5,497,500	\$ 2,302,500	\$ -	\$ 14,515,000	\$ 70,000,000	\$ -	\$ 86,817,500	\$ 92,315,000

City of Tomball
Capital Improvement Plan - Project Expenditures
FUTURE PROJECTS/NOT FUNDED
FY 2026 - 2030

Number	Category	Project Name	FY 2025 & Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PROPOSED	Parks	Cherry St. Park	-	-	100,000	341,500	-	-
PROPOSED	Parks	MLK Jr. Park Improvements	-	-	90,000	150,000	55,000	-
PROPOSED	Parks	Theis Attaway Nature Center Improvements	-	-	100,000	450,000	180,000	-
PROPOSED	Parks	Juergens Park Improvements - Phase 2	-	-	250,000	-	-	-
PROPOSED	Parks	Juergens Park Improvements - Phase 3	-	-	-	325,000	300,000	220,000
PROPOSED	Parks	Matheson Park Improvements - Phase 3	-	-	250,000	-	-	-
Total Parks			\$ -	\$ -	\$ 790,000	\$ 1,266,500	\$ 535,000	\$ 220,000
PROPOSED	Streets	Alley Improvement - Phase 2	-	-	200,000	1,700,000	-	-
PROPOSED	Streets	Alley Improvement - Phase 3	-	-	-	-	200,000	1,700,000
PROPOSED	Streets	Medical Complex/Agg Road - Segment 4A	-	-	-	-	2,500,000	-
PROPOSED	Streets	M118 Drainage Channel Improvements & M518 Detention Pond	-	-	1,198,610	1,036,890	-	-
PROPOSED	Streets	M121 East Channel Construction	-	-	116,700	1,011,300	-	-
PROPOSED	Streets	S. Cherry Street Storm Sewer Improvements	-	-	331,650	2,874,350	-	-
PROPOSED	Streets	Magnolia Street Storm Sewer Improvements	-	-	209,355	1,814,645	-	-
PROPOSED	Streets	Hardin Channel West	-	-	-	125,558	1,088,442	-
PROPOSED	Streets	Cherry Laurel Storm Sewer Improvements	-	-	-	47,775	-	-
PROPOSED	Streets	S. Pine Street Storm Sewer Improvements	-	-	-	209,044	1,811,756	-
PROPOSED	Streets	J531-01 Detention Pond Improvements	-	-	-	624,500	1,897,500	-
PROPOSED	Streets	Commerce St. Storm Sewer Improvements	-	-	86,135	746,565	-	-
PROPOSED	Streets	Willow Street Ditch Regrading & Culvert Crossing	-	-	11,258	97,742	-	-
Total Streets			\$ -	\$ -	\$ 1,953,708	\$ 8,588,369	\$ 7,497,698	\$ 1,700,000
PROPOSED	Water	Medical Complex (M121) 12" Water Line	-	-	15,300	101,400	-	-
PROPOSED	Water	12" Water Line Snook Lane	-	-	301,500	2,009,800	-	-
PROPOSED	Water	Medical Complex (Agg Road) 12" Water Line	-	-	293,000	1,380,000	-	-
PROPOSED	Water	Ulrich EST Rehab	-	-	-	-	500,000	-
NEW	Water	Water Master Plan & Impact Fee Update	-	-	250,000	-	-	-
NEW	Water	12" Telge Water Line	-	-	-	-	-	1,906,140
NEW	Water	Downtown Water Line Upsizing	-	-	255,000	255,000	255,000	-
Total Water			\$ -	\$ -	\$ 859,800	\$ 3,491,200	\$ 500,000	\$ 1,906,140
PROPOSED	Wastewater	Hicks Lift Station Expansion	-	-	221,000	1,189,000	-	-
PROPOSED	Wastewater	Sanitary Sewer Alma-James	-	-	485,000	3,485,000	-	-
PROPOSED	Wastewater	SW Gravity Main - Telge	-	-	-	860,000	5,502,000	-
PROPOSED	Wastewater	Lutheran Church Rd/FM 2920 Gravity Line	-	-	-	976,000	4,863,000	-
PROPOSED	Wastewater	North Willow St.	-	-	302,000	2,172,000	-	-
PROPOSED	Wastewater	SSES Phase 2	-	-	4,310,000	4,000,000	-	-
NEW	Wastewater	Wastewater Master Plan & Impact Fee Update	-	-	250,000	-	-	-
NEW	Wastewater	SSES Phase 3	-	-	-	-	666,000	4,000,000
NEW	Wastewater	21-inch Gravity Line Humble Road	-	-	-	-	95,000	4,695,000
NEW	Wastewater	Snook Lift Station Expansion	-	-	-	-	-	738,200
Total Wastewater			\$ -	\$ -	\$ 5,568,000	\$ 12,682,000	\$ 11,126,000	\$ 9,433,200
PROPOSED	Gas	New City Gas Gate 4	-	-	290,000	975,000	-	-
PROPOSED	Gas	DRS Removal	-	-	-	-	-	140,000
NEW	Gas	6" Gas Line - Grand Parkway Gas Gate	-	-	205,000	1,800,000	-	-
NEW	Gas	6" Gas Line - Zion Road	-	-	110,000	1,020,000	-	-
NEW	Gas	6" Gas Line - FM 2978	-	-	205,000	1,820,000	-	-
NEW	Gas	4" Gas Line - SH 249-Brown	-	-	-	160,000	1,600,000	-
NEW	Gas	6" Gas Line - Service Center Road & Holderrieth Road	-	-	-	100,000	900,000	-
NEW	Gas	Gas SCADA	-	-	-	-	125,000	-
NEW	Gas	6" Gas Line - Calvert	-	-	-	-	70,000	650,000
NEW	Gas	4" Gas Line - Agg Rd	-	-	-	-	85,000	750,000
NEW	Gas	Gas Line Interconnect - North Side	-	-	-	-	-	135,000
NEW	Gas	6" Gas Line - SH 249 (north of Medical Complex)	-	-	-	-	-	95,000
Total Gas			\$ -	\$ -	\$ 810,000	\$ 5,875,000	\$ 2,780,000	\$ 1,770,000
Total Future Projects			\$ -	\$ -	\$ 9,981,508	\$ 31,903,069	\$ 22,438,698	\$ 15,029,340

Capital Improvement Project

Project Name	Cherry St. Park
Project Number	PROPOSED
Priority	Low
Department	400-153-Parks
Description/Justification	
Cherry Street Pocket Park has been identified as a project in conjunction with the Downtown Alley Enhancement Project as part of the the Parks Master Plan and Alley project.	
This project will be for the construction of small play features within constructed dirt mounds, installation of artificial turf, decking around the large oak tree, fencing, sidewalks, electrical and lighting upgrades, planting and irrigation.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 341,500	\$ -	\$ -	\$ 341,500	\$ 341,500
TOTAL COST	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
General Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Other Funding (TEDC, Legacy Fund Fundraising, GF, Grant)	\$ -	\$ -	\$ -	\$ 341,500	\$ -	\$ -	\$ 341,500	\$ 341,500
TOTAL FUNDING	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500

Capital Improvement Project

Project Name	MLK Jr. Park Improvements
Project Number	PROPOSED
Priority	Medium
Department	400-153-Parks
Description/Justification	
Project is proposed to be phased into three fiscal years beginning in FY 2027 and concluding in FY 2029.	
Phase one will include fencing upgrade around the exterior perimeter of the park (FY 2027).	
Phase two includes a rehabilitation and upgrade of current restroom facilities (FY 2028).	
Phase three will include construction of outdoor gaming area as an added enhancement and feature to the City parks (FY 2029).	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000
TOTAL COST	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000
TOTAL FUNDING	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000

Capital Improvement Project

Project Name	Theis Attaway Nature Center Improvements
Project Number	PROPOSED
Priority	Medium
Department	400-153-Parks
Description/Justification	
Project is proposed to be completed in two phases beginning in FY 2026.	
Phase one will include improvements to the parking lot and walking trail, including engineering. The engineering for the improvements is proposed for FY 2027 with the construction proposed to begin in FY 2028.	
Phase two will include the rehabilitation of the outdoor classroom (FY 2029).	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ 180,000	\$ -	\$ 630,000	\$ 630,000
TOTAL COST	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 180,000	\$ -	\$ 730,000	\$ 730,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 180,000	\$ -	\$ 730,000	\$ 730,000
TOTAL FUNDING	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 180,000	\$ -	\$ 730,000	\$ 730,000

Capital Improvement Project

Project Name	Juergens Park Improvements Phase 2
Project Number	PROPOSED
Priority	Medium
Department	400-153-Parks
Description/Justification	
Project is proposed to be completed in three phases beginning in FY 2027 and concluding in FY 2029.	
Phase two of the project includes enhancements to the pedestrian crossing for connection to Jerry Matheson Park, construction of new basketball court, conversion of existing basketball court to additional pickleball courts and rehabilitation.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

Project Name	Juergens Park Improvements Phase 3
Project Number	PROPOSED
Priority	Medium
Department	400-153-Parks
Description/Justification	
Phase three of the proposed improvements to Juergens Park includes upgrade of current restroom facilities (FY 2028), improvements to walking trail, including ADA improvements (FY 2029), and lighting upgrade for the entire park, including a conversion to LED (FY 2030).	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

Capital Improvement Project

Project Name	Matheson Park Improvement Phase 3
Project Number	PROPOSED
Priority	Low
Department	400-153 Parks
Description/Justification	
Phase three improvements at Jerry Matheson Park include installation of shade structures around the remaining perimeter of the playground area to create shaded areas.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

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

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site/Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000
TOTAL FUNDING	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000

Capital Improvement Project

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

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ 1,900,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ 1,900,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ 1,900,000

Capital Improvement Project

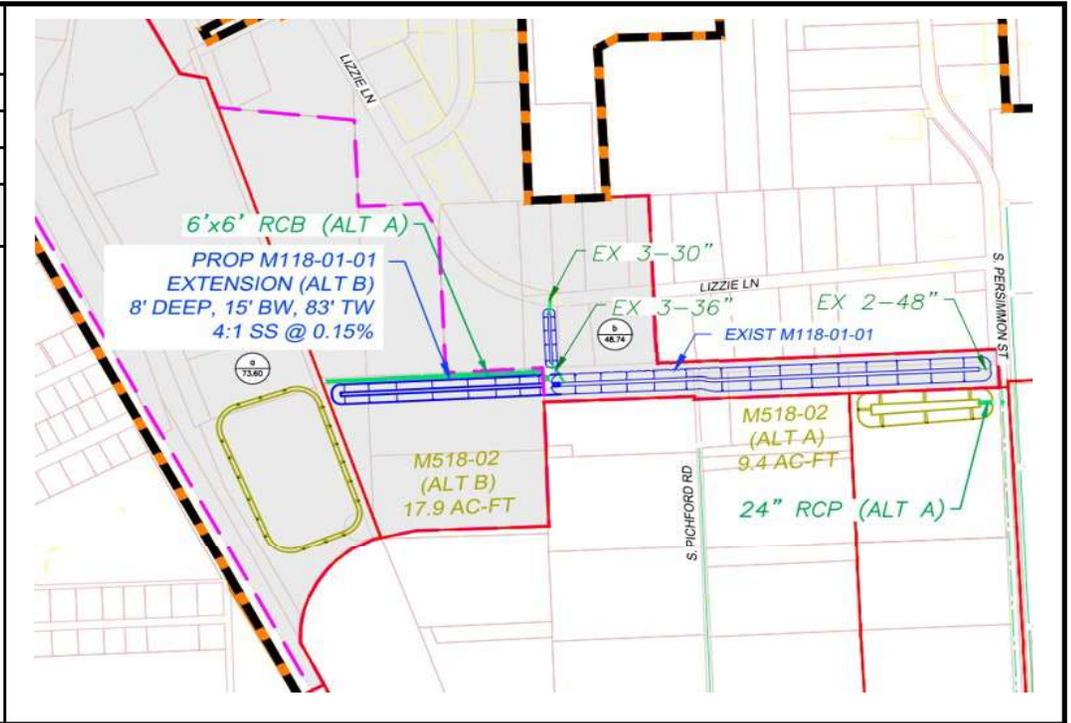
Project Name	Medical Complex 4A/Agg Road Expansion
Project Number	PROPOSED
Priority	Medium
Department	400-154-Streets
Description/Justification	
Reconstruct the remaining section of Agg Road that will be renamed to Medical Complex starting at the intersection of S. Cherry Street and Medical Complex, approximately 3,400 LF west to South Persimmon Road. Construction includes expansion to a 4-lane roadway, utility extension (water, sewer and gas), sidewalk on the north and south side of the roadway, and the construction of drainage facilities (M121E). The estimated construction cost is \$12.5 million. Anticipated start is 2029, phase I design and land acquisition \$2.5 million.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000

Capital Improvement Project

Project Name	M118 Drainage Channel Improvements & M518 Detention Pond
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
Phase two of the M118 Drainage Channel Improvement project is proposed to provide outfall for the tract of land adjacent to BNSF railroad near S. Persimmon and Lizzie Lane to mitigate the increased runoff for future development by extending M118-01-01 (Lizzie Lane Drainage Channel) to the western tract along unimproved rights-of-way and construct detention ponds upstream of the drainage channel.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 119,610	\$ -	\$ -	\$ -	\$ 119,610	\$ 119,610
Acquisition	\$ -	\$ -	\$ 1,079,000	\$ -	\$ -	\$ -	\$ 1,079,000	\$ 1,079,000
Construction	\$ -	\$ -	\$ -	\$ 1,036,890	\$ -	\$ -	\$ 1,036,890	\$ 1,036,890
TOTAL COST	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ -	\$ 2,235,500	\$ 2,235,500

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ -	\$ 2,235,500	\$ 2,235,500
TOTAL FUNDING	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ -	\$ 2,235,500	\$ 2,235,500

Capital Improvement Project

Project Name	Hardin Ditch East Channel Construction
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	<p>Proposed project is to construct the eastern lateral of Hardin Ditch for conveyance from Cherry Street to the outfall located south of James Street. Proposed construction includes concrete-lined channel construction to limit disturbance of existing infrastructure with the Hardin ditch.</p>

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 116,700	\$ -	\$ -	\$ -	\$ 116,700	\$ 116,700
Construction	\$ -	\$ -	\$ -	\$ 1,011,300	\$ -	\$ -	\$ 1,011,300	\$ 1,011,300
TOTAL COST	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ -	\$ 1,128,000	\$ 1,128,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ -	\$ 1,128,000	\$ 1,128,000
TOTAL FUNDING	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ -	\$ 1,128,000	\$ 1,128,000

Capital Improvement Project

Project Name	S. Cherry Street Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing storm sewer and roadside ditch interceptors along S. Cherry Street from Hardin ditch to Market Street.	

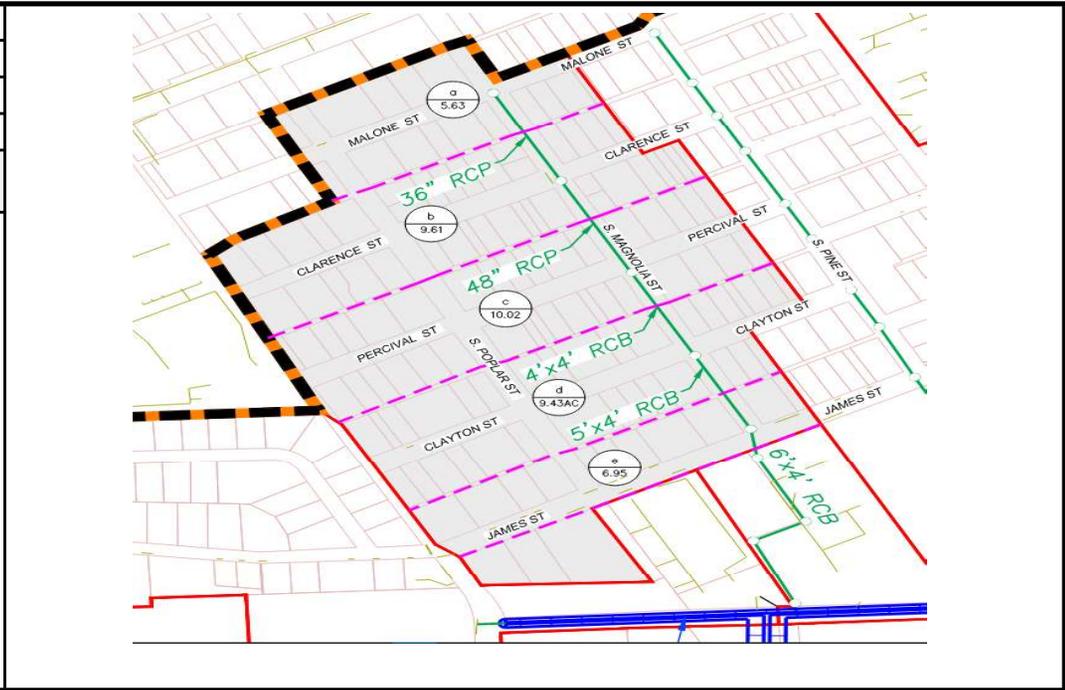


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 331,650	\$ -	\$ -	\$ -	\$ 331,650	\$ 331,650
Construction	\$ -	\$ -	\$ -	\$ 2,874,350	\$ -	\$ -	\$ 2,874,350	\$ 2,874,350
TOTAL COST	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ -	\$ 3,206,000	\$ 3,206,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ -	\$ 3,206,000	\$ 3,206,000
TOTAL FUNDING	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ -	\$ 3,206,000	\$ 3,206,000

Capital Improvement Project

Project Name	Magnolia Street Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing storm sewer system along S. Magnolia Street from Hardin ditch to Malone Street.	

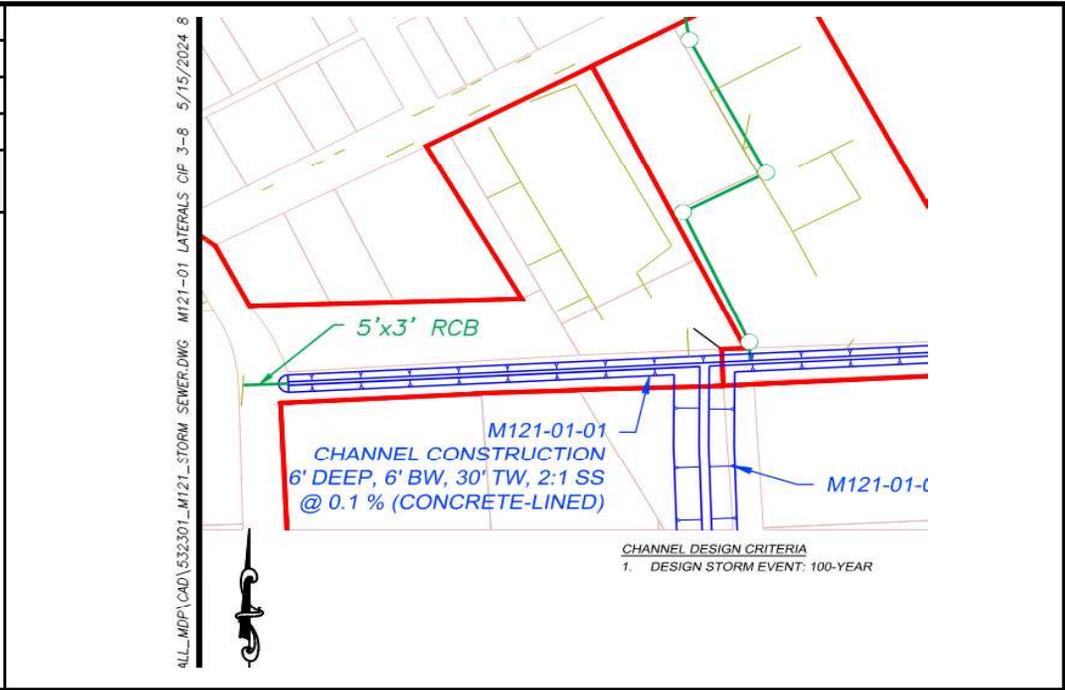


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 209,355	\$ -	\$ -	\$ -	\$ 209,355	\$ 209,355
Construction	\$ -	\$ -	\$ -	\$ 1,814,645	\$ -	\$ -	\$ 1,814,645	\$ 1,814,645
TOTAL COST	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000
TOTAL FUNDING	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000

Capital Improvement Project

Project Name	Construct Hardin Channel West
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
Proposed project is to construct the wesetern lateral of Hardin Ditch for conveyance from School Street to the outfall located south of James Street.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 125,558	\$ -	\$ -	\$ 125,558	\$ 125,558
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,088,442	\$ -	\$ 1,088,442	\$ 1,088,442
TOTAL COST	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ -	\$ 1,214,000	\$ 1,214,000

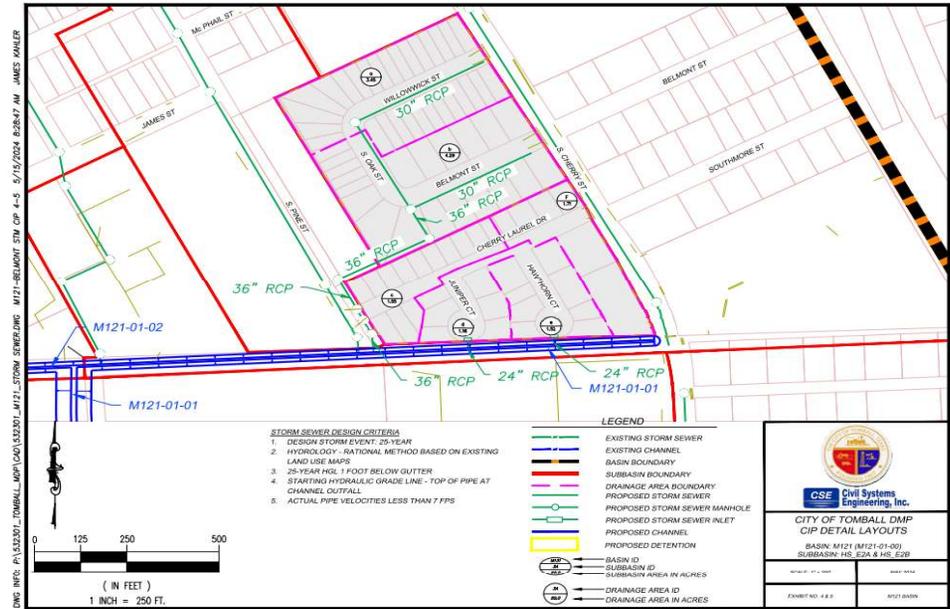
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ -	\$ 1,214,000	\$ 1,214,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ -	\$ 1,214,000	\$ 1,214,000

Capital Improvement Project

Project Name	Cherry Laurel Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets

Description/Justification

To provide local flooding relief and upgrade outfall structure to accommodate appropriate storm events by installing outfall structures to M121-01-01 (Hardin Ditch) including installation of drainage inlets and culvert pipe at the cul-de-sac of Juniper Court and Hawthorn Court.



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 2,775	\$ -	\$ -	\$ 2,775	\$ 2,775
Construction	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 47,775	\$ -	\$ -	\$ 47,775	\$ 47,775

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 47,775	\$ -	\$ -	\$ 47,775	\$ 47,775
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 47,775	\$ -	\$ -	\$ 47,775	\$ 47,775

Capital Improvement Project

Project Name	S. Pine Street Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing a storm sewer along Pine Street to Malone Street while maintaining existing roadside ditches.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 209,044	\$ -	\$ -	\$ 209,044	\$ 209,044
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,811,756	\$ -	\$ 1,811,756	\$ 1,811,756
TOTAL COST	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ -	\$ 2,020,800	\$ 2,020,800

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ -	\$ 2,020,800	\$ 2,020,800
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ -	\$ 2,020,800	\$ 2,020,800

Capital Improvement Project

Project Name	J531-01 Detention Pond Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	To mitigate increased flows for future storm sewer additions along Cherry Street, Commerce Street, and Hufsmith Road and to relieve flooding in Old Town the project proposes to construct sub-regional dry detention ponds on partially City-owned property (acquisition efforts will be required for additional remaining parcels of the identified property).

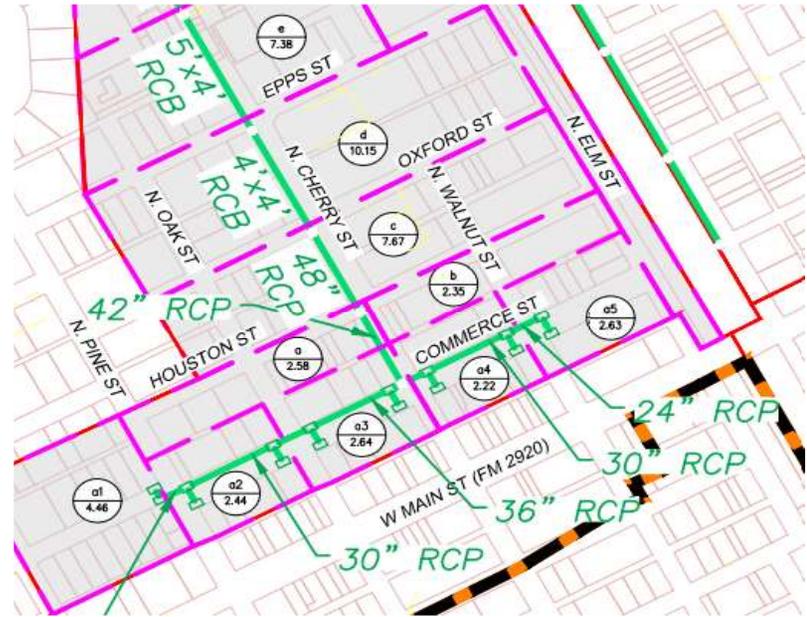


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 224,500	\$ -	\$ -	\$ 224,500	\$ 224,500
Acquisition	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,897,500	\$ -	\$ 1,897,500	\$ 1,897,500
TOTAL COST	\$ -	\$ -	\$ -	\$ 624,500	\$ 1,897,500	\$ -	\$ 2,522,000	\$ 2,522,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 624,500	\$ 1,897,500	\$ -	\$ 2,522,000	\$ 2,522,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 624,500	\$ 1,897,500	\$ -	\$ 2,522,000	\$ 2,522,000

Capital Improvement Project

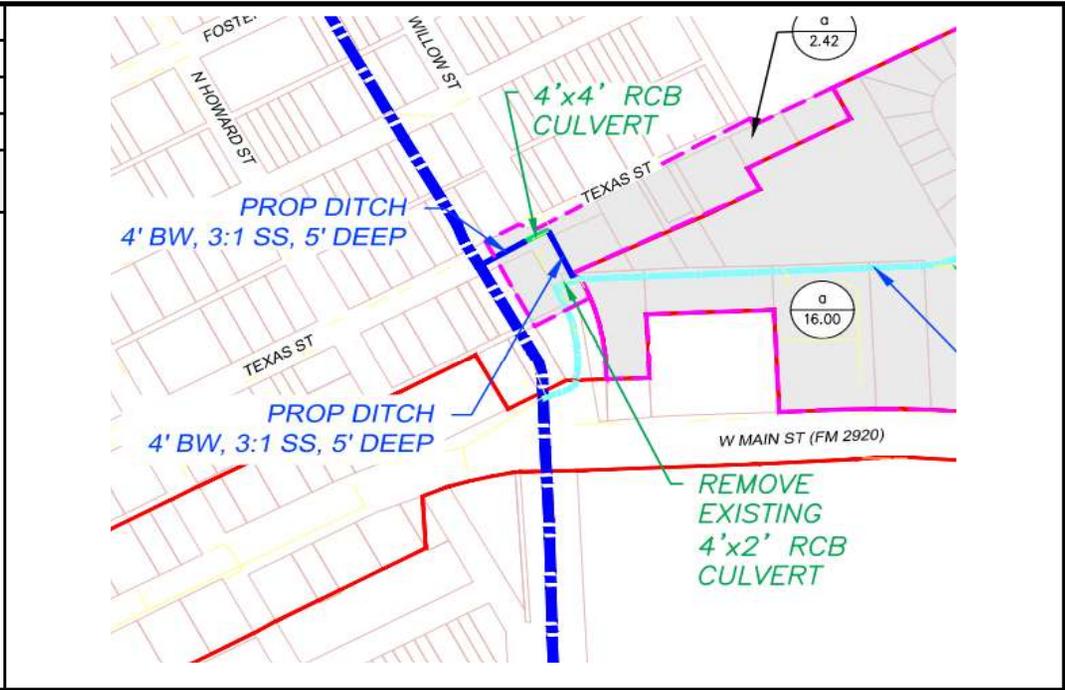
Project Name	Commerce St. Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing stormsewer improvements along Commerce Street from Pine Street to Elm Street.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 86,135	\$ -	\$ -	\$ -	\$ 86,135	\$ 86,135
Construction	\$ -	\$ -	\$ -	\$ 746,565	\$ -	\$ -	\$ 746,565	\$ 746,565
TOTAL COST	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ -	\$ 832,700	\$ 832,700
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ -	\$ 832,700	\$ 832,700
TOTAL FUNDING	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ -	\$ 832,700	\$ 832,700

Capital Improvement Project

Project Name	Willow Street Ditch Regrading & Culvert Crossing
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To increase conveyance capacity, repair erosive storm sewer conditions, and relieve flooding at adjacent residential structures the project is proposing to regrade the roadside ditches allowing Willow Street to flow to the new culvert crossing to be installed at the intersection of Texas and Willow Street.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 11,258	\$ -	\$ -	\$ -	\$ 11,258	\$ 11,258
Construction	\$ -	\$ -	\$ -	\$ 97,742	\$ -	\$ -	\$ 97,742	\$ 97,742
TOTAL COST	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000
TOTAL FUNDING	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

Capital Improvement Project

Project Name	12-inch Water Line Medical Complex/M121
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a new 8-inch water line connecting from the existing 8-inch water line to tie-in into the 12-inch water line along Medical Complex Drive to create final loop at Medical Complex. The recommended water lines are sized to increase available fire flow, serve future peak hourly demand and improve water quality.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ 15,300	\$ 15,300
Construction	\$ -	\$ -	\$ -	\$ 101,400	\$ -	\$ -	\$ 101,400	\$ 101,400
TOTAL COST	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700
TOTAL FUNDING	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700

Capital Improvement Project

Project Name	12" Water Line Snook Lane
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 12-inch water line along Snook Lane replacing the existing 6-inch water line from Hufsmith Road to Main Street. The recommended water line is sized to serve future peak hourly demand and improve available fire flow. Recommending to complete ahead of the FM 2920 project for utility tie in.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 301,500	\$ -	\$ -	\$ -	\$ 301,500	\$ 301,500
Construction	\$ -	\$ -	\$ -	\$ 2,009,800	\$ -	\$ -	\$ 2,009,800	\$ 2,009,800
TOTAL COST	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300
TOTAL FUNDING	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300

Capital Improvement Project

Project Name	12" Water Line along Medical Complex (Agg Rd)
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 12-inch water line to to be constructed along Medical Complex Blvd (Agg Road) from S. Cherry Street to S. Persimmon. The project would complete the 12" water line that was completed during the Medical Complex Segments.	
The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ -	\$ 101,000	\$ 101,000
Engineering/Architecture	\$ -	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ 192,000	\$ 192,000
Construction	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ -	\$ 1,380,000	\$ 1,380,000
TOTAL COST	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ -	\$ 1,673,000	\$ 1,673,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ -	\$ 1,673,000	\$ 1,673,000
TOTAL FUNDING	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ -	\$ 1,673,000	\$ 1,673,000

Capital Improvement Project

Project Name	Ulrich EST Rehabilitation
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Complete rehabilitation of the interior and exterior of the Ulrich EST including lighting and electrical upgrades.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000

Capital Improvement Project

Project Name	Water Master Plan & Impact Fee Update
Project Number	NEW
Priority	HIGH
Department	400-613-Water
Description/Justification	
Project includes an update to the City's Water Master Plan and Impact Fee study.	
Texas Local Government Code (TLGC) Chapter 395 requires 5-year updates to the water and wastewater impact fees.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Water Capital Recovery	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

Project Name	12" Telge Water Line
Project Number	NEW
Priority	MEDIUM
Department	400-613-Water
Description/Justification	
Project includes the construction of a 12-inch water line along Telge Road at the western part of the City.	
This water line will connect the City's existing water distribution system along FM 2920 with water lines along Boudreaux Road to create a loop and connect the system with the future Telge Water Plant. This project will help serve peak hour demand in the City's system and future Telge area customers.	

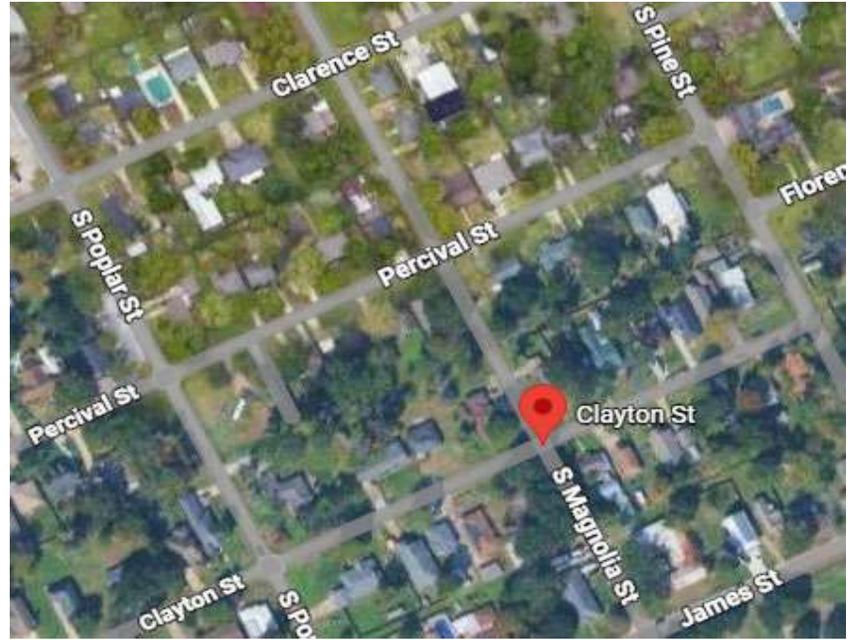


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Water Capital Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140

Capital Improvement Project

Project Name	Downtown Water Line Upsizing
Project Number	NEW
Priority	Medium
Department	400-613-Water
Description/Justification	
Construction of existing 2-inch lines throughout the downtown area connecting to the newly constructed 12-inch water line along Oak Street and 6-inch water line along Clayton street due to deteriorating conditions of the existing lines and constant disruption of service to residents for repairs.	
The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000
TOTAL COST	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000
TOTAL FUNDING	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000

Capital Improvement Project

Project Name	Hicks Lift Station Expansion to 1.2 MGD
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer
Description/Justification	
Expansion of the existing lift station to a firm pumping capacity of 1.2 MGD. Expansion of the firm pumping capacity is needed to serve existing and future peak flows to the lift station. The lift station wet well and force main have capacity to serve the projected flows. The expansion includes replacement pumps, electrical , generator, piping, and valves.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$ 1,189,000
TOTAL COST	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
TOTAL FUNDING	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000

Capital Improvement Project

Project Name	Alma-James Gravity Line
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>The replacement of the existing gravity line along Alma/James Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>The design and construction to replace the existing 8-inch gravity line along Alma/James Street with a 10-inch gravity, as well as construct a new 12-inch gravity line to replace the existing 8-inch along Magnolia Street.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Construction	\$ -	\$ -	\$ -	\$ 3,485,000	\$ -	\$ -	\$ 3,485,000	\$ 3,485,000
TOTAL COST	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
TOTAL FUNDING	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000

Capital Improvement Project

Project Name	Telge Gravity Main
Project Number	PROPOSED
Priority	Low
Department	400-614-Sewer
Description/Justification	
Design and construction for a 21" gravity main to service the southwest side of town (Telge) for future development and possible annexation. The gravity main along Telge would be constructed as a part of the force main extension for FM 2920 lift station consolidation.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 95,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 765,000	\$ -	\$ -	\$ 765,000	\$ 765,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,502,000	\$ -	\$ 5,502,000	\$ 5,502,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 860,000	\$ 5,502,000	\$ -	\$ 6,362,000	\$ 6,362,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 860,000	\$ 5,502,000	\$ -	\$ 6,362,000	\$ 6,362,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 860,000	\$ 5,502,000	\$ -	\$ 6,362,000	\$ 6,362,000

Capital Improvement Project

Project Name	Lutheran Church/FM 2920 Gravity Line
Project Number	PROPOSED
Priority	Low
Department	400-614-Sewer
Description/Justification	
Design and construction of a new 10-inch gravity line along Lutheran Church Road and 18 -inch gravity line along FM 2920. The eastern part of the 18-inch line segment will replace the existing 12-inch line along FM 2920. This line will allow the anticipated developments along the Lutheran Church Road to connect to the City's collection system.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 676,000	\$ -	\$ -	\$ 676,000	\$ 676,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,863,000	\$ -	\$ 4,863,000	\$ 4,863,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 976,000	\$ 4,863,000	\$ -	\$ 5,839,000	\$ 5,839,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 976,000	\$ 4,863,000	\$ -	\$ 5,839,000	\$ 5,839,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 976,000	\$ 4,863,000	\$ -	\$ 5,839,000	\$ 5,839,000

Capital Improvement Project

Project Name	North Willow Street Gravity Line
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>The replacement of the existing gravity line along North Willow Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>This project would replace the existing 8-inch gravity line along North Willow Street with a 21/24-inch gravity.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	

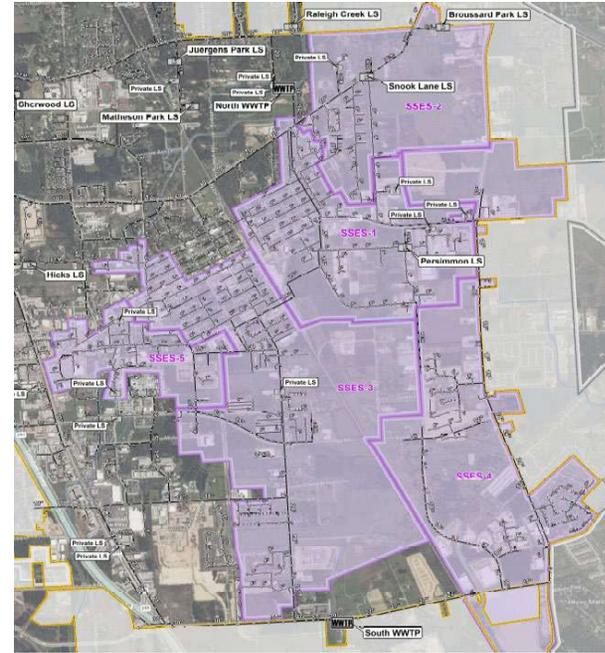


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ 2,172,000	\$ -	\$ -	\$ 2,172,000	\$ 2,172,000
TOTAL COST	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ -	\$ 2,474,000	\$ 2,474,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ -	\$ 2,474,000	\$ 2,474,000
TOTAL FUNDING	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ -	\$ 2,474,000	\$ 2,474,000

Capital Improvement Project

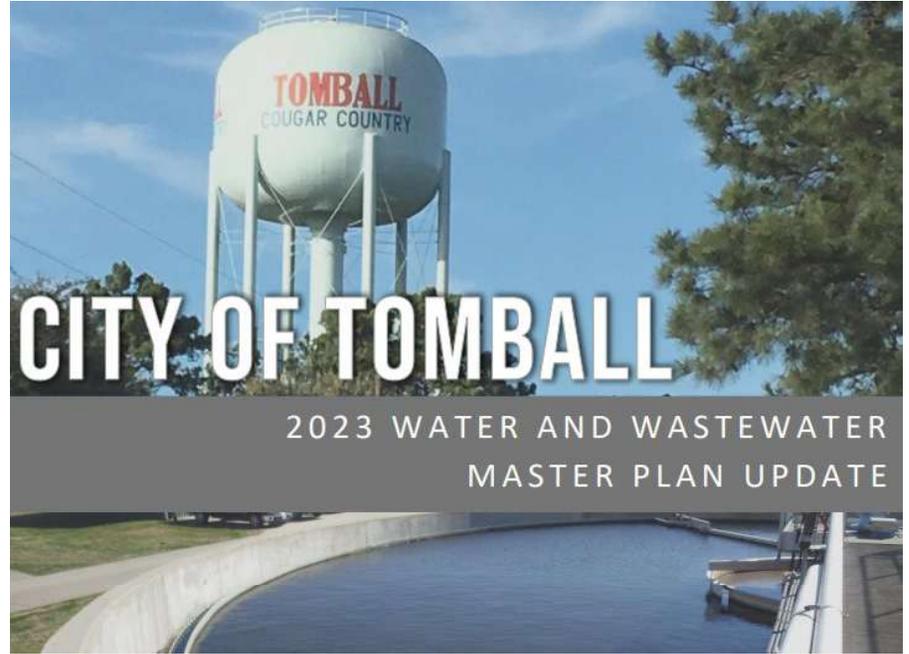
Project Name	SSES Phase 2
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer
Description/Justification	
Sanitary Sewer Rehabilitation for North Basin 1 (N-01) as recommended in the Wastewater Master Plan based on the flow monitoring completed.	
During the flow monitoring, high levels of inflow and infiltration (I&I) were detected in the N-01 Basin. This project includes SSES field work to identify specific sources of I&I in the N-01 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
Construction	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
TOTAL COST	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ -	\$ 8,310,000	\$ 8,310,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ -	\$ 8,310,000	\$ 8,310,000
TOTAL FUNDING	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ -	\$ 8,310,000	\$ 8,310,000

Capital Improvement Project

Project Name	Wastewater Master Plan & Impact Fee Update
Project Number	NEW
Priority	HIGH
Department	400-614-Sewer
Description/Justification	
Project includes an update to the City's Wastewater Master Plan and Impact Fee study.	
Texas Local Government Code (TLGC) Chapter 395 requires 5-year updates to the water and wastewater impact fees.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Sewer Capital Recovery	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

Project Name	Humble Road Gravity Line
Project Number	NEW
Priority	Medium
Department	400-614-Sewer
Description/Justification	
Project includes the construction of a new 21-inch gravity line along Humble Road from the anticipated Telge development to the new 30-inch line.	
This project will allow conveyance of projected future wastewater flows from the anticipated developments along Telge Road to City's South WWTP. The new 21-inch gravity line is proposed to connect to the currently under-design 30-inch FM 2920 consolidation line along Holderrieth Road.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,695,000	\$ 4,695,000	\$ 4,695,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 4,695,000	\$ 4,790,000	\$ 4,790,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 4,695,000	\$ 4,790,000	\$ 4,790,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 4,695,000	\$ 4,790,000	\$ 4,790,000

Capital Improvement Project

Project Name	Snook Lift Station Expansion
Project Number	NEW
Priority	Medium
Department	400-614-Sewer
Description/Justification	
Project includes expansion of the Snook Lane Lift Station firm pumping capacity to 0.5 MGD. This project also includes the construction of a 6-inch force main.	
It is understood that the Snook Lane Lift Station currently has firm pumping capacity of approximately 0.17 MGD and a 4-inch force main. To serve projected future peak wet weather wastewater flows, the firm pumping capacity needs to be increased to 0.5 MGD. The lift station wet well has capacity to serve the projected flows. The expansion includes replacement pumps, electrical, generator, and piping and valves and a replacement 6-inch force main sized to convey future peak wet weather wastewater flows.	

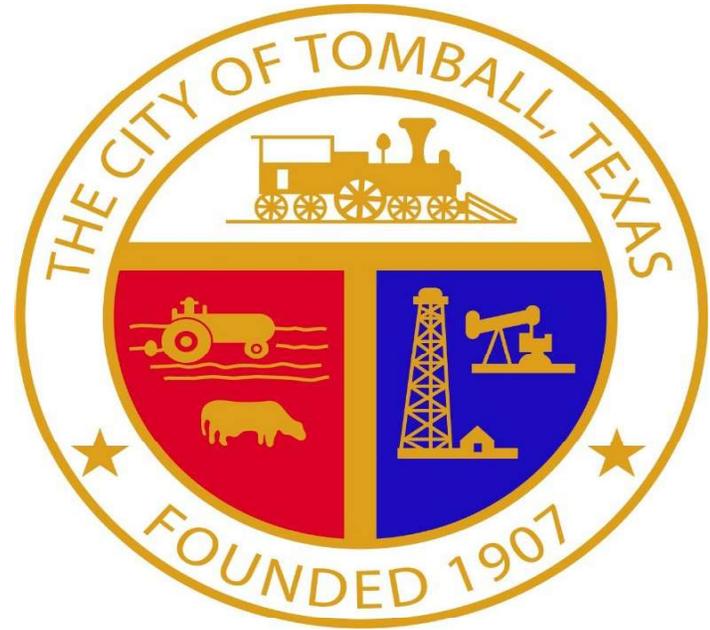


	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,640	\$ 147,640	\$ 147,640
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,560	\$ 590,560	\$ 590,560
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,200	\$ 738,200	\$ 738,200

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,200	\$ 738,200	\$ 738,200
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,200	\$ 738,200	\$ 738,200

Capital Improvement Project

Project Name	New City Gas Gate 4
Project Number	PROPOSED
Priority	High
Department	400-615-Gas
Description/Justification	
Acquisition of land, design and construction of a fourth City gas gate to be located off Brown Road, east of Tomball Cemetery Road. Project will include a 50' x 50' site and 8" SDR, with a tie-in to the system and modifications of the existing North Gas Gate	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
Construction	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ -	\$ 975,000	\$ 975,000
TOTAL COST	\$ -	\$ -	\$ 290,000	\$ 975,000	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 290,000	\$ 975,000	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000
TOTAL FUNDING	\$ -	\$ -	\$ 290,000	\$ 975,000	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000

Capital Improvement Project

Project Name	Removal of District Regulator Station & High Pressure Conversion
Project Number	PROPOSED
Priority	High
Department	400-615-Gas
Description/Justification	
Removal of the DRS and high-pressure conversion due to safety of the proximity to the roadway. When the south gate was originally placed into commission the ability did not exist for the regulator station to be located at the gas gate. Due to advances the regulator station can now be located at the gas gate and the south gate has the ability to cut the pressure down to system pressure by changing pressure points on the regulators.	

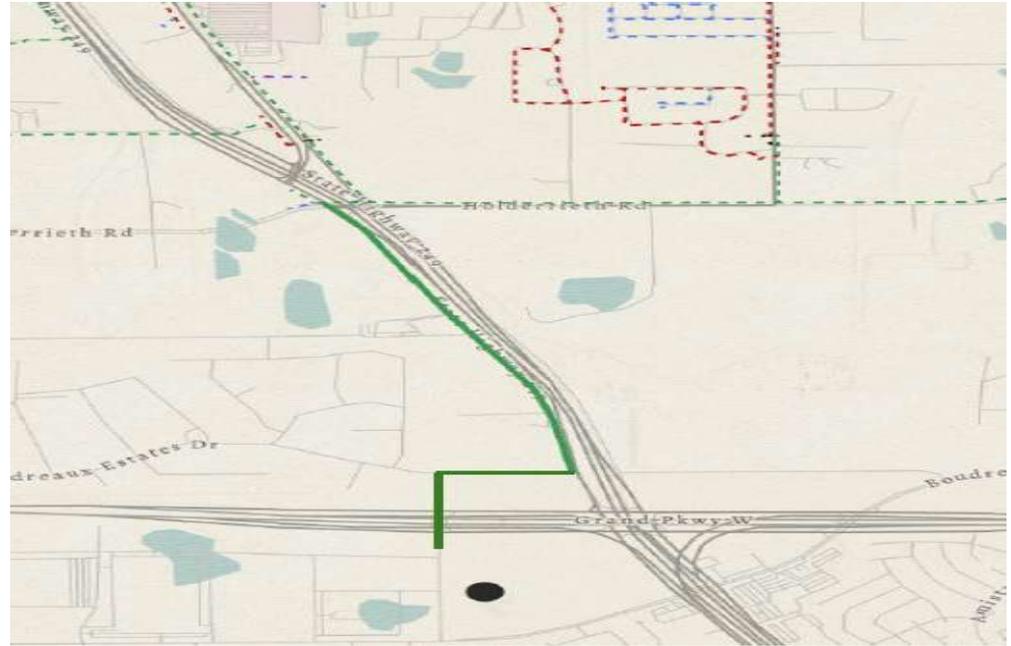


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000

Capital Improvement Project

Project Name	6" Gas Line from Grand Parkway Gas Gate
Project Number	NEW
Priority	High
Department	400-615-Gas
Description/Justification	
Design and construction of 7,550LF of 6-inch poly gas line to allow the Grand Parkway Gas Gate supply to feed into the main system as well as continue the 6" inner loop along SH 249.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
Construction	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
TOTAL COST	\$ -	\$ -	\$ 205,000	\$ 1,800,000	\$ -	\$ -	\$ 2,005,000	\$ 2,005,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Transfer from Enterprise Fund	\$ -	\$ -	\$ 205,000	\$ 1,800,000	\$ -	\$ -	\$ 2,005,000	\$ 2,005,000
TOTAL FUNDING	\$ -	\$ -	\$ 205,000	\$ 1,800,000	\$ -	\$ -	\$ 2,005,000	\$ 2,005,000

Capital Improvement Project

Project Name	6" Gas Line Zion Road
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	
Design and construction of 4,000 LF of 6" poly gas line along Zion Road from Raleigh Creek Drive to E. Hufsmith Road to create a 2-way feed on the northeast side of the City as well as begin the process of completing the 6" outer loop on the east side of the City.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Construction	\$ -	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -	\$ 1,020,000	\$ 1,020,000
TOTAL COST	\$ -	\$ -	\$ 110,000	\$ 1,020,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 110,000	\$ 1,020,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000
TOTAL FUNDING	\$ -	\$ -	\$ 110,000	\$ 1,020,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000

Capital Improvement Project

Project Name	6" Gas Line FM 2978
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	Design and construction of 4,000 LF of 6" poly gas line along FM 2978 between from Zion Road/E.Hufsmith to FM 2920 to support growth on the east side of the system as well as create a two-way feed and 6" inner loop development.



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
Construction	\$ -	\$ -	\$ -	\$ 1,820,000	\$ -	\$ -	\$ 1,820,000	\$ 1,820,000
TOTAL COST	\$ -	\$ -	\$ 205,000	\$ 1,820,000	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 205,000	\$ 1,820,000	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000
TOTAL FUNDING	\$ -	\$ -	\$ 205,000	\$ 1,820,000	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000

Capital Improvement Project

Project Name	4" Gas Line SH 249/Brown Road
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	Design and construction of 6,490 LF of 4" poly gas line along SH 249 between Brown Road and FM 2920 to fix a choke point along SH 249 on the northside of the system, includes a lateral connection at Hicks Street.



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ 155,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -	\$ 1,760,000	\$ 1,760,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -	\$ 1,760,000	\$ 1,760,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -	\$ 1,760,000	\$ 1,760,000

Capital Improvement Project

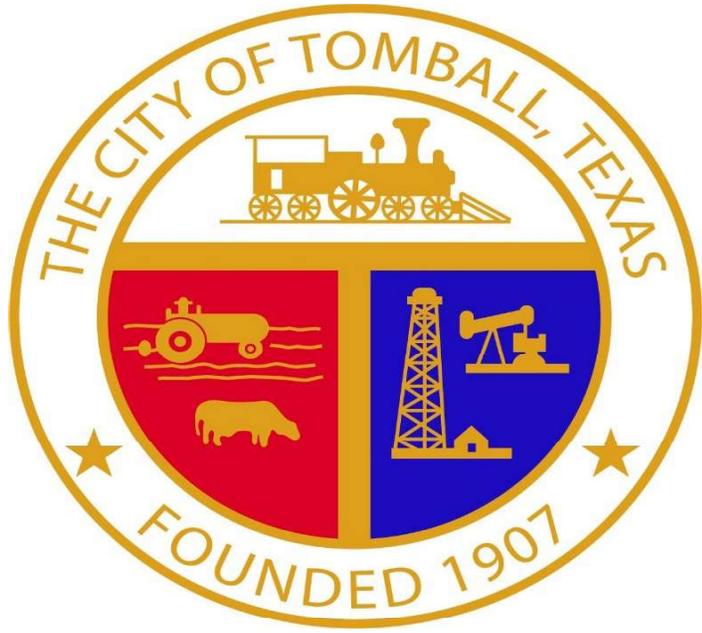
Project Name	6" Gas Line between Service Center Rd & Holderrieth Road
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	
Design and construction of 3,250 LF of 6" poly gas line along SH 249 between Service Center Road & Holderrieth Road to allow the Grand Parkway Gas Gate gas supply to feed into the north system as well as begin the process of completing a 6" inner loop along SH 249.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 900,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 1,000,000	\$ 1,000,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 1,000,000	\$ 1,000,000

Capital Improvement Project

Project Name	SCADA Monitoring for Natural Gas	
Project Number	NEW	
Priority	High	
Department	400-615-Gas	
Description/Justification	Implementation of SCADA software for monitoring all City gas gates and low points.	

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000

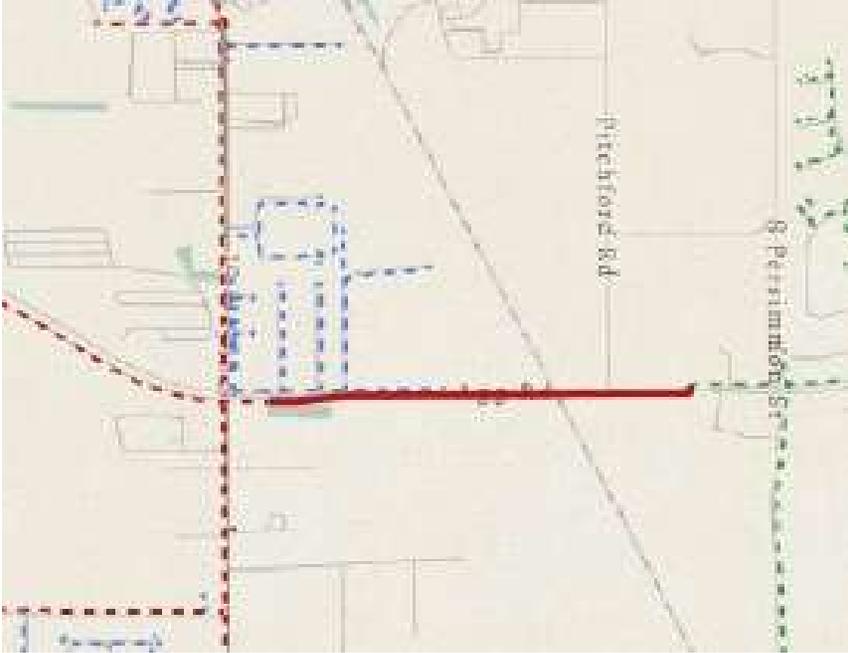
Capital Improvement Project

Project Name	6" Gas Line Calvert Road	
Project Number	NEW	
Priority		
Department	400-615-Gas	
Description/Justification	Design and construction of 2,112 LF of 6" poly gas line along Calvert Road between FM 2920 and Medical Complex Drive to support growth on the west side of the City as well as create a two-way feed on the northwest side of the City with existing 4" lines on FM 2920 and Medical Complex. The project will also continue the 6" inner loop development.	

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 650,000	\$ 720,000	\$ 720,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 650,000	\$ 720,000	\$ 720,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 650,000	\$ 720,000	\$ 720,000

Capital Improvement Project

Project Name	4" Gas Line Agg Road	
Project Number	NEW	
Priority		
Department	400-615-Gas	
Description/Justification		
Design and construction of 3,000 LF of 4" poly gas line along Agg Road between S. Cherry Street and S. Persimmon Street to fix a choke point on the east side of the system.		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 750,000	\$ 835,000	\$ 835,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 750,000	\$ 835,000	\$ 835,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 750,000	\$ 835,000	\$ 835,000

Capital Improvement Project

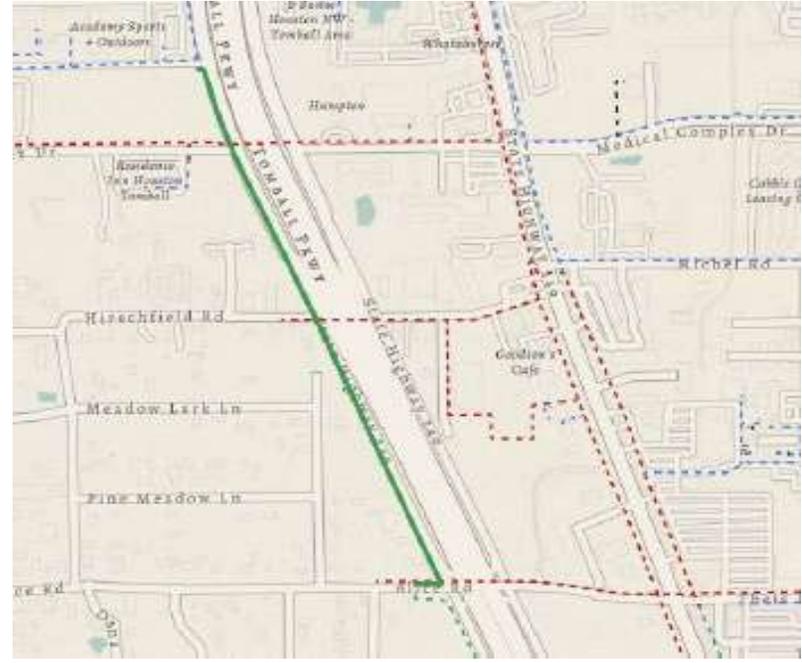
Project Name	Gas Interconnects - Northside	
Project Number	NEW	
Priority		
Department	400-615-Gas	
Description/Justification		
<p>Design and construction 4,000 LF of 4" poly to improve system reliability on the northside of the City to connect system dead ends as follows:</p> <p>4" poly line along W. Hufsmith between Baker Drive & Rudolph Road</p> <p>4" poly line along W. Main Street and W. Hufsmith</p> <p>4" poly line along E. Hufsmith between Hospital Street & Timber Trails</p> <p>Project will and abandon in-place the existing 4" poly line.</p>		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000

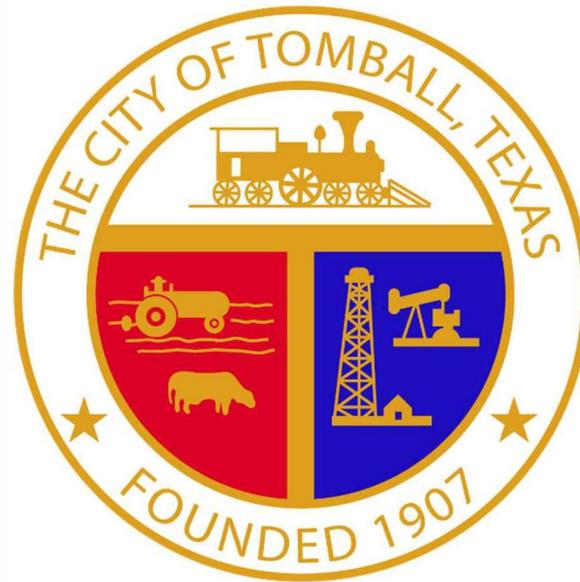
Capital Improvement Project

Project Name	6" Gas Line SH 249 north of Medical Complex
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	
Design and construction of 3,350 LF of 6" poly gas to complete a north to south loop system connection along SH 249 north of Medical Complex to Alice Road, connecting to the existing 2" poly line.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000



**CITY OF TOMBALL
STRATEGIC PLAN
FISCAL YEAR 2025-2026**

**STRATEGIC PLAN
ACTION ITEMS
2025-2026**

(green text) – denotes new / updates

Action Strategies will be updated and added throughout the fiscal year.

Focus Area: A Livable City	
<i>Strategies that promote the livability of Tomball for residents and encourage business growth.</i>	
Strategic Initiatives	Action Strategies
Enhance beautification efforts in targeted areas across city.	<ul style="list-style-type: none"> ● Implement aesthetic and beautification projects for Four Corners and Main Street to be incorporated into the FM 2920 reconstruction project. ● Standardize all street signs and sign poles throughout city and replace as needed. ● Enhance property maintenance and aesthetic requirements.
Enhance and beautify city gateways and entryways.	<ul style="list-style-type: none"> ● Design and implement entryway monument program. ● Explore Green Ribbon grant opportunities with TXDoT for medians and rights-of-way. ● Work with developers at key locations to incorporate enhanced design aesthetics. ● Explore ways to increase public art and cultural amenities. ● Develop formal wayfinding sign program to be implemented across parks, parking lots, and pedestrian/visitor areas.
Improve existing park facilities and enhance natural features.	<ul style="list-style-type: none"> ● Complete the implementation of the Theis Attaway Nature Center. ● Support initiatives that promote the health and wellness of the community. ● Create destinations and attractions for residents. ● Develop a tree protection ordinance.
Update long-range planning and visioning documents and develop implementation plans to foster sustainable growth and development.	<ul style="list-style-type: none"> ● Seek funding to update and implement the Livable Centers Downtown Plan. ● Update model codes as necessary to encourage safety in the built environment. ● Adopt updated Comprehensive Plan. ● Update existing development codes and integrate into a Unified Development Code.

Provide programs and resources to support business growth and development.	<ul style="list-style-type: none">• Work with TEDC to develop infrastructure and provide resources to encourage small businesses, retail, and sustainable commercial growth.• Diversify city-sponsored events.
Implement and enhance community heritage	<ul style="list-style-type: none">• Display and record community heritage.

Focus Area: A Connected City

Strategies that increase mobility and expand, maintain, or enhance public infrastructure

Strategic initiatives	Action Strategies
Expand water, wastewater, and gas utility systems to meet the demands of growth and replace aging infrastructure.	<ul style="list-style-type: none"> • Seek out grants and other funding sources for capital and infrastructure needs.
Expand and improve drainage infrastructure.	<ul style="list-style-type: none"> • Seek out grants and other funding sources for capital and infrastructure needs. • Expand and prioritize maintenance of parks, rights of way, and streets. • Adopt updated Master Drainage Plan.
Continue development of east/west connections, including sidewalks and trails.	<ul style="list-style-type: none"> • Work with developers to increase pedestrian connectivity when possible. • Develop sidewalk plan and identify possible funding for key sidewalk improvements. • Incorporate trails identified in Parks Master Plan into future capital programs. • Seek grants for the funding of infrastructure projects whenever possible.
Update visioning documents for road/street development and invest in high priority-high traffic areas.	<ul style="list-style-type: none"> • Explore options for sustainable funding mechanisms for roadway enhancements. • Prioritize the CIP projects.
Coordinate with outside agencies to improve infrastructure.	<ul style="list-style-type: none"> • Work with TXDOT to design and construct the Main Street/FM2920 project and the remaining segments of FM 2920. • Work with Harris County Precinct 3 and 4 and Harris County Flood Control District on improvements to key corridors, channels, and basins.
Strengthen our existing community partnerships	<ul style="list-style-type: none"> • Communicate service impacts in a timely and reliable fashion.

Focus Area: An Effective City

Strategies that foster innovation and a sustainable municipal government operation

Strategic Initiatives	Action Strategies
Enhanced transparency of City operations and functions and encourage citizen participation	<ul style="list-style-type: none"> • Develop a new Tomball citizen academy (for general city operations). • Update and maintain information on City’s website with a focus on the most accessed information and pages. • Establish a system for regular review of the City Charter. • Establish an effective records management program for all City records.
Work with Boards and Commissions to involve members in the implementation of long-term plans	<ul style="list-style-type: none"> • Develop training materials and hold training sessions with each board. • Department orientations for newly elected or appointed officials.
Provide support, clarity, and resources to City staff to ensure everyone can effectively perform their job duties	<ul style="list-style-type: none"> • Develop formal onboarding and offboarding procedures for staff. • Ensure that the city is always staffed at the appropriate level in proportion with its growth.
Develop five-year IT roadmap to enhance cybersecurity, project hardware and software needs, and reduce the overall cost of operations through IT tool deployment	<ul style="list-style-type: none"> • Work with departments to establish software and hardware needs and consolidate redundant systems whenever possible. • Conduct bi-annual penetration testing followed up with a network security review.
Complete development of needed financial studies, plans, and audits to ensure the long-term health of Tomball finances	<ul style="list-style-type: none"> • Expand reporting of the City’s financial forecasting of revenues and debt.
Plan for future staffing and facility needs	<ul style="list-style-type: none"> • Continue to identify potential employees and provide opportunities for them to learn and develop. • Enhance succession planning efforts.

<p>Continue to use development financing tools, when applicable, to foster development and ensure developments comply with financial and legal requirements</p>	
<p>Develop strategies to continue operations during emergencies, operational system outages, or economic downturns</p>	<ul style="list-style-type: none"> • Develop departmental continuity of operations plans to prioritize restoration of service in the event of an emergency or system outage.
<p>Focus on the City’s core values, which are Professionalism, Integrity, and Respect, in all aspects of operations and service delivery</p>	<ul style="list-style-type: none"> • Maintain best practices and accreditations across City departments. • Update and document key documents, policies, and procedures and conduct regular reviews. • Provide regular feedback, coaching, and training to employees.
<p>Recruit and retain high-performing employees</p>	<ul style="list-style-type: none"> • Strengthen the City of Tomball employer “brand” and explore incentives to encourage recruitment and retention of highly qualified employees.

Focus Area: A Safe City

Strategies that enhance and preserve public safety and uphold community values

Strategic Initiatives	Action Strategies
Enhance public safety services to meet community growth and needs	<ul style="list-style-type: none"> • Enhance capabilities of Fire Prevention and Operations divisions. • Coordinate with ESD #15 regarding fire service area and community needs. • Improve emergency communication and education.
Encourage youth and community involvement in public safety	<ul style="list-style-type: none"> • Expand youth programs in public safety. • Coordinate with Tomball ISD and Lone Star College-Tomball on internships and educational programs. • Re-establish the Tomball Police Department citizen academy. • Enhance the community relations missions and fire prevention education.
Address growing traffic safety concerns	<ul style="list-style-type: none"> • Use speed trailers and other resources to prioritize education. • Develop new traffic initiatives and enforcement strategies. • Expand existing traffic safety programs.
Reduce substandard property features and encourage property maintenance and advanced aesthetics across Tomball homes and businesses	<ul style="list-style-type: none"> • Develop business and residential Yard of the Month program to encourage property maintenance. • Implement property maintenance and code compliance missions to address regular violations and targeted areas.
Work with Tomball partners and nonprofit agencies to support vulnerable populations	
Enhance emergency preparedness and emergency management capabilities	<ul style="list-style-type: none"> • Hold tabletop and training exercises to prepare staff for emergency situations. • Use technology to enhance public warning systems and provide real time data to public officials.

Focus Area: A Fun City

Strategies that develop Tomball as a family-friendly, fun-filled community with amenities for all ages

Strategic Initiatives	Action Strategies
Develop a long-term plan for the development of parks and recreation programs	
Develop engaging content for web and social media	<ul style="list-style-type: none"> • Update social media policies and guidelines. • Train staff on tools and resources and use user-driven data to develop and update content. • Schedule to post engaging and informative items for residents and visitors. • Establish webpage review process for Departments to engage in online content. • Provide engagement reports to Departments and develop plans to update outdated content across website.
Further develop amenities, activities, and programs to draw visitors to Old Town Tomball	<ul style="list-style-type: none"> • Develop new festival, event, or program ideas to engage new audiences. • Find new ways to attract visitors to Old Town.
Develop partnerships to foster the growth of events, promotions, and activities in Tomball	<ul style="list-style-type: none"> • Develop event sponsorship program to encourage local participation in events. • Continue coordination with local hotels to determine success of visitor attraction and marketing programs. • Work with other entertainment-focused local entities to build on visitor-attracting events.
Explore new marketing avenues and opportunities to attract young visitors, residents, and businesses to Tomball	<ul style="list-style-type: none"> • Create brand standards and style guide. • Develop an overall marketing and communications plan for City and Tomball Texan for Fun. • Hold regular discussions with hotel managers regarding what is attracting people to Tomball.
Establish a plan to enhance the Tomball information center	<ul style="list-style-type: none"> • Develop marketing and communications plan. • Brainstorm interactive elements that could be incorporated into the Information Center or ways to program the space.
Diversify city events	