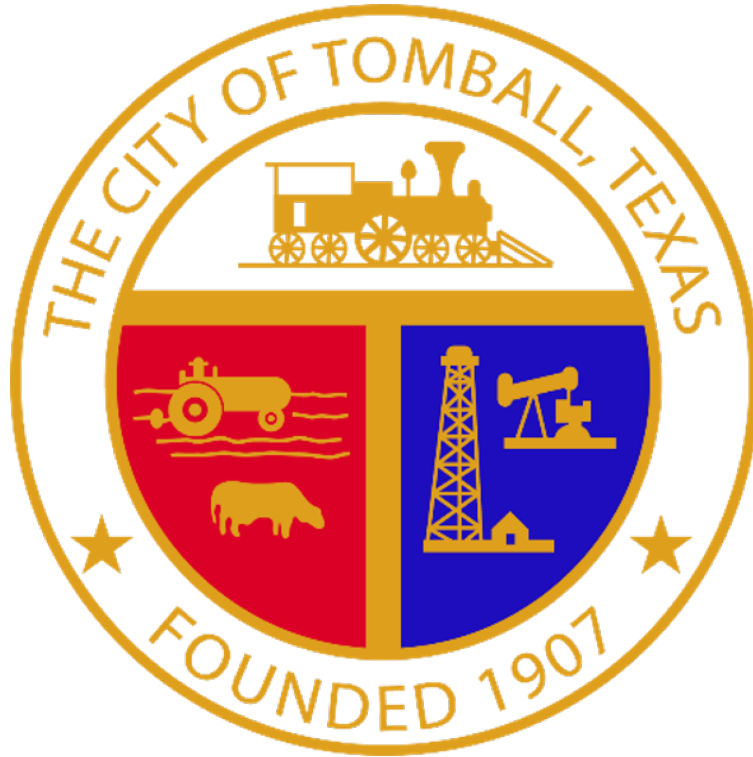


City of Tomball



FY 2025-2026

Proposed Budget

FY 2025 – 2026
CITY OF TOMBALL
PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$1,072,258 or 9.06%, and of that amount, \$421,952 is to be raised from new property added to the tax roll this year.*

*Based off Tax Year 2025 Certified Estimate and will be updated upon receipt of 2025 Certified Roll.

Fund Summaries

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

	Governmental							Proprietary	Internal Service		Consolidated	
	General Fund	Special Revenue Funds	Public Improvement District Funds	Debt Service	Water Capital Recovery	Sewer Capital Recovery	Drainage Capital Recovery	Capital Projects Fund	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	FY 2026
	100	200-291	295-299	300	730	740	750	400	600	650	910	All Funds
Revenues:												
Property taxes	\$ 6,930,000	\$ -	\$ -	\$ 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

General Fund - 100

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Property Taxes	\$4,658,804	\$5,600,098	\$6,375,000	\$6,302,000	\$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 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

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

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 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

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

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

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		
FUND	DEPARTMENT	DIVISION
General Fund	Legal	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

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

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

General Fund

DEPARTMENT

Police Department

DIVISION

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

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

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

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

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

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

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, RECEPTION	\$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

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

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

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

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

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

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

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

Police Seizure Fund - 200

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

Fund Description:

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

<p align="center">CITY OF TOMBALL</p> <p align="center">General Special Fund - 200</p>
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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 Proposed Budget

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

Fund Description:

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

<p>CITY OF TOMBALL</p> <p>Police Grant Fund (LEOSE) - 201</p>

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	DEPARTMENT	DIVISION
LEOSE Fund	LEOSE Fund	201-121 Police Department

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

American Rescue Plan Fund - 215

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
American Rescue Plan Funds	\$1,364,097	\$250,850	\$911,787	\$1,263,560	\$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.

<p align="center">CITY OF TOMBALL</p> <p align="center">American Rescue Plan Funds - 215</p>
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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 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Fines & Warrants	\$9,156	\$11,658	\$7,500	\$10,300	\$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
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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	DEPARTMENT	DIVISION
Court Security Fund	Municipal Court	220-122 Municipal Court

DETAILS

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

Court Technology Fund - 230

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Fines & Warrants	\$7,840	\$9,831	\$7,500	\$8,750	\$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
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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	DEPARTMENT	DIVISION
Court Technology Fund	Municipal Court	230-122 Municipal Court

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

Youth Diversion Fund - 231

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

Fund Description:

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

<div><div>CITY OF TOMBALL</div><div>Youth Diversion Fund - 231</div></div>
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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	DEPARTMENT	DIVISION
Youth Diversion Fund	Municipal Court	231-122 Municipal Court

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

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

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

Fund Description:

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

<p>CITY OF TOMBALL</p> <p>Consolidated Security & Technology Fund</p>

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	DEPARTMENT	DIVISION
Consolidated Security & Technology Fund	Consolidated Security & Technology	232-122 Consolidated Security & Technology Fund

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

Hotel Occupancy Tax Fund - 240

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Hotel Occupancy Tax	\$717,339	\$816,413	\$800,000	\$900,000	\$800,000
Event Revenue	\$7,250	\$9,700	\$5,000	\$15,000	\$5,000
Other Revenue	\$1,676	\$0	\$0	\$0	\$0
Interest	\$32,186	\$39,833	\$20,000	\$25,800	\$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		
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

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

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 Proposed Budget

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

Fund Description:

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

<p>CITY OF TOMBALL</p> <p>Child Safety Fund - 260</p>

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	DEPARTMENT	DIVISION
Child Safety Fund	Child Safety Fund	260-222 Child Safety Fund

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

Tomball Tax Increment Reinvestment Zone No. 3 - 291

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Property Taxes	\$0	\$301,544	\$475,000	\$484,456	\$485,000
Interest	\$0	\$0	\$500	\$0	\$0
Total Revenues	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Expenditure:					
Services & Charges	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Total Expenditure	\$0	\$301,544	\$475,500	\$484,456	\$485,000
Revenues Over/(Under) Expenditures	\$0	\$()	\$0	\$()	\$0
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	DEPARTMENT	DIVISION
Tomball Tax Increment Reinvestment Zone No. 3	TIRZ	291-291 TIRZ

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

Public Improvement Districts - 295

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

CITY OF TOMBALL
Public Improvement Districts - 295

DETAILS

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

CITY OF TOMBALL

FUND

Public Improvement Districts

DEPARTMENT

Public Improvement Districts

DIVISION

295-295 Public Improvement Districts

DETAILS

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

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

CITY OF TOMBALL
PID #10 Raburn Reserve - 296

DETAILS

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

CITY OF TOMBALL

FUND

PID #10 Raburn Reserve

DEPARTMENT

PID #10 Raburn Reserve

DIVISION

296-296 PID #10 Raburn Reserve

DETAILS

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

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

CITY OF TOMBALL

PID #11 Wood Leaf - 297

DETAILS

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

CITY OF TOMBALL

FUND

PID #11 Wood Leaf

DEPARTMENT

PID #11 Wood Leaf

DIVISION

297-297 PID #11 Wood Leaf

DETAILS

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

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

<p align="center">CITY OF TOMBALL</p> <p align="center">PID #12 Winfrey Estates - 298</p>

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	DEPARTMENT	DIVISION
PID #12 Winfrey Estates	PID #12 Winfrey Estates	298-298 PID #12 Winfrey Estates

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

PID #14 SEVEN OAKS - 299

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Contributions	\$0	\$328,302	\$319,867	\$290,884	\$300,983
Total Revenues	\$0	\$328,302	\$319,867	\$290,884	\$300,983
Expenditure:					
Services & Charges	\$39,625	\$18,383	\$15,000	\$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

<p>CITY OF TOMBALL</p> <p>PID #14 Seven Oaks - 299</p>
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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	DEPARTMENT	DIVISION
PID #14 SEVEN OAKS	PID #14 Seven Oaks	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 - 300

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Property Taxes	\$2,747,983	\$3,367,755	\$4,960,000	\$5,252,400	\$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

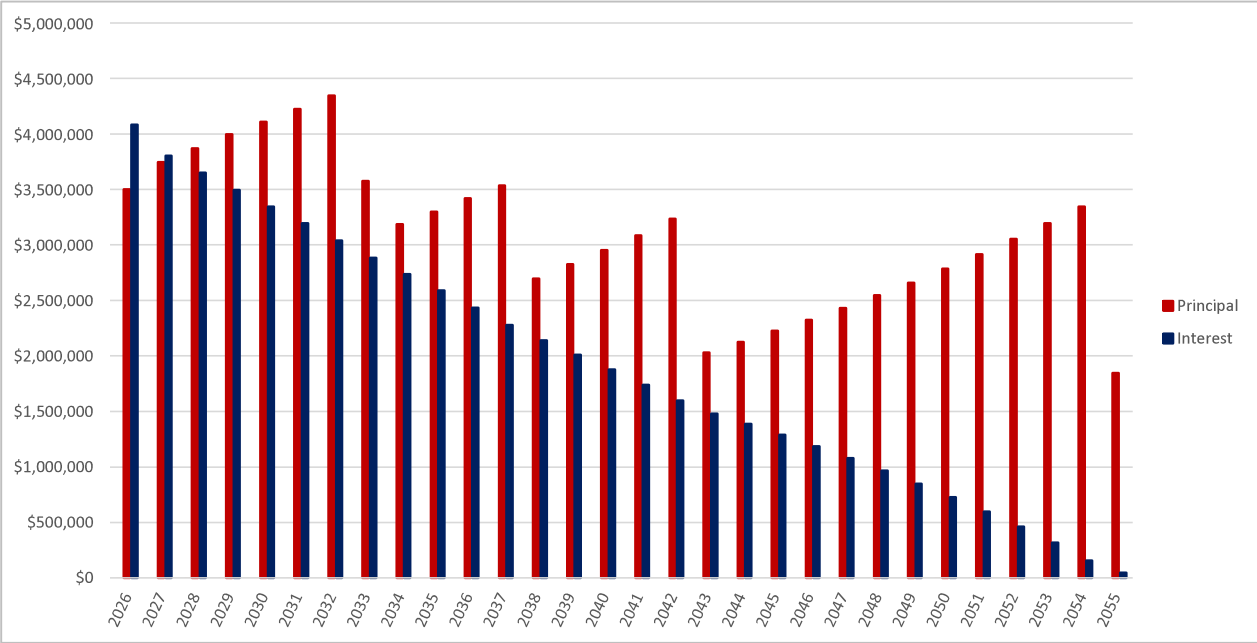
CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
Debt Service Fund	Debt Service	300-300 Debt Service

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

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

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

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



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

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2026	2/15/2026	970,000.00	5.000%	199,456	1,169,456	1,344,663
	8/15/2026			175,206	175,206	
2027	2/15/2027	970,000.00	3.000%	175,206	1,145,206	1,305,863
	8/15/2027			160,656	160,656	
2028	2/15/2028	970,000.00	3.000%	160,656	1,130,656	1,276,763
	8/15/2028			146,106	146,106	
2029	2/15/2029	970,000.00	3.000%	146,106	1,116,106	1,247,663
	8/15/2029			131,556	131,556	
2030	2/15/2030	970,000.00	3.000%	131,556	1,101,556	1,218,563
	8/15/2030			117,006	117,006	
2031	2/15/2031	970,000.00	3.125%	117,006	1,087,006	1,188,856
	8/15/2031			101,850	101,850	
2032	2/15/2032	970,000.00	3.250%	101,850	1,071,850	1,157,938
	8/15/2032			86,088	86,088	
2033	2/15/2033	970,000.00	3.500%	86,088	1,056,088	1,125,200
	8/15/2033			69,113	69,113	
2034	2/15/2034	970,000.00	3.500%	69,113	1,039,113	1,091,250
	8/15/2034			52,138	52,138	
2035	2/15/2035	970,000.00	3.500%	52,138	1,022,138	1,057,300
	8/15/2035			35,163	35,163	
2036	2/15/2036	970,000.00	3.625%	35,163	1,005,163	1,022,744
	8/15/2036			17,581	17,581	
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	505,650
	8/15/2026			39,675	39,675	
2027	2/15/2027	435,000	3.000%	39,675	474,675	507,825
	8/15/2027			33,150	33,150	
2028	2/15/2028	445,000	3.000%	33,150	478,150	504,625
	8/15/2028			26,475	26,475	
2029	2/15/2029	465,000	3.000%	26,475	491,475	510,975
	8/15/2029			19,500	19,500	
2030	2/15/2030	475,000	2.000%	19,500	494,500	509,250
	8/15/2030			14,750	14,750	
2031	2/15/2031	485,000	2.000%	14,750	499,750	509,650
	8/15/2031			9,900	9,900	
2032	2/15/2032	490,000	2.000%	9,900	499,900	504,900
	8/15/2032			5,000	5,000	
2033	2/15/2033	500,000	2.000%	5,000	505,000	505,000
	8/15/2033			-	-	
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	
	8/15/2026			351,153	351,153	1,317,306
2027	2/15/2027	630,000	5.000%	351,153	981,153	
	8/15/2027			335,403	335,403	1,316,556
2028	2/15/2028	665,000	5.000%	335,403	1,000,403	
	8/15/2028			318,778	318,778	1,319,181
2029	2/15/2029	700,000	5.000%	318,778	1,018,778	
	8/15/2029			301,278	301,278	1,320,056
2030	2/15/2030	735,000	5.000%	301,278	1,036,278	
	8/15/2030			282,903	282,903	1,319,181
2031	2/15/2031	770,000	5.000%	282,903	1,052,903	
	8/15/2031			263,653	263,653	1,316,556
2032	2/15/2032	810,000	5.000%	263,653	1,073,653	
	8/15/2032			243,403	243,403	1,317,056
2033	2/15/2033	850,000	5.000%	243,403	1,093,403	
	8/15/2033			222,153	222,153	1,315,556
2034	2/15/2034	895,000	5.000%	222,153	1,117,153	
	8/15/2034			199,778	199,778	1,316,931
2035	2/15/2035	940,000	5.000%	199,778	1,139,778	
	8/15/2035			176,278	176,278	1,316,056
2036	2/15/2036	990,000	5.000%	176,278	1,166,278	
	8/15/2036			151,528	151,528	1,317,806
2037	2/15/2037	1,035,000	4.125%	151,528	1,186,528	
	8/15/2037			130,181	130,181	1,316,709
2038	2/15/2038	1,080,000	4.250%	130,181	1,210,181	
	8/15/2038			107,231	107,231	1,317,413
2039	2/15/2039	1,130,000	4.375%	107,231	1,237,231	
	8/15/2039			82,513	82,513	1,319,744
2040	2/15/2040	1,180,000	4.375%	82,513	1,262,513	
	8/15/2040			56,700	56,700	1,319,213
2041	2/15/2041	1,230,000	4.500%	56,700	1,286,700	
	8/15/2041			29,025	29,025	1,315,725
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	
	8/15/2034			465,587.50	465,588	1,623,050.00
2035	2/15/2035	710,000.00	5.000%	465,587.50	1,175,588	
	8/15/2035			447,837.50	447,838	1,623,425.00
2036	2/15/2036	745,000.00	5.000%	447,837.50	1,192,838	
	8/15/2036			429,212.50	429,213	1,622,050.00
2037	2/15/2037	780,000.00	5.000%	429,212.50	1,209,213	
	8/15/2037			409,712.50	409,713	1,618,925.00
2038	2/15/2038	825,000.00	5.000%	409,712.50	1,234,713	
	8/15/2038			389,087.50	389,088	1,623,800.00
2039	2/15/2039	865,000.00	5.000%	389,087.50	1,254,088	
	8/15/2039			367,462.50	367,463	1,621,550.00
2040	2/15/2040	905,000.00	4.000%	367,462.50	1,272,463	
	8/15/2040			349,362.50	349,363	1,621,825.00
2041	2/15/2041	940,000.00	4.000%	349,362.50	1,289,363	
	8/15/2041			330,562.50	330,563	1,619,925.00
2042	2/15/2042	980,000.00	4.000%	330,562.50	1,310,563	
	8/15/2042			310,962.50	310,963	1,621,525.00
2043	2/15/2043	1,020,000.00	4.000%	310,962.50	1,330,963	
	8/15/2043			290,562.50	290,563	1,621,525.00
2044	2/15/2044	1,060,000.00	4.000%	290,562.50	1,350,563	
	8/15/2044			269,362.50	269,363	1,619,925.00
2045	2/15/2045	1,105,000.00	4.000%	269,362.50	1,374,363	
	8/15/2045			247,262.50	247,263	1,621,625.00
2046	2/15/2046	1,150,000.00	4.000%	247,262.50	1,397,263	
	8/15/2046			224,262.50	224,263	1,621,525.00
2047	2/15/2047	1,195,000.00	4.000%	224,262.50	1,419,263	
	8/15/2047			200,362.50	200,363	1,619,625.00
2048	2/15/2048	1,245,000.00	4.000%	200,362.50	1,445,363	
	8/15/2048			175,462.50	175,463	1,620,825.00

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

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

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

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

Capital Projects Fund - 400

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$20,005,376	\$26,573,407	\$30,000,000	\$30,058,500	\$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	DEPARTMENT	DIVISION
Capital Projects Fund	Administrative	400-111 Administrative

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

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Police Department	400-121 Police Department

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

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
Capital Projects Fund	Parks Department	400-153 Parks Department

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

CITY OF TOMBALL		
FUND	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	DEPARTMENT	DIVISION
Capital Projects Fund	Gas Department	400-615 Gas Department

DETAILS

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

CITY OF TOMBALL		
FUND	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	DEPARTMENT	DIVISION
Capital Projects Fund	Sewer Capital Recovery	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	DEPARTMENT	DIVISION
Capital Projects Fund	Drainage Capital Recovery	400-751 Drainage Capital Recovery

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

Enterprise Fund - 600

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Water Sales	\$8,093,056	\$7,428,077	\$8,500,000	\$7,660,000	\$8,000,000
Sewer Sales	\$3,053,560	\$3,407,131	\$3,200,000	\$4,000,000	\$4,000,000
Gas Sales	\$3,336,981	\$3,808,778	\$3,600,000	\$3,774,000	\$3,850,000
Tap Fees	\$474,445	\$577,463	\$435,000	\$420,000	\$370,000
Reconnect Fees	\$27	\$8,154	\$2,500	\$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

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

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

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

Enterprise Fund

DEPARTMENT

Water Department

DIVISION

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

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

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 - 650

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$88,550	\$76,016	\$0	\$75,039	\$0
Interest	\$26,901	\$32,380	\$20,000	\$20,900	\$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	DEPARTMENT	DIVISION
Fleet Replacement Fund	Enterprise Fund Fleet Replacement	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		Coupon	Interest	Total P & I
	Date	Principal			
2026	10/1/2025	123,043	5.290%	28,597	151,639
2027	10/1/2026	129,642	5.290%	21,998	151,639
2028	10/1/2027	136,595	5.290%	15,044	151,639
2029	10/1/2028	143,900	5.290%	7,739	151,639
Total		\$ 533,180		\$ 73,378	\$ 606,558

ACTIVE - FLEET REPLACEMENT

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

Water Capital Recovery Fund - 730

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$1,113,525	\$2,652,163	\$1,500,000	\$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	DEPARTMENT	DIVISION
Water Capital Recovery Fund	Water Capital Recovery	730-731 Water Capital Recovery

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

Sewer Capital Recovery Fund - 740

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Other Revenue	\$767,629	\$1,316,313	\$1,000,000	\$1,917,000	\$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

<p align="center">CITY OF TOMBALL</p> <p align="center">Sewer Capital Recovery - 740</p>
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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	DEPARTMENT	DIVISION
Sewer Capital Recovery Fund	Sewer Capital Recovery	740-741 Sewer Capital Recovery

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

Drainage Capital Recovery - 750

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

<p>CITY OF TOMBALL</p> <p>Drainage Capital Recovery - 750</p>

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
TOTALDrainage Capital Recovery	\$0	\$0	\$0	\$25,000	\$1,358,350

Health Insurance Trust Fund - 910

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Revenues:					
Services	\$196,964	\$342,070	\$0	\$0	\$0
Interest	\$142,313	\$176,040	\$100,000	\$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

ACTIVE SUPPLEMENTALS

GENERAL FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE	ONE-TIME	RECURRING
	Surveillance - City Wide Camera Solution	Hardware	80,000	One Time/Recurring	80,000	5,000
	Community Development Truck Mounted Devices	Hardware	18,000	One Time	18,000	1,900
	CAD Service - Fire Vehicles	Software	10,000	Recurring	10,000	1,900
	LaserFiche Upgrade - CSO	Software	56,000	One Time/Recurring	56,000	25,000
	Software for Drones	Software	12,000	One Time/Recurring	12,000	600
Information Technology Total			\$ 176,000		\$ 176,000	\$ 34,400
	Ballistic Windshield & Driver Door Panels	Materials & Parts	20,000	One Time	20,000	-
	Position Change: Jailer to Crime Analyst	Personnel	20,100	Recurring		20,100
Police Department Total			\$ 40,100		20,000	20,100
	Captain of Support Services	Personnel	130,700	Recurring		130,700
Fire Department Total			\$ 130,700		-	130,700
	Parks Servicepersons (2)	Personnel	120,800	Recurring		120,800
	Replacement for GE-62 (2016 Ferris Zero Turn Mower)	Machinery & Equipment	19,000	One Time	19,000	-
Parks Department Total			\$ 139,800		19,000	120,800
	Community Center Floor Replacement	Land and Buildings	60,000	One Time	60,000	
	Evidence Processing and Storage Facility	Land and Buildings	60,000	One Time	60,000	
	HVAC Replacements - Fire Houses 1 & 2	Machinery & Equipment	200,000	One Time	200,000	
Facilities Maintenance Total			\$ 320,000		320,000	-
GENERAL FUND TOTAL			\$ 806,600		\$ 535,000	\$ 306,000

HOT FUND

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

ENTERPRISE FUND

FUND-DEPT-ACCT	TITLE	TYPE	AMOUNT	OCCURRENCE	One-Time	Recurring
	Winterization of Water Production Systems	System Maintenance	30,000	One Time	30,000	
Water Department Total			\$ 30,000		30,000	-
	SSES Phase 1	System Expansion	317,000	One Time	317,000	
Sewer Department Total			\$ 317,000		317,000	-
	New Utilities Trailer	Machinery & Equipment	9,000	One Time	9,000	
Gas Total			\$ 9,000		9,000	-
ENTERPRISE FUND TOTAL			\$ 356,000		356,000	-

FLEET REPLACEMENT

DEPARTMENT	TITLE	TYPE	AMOUNT	OCCURRENCE
Police	Police Replacement for Shop 56 (Message Board)	Equipment	23,000	One Time
Police	Police Replacement for Shop 3 (2015 Ford Interceptor)	Vehicle	80,000	One Time
Police	Police Replacement for Shop 4 (2017 Chevy Tahoe)	Vehicle	67,000	One Time
Police	Police Replacement for Shop 12 (2017 Ford Interceptor)	Vehicle	85,000	One Time
Police	Police Replacement for 18-100 (2018 Ford Interceptor)	Vehicle	80,000	One Time
Police	Police Replacement for 18-102 (2018 Ford Interceptor)	Vehicle	85,000	One Time
PW Admin	Replacement for Pool 1 (2014 Chevy Traverse)	Vehicle	37,000	One Time
Parks	Replacement for G-39 (2016 Chevy Silverado)	Vehicle	58,000	One Time
Engineering	Replacement for Shop 14 (2015 Chevy Silverado)	Vehicle	53,000	One Time
Facilities	Replacement for G-38 (2015 Chevy Silverado)	Vehicle	73,000	One Time
General Fund Fleet Replacement Total			\$ 641,000	
Utilities	Replacement for Shop 20 (2010 Chevy Silverado)	Vehicle	44,000	One Time
Utilities	Replacement for UE-35 (2017 Vermeer Vacuum Trailer)	Equipment	85,700	One Time
Enterprise Fund Fleet Replacement Total			\$ 129,700	
FLEET REPLACEMENT TOTAL			\$ 770,700	
SUPPLEMENTAL TOTAL			\$ 1,975,800	

General Fund	\$	806,600
Enterprise Fund	\$	356,000
Hotel Occupancy Tax Fund	\$	42,500
Total	\$	<u>1,205,100</u>

Total Including Fleet Replacement **\$ 1,975,800**

Personnel **\$ 314,100**
Non-Personnel **\$ 891,000**

Recurring Costs **\$ 348,500**
Non-Recurring Costs **\$ 891,000**

CUT SUPPLEMENTALS

GENERAL FUND

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

ENTERPRISE FUND

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

FLEET REPLACEMENT

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

CUT TOTAL	\$ 2,066,400
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