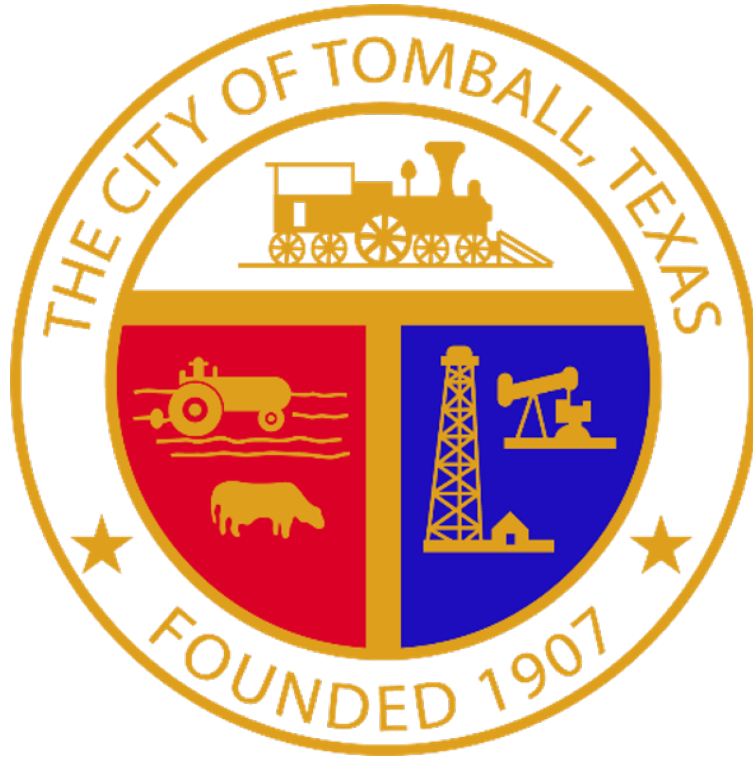


# City of Tomball



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<br>Actual   | FY 2024<br>Actual   | FY 2025<br>Budget    | FY 2025<br>Projection | FY 2026<br>Budget   |
|-------------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------------|
| <b>Revenues:</b>                          |                     |                     |                      |                       |                     |
| 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         |
| <b>Total Revenues</b>                     | <b>\$32,906,201</b> | <b>\$37,247,453</b> | <b>\$37,770,634</b>  | <b>\$39,517,560</b>   | <b>\$40,085,972</b> |
| <b>Expenditure:</b>                       |                     |                     |                      |                       |                     |
| 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         |
| <b>Total Expenditure</b>                  | <b>\$28,902,580</b> | <b>\$35,435,742</b> | <b>\$40,651,875</b>  | <b>\$40,613,970</b>   | <b>\$40,002,960</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$4,003,621</b>  | <b>\$1,811,711</b>  | <b>\$(2,881,241)</b> | <b>\$(1,096,410)</b>  | <b>\$83,012</b>     |
| <b>Beginning Fund Balance</b>             | <b>\$26,701,770</b> | <b>\$30,705,391</b> | <b>\$32,517,102</b>  | <b>\$32,517,102</b>   | <b>\$31,420,692</b> |
| <b>Ending Fund Balance</b>                | <b>\$30,705,391</b> | <b>\$32,517,102</b> | <b>\$29,635,861</b>  | <b>\$31,420,692</b>   | <b>\$31,503,704</b> |

**CITY OF TOMBALL**  
**General Fund Revenues - 100**

**DETAILS**

| LINE ITEMS                            | 2023<br>ACTUAL      | 2024<br>ACTUAL      | 2025<br>BUDGET      | 2025<br>PROJECTION  | 2026<br>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            |
| <b>Property Taxes</b>                 | <b>\$4,658,804</b>  | <b>\$5,600,098</b>  | <b>\$6,375,000</b>  | <b>\$6,302,000</b>  | <b>\$6,930,000</b>  |
| 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            |
| <b>Sales Tax</b>                      | <b>\$16,883,112</b> | <b>\$17,809,919</b> | <b>\$16,616,000</b> | <b>\$18,550,000</b> | <b>\$18,120,000</b> |
| 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            |
| <b>Franchise Tax</b>                  | <b>\$964,217</b>    | <b>\$987,012</b>    | <b>\$980,000</b>    | <b>\$948,000</b>    | <b>\$965,000</b>    |
| 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                 |
| <b>Permits &amp; Licenses</b>         | <b>\$1,573,426</b>  | <b>\$1,689,430</b>  | <b>\$1,449,500</b>  | <b>\$1,343,600</b>  | <b>\$1,434,000</b>  |
| 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             |
| <b>Fines &amp; Warrants</b>           | <b>\$251,284</b>    | <b>\$328,211</b>    | <b>\$317,600</b>    | <b>\$382,600</b>    | <b>\$372,600</b>    |
| 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<br>ACTUAL      | 2024<br>ACTUAL      | 2025<br>BUDGET      | 2025<br>PROJECTION  | 2026<br>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            |
| <b>Services</b>                             | <b>\$4,280,793</b>  | <b>\$5,841,800</b>  | <b>\$7,927,534</b>  | <b>\$7,656,479</b>  | <b>\$8,186,742</b>  |
| 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                 |
| <b>Other Revenue</b>                        | <b>\$227,942</b>    | <b>\$432,673</b>    | <b>\$300,000</b>    | <b>\$517,431</b>    | <b>\$422,630</b>    |
| 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                 |
| <b>Contributions</b>                        | <b>\$662,451</b>    | <b>\$79,954</b>     | <b>\$55,000</b>     | <b>\$67,450</b>     | <b>\$55,000</b>     |
| 5800 INTEREST INCOME                        | \$1,404,172         | \$1,789,276         | \$1,250,000         | \$1,250,000         | \$1,100,000         |
| <b>Interest</b>                             | <b>\$1,404,172</b>  | <b>\$1,789,276</b>  | <b>\$1,250,000</b>  | <b>\$1,250,000</b>  | <b>\$1,100,000</b>  |
| 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                 |
| <b>Transfers In</b>                         | <b>\$2,000,000</b>  | <b>\$2,689,079</b>  | <b>\$2,500,000</b>  | <b>\$2,500,000</b>  | <b>\$2,500,000</b>  |
| <b>TOTAL Revenue</b>                        | <b>\$32,906,201</b> | <b>\$37,247,453</b> | <b>\$37,770,634</b> | <b>\$39,517,560</b> | <b>\$40,085,972</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Administrative

## DIVISION

100-111 Administrative

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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         |
| <b>Personnel Services</b>          | <b>\$417,282</b> | <b>\$515,011</b> | <b>\$695,050</b> | <b>\$717,750</b>   | <b>\$758,230</b> |
| 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            |
| <b>Supplies</b>                    | <b>\$2,385</b>   | <b>\$3,933</b>   | <b>\$6,000</b>   | <b>\$2,300</b>     | <b>\$6,150</b>   |
| 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          |
| <b>Services &amp; Charges</b>      | <b>\$10,170</b>  | <b>\$17,272</b>  | <b>\$17,500</b>  | <b>\$18,000</b>    | <b>\$17,500</b>  |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$65,200         | \$65,200           | \$65,200         |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$65,200</b>  | <b>\$65,200</b>    | <b>\$65,200</b>  |
| <b>TOTAL Administrative</b>        | <b>\$429,836</b> | <b>\$536,216</b> | <b>\$783,750</b> | <b>\$803,250</b>   | <b>\$847,080</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Community Development

## DIVISION

100-112 Community Development

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>          | <b>\$385,271</b> | <b>\$674,236</b> | <b>\$1,197,900</b> | <b>\$1,161,040</b> | <b>\$1,305,980</b> |
| 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                |
| <b>Supplies</b>                    | <b>\$16,995</b>  | <b>\$18,119</b>  | <b>\$23,000</b>    | <b>\$21,800</b>    | <b>\$22,900</b>    |
| 6205 VEHICLE MAINTENANCE           | \$5,736          | \$5,646          | \$6,000            | \$6,000            | \$6,000            |
| <b>Repairs &amp; Maintenance</b>   | <b>\$5,736</b>   | <b>\$5,646</b>   | <b>\$6,000</b>     | <b>\$6,000</b>     | <b>\$6,000</b>     |
| 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            |
| <b>Services &amp; Charges</b>      | <b>\$60,358</b>  | <b>\$30,242</b>  | <b>\$157,500</b>   | <b>\$128,000</b>   | <b>\$76,000</b>    |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$170,200          | \$170,200          | \$170,200          |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$170,200</b>   | <b>\$170,200</b>   | <b>\$170,200</b>   |
| <b>TOTAL Community Development</b> | <b>\$468,360</b> | <b>\$728,243</b> | <b>\$1,554,600</b> | <b>\$1,487,040</b> | <b>\$1,581,080</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Mayor & Council

## DIVISION

100-113 Mayor & Council

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2025<br>BUDGET  | 2025<br>PROJECTION | 2026<br>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         |
| <b>Personnel Services</b>          | <b>\$26,162</b> | <b>\$30,169</b> | <b>\$30,300</b> | <b>\$29,200</b>    | <b>\$26,400</b> |
| 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        |
| <b>Supplies</b>                    | <b>\$17,964</b> | <b>\$14,821</b> | <b>\$23,000</b> | <b>\$19,050</b>    | <b>\$24,100</b> |
| 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        |
| <b>Services &amp; Charges</b>      | <b>\$11,344</b> | <b>\$23,287</b> | <b>\$31,000</b> | <b>\$32,300</b>    | <b>\$35,000</b> |
| <b>TOTAL Mayor &amp; Council</b>   | <b>\$55,469</b> | <b>\$68,277</b> | <b>\$84,300</b> | <b>\$80,550</b>    | <b>\$85,500</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

City Secretary's Office

## DIVISION

100-114 City Secretary's Office

## DETAILS

| LINE ITEMS                           | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>            | <b>\$368,189</b> | <b>\$344,152</b> | <b>\$447,400</b> | <b>\$429,930</b>   | <b>\$473,760</b> |
| 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              |
| <b>Supplies</b>                      | <b>\$17,302</b>  | <b>\$10,159</b>  | <b>\$20,000</b>  | <b>\$16,700</b>    | <b>\$11,000</b>  |
| 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         |
| <b>Services &amp; Charges</b>        | <b>\$104,584</b> | <b>\$66,465</b>  | <b>\$121,000</b> | <b>\$37,400</b>    | <b>\$119,000</b> |
| 6403 MACHINERY AND EQUIPMENT         | \$0              | \$0              | \$0              | \$0                | \$100,000        |
| <b>Capital Outlay</b>                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$100,000</b> |
| 6692 TRANSFER TO EMP. BEN. TRUST     | \$0              | \$0              | \$65,000         | \$65,000           | \$65,000         |
| <b>Transfers</b>                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$65,000</b>  | <b>\$65,000</b>    | <b>\$65,000</b>  |
| <b>TOTAL City Secretary's Office</b> | <b>\$490,075</b> | <b>\$420,776</b> | <b>\$653,400</b> | <b>\$549,030</b>   | <b>\$768,760</b> |



# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Human Resources

## DIVISION

100-115 Human Resources

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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              |
| <b>Personnel Services</b>          | <b>\$279,330</b> | <b>\$399,448</b> | <b>\$398,100</b> | <b>\$433,110</b>   | <b>\$447,180</b> |
| 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              |
| <b>Supplies</b>                    | <b>\$9,294</b>   | <b>\$15,670</b>  | <b>\$21,000</b>  | <b>\$21,000</b>    | <b>\$13,000</b>  |
| 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         |
| <b>Services &amp; Charges</b>      | <b>\$263,967</b> | <b>\$58,930</b>  | <b>\$171,500</b> | <b>\$172,400</b>   | <b>\$215,500</b> |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$41,300         | \$41,300           | \$41,300         |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$41,300</b>  | <b>\$41,300</b>    | <b>\$41,300</b>  |
| <b>TOTAL Human Resources</b>       | <b>\$552,590</b> | <b>\$474,049</b> | <b>\$631,900</b> | <b>\$667,810</b>   | <b>\$716,980</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Finance Department

## DIVISION

100-116 Finance Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL   | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$446,593</b> | <b>\$559,284</b>   | <b>\$670,600</b>   | <b>\$649,190</b>   | <b>\$722,020</b>   |
| 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              |
| <b>Supplies</b>                     | <b>\$5,185</b>   | <b>\$4,911</b>     | <b>\$6,500</b>     | <b>\$6,200</b>     | <b>\$8,500</b>     |
| 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            |
| <b>Services &amp; Charges</b>       | <b>\$276,936</b> | <b>\$591,869</b>   | <b>\$565,000</b>   | <b>\$526,750</b>   | <b>\$525,550</b>   |
| 6692 TRANSFER TO EMP. BEN. TRUST    | \$0              | \$0                | \$127,900          | \$127,900          | \$127,900          |
| <b>Transfers</b>                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$127,900</b>   | <b>\$127,900</b>   | <b>\$127,900</b>   |
| <b>TOTAL Finance Department</b>     | <b>\$728,715</b> | <b>\$1,156,064</b> | <b>\$1,370,000</b> | <b>\$1,310,040</b> | <b>\$1,383,970</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Information Technology

## DIVISION

100-117 Information Technology

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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           |
| <b>Personnel Services</b>           | <b>\$357,853</b>   | <b>\$303,424</b>   | <b>\$469,600</b>   | <b>\$393,050</b>   | <b>\$489,970</b>   |
| 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            |
| <b>Supplies</b>                     | <b>\$86,552</b>    | <b>\$125,855</b>   | <b>\$178,900</b>   | <b>\$173,350</b>   | <b>\$146,400</b>   |
| 6201 OFFICE EQUIPMENT MAINTENANCE   | \$5,767            | \$2,152            | \$12,000           | \$10,000           | \$12,000           |
| <b>Repairs &amp; Maintenance</b>    | <b>\$5,767</b>     | <b>\$2,152</b>     | <b>\$12,000</b>    | <b>\$10,000</b>    | <b>\$12,000</b>    |
| 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            |
| <b>Services &amp; Charges</b>       | <b>\$829,988</b>   | <b>\$1,250,400</b> | <b>\$1,957,000</b> | <b>\$1,908,060</b> | <b>\$2,051,500</b> |
| 6402 COMPUTER & OFFICE EQU.>\$20K   | \$30,414           | \$24,564           | \$226,000          | \$201,900          | \$105,000          |
| <b>Capital Outlay</b>               | <b>\$30,414</b>    | <b>\$24,564</b>    | <b>\$226,000</b>   | <b>\$201,900</b>   | <b>\$105,000</b>   |
| 6692 TRANSFER TO EMP. BEN. TRUST    | \$0                | \$0                | \$59,100           | \$59,100           | \$59,100           |
| <b>Transfers</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$59,100</b>    | <b>\$59,100</b>    | <b>\$59,100</b>    |
| <b>TOTAL Information Technology</b> | <b>\$1,310,574</b> | <b>\$1,706,394</b> | <b>\$2,902,600</b> | <b>\$2,745,460</b> | <b>\$2,863,970</b> |

| CITY OF TOMBALL |            |               |
|-----------------|------------|---------------|
| FUND            | DEPARTMENT | DIVISION      |
| General Fund    | Legal      | 100-118 Legal |

| DETAILS                          |                |                |                |                    |                |
|----------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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                |
| <b>Supplies</b>                     | <b>\$9,629</b>     | <b>\$10,273</b>    | <b>\$12,500</b>    | <b>\$12,500</b>    | <b>\$4,000</b>     |
| 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              |
| <b>Services &amp; Charges</b>       | <b>\$969,352</b>   | <b>\$884,045</b>   | <b>\$783,500</b>   | <b>\$888,400</b>   | <b>\$1,071,000</b> |
| 6409 SYSTEM EXPANSION               | \$0                | \$0                | \$0                | \$600,000          | \$0                |
| <b>Capital Outlay</b>               | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$600,000</b>   | <b>\$0</b>         |
| 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                |
| <b>Transfers</b>                    | <b>\$3,349,031</b> | <b>\$7,465,470</b> | <b>\$4,291,925</b> | <b>\$3,816,925</b> | <b>\$1,449,640</b> |
| <b>TOTAL Non-Departmental</b>       | <b>\$4,328,012</b> | <b>\$8,359,788</b> | <b>\$5,087,925</b> | <b>\$5,317,825</b> | <b>\$2,524,640</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Police Department

## DIVISION

100-121 Police Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$6,396,926</b> | <b>\$6,496,102</b> | <b>\$6,449,600</b> | <b>\$6,521,640</b> | <b>\$7,367,540</b> |
| 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           |
| <b>Supplies</b>                     | <b>\$394,632</b>   | <b>\$326,935</b>   | <b>\$408,700</b>   | <b>\$399,900</b>   | <b>\$372,900</b>   |
| 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            |
| <b>Repairs &amp; Maintenance</b>    | <b>\$104,532</b>   | <b>\$97,998</b>    | <b>\$96,000</b>    | <b>\$111,000</b>   | <b>\$101,000</b>   |
| 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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6336 EQUIPMENT RENTALS              | \$325              | \$(325)            | \$2,000            | \$1,200            | \$2,000            |
| 6337 TRAINING                       | \$38,369           | \$43,729           | \$80,000           | \$81,250           | \$40,000           |
| <b>Services &amp; Charges</b>       | <b>\$236,431</b>   | <b>\$266,925</b>   | <b>\$303,500</b>   | <b>\$302,250</b>   | <b>\$263,800</b>   |
| 6403 MACHINERY AND EQUIPMENT        | \$0                | \$39,812           | \$40,000           | \$60,000           | \$0                |
| 6405 VEHICLE EQUIPMENT              | \$64,967           | \$93,270           | \$0                | \$3,350            | \$0                |
| <b>Capital Outlay</b>               | <b>\$64,967</b>    | <b>\$133,082</b>   | <b>\$40,000</b>    | <b>\$63,350</b>    | <b>\$0</b>         |
| 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                |
| <b>Transfers</b>                    | <b>\$200,000</b>   | <b>\$0</b>         | <b>\$1,016,700</b> | <b>\$1,016,700</b> | <b>\$1,016,700</b> |
| <b>TOTAL Police Department</b>      | <b>\$7,397,488</b> | <b>\$7,321,043</b> | <b>\$8,314,500</b> | <b>\$8,414,840</b> | <b>\$9,121,940</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Municipal Court

## DIVISION

100-122 Municipal Court

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>          | <b>\$377,099</b> | <b>\$421,069</b> | <b>\$451,500</b> | <b>\$435,280</b>   | <b>\$469,330</b> |
| 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          |
| <b>Supplies</b>                    | <b>\$3,436</b>   | <b>\$4,091</b>   | <b>\$7,000</b>   | <b>\$7,800</b>     | <b>\$10,400</b>  |
| 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          |
| <b>Services &amp; Charges</b>      | <b>\$49,596</b>  | <b>\$89,153</b>  | <b>\$102,500</b> | <b>\$86,600</b>    | <b>\$103,700</b> |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$59,400         | \$59,400           | \$59,400         |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$59,400</b>  | <b>\$59,400</b>    | <b>\$59,400</b>  |
| <b>TOTAL Municipal Court</b>       | <b>\$430,132</b> | <b>\$514,313</b> | <b>\$620,400</b> | <b>\$589,080</b>   | <b>\$642,830</b> |



# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Dispatch

## DIVISION

100-124 Dispatch

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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              |
| <b>Personnel Services</b>          | <b>\$0</b>     | <b>\$0</b>     | <b>\$848,800</b>   | <b>\$895,280</b>   | <b>\$1,032,010</b> |
| 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            |
| <b>Supplies</b>                    | <b>\$0</b>     | <b>\$0</b>     | <b>\$15,300</b>    | <b>\$13,300</b>    | <b>\$13,300</b>    |
| 6204 OTHER EQUIPMENT MAINTENANCE   | \$0            | \$0            | \$8,000            | \$8,000            | \$8,000            |
| <b>Repairs &amp; Maintenance</b>   | <b>\$0</b>     | <b>\$0</b>     | <b>\$8,000</b>     | <b>\$8,000</b>     | <b>\$8,000</b>     |
| 6332 TRAVEL AND MEALS              | \$0            | \$0            | \$0                | \$2,000            | \$2,000            |
| 6337 TRAINING                      | \$0            | \$0            | \$8,000            | \$2,500            | \$2,500            |
| <b>Services &amp; Charges</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$8,000</b>     | <b>\$4,500</b>     | <b>\$4,500</b>     |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0            | \$0            | \$137,900          | \$137,900          | \$137,900          |
| <b>Transfers</b>                   | <b>\$0</b>     | <b>\$0</b>     | <b>\$137,900</b>   | <b>\$137,900</b>   | <b>\$137,900</b>   |
| <b>TOTAL Dispatch</b>              | <b>\$0</b>     | <b>\$0</b>     | <b>\$1,018,000</b> | <b>\$1,058,980</b> | <b>\$1,195,710</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Community Center

## DIVISION

100-131 Community Center

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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          |
| <b>Personnel Services</b>          | <b>\$137,418</b> | <b>\$161,904</b> | <b>\$169,600</b> | <b>\$158,930</b>   | <b>\$189,820</b> |
| 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          |
| <b>Supplies</b>                    | <b>\$24,968</b>  | <b>\$21,152</b>  | <b>\$28,600</b>  | <b>\$36,600</b>    | <b>\$37,600</b>  |
| 6205 VEHICLE MAINTENANCE           | \$330            | \$61             | \$0              | \$0                | \$0              |
| <b>Repairs &amp; Maintenance</b>   | <b>\$330</b>     | <b>\$61</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       |
| 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          |
| <b>Services &amp; Charges</b>      | <b>\$2,383</b>   | <b>\$6,786</b>   | <b>\$15,500</b>  | <b>\$16,500</b>    | <b>\$15,500</b>  |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$10,600         | \$10,600           | \$10,600         |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$10,600</b>  | <b>\$10,600</b>    | <b>\$10,600</b>  |
| <b>TOTAL Community Center</b>      | <b>\$165,099</b> | <b>\$189,903</b> | <b>\$224,300</b> | <b>\$222,630</b>   | <b>\$253,520</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Fire Department

## DIVISION

100-142 Fire Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$2,726,598</b> | <b>\$2,835,845</b> | <b>\$3,414,300</b> | <b>\$3,297,810</b> | <b>\$3,763,140</b> |
| 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           |
| <b>Supplies</b>                     | <b>\$182,361</b>   | <b>\$204,056</b>   | <b>\$273,200</b>   | <b>\$269,200</b>   | <b>\$244,000</b>   |
| 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           |
| <b>Repairs &amp; Maintenance</b>    | <b>\$214,195</b>   | <b>\$237,745</b>   | <b>\$172,000</b>   | <b>\$210,900</b>   | <b>\$166,000</b>   |
| 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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Services &amp; Charges</b>        | <b>\$141,200</b>   | <b>\$118,192</b>   | <b>\$189,500</b>   | <b>\$188,000</b>   | <b>\$171,700</b>   |
| 6403 MACHINERY AND EQUIPMENT         | \$47,246           | \$58,996           | \$0                | \$0                | \$0                |
| 6405 VEHICLE EQUIPMENT               | \$18,038           | \$0                | \$0                | \$0                | \$0                |
| <b>Capital Outlay</b>                | <b>\$65,284</b>    | <b>\$58,996</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 6692 TRANSFER TO EMP. BEN. TRUST     | \$0                | \$0                | \$454,600          | \$454,600          | \$454,600          |
| <b>Transfers</b>                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$454,600</b>   | <b>\$454,600</b>   | <b>\$454,600</b>   |
| <b>TOTAL Fire Department</b>         | <b>\$3,329,638</b> | <b>\$3,454,834</b> | <b>\$4,503,600</b> | <b>\$4,420,510</b> | <b>\$4,799,440</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Emergency Management

## DIVISION

100-143 Emergency Management

## DETAILS

| LINE ITEMS                        | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET  | 2025<br>PROJECTION | 2026<br>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         |
| <b>Supplies</b>                   | <b>\$352</b>   | <b>\$1,770</b> | <b>\$4,000</b>  | <b>\$5,000</b>     | <b>\$4,500</b>  |
| 6203 RADIO EQUIPMENT MAINTENANCE  | \$0            | \$0            | \$500           | \$500              | \$500           |
| <b>Repairs &amp; Maintenance</b>  | <b>\$0</b>     | <b>\$0</b>     | <b>\$500</b>    | <b>\$500</b>       | <b>\$500</b>    |
| 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        |
| <b>Services &amp; Charges</b>     | <b>\$2,888</b> | <b>\$6,771</b> | <b>\$17,500</b> | <b>\$11,800</b>    | <b>\$17,300</b> |
| <b>TOTAL Emergency Management</b> | <b>\$3,240</b> | <b>\$8,541</b> | <b>\$22,000</b> | <b>\$17,300</b>    | <b>\$22,300</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

ESD #15

## DIVISION

100-145 ESD #15

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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           |
| <b>Personnel Services</b>           | <b>\$1,142,697</b> | <b>\$2,128,908</b> | <b>\$2,582,100</b> | <b>\$2,279,030</b> | <b>\$2,728,950</b> |
| 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           |
| <b>Supplies</b>                     | <b>\$119,169</b>   | <b>\$195,499</b>   | <b>\$237,300</b>   | <b>\$218,500</b>   | <b>\$166,900</b>   |
| 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           |
| <b>Repairs &amp; Maintenance</b>    | <b>\$53,092</b>    | <b>\$99,440</b>    | <b>\$141,500</b>   | <b>\$177,300</b>   | <b>\$147,200</b>   |
| 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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Services &amp; Charges</b>        | <b>\$77,025</b>    | <b>\$112,848</b>   | <b>\$160,500</b>   | <b>\$162,700</b>   | <b>\$165,200</b>   |
| 6403 MACHINERY AND EQUIPMENT         | \$47,246           | \$0                | \$0                | \$0                | \$0                |
| <b>Capital Outlay</b>                | <b>\$47,246</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 6692 TRANSFER TO EMP. BEN. TRUST     | \$0                | \$0                | \$339,200          | \$339,200          | \$339,200          |
| <b>Transfers</b>                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$339,200</b>   | <b>\$339,200</b>   | <b>\$339,200</b>   |
| <b>TOTAL ESD #15</b>                 | <b>\$1,439,228</b> | <b>\$2,536,695</b> | <b>\$3,460,600</b> | <b>\$3,176,730</b> | <b>\$3,547,450</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Public Works Administration

## DIVISION

100-151 Public Works Administration

## DETAILS

| LINE ITEMS                               | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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              |
| <b>Personnel Services</b>                | <b>\$180,762</b> | <b>\$254,587</b> | <b>\$138,900</b> | <b>\$142,970</b>   | <b>\$151,550</b> |
| 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              |
| <b>Supplies</b>                          | <b>\$21,612</b>  | <b>\$33,251</b>  | <b>\$34,500</b>  | <b>\$37,750</b>    | <b>\$38,900</b>  |
| 6205 VEHICLE MAINTENANCE                 | \$2,761          | \$5,733          | \$3,500          | \$6,000            | \$5,000          |
| <b>Repairs &amp; Maintenance</b>         | <b>\$2,761</b>   | <b>\$5,733</b>   | <b>\$3,500</b>   | <b>\$6,000</b>     | <b>\$5,000</b>   |
| 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            |
| <b>Services &amp; Charges</b>            | <b>\$2,903</b>   | <b>\$8,083</b>   | <b>\$17,000</b>  | <b>\$13,180</b>    | <b>\$13,000</b>  |
| 6405 VEHICLE EQUIPMENT                   | \$49,842         | \$0              | \$0              | \$0                | \$0              |
| <b>Capital Outlay</b>                    | <b>\$49,842</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       |
| 6692 TRANSFER TO EMP. BEN. TRUST         | \$0              | \$0              | \$40,700         | \$40,700           | \$40,700         |
| <b>Transfers</b>                         | <b>\$0</b>       | <b>\$0</b>       | <b>\$40,700</b>  | <b>\$40,700</b>    | <b>\$40,700</b>  |
| <b>TOTAL Public Works Administration</b> | <b>\$257,880</b> | <b>\$301,653</b> | <b>\$234,600</b> | <b>\$240,600</b>   | <b>\$249,150</b> |



# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Garage Department

## DIVISION

100-152 Garage Department

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>          | <b>\$147,467</b> | <b>\$162,652</b> | <b>\$256,600</b> | <b>\$239,600</b>   | <b>\$258,660</b> |
| 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              |
| <b>Supplies</b>                    | <b>\$20,749</b>  | <b>\$30,577</b>  | <b>\$38,000</b>  | <b>\$36,500</b>    | <b>\$30,200</b>  |
| 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         |
| <b>Repairs &amp; Maintenance</b>   | <b>\$14,929</b>  | <b>\$5,481</b>   | <b>\$14,800</b>  | <b>\$15,150</b>    | <b>\$15,500</b>  |
| 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              |
| <b>Services &amp; Charges</b>      | <b>\$2,399</b>   | <b>\$3,770</b>   | <b>\$4,500</b>   | <b>\$4,600</b>     | <b>\$5,000</b>   |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$66,800         | \$66,800           | \$66,800         |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$66,800</b>  | <b>\$66,800</b>    | <b>\$66,800</b>  |
| <b>TOTAL Garage Department</b>     | <b>\$185,543</b> | <b>\$202,481</b> | <b>\$380,700</b> | <b>\$362,650</b>   | <b>\$376,160</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Parks Department

## DIVISION

100-153 Parks Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL   | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$394,855</b>   | <b>\$449,103</b> | <b>\$485,500</b>   | <b>\$483,310</b>   | <b>\$617,030</b>   |
| 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                |
| <b>Supplies</b>                     | <b>\$94,308</b>    | <b>\$92,325</b>  | <b>\$111,500</b>   | <b>\$120,300</b>   | <b>\$131,100</b>   |
| 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           |
| <b>Repairs &amp; Maintenance</b>    | <b>\$114,800</b>   | <b>\$166,721</b> | <b>\$251,500</b>   | <b>\$292,250</b>   | <b>\$228,000</b>   |
| 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            |
| <b>Services &amp; Charges</b>       | <b>\$165,121</b>   | <b>\$63,714</b>  | <b>\$129,000</b>   | <b>\$129,000</b>   | <b>\$77,000</b>    |
| 6411 LITTLE LEAGUE EXPENSE          | \$40,000           | \$355            | \$40,000           | \$40,000           | \$0                |
| <b>Capital Outlay</b>               | <b>\$40,000</b>    | <b>\$355</b>     | <b>\$40,000</b>    | <b>\$40,000</b>    | <b>\$0</b>         |
| 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                |
| <b>Transfers</b>                    | <b>\$450,000</b>   | <b>\$0</b>       | <b>\$101,800</b>   | <b>\$101,800</b>   | <b>\$101,800</b>   |
| <b>TOTAL Parks Department</b>       | <b>\$1,259,085</b> | <b>\$772,218</b> | <b>\$1,119,300</b> | <b>\$1,166,660</b> | <b>\$1,154,930</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Streets Department

## DIVISION

100-154 Streets Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$713,114</b>   | <b>\$774,159</b>   | <b>\$885,700</b>   | <b>\$815,280</b>   | <b>\$1,031,460</b> |
| 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                |
| <b>Supplies</b>                     | <b>\$148,017</b>   | <b>\$151,758</b>   | <b>\$150,500</b>   | <b>\$150,900</b>   | <b>\$145,200</b>   |
| 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          |
| <b>Repairs &amp; Maintenance</b>    | <b>\$404,871</b>   | <b>\$281,139</b>   | <b>\$481,000</b>   | <b>\$530,400</b>   | <b>\$481,000</b>   |
| 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              |
| <b>Services &amp; Charges</b>       | <b>\$452,368</b>   | <b>\$752,746</b>   | <b>\$257,000</b>   | <b>\$436,700</b>   | <b>\$290,500</b>   |
| 6403 MACHINERY AND EQUIPMENT        | \$54,303           | \$0                | \$0                | \$0                | \$0                |
| 6405 VEHICLE EQUIPMENT              | \$58,777           | \$0                | \$0                | \$0                | \$0                |
| <b>Capital Outlay</b>               | <b>\$113,080</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 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                |
| <b>Transfers</b>                    | <b>\$400,000</b>   | <b>\$0</b>         | <b>\$196,000</b>   | <b>\$196,000</b>   | <b>\$196,000</b>   |
| <b>TOTAL Streets Department</b>     | <b>\$2,231,450</b> | <b>\$1,959,802</b> | <b>\$1,970,200</b> | <b>\$2,129,280</b> | <b>\$2,144,160</b> |

# CITY OF TOMBALL

## FUND

General Fund

## DEPARTMENT

Sanitation Department

## DIVISION

100-155 Sanitation Department

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6119 OTHER SUPPLIES                | \$34,500           | \$31,800           | \$42,000           | \$42,000           | \$42,000           |
| <b>Supplies</b>                    | <b>\$34,500</b>    | <b>\$31,800</b>    | <b>\$42,000</b>    | <b>\$42,000</b>    | <b>\$42,000</b>    |
| 6207 SYSTEM MAINTENANCE            | \$0                | \$0                | \$0                | \$14,000           | \$0                |
| <b>Repairs &amp; Maintenance</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$14,000</b>    | <b>\$0</b>         |
| 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              |
| <b>Services &amp; Charges</b>      | <b>\$2,011,301</b> | <b>\$2,238,729</b> | <b>\$3,279,500</b> | <b>\$3,299,500</b> | <b>\$3,454,500</b> |
| <b>TOTAL Sanitation Department</b> | <b>\$2,045,801</b> | <b>\$2,270,529</b> | <b>\$3,321,500</b> | <b>\$3,355,500</b> | <b>\$3,496,500</b> |

# CITY OF TOMBALL

**FUND**  
General Fund

**DEPARTMENT**  
Engineering

**DIVISION**  
100-156 Engineering

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL   | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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          |
| <b>Personnel Services</b>           | <b>\$439,418</b> | <b>\$616,793</b>   | <b>\$575,900</b>   | <b>\$541,620</b>   | <b>\$570,940</b> |
| 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          |
| <b>Supplies</b>                     | <b>\$2,652</b>   | <b>\$3,789</b>     | <b>\$9,400</b>     | <b>\$10,325</b>    | <b>\$10,090</b>  |
| 6205 VEHICLE MAINTENANCE            | \$263            | \$364              | \$1,000            | \$1,000            | \$1,000          |
| <b>Repairs &amp; Maintenance</b>    | <b>\$263</b>     | <b>\$364</b>       | <b>\$1,000</b>     | <b>\$1,000</b>     | <b>\$1,000</b>   |
| 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            |
| <b>Services &amp; Charges</b>       | <b>\$350,344</b> | <b>\$380,598</b>   | <b>\$340,000</b>   | <b>\$262,250</b>   | <b>\$100,750</b> |
| 6692 TRANSFER TO EMP. BEN. TRUST    | \$0              | \$0                | \$79,300           | \$79,300           | \$79,300         |
| <b>Transfers</b>                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$79,300</b>    | <b>\$79,300</b>    | <b>\$79,300</b>  |
| <b>TOTAL Engineering</b>            | <b>\$792,678</b> | <b>\$1,001,544</b> | <b>\$1,005,600</b> | <b>\$894,495</b>   | <b>\$762,080</b> |

# CITY OF TOMBALL

**FUND**  
General Fund

**DEPARTMENT**  
Facilities Maintenance

**DIVISION**  
100-157 Facilities Maintenance

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL   | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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                |
| <b>Personnel Services</b>           | <b>\$126,542</b> | <b>\$202,767</b>   | <b>\$210,500</b>   | <b>\$190,710</b>   | <b>\$213,160</b>   |
| 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           |
| <b>Supplies</b>                     | <b>\$29,788</b>  | <b>\$130,042</b>   | <b>\$50,000</b>    | <b>\$56,800</b>    | <b>\$48,050</b>    |
| 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          |
| <b>Repairs &amp; Maintenance</b>    | <b>\$298,565</b> | <b>\$363,797</b>   | <b>\$277,500</b>   | <b>\$305,700</b>   | <b>\$327,500</b>   |
| 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            |
| <b>Services &amp; Charges</b>       | <b>\$306,668</b> | <b>\$326,616</b>   | <b>\$403,500</b>   | <b>\$326,000</b>   | <b>\$329,500</b>   |
| 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          |
| <b>Capital Outlay</b>               | <b>\$125,967</b> | <b>\$305,583</b>   | <b>\$240,000</b>   | <b>\$517,900</b>   | <b>\$340,000</b>   |
| 6692 TRANSFER TO EMP. BEN. TRUST    | \$0              | \$0                | \$56,600           | \$56,600           | \$56,600           |
| <b>Transfers</b>                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$56,600</b>    | <b>\$56,600</b>    | <b>\$56,600</b>    |
| <b>TOTAL Facilities Maintenance</b> | <b>\$887,529</b> | <b>\$1,328,804</b> | <b>\$1,238,100</b> | <b>\$1,453,710</b> | <b>\$1,314,810</b> |

**Police Seizure Fund - 200****Statement of Revenues, Expenditures, and changes in Fund Balance****2025-2026 Proposed Budget**

|                                           | <b>FY 2023<br/>Actual</b> | <b>FY 2024<br/>Actual</b> | <b>FY 2025<br/>Budget</b> | <b>FY 2025<br/>Projection</b> | <b>FY 2026<br/>Budget</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|
| <b>Revenues:</b>                          |                           |                           |                           |                               |                           |
| Seized Funds                              | \$53,890                  | \$3,161                   | \$0                       | \$0                           | \$0                       |
| Interest                                  | \$2,965                   | \$3,543                   | \$1,000                   | \$2,500                       | \$1,000                   |
| <b>Total Revenues</b>                     | <b>\$56,855</b>           | <b>\$6,704</b>            | <b>\$1,000</b>            | <b>\$2,500</b>                | <b>\$1,000</b>            |
| <b>Expenditure:</b>                       |                           |                           |                           |                               |                           |
| 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                       |
| <b>Total Expenditure</b>                  | <b>\$115,852</b>          | <b>\$3,586</b>            | <b>\$20,000</b>           | <b>\$20,000</b>               | <b>\$20,000</b>           |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$(58,997)</b>         | <b>\$3,118</b>            | <b>\$(19,000)</b>         | <b>\$(17,500)</b>             | <b>\$(19,000)</b>         |
| <b>Beginning Fund Balance</b>             | <b>\$101,700</b>          | <b>\$42,703</b>           | <b>\$45,821</b>           | <b>\$45,821</b>               | <b>\$28,321</b>           |
| <b>Ending Fund Balance</b>                | <b>\$42,703</b>           | <b>\$45,821</b>           | <b>\$26,821</b>           | <b>\$28,321</b>               | <b>\$9,321</b>            |

**Fund Description:**

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

|                                                             |
|-------------------------------------------------------------|
| <b>CITY OF TOMBALL</b><br><b>General Special Fund - 200</b> |
|-------------------------------------------------------------|

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



| CITY OF TOMBALL     |                      |                              |
|---------------------|----------------------|------------------------------|
| FUND                | DEPARTMENT           | DIVISION                     |
| Police Seizure Fund | Police Seizure Funds | 200-221 Police Seizure Funds |

### DETAILS

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

**LEOSE Fund - 201**

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

**2025-2026 Proposed Budget**

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

**Fund Description:**

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

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

| DETAILS           |                |                |                |                    |                |
|-------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS        | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual  | FY 2024<br>Actual | FY 2025<br>Budget | FY 2025<br>Projection | FY 2026<br>Budget |
|-------------------------------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>Revenues:</b>                          |                    |                   |                   |                       |                   |
| American Rescue Plan Funds                | \$1,364,097        | \$250,850         | \$911,787         | \$1,263,560           | \$0               |
| <b>Total Revenues</b>                     | <b>\$1,364,097</b> | <b>\$250,850</b>  | <b>\$911,787</b>  | <b>\$1,263,560</b>    | <b>\$0</b>        |
| <b>Expenditure:</b>                       |                    |                   |                   |                       |                   |
| 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               |
| <b>Total Expenditure</b>                  | <b>\$1,364,097</b> | <b>\$250,850</b>  | <b>\$911,787</b>  | <b>\$1,263,560</b>    | <b>\$0</b>        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>        |
| <b>Beginning Fund Balance</b>             | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>        |
| <b>Ending Fund Balance</b>                | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>        |

**Fund Description:**

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

| DETAILS                            |                |                |                |                    |                |
|------------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                         | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL     | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>BUDGET |
|-----------------------------------------|--------------------|------------------|------------------|--------------------|----------------|
| 6106 MATERIALS AND PARTS                | \$1,330,847        | \$250,850        | \$0              | \$0                | \$0            |
| <b>Supplies</b>                         | <b>\$1,330,847</b> | <b>\$250,850</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>     |
| 6304 PROFESSIONAL SERVICES-OTHER        | \$33,250           | \$0              | \$41,750         | \$41,750           | \$0            |
| <b>Services &amp; Charges</b>           | <b>\$33,250</b>    | <b>\$0</b>       | <b>\$41,750</b>  | <b>\$41,750</b>    | <b>\$0</b>     |
| 6409 SYSTEM EXPANSION                   | \$0                | \$0              | \$870,037        | \$76,600           | \$0            |
| <b>Capital Outlay</b>                   | <b>\$0</b>         | <b>\$0</b>       | <b>\$870,037</b> | <b>\$76,600</b>    | <b>\$0</b>     |
| 6691 TRANSFERS OUT                      | \$0                | \$0              | \$0              | \$1,145,210        | \$0            |
| <b>Transfers</b>                        | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,145,210</b> | <b>\$0</b>     |
| <b>TOTAL American Rescue Plan Funds</b> | <b>\$1,364,097</b> | <b>\$250,850</b> | <b>\$911,787</b> | <b>\$1,263,560</b> | <b>\$0</b>     |

**Court Security Fund - 220**

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

**2025-2026 Proposed Budget**

|                                           | <b>FY 2023<br/>Actual</b> | <b>FY 2024<br/>Actual</b> | <b>FY 2025<br/>Budget</b> | <b>FY 2025<br/>Projection</b> | <b>FY 2026<br/>Budget</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|
| <b>Revenues:</b>                          |                           |                           |                           |                               |                           |
| Fines & Warrants                          | \$9,156                   | \$11,658                  | \$7,500                   | \$10,300                      | \$0                       |
| Interest                                  | \$8,837                   | \$10,731                  | \$7,500                   | \$7,500                       | \$7,500                   |
| <b>Total Revenues</b>                     | <b>\$17,993</b>           | <b>\$22,389</b>           | <b>\$15,000</b>           | <b>\$17,800</b>               | <b>\$7,500</b>            |
| <b>Expenditure:</b>                       |                           |                           |                           |                               |                           |
| Services & Charges                        | \$0                       | \$0                       | \$1,500                   | \$1,500                       | \$0                       |
| Capital Outlay                            | \$1,500                   | \$0                       | \$0                       | \$0                           | \$0                       |
| <b>Total Expenditure</b>                  | <b>\$1,500</b>            | <b>\$0</b>                | <b>\$1,500</b>            | <b>\$1,500</b>                | <b>\$0</b>                |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$16,493</b>           | <b>\$22,389</b>           | <b>\$13,500</b>           | <b>\$16,300</b>               | <b>\$7,500</b>            |
| <b>Beginning Fund Balance</b>             | <b>\$196,548</b>          | <b>\$213,040</b>          | <b>\$235,430</b>          | <b>\$235,430</b>              | <b>\$251,730</b>          |
| <b>Ending Fund Balance</b>                | <b>\$213,040</b>          | <b>\$235,430</b>          | <b>\$248,930</b>          | <b>\$251,730</b>              | <b>\$259,230</b>          |

**Fund Description:**

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



|                                                                                                     |
|-----------------------------------------------------------------------------------------------------|
| <p align="center"><b>CITY OF TOMBALL</b></p> <p align="center"><b>Court Security Fund - 220</b></p> |
|-----------------------------------------------------------------------------------------------------|

| DETAILS                            |                 |                 |                 |                    |                |
|------------------------------------|-----------------|-----------------|-----------------|--------------------|----------------|
| LINE ITEMS                         | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2025<br>BUDGET  | 2025<br>PROJECTION | 2026<br>BUDGET |
| 5311 MUNICIPAL COURT BLDG-SECURITY | \$9,156         | \$11,658        | \$7,500         | \$10,300           | \$0            |
| <b>Fines &amp; Warrants</b>        | <b>\$9,156</b>  | <b>\$11,658</b> | <b>\$7,500</b>  | <b>\$10,300</b>    | <b>\$0</b>     |
| 5800 INTEREST INCOME               | \$8,837         | \$10,731        | \$7,500         | \$7,500            | \$7,500        |
| <b>Interest</b>                    | <b>\$8,837</b>  | <b>\$10,731</b> | <b>\$7,500</b>  | <b>\$7,500</b>     | <b>\$7,500</b> |
| <b>TOTAL Revenue</b>               | <b>\$17,993</b> | <b>\$22,389</b> | <b>\$15,000</b> | <b>\$17,800</b>    | <b>\$7,500</b> |

| CITY OF TOMBALL     |                 |                         |
|---------------------|-----------------|-------------------------|
| FUND                | DEPARTMENT      | DIVISION                |
| Court Security Fund | Municipal Court | 220-122 Municipal Court |

| DETAILS                          |                |                |                |                    |                |
|----------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>BUDGET |
| 6304 PROFESSIONAL SERVICES-OTHER | \$0            | \$0            | \$1,500        | \$1,500            | \$0            |
| <b>Services &amp; Charges</b>    | <b>\$0</b>     | <b>\$0</b>     | <b>\$1,500</b> | <b>\$1,500</b>     | <b>\$0</b>     |
| 6406 LAND AND BUILDINGS          | \$1,500        | \$0            | \$0            | \$0                | \$0            |
| <b>Capital Outlay</b>            | <b>\$1,500</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>     |
| <b>TOTAL Municipal Court</b>     | <b>\$1,500</b> | <b>\$0</b>     | <b>\$1,500</b> | <b>\$1,500</b>     | <b>\$0</b>     |

**Court Technology Fund - 230**

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

**2025-2026 Proposed Budget**

|                                           | <b>FY 2023<br/>Actual</b> | <b>FY 2024<br/>Actual</b> | <b>FY 2025<br/>Budget</b> | <b>FY 2025<br/>Projection</b> | <b>FY 2026<br/>Budget</b> |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|
| <b>Revenues:</b>                          |                           |                           |                           |                               |                           |
| Fines & Warrants                          | \$7,840                   | \$9,831                   | \$7,500                   | \$8,750                       | \$0                       |
| Interest                                  | \$7,297                   | \$8,930                   | \$5,000                   | \$5,800                       | \$5,000                   |
| <b>Total Revenues</b>                     | <b>\$15,136</b>           | <b>\$18,761</b>           | <b>\$12,500</b>           | <b>\$14,550</b>               | <b>\$5,000</b>            |
| <b>Expenditure:</b>                       |                           |                           |                           |                               |                           |
| Supplies                                  | \$13,328                  | \$9,179                   | \$7,500                   | \$6,300                       | \$7,500                   |
| <b>Total Expenditure</b>                  | <b>\$13,328</b>           | <b>\$9,179</b>            | <b>\$7,500</b>            | <b>\$6,300</b>                | <b>\$7,500</b>            |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$1,808</b>            | <b>\$9,582</b>            | <b>\$5,000</b>            | <b>\$8,250</b>                | <b>\$(2,500)</b>          |
| <b>Beginning Fund Balance</b>             | <b>\$133,559</b>          | <b>\$135,367</b>          | <b>\$144,949</b>          | <b>\$144,949</b>              | <b>\$153,199</b>          |
| <b>Ending Fund Balance</b>                | <b>\$135,367</b>          | <b>\$144,949</b>          | <b>\$149,949</b>          | <b>\$153,199</b>              | <b>\$150,699</b>          |

**Fund Description:**

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

**CITY OF TOMBALL**  
**Court Technology Fund - 230**

**DETAILS**

| LINE ITEMS                  | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2025<br>BUDGET  | 2025<br>PROJECTION | 2026<br>BUDGET |
|-----------------------------|-----------------|-----------------|-----------------|--------------------|----------------|
| 5312 COURT TECHNOLOGY FEE   | \$7,840         | \$9,831         | \$7,500         | \$8,750            | \$0            |
| <b>Fines &amp; Warrants</b> | <b>\$7,840</b>  | <b>\$9,831</b>  | <b>\$7,500</b>  | <b>\$8,750</b>     | <b>\$0</b>     |
| 5800 INTEREST INCOME        | \$7,297         | \$8,930         | \$5,000         | \$5,800            | \$5,000        |
| <b>Interest</b>             | <b>\$7,297</b>  | <b>\$8,930</b>  | <b>\$5,000</b>  | <b>\$5,800</b>     | <b>\$5,000</b> |
| <b>TOTAL Revenue</b>        | <b>\$15,136</b> | <b>\$18,761</b> | <b>\$12,500</b> | <b>\$14,550</b>    | <b>\$5,000</b> |

| CITY OF TOMBALL       |                 |                         |
|-----------------------|-----------------|-------------------------|
| FUND                  | DEPARTMENT      | DIVISION                |
| Court Technology Fund | Municipal Court | 230-122 Municipal Court |

| DETAILS                         |                |                |                |                    |                |
|---------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                      | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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**

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

**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> |
|----------------------------------------------------------------------------|

| DETAILS                   |                |                |                |                    |                |
|---------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual | FY 2024<br>Actual | FY 2025<br>Budget | FY 2025<br>Projection | FY 2026<br>Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>Revenues:</b>                          |                   |                   |                   |                       |                   |
| Fines & Warrants                          | \$0               | \$0               | \$0               | \$4,000               | \$20,000          |
| Interest                                  | \$0               | \$0               | \$0               | \$4,000               | \$12,500          |
| <b>Total Revenues</b>                     | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$8,000</b>        | <b>\$32,500</b>   |
| <b>Expenditure:</b>                       |                   |                   |                   |                       |                   |
| Services & Charges                        | \$0               | \$0               | \$0               | \$0                   | \$0               |
| <b>Total Expenditure</b>                  | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$0</b>        |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$8,000</b>        | <b>\$32,500</b>   |
| <b>Beginning Fund Balance</b>             | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>            | <b>\$8,000</b>    |
| <b>Ending Fund Balance</b>                | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$8,000</b>        | <b>\$40,500</b>   |

**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.

|                                                                                             |
|---------------------------------------------------------------------------------------------|
| <div><div>CITY OF TOMBALL</div><div>Consolidated Security &amp; Technology Fund</div></div> |
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| DETAILS                               |                |                |                |                    |                |
|---------------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                            | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual  | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                    |                    |                    |                       |                    |
| 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          |
| <b>Total Revenues</b>                     | <b>\$884,451</b>   | <b>\$991,946</b>   | <b>\$951,000</b>   | <b>\$1,066,800</b>    | <b>\$951,000</b>   |
| <b>Expenditure:</b>                       |                    |                    |                    |                       |                    |
| 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           |
| <b>Total Expenditure</b>                  | <b>\$616,913</b>   | <b>\$771,354</b>   | <b>\$1,098,000</b> | <b>\$1,013,430</b>    | <b>\$1,158,970</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$267,538</b>   | <b>\$220,592</b>   | <b>\$(147,000)</b> | <b>\$53,370</b>       | <b>\$(207,970)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$776,381</b>   | <b>\$1,043,919</b> | <b>\$1,264,510</b> | <b>\$1,264,510</b>    | <b>\$1,317,880</b> |
| <b>Ending Fund Balance</b>                | <b>\$1,043,919</b> | <b>\$1,264,510</b> | <b>\$1,117,510</b> | <b>\$1,317,880</b>    | <b>\$1,109,910</b> |

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

## CITY OF TOMBALL

### FUND

Hotel Occupancy Tax Fund

### DEPARTMENT

Hotel Occupancy Tax

### DIVISION

240-240 Hotel Occupancy Tax

### DETAILS

| LINE ITEMS                       | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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         |
| <b>Services &amp; Charges</b>    | <b>\$274,428</b> | <b>\$288,780</b> | <b>\$293,000</b> | <b>\$299,500</b>   | <b>\$327,150</b> |
| <b>TOTAL Hotel Occupancy Tax</b> | <b>\$274,428</b> | <b>\$288,780</b> | <b>\$293,000</b> | <b>\$299,500</b>   | <b>\$327,150</b> |

## CITY OF TOMBALL

### FUND

Hotel Occupancy Tax Fund

### DEPARTMENT

2nd Saturday

### DIVISION

240-241 2nd Saturday

### DETAILS

| LINE ITEMS                       | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2025<br>BUDGET  | 2025<br>PROJECTION | 2026<br>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         |
| <b>Supplies</b>                  | <b>\$7,319</b>  | <b>\$2,356</b>  | <b>\$4,500</b>  | <b>\$4,000</b>     | <b>\$4,500</b>  |
| 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         |
| <b>Services &amp; Charges</b>    | <b>\$10,550</b> | <b>\$13,514</b> | <b>\$27,700</b> | <b>\$27,000</b>    | <b>\$27,700</b> |
| <b>TOTAL 2nd Saturday</b>        | <b>\$17,869</b> | <b>\$15,870</b> | <b>\$32,200</b> | <b>\$31,000</b>    | <b>\$32,200</b> |

# CITY OF TOMBALL

## FUND

Hotel Occupancy Tax Fund

## DEPARTMENT

Marketing

## DIVISION

240-243 Marketing

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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          |
| <b>Personnel Services</b>          | <b>\$153,585</b> | <b>\$233,943</b> | <b>\$278,200</b> | <b>\$294,730</b>   | <b>\$355,820</b> |
| 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            |
| <b>Supplies</b>                    | <b>\$9,688</b>   | <b>\$15,542</b>  | <b>\$26,100</b>  | <b>\$30,200</b>    | <b>\$18,300</b>  |
| 6204 OTHER EQUIPMENT MAINTENANCE   | \$0              | \$0              | \$0              | \$0                | \$500            |
| <b>Repairs &amp; Maintenance</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$500</b>     |
| 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              |
| <b>Services &amp; Charges</b>      | <b>\$140,742</b> | <b>\$167,219</b> | <b>\$300,500</b> | <b>\$290,000</b>   | <b>\$257,000</b> |
| 6409 SYSTEM EXPANSION              | \$0              | \$0              | \$100,000        | \$0                | \$100,000        |
| <b>Capital Outlay</b>              | <b>\$0</b>       | <b>\$0</b>       | <b>\$100,000</b> | <b>\$0</b>         | <b>\$100,000</b> |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$20,600         | \$50,000         | \$68,000         | \$68,000           | \$68,000         |
| <b>Transfers</b>                   | <b>\$20,600</b>  | <b>\$50,000</b>  | <b>\$68,000</b>  | <b>\$68,000</b>    | <b>\$68,000</b>  |
| <b>TOTAL Marketing</b>             | <b>\$324,615</b> | <b>\$466,704</b> | <b>\$772,800</b> | <b>\$682,930</b>   | <b>\$799,620</b> |



Child Safety Fund - 260

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

**Fund Description:**

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

|                                                                         |
|-------------------------------------------------------------------------|
| <div><div>CITY OF TOMBALL</div><div>Child Safety Fund - 260</div></div> |
|-------------------------------------------------------------------------|

| DETAILS                |                |                |                |                    |                |
|------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS             | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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**

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

**Fund Description:**

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

## CITY OF TOMBALL

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

#### DETAILS

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

| CITY OF TOMBALL                                  |            |              |
|--------------------------------------------------|------------|--------------|
| FUND                                             | DEPARTMENT | DIVISION     |
| Tomball Tax Increment Reinvestment Zone No.<br>3 | TIRZ       | 291-291 TIRZ |

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

**CITY OF TOMBALL**  
Public Improvement Districts - 295

**DETAILS**

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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          |
| <b>Contributions</b>                | <b>\$1,823,202</b> | <b>\$2,296,022</b> | <b>\$2,469,454</b> | <b>\$2,424,405</b> | <b>\$2,583,673</b> |
| 5800 INTEREST INCOME                | \$0                | \$0                | \$22,800           | \$0                | \$0                |
| <b>Interest</b>                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$22,800</b>    | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL Revenue</b>                | <b>\$1,823,202</b> | <b>\$2,296,022</b> | <b>\$2,492,254</b> | <b>\$2,424,405</b> | <b>\$2,583,673</b> |



## CITY OF TOMBALL

### FUND

Public Improvement Districts

### DEPARTMENT

Public Improvement Districts

### DIVISION

295-295 Public Improvement Districts

### DETAILS

| LINE ITEMS                                     | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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          |
| <b>PID Payments</b>                            | <b>\$1,823,202</b> | <b>\$2,296,022</b> | <b>\$2,469,410</b> | <b>\$2,424,405</b> | <b>\$2,583,673</b> |
| <b>TOTAL Public Improvement Districts</b>      | <b>\$1,823,202</b> | <b>\$2,296,022</b> | <b>\$2,469,410</b> | <b>\$2,424,405</b> | <b>\$2,583,673</b> |

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

|                                           | FY 2023<br>Actual  | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                    |                    |                    |                       |                    |
| 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                |
| <b>Total Revenues</b>                     | <b>\$2,133,968</b> | <b>\$1,013,066</b> | <b>\$1,251,500</b> | <b>\$1,236,042</b>    | <b>\$1,246,652</b> |
| <b>Expenditure:</b>                       |                    |                    |                    |                       |                    |
| Debt                                      | \$391,063          | \$968,469          | \$0                | \$1,023,993           | \$1,023,993        |
| Services & Charges                        | \$762,099          | \$178,418          | \$85,000           | \$125,000             | \$125,000          |
| <b>Total Expenditure</b>                  | <b>\$1,153,162</b> | <b>\$1,146,887</b> | <b>\$85,000</b>    | <b>\$1,148,993</b>    | <b>\$1,148,993</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$980,806</b>   | <b>\$(133,821)</b> | <b>\$1,166,500</b> | <b>\$87,049</b>       | <b>\$97,659</b>    |
| <b>Beginning Fund Balance</b>             | <b>\$359,029</b>   | <b>\$1,339,835</b> | <b>\$1,206,014</b> | <b>\$1,206,014</b>    | <b>\$1,293,062</b> |
| <b>Ending Fund Balance</b>                | <b>\$1,339,835</b> | <b>\$1,206,014</b> | <b>\$2,372,514</b> | <b>\$1,293,062</b>    | <b>\$1,390,721</b> |

**CITY OF TOMBALL**  
**PID #10 Raburn Reserve - 296**

**DETAILS**

| LINE ITEMS                            | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 5550 MISCELLANEOUS INCOME             | \$29,702           | \$0                | \$0                | \$0                | \$0                |
| <b>Other Revenue</b>                  | <b>\$29,702</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 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                |
| <b>Contributions</b>                  | <b>\$2,090,183</b> | <b>\$975,633</b>   | <b>\$1,251,500</b> | <b>\$1,236,042</b> | <b>\$1,246,652</b> |
| 5800 INTEREST INCOME                  | \$14,083           | \$37,433           | \$0                | \$0                | \$0                |
| <b>Interest</b>                       | <b>\$14,083</b>    | <b>\$37,433</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL Revenue</b>                  | <b>\$2,133,968</b> | <b>\$1,013,066</b> | <b>\$1,251,500</b> | <b>\$1,236,042</b> | <b>\$1,246,652</b> |

## CITY OF TOMBALL

### FUND

PID #10 Raburn Reserve

### DEPARTMENT

PID #10 Raburn Reserve

### DIVISION

296-296 PID #10 Raburn Reserve

## DETAILS

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

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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

## CITY OF TOMBALL

PID #11 Wood Leaf - 297

### DETAILS

| LINE ITEMS                            | 2023<br>ACTUAL     | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>BUDGET   |
|---------------------------------------|--------------------|------------------|------------------|--------------------|------------------|
| 5550 MISCELLANEOUS INCOME             | \$12,831           | \$8,426          | \$0              | \$0                | \$0              |
| <b>Other Revenue</b>                  | <b>\$12,831</b>    | <b>\$8,426</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       |
| 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              |
| <b>Contributions</b>                  | <b>\$1,102,542</b> | <b>\$892,079</b> | <b>\$663,649</b> | <b>\$691,952</b>   | <b>\$965,328</b> |
| 5800 INTEREST INCOME                  | \$0                | \$18,136         | \$0              | \$0                | \$0              |
| <b>Interest</b>                       | <b>\$0</b>         | <b>\$18,136</b>  | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       |
| <b>TOTAL Revenue</b>                  | <b>\$1,115,373</b> | <b>\$918,641</b> | <b>\$663,649</b> | <b>\$691,952</b>   | <b>\$965,328</b> |

## CITY OF TOMBALL

### FUND

PID #11 Wood Leaf

### DEPARTMENT

PID #11 Wood Leaf

### DIVISION

297-297 PID #11 Wood Leaf

### DETAILS

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

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

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



|                                                                |
|----------------------------------------------------------------|
| <b>CITY OF TOMBALL</b><br><b>PID #12 Winfrey Estates - 298</b> |
|----------------------------------------------------------------|

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

| CITY OF TOMBALL         |                         |                                 |
|-------------------------|-------------------------|---------------------------------|
| FUND                    | DEPARTMENT              | DIVISION                        |
| PID #12 Winfrey Estates | PID #12 Winfrey Estates | 298-298 PID #12 Winfrey Estates |

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

PID #14 SEVEN OAKS - 299

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

|                                           | FY 2023<br>Actual | FY 2024<br>Actual | FY 2025<br>Budget | FY 2025<br>Projection | FY 2026<br>Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
| <b>Revenues:</b>                          |                   |                   |                   |                       |                   |
| Contributions                             | \$0               | \$328,302         | \$319,867         | \$290,884             | \$300,983         |
| <b>Total Revenues</b>                     | <b>\$0</b>        | <b>\$328,302</b>  | <b>\$319,867</b>  | <b>\$290,884</b>      | <b>\$300,983</b>  |
| <b>Expenditure:</b>                       |                   |                   |                   |                       |                   |
| Services & Charges                        | \$39,625          | \$18,383          | \$15,000          | \$31,300              | \$15,000          |
| <b>Total Expenditure</b>                  | <b>\$39,625</b>   | <b>\$18,383</b>   | <b>\$15,000</b>   | <b>\$31,300</b>       | <b>\$15,000</b>   |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$(39,625)</b> | <b>\$309,919</b>  | <b>\$304,867</b>  | <b>\$259,584</b>      | <b>\$285,983</b>  |
| <b>Beginning Fund Balance</b>             | <b>\$45,577</b>   | <b>\$5,952</b>    | <b>\$315,871</b>  | <b>\$315,871</b>      | <b>\$575,455</b>  |
| <b>Ending Fund Balance</b>                | <b>\$5,952</b>    | <b>\$315,871</b>  | <b>\$620,738</b>  | <b>\$575,455</b>      | <b>\$861,438</b>  |

|                                                                      |
|----------------------------------------------------------------------|
| <p><b>CITY OF TOMBALL</b></p> <p><b>PID #14 Seven Oaks - 299</b></p> |
|----------------------------------------------------------------------|

| DETAILS                      |                |                  |                  |                    |                  |
|------------------------------|----------------|------------------|------------------|--------------------|------------------|
| LINE ITEMS                   | 2023<br>ACTUAL | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>BUDGET   |
| 5001 Contributions           | \$0            | \$303,302        | \$294,867        | \$290,884          | \$300,983        |
| 5772 Developer Contributions | \$0            | \$25,000         | \$25,000         | \$0                | \$0              |
| <b>Contributions</b>         | <b>\$0</b>     | <b>\$328,302</b> | <b>\$319,867</b> | <b>\$290,884</b>   | <b>\$300,983</b> |
| <b>TOTAL Revenue</b>         | <b>\$0</b>     | <b>\$328,302</b> | <b>\$319,867</b> | <b>\$290,884</b>   | <b>\$300,983</b> |

| CITY OF TOMBALL    |                    |                            |
|--------------------|--------------------|----------------------------|
| FUND               | DEPARTMENT         | DIVISION                   |
| PID #14 SEVEN OAKS | PID #14 Seven Oaks | 299-299 PID #14 Seven Oaks |

| DETAILS                          |                |                |                |                    |                |
|----------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual    | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                      |                    |                    |                       |                    |
| 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           |
| <b>Total Revenues</b>                     | <b>\$3,907,720</b>   | <b>\$4,881,729</b> | <b>\$6,779,535</b> | <b>\$7,076,535</b>    | <b>\$8,556,928</b> |
| <b>Expenditure:</b>                       |                      |                    |                    |                       |                    |
| Debt                                      | \$7,339,117          | \$5,643,447        | \$6,779,535        | \$6,779,535           | \$8,556,928        |
| <b>Total Expenditure</b>                  | <b>\$7,339,117</b>   | <b>\$5,643,447</b> | <b>\$6,779,535</b> | <b>\$6,779,535</b>    | <b>\$8,556,928</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$(3,431,398)</b> | <b>\$(761,718)</b> | <b>\$0</b>         | <b>\$297,000</b>      | <b>\$0</b>         |
| <b>Beginning Fund Balance</b>             | <b>\$6,568,112</b>   | <b>\$3,136,714</b> | <b>\$2,374,997</b> | <b>\$2,374,997</b>    | <b>\$2,671,997</b> |
| <b>Ending Fund Balance</b>                | <b>\$3,136,714</b>   | <b>\$2,374,997</b> | <b>\$2,374,997</b> | <b>\$2,671,997</b>    | <b>\$2,671,997</b> |

# CITY OF TOMBALL

## Debt Service - 300

### DETAILS

| LINE ITEMS                      | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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           |
| <b>Property Taxes</b>           | <b>\$2,747,983</b> | <b>\$3,367,755</b> | <b>\$4,960,000</b> | <b>\$5,252,400</b> | <b>\$6,221,293</b> |
| 5900 BOND PROCEEDS              | \$241,775          | \$660,957          | \$0                | \$0                | \$0                |
| <b>Other Revenue</b>            | <b>\$241,775</b>   | <b>\$660,957</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 5770 TEDC CONTRIBUTIONS         | \$761,685          | \$768,235          | \$1,769,535        | \$1,769,535        | \$2,270,635        |
| <b>Contributions</b>            | <b>\$761,685</b>   | <b>\$768,235</b>   | <b>\$1,769,535</b> | <b>\$1,769,535</b> | <b>\$2,270,635</b> |
| 5800 INTEREST INCOME            | \$156,277          | \$84,782           | \$50,000           | \$54,600           | \$65,000           |
| <b>Interest</b>                 | <b>\$156,277</b>   | <b>\$84,782</b>    | <b>\$50,000</b>    | <b>\$54,600</b>    | <b>\$65,000</b>    |
| <b>TOTAL Revenue</b>            | <b>\$3,907,720</b> | <b>\$4,881,729</b> | <b>\$6,779,535</b> | <b>\$7,076,535</b> | <b>\$8,556,928</b> |

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

**DETAILS**

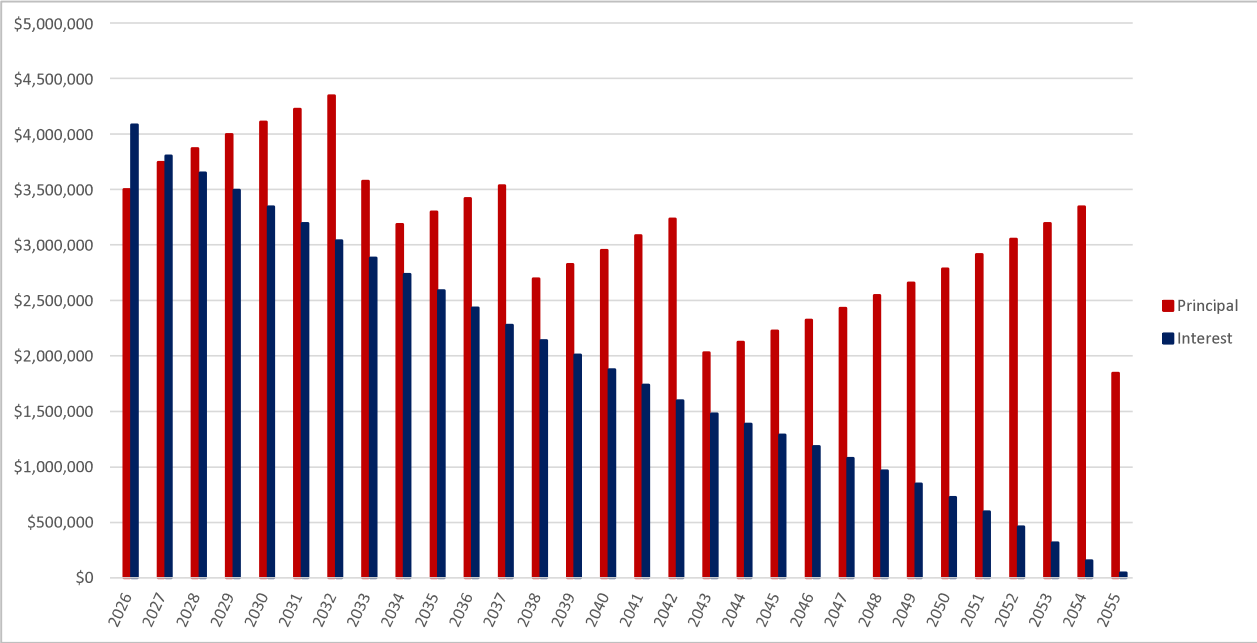
| LINE ITEMS                | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6901 INTEREST-BONDS       | \$1,564,643        | \$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        |
| <b>Debt</b>               | <b>\$7,339,117</b> | <b>\$5,643,447</b> | <b>\$6,779,535</b> | <b>\$6,779,535</b> | <b>\$8,556,928</b> |
| <b>TOTAL Debt Service</b> | <b>\$7,339,117</b> | <b>\$5,643,447</b> | <b>\$6,779,535</b> | <b>\$6,779,535</b> | <b>\$8,556,928</b> |



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

| <b>Fiscal</b> |                      |                      |                       |
|---------------|----------------------|----------------------|-----------------------|
| <b>Year</b>   | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>          |
| 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             |
| <b>Total</b>  | <b>\$ 93,080,000</b> | <b>\$ 57,441,424</b> | <b>\$ 150,521,424</b> |

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<br>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              |
| <b>Total</b> |                 | <b>\$ 11,640,000</b> |        | <b>\$ 2,384,381</b> | <b>\$ 14,024,381</b> | <b>\$ 14,024,381</b> |

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

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

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

| <b>Fiscal Year</b> | <b>Payment Date</b> | <b>Principal</b>    | <b>Coupon</b> | <b>Interest</b>   | <b>Total P &amp; I</b> | <b>Fiscal Year Total</b> |
|--------------------|---------------------|---------------------|---------------|-------------------|------------------------|--------------------------|
| 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           |                     |               | -                 | -                      |                          |
| <b>Total</b>       |                     | <b>\$ 3,715,000</b> |               | <b>\$ 342,875</b> | <b>\$ 4,057,875</b>    | <b>\$ 4,057,875</b>      |

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

| Fiscal Year  | Payment   | Principal            | Coupon | Interest            | Total P & I          | Fiscal Year Total    |
|--------------|-----------|----------------------|--------|---------------------|----------------------|----------------------|
|              | Date      |                      |        |                     |                      |                      |
| 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            |
| <b>Total</b> |           | <b>\$ 15,530,000</b> |        | <b>\$ 6,870,072</b> | <b>\$ 22,400,072</b> | <b>\$ 22,400,072</b> |

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

| <b>Fiscal Year</b> | <b>Payment Date</b> | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b> | <b>Total P &amp; I</b> | <b>Fiscal Year Total</b> |
|--------------------|---------------------|------------------|---------------|-----------------|------------------------|--------------------------|
| 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            |
| <b>Total</b> |            | <b>\$ 27,160,000.00</b> |        | <b>\$ 19,855,062.51</b> | <b>\$ 47,015,062.51</b> | <b>\$ 47,015,062.51</b> |



**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**

| <b>Fiscal Year</b> | <b>Payment Date</b> | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b> | <b>Total P &amp; I</b> | <b>Fiscal Year Total</b> |
|--------------------|---------------------|------------------|---------------|-----------------|------------------------|--------------------------|
| 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            |
| <b>Total</b> |            | <b>\$ 29,270,000.00</b> |        | <b>\$ 27,465,458.33</b> | <b>\$ 56,735,458.33</b> | <b>\$ 56,735,458.33</b> |

Capital Projects Fund - 400

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

|                                           | FY 2023<br>Actual   | FY 2024<br>Actual   | FY 2025<br>Budget     | FY 2025<br>Projection | FY 2026<br>Budget     |
|-------------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues:</b>                          |                     |                     |                       |                       |                       |
| 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           |
| <b>Total Revenues</b>                     | <b>\$26,796,085</b> | <b>\$38,592,861</b> | <b>\$45,503,473</b>   | <b>\$42,549,931</b>   | <b>\$51,500,036</b>   |
| <b>Expenditure:</b>                       |                     |                     |                       |                       |                       |
| 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           |
| <b>Total Expenditure</b>                  | <b>\$4,652,002</b>  | <b>\$14,254,548</b> | <b>\$86,927,555</b>   | <b>\$30,624,156</b>   | <b>\$96,318,912</b>   |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$22,144,083</b> | <b>\$24,338,313</b> | <b>\$(41,424,082)</b> | <b>\$11,925,775</b>   | <b>\$(44,818,876)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$5,422,726</b>  | <b>\$27,566,809</b> | <b>\$51,905,122</b>   | <b>\$51,905,122</b>   | <b>\$63,830,897</b>   |
| <b>Ending Fund Balance</b>                | <b>\$27,566,809</b> | <b>\$51,905,122</b> | <b>\$10,481,040</b>   | <b>\$63,830,897</b>   | <b>\$19,012,021</b>   |

**CITY OF TOMBALL**  
**Capital Projects Fund - 400**

**DETAILS**

| LINE ITEMS                          | 2023<br>ACTUAL      | 2024<br>ACTUAL      | 2025<br>BUDGET      | 2025<br>PROJECTION  | 2026<br>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                 |
| <b>Other Revenue</b>                | <b>\$20,005,376</b> | <b>\$26,573,407</b> | <b>\$30,000,000</b> | <b>\$30,058,500</b> | <b>\$30,000,000</b> |
| 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         |
| <b>Contributions</b>                | <b>\$3,079,530</b>  | <b>\$2,763,962</b>  | <b>\$5,909,456</b>  | <b>\$2,912,819</b>  | <b>\$15,559,363</b> |
| 5800 INTEREST INCOME                | \$1,570,502         | \$3,278,006         | \$1,000,000         | \$3,000,000         | \$1,000,000         |
| <b>Interest</b>                     | <b>\$1,570,502</b>  | <b>\$3,278,006</b>  | <b>\$1,000,000</b>  | <b>\$3,000,000</b>  | <b>\$1,000,000</b>  |
| 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                 |
| <b>Transfers In</b>                 | <b>\$2,140,677</b>  | <b>\$5,977,486</b>  | <b>\$8,594,017</b>  | <b>\$6,578,612</b>  | <b>\$4,940,673</b>  |
| <b>TOTAL Revenue</b>                | <b>\$26,796,085</b> | <b>\$38,592,861</b> | <b>\$45,503,473</b> | <b>\$42,549,931</b> | <b>\$51,500,036</b> |

| CITY OF TOMBALL       |                |                        |
|-----------------------|----------------|------------------------|
| FUND                  | DEPARTMENT     | DIVISION               |
| Capital Projects Fund | Administrative | 400-111 Administrative |

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

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

**DETAILS**

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

| CITY OF TOMBALL       |                        |                                |
|-----------------------|------------------------|--------------------------------|
| FUND                  | DEPARTMENT             | DIVISION                       |
| Capital Projects Fund | Water Capital Recovery | 400-731 Water Capital Recovery |

| DETAILS                      |                |                |                |                    |                |
|------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                   | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual   | FY 2024<br>Actual    | FY 2025<br>Budget    | FY 2025<br>Projection | FY 2026<br>Budget   |
|-------------------------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
| <b>Revenues:</b>                          |                     |                      |                      |                       |                     |
| 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                 |
| <b>Total Revenues</b>                     | <b>\$15,755,430</b> | <b>\$15,391,587</b>  | <b>\$16,408,500</b>  | <b>\$16,668,139</b>   | <b>\$16,878,500</b> |
| <b>Expenditure:</b>                       |                     |                      |                      |                       |                     |
| 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         |
| <b>Total Expenditure</b>                  | <b>\$14,956,670</b> | <b>\$17,780,154</b>  | <b>\$19,274,900</b>  | <b>\$19,298,670</b>   | <b>\$17,036,280</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$798,761</b>    | <b>\$(2,388,567)</b> | <b>\$(2,866,400)</b> | <b>\$(2,630,531)</b>  | <b>\$(157,780)</b>  |
| <b>Beginning Fund Balance</b>             | <b>\$17,966,066</b> | <b>\$18,764,827</b>  | <b>\$16,376,260</b>  | <b>\$16,376,260</b>   | <b>\$13,745,729</b> |
| <b>Ending Fund Balance</b>                | <b>\$18,764,827</b> | <b>\$16,376,260</b>  | <b>\$13,509,860</b>  | <b>\$13,745,729</b>   | <b>\$13,587,949</b> |

**CITY OF TOMBALL**  
Enterprise Fund Revenues - 600

**DETAILS**

| LINE ITEMS                          | 2023<br>ACTUAL      | 2024<br>ACTUAL      | 2025<br>BUDGET      | 2025<br>PROJECTION  | 2026<br>BUDGET      |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 5690 PENALTIES                      | \$107,190           | \$141,287           | \$100,000           | \$100,000           | \$100,000           |
| <b>Services</b>                     | <b>\$107,190</b>    | <b>\$141,287</b>    | <b>\$100,000</b>    | <b>\$100,000</b>    | <b>\$100,000</b>    |
| 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                 |
| <b>Other Revenue</b>                | <b>\$274,437</b>    | <b>\$183,209</b>    | <b>\$221,000</b>    | <b>\$299,039</b>    | <b>\$216,000</b>    |
| 5730 MISCELLANEOUS INCOME           | \$0                 | \$0                 | \$0                 | \$400               | \$0                 |
| <b>Contributions</b>                | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$400</b>        | <b>\$0</b>          |
| 5800 INTEREST INCOME                | \$108,516           | \$135,501           | \$100,000           | \$90,000            | \$90,000            |
| <b>Interest</b>                     | <b>\$108,516</b>    | <b>\$135,501</b>    | <b>\$100,000</b>    | <b>\$90,000</b>     | <b>\$90,000</b>     |
| 5912 TRANSFER FROM CAPITAL PROJECTS | \$0                 | \$(691,000)         | \$0                 | \$0                 | \$0                 |
| <b>Transfers In</b>                 | <b>\$0</b>          | <b>\$(691,000)</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 5680 GAS TAPS                       | \$307,220           | \$392,989           | \$250,000           | \$315,000           | \$250,000           |
| <b>Service Fees</b>                 | <b>\$307,220</b>    | <b>\$392,989</b>    | <b>\$250,000</b>    | <b>\$315,000</b>    | <b>\$250,000</b>    |
| 5600 WATER SALES                    | \$8,093,056         | \$7,428,077         | \$8,500,000         | \$7,660,000         | \$8,000,000         |
| <b>Water Sales</b>                  | <b>\$8,093,056</b>  | <b>\$7,428,077</b>  | <b>\$8,500,000</b>  | <b>\$7,660,000</b>  | <b>\$8,000,000</b>  |
| 5640 SEWER SALES                    | \$3,053,560         | \$3,407,131         | \$3,200,000         | \$4,000,000         | \$4,000,000         |
| <b>Sewer Sales</b>                  | <b>\$3,053,560</b>  | <b>\$3,407,131</b>  | <b>\$3,200,000</b>  | <b>\$4,000,000</b>  | <b>\$4,000,000</b>  |
| 5670 GAS SALES                      | \$3,336,981         | \$3,808,778         | \$3,600,000         | \$3,774,000         | \$3,850,000         |
| <b>Gas Sales</b>                    | <b>\$3,336,981</b>  | <b>\$3,808,778</b>  | <b>\$3,600,000</b>  | <b>\$3,774,000</b>  | <b>\$3,850,000</b>  |
| 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            |
| <b>Tap Fees</b>                     | <b>\$474,445</b>    | <b>\$577,463</b>    | <b>\$435,000</b>    | <b>\$420,000</b>    | <b>\$370,000</b>    |
| 5620 WATER RECONNECT FEES           | \$27                | \$8,154             | \$2,500             | \$9,700             | \$2,500             |
| <b>Reconnect Fees</b>               | <b>\$27</b>         | <b>\$8,154</b>      | <b>\$2,500</b>      | <b>\$9,700</b>      | <b>\$2,500</b>      |
| <b>TOTAL Revenue</b>                | <b>\$15,755,430</b> | <b>\$15,391,587</b> | <b>\$16,408,500</b> | <b>\$16,668,139</b> | <b>\$16,878,500</b> |



# CITY OF TOMBALL

## FUND

Enterprise Fund

## DEPARTMENT

Utilities Administration

## DIVISION

600-611 Utilities Administration

## DETAILS

| LINE ITEMS                            | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>             | <b>\$491,560</b>   | <b>\$537,511</b>   | <b>\$476,500</b>   | <b>\$543,455</b>   | <b>\$606,170</b>   |
| 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              |
| <b>Supplies</b>                       | <b>\$17,653</b>    | <b>\$23,237</b>    | <b>\$30,500</b>    | <b>\$33,530</b>    | <b>\$33,150</b>    |
| 6205 VEHICLE MAINTENANCE              | \$1,711            | \$4,967            | \$2,000            | \$2,500            | \$2,500            |
| <b>Repairs &amp; Maintenance</b>      | <b>\$1,711</b>     | <b>\$4,967</b>     | <b>\$2,000</b>     | <b>\$2,500</b>     | <b>\$2,500</b>     |
| 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            |
| <b>Services &amp; Charges</b>         | <b>\$105,100</b>   | <b>\$92,996</b>    | <b>\$218,000</b>   | <b>\$172,100</b>   | <b>\$173,600</b>   |
| 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          |
| <b>Transfers</b>                      | <b>\$2,747,238</b> | <b>\$4,861,200</b> | <b>\$4,284,000</b> | <b>\$4,284,000</b> | <b>\$2,784,000</b> |
| <b>TOTAL Utilities Administration</b> | <b>\$3,363,262</b> | <b>\$5,519,911</b> | <b>\$5,011,000</b> | <b>\$5,035,585</b> | <b>\$3,599,420</b> |

# CITY OF TOMBALL

## FUND

Enterprise Fund

## DEPARTMENT

Utility Billing

## DIVISION

600-612 Utility Billing

## DETAILS

| LINE ITEMS                         | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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              |
| <b>Personnel Services</b>          | <b>\$411,474</b> | <b>\$362,993</b> | <b>\$395,400</b>   | <b>\$386,305</b>   | <b>\$419,800</b>   |
| 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              |
| <b>Supplies</b>                    | <b>\$35,054</b>  | <b>\$46,212</b>  | <b>\$47,100</b>    | <b>\$47,100</b>    | <b>\$47,250</b>    |
| 6205 VEHICLE MAINTENANCE           | \$4,350          | \$459            | \$1,000            | \$1,000            | \$1,000            |
| <b>Repairs &amp; Maintenance</b>   | <b>\$4,350</b>   | <b>\$459</b>     | <b>\$1,000</b>     | <b>\$1,000</b>     | <b>\$1,000</b>     |
| 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          |
| <b>Services &amp; Charges</b>      | <b>\$304,730</b> | <b>\$409,897</b> | <b>\$467,500</b>   | <b>\$638,500</b>   | <b>\$638,500</b>   |
| 6692 TRANSFER TO EMP. BEN. TRUST   | \$0              | \$0              | \$98,200           | \$98,200           | \$98,200           |
| <b>Transfers</b>                   | <b>\$0</b>       | <b>\$0</b>       | <b>\$98,200</b>    | <b>\$98,200</b>    | <b>\$98,200</b>    |
| <b>TOTAL Utility Billing</b>       | <b>\$755,608</b> | <b>\$819,562</b> | <b>\$1,009,200</b> | <b>\$1,171,105</b> | <b>\$1,204,750</b> |

# CITY OF TOMBALL

## FUND

Enterprise Fund

## DEPARTMENT

Water Department

## DIVISION

600-613 Water Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$648,039</b> | <b>\$821,073</b> | <b>\$908,000</b>   | <b>\$822,180</b>   | <b>\$937,950</b> |
| 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              |
| <b>Supplies</b>                     | <b>\$453,342</b> | <b>\$678,850</b> | <b>\$1,449,000</b> | <b>\$1,801,980</b> | <b>\$470,650</b> |
| 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        |
| <b>Repairs &amp; Maintenance</b>    | <b>\$336,714</b> | <b>\$235,639</b> | <b>\$314,500</b>   | <b>\$111,500</b>   | <b>\$369,500</b> |
| 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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Services &amp; Charges</b>       | <b>\$4,674,437</b> | <b>\$3,715,941</b> | <b>\$4,460,200</b> | <b>\$3,501,700</b> | <b>\$3,912,000</b> |
| 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           |
| <b>Capital Outlay</b>               | <b>\$111,050</b>   | <b>\$160,990</b>   | <b>\$50,000</b>    | <b>\$50,000</b>    | <b>\$50,000</b>    |
| 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                |
| <b>Transfers</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$647,300</b>   | <b>\$647,300</b>   | <b>\$190,300</b>   |
| <b>TOTAL Water Department</b>       | <b>\$6,223,582</b> | <b>\$5,612,494</b> | <b>\$7,829,000</b> | <b>\$6,934,660</b> | <b>\$5,930,400</b> |

# CITY OF TOMBALL

## FUND

Enterprise Fund

## DEPARTMENT

Sewer Department

## DIVISION

600-614 Sewer Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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            |
| <b>Personnel Services</b>           | <b>\$712,933</b> | <b>\$666,779</b> | <b>\$921,400</b> | <b>\$835,380</b>   | <b>\$969,220</b> |
| 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              |
| <b>Supplies</b>                     | <b>\$249,291</b> | <b>\$285,769</b> | <b>\$420,400</b> | <b>\$493,900</b>   | <b>\$568,000</b> |
| 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        |
| <b>Repairs &amp; Maintenance</b>    | <b>\$235,569</b> | <b>\$399,077</b> | <b>\$648,200</b> | <b>\$724,110</b>   | <b>\$557,200</b> |
| 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         |
| <b>Services &amp; Charges</b>       | <b>\$717,524</b> | <b>\$541,688</b> | <b>\$667,300</b> | <b>\$765,050</b>   | <b>\$684,800</b> |
| 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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6409 SYSTEM EXPANSION               | \$0                | \$60,561           | \$50,000           | \$92,150           | \$367,000          |
| <b>Capital Outlay</b>               | <b>\$28,462</b>    | <b>\$788,007</b>   | <b>\$50,000</b>    | <b>\$92,150</b>    | <b>\$367,000</b>   |
| 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                |
| <b>Transfers</b>                    | <b>\$50,000</b>    | <b>\$50,000</b>    | <b>\$200,100</b>   | <b>\$200,100</b>   | <b>\$200,100</b>   |
| <b>TOTAL Sewer Department</b>       | <b>\$1,993,779</b> | <b>\$2,731,320</b> | <b>\$2,907,400</b> | <b>\$3,110,690</b> | <b>\$3,346,320</b> |

# CITY OF TOMBALL

## FUND

Enterprise Fund

## DEPARTMENT

Gas Department

## DIVISION

600-615 Gas Department

## DETAILS

| LINE ITEMS                          | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>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                |
| <b>Personnel Services</b>           | <b>\$488,712</b>   | <b>\$686,689</b>   | <b>\$611,700</b>   | <b>\$612,250</b>   | <b>\$651,240</b>   |
| 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        |
| <b>Supplies</b>                     | <b>\$1,762,216</b> | <b>\$1,717,558</b> | <b>\$1,571,600</b> | <b>\$1,897,630</b> | <b>\$1,973,250</b> |
| 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           |
| <b>Repairs &amp; Maintenance</b>    | <b>\$51,765</b>    | <b>\$31,584</b>    | <b>\$63,500</b>    | <b>\$82,250</b>    | <b>\$75,000</b>    |
| 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            |
| <b>Services &amp; Charges</b>       | <b>\$167,746</b>   | <b>\$217,911</b>   | <b>\$66,600</b>    | <b>\$249,600</b>   | <b>\$101,000</b>   |
| 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<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6409 SYSTEM EXPANSION               | \$0                | \$0                | \$50,000           | \$50,000           | \$50,000           |
| <b>Capital Outlay</b>               | <b>\$0</b>         | <b>\$93,126</b>    | <b>\$50,000</b>    | <b>\$50,000</b>    | <b>\$50,000</b>    |
| 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                |
| <b>Transfers</b>                    | <b>\$150,000</b>   | <b>\$350,000</b>   | <b>\$154,900</b>   | <b>\$154,900</b>   | <b>\$104,900</b>   |
| <b>TOTAL Gas Department</b>         | <b>\$2,620,439</b> | <b>\$3,096,868</b> | <b>\$2,518,300</b> | <b>\$3,046,630</b> | <b>\$2,955,390</b> |



Fleet Replacement Fund - 650

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

|                                           | FY 2023<br>Actual  | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                    |                    |                    |                       |                    |
| 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        |
| <b>Total Revenues</b>                     | <b>\$694,520</b>   | <b>\$3,266,866</b> | <b>\$1,834,725</b> | <b>\$1,910,664</b>    | <b>\$1,467,440</b> |
| <b>Expenditure:</b>                       |                    |                    |                    |                       |                    |
| 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          |
| <b>Total Expenditure</b>                  | <b>\$689,014</b>   | <b>\$2,275,541</b> | <b>\$870,000</b>   | <b>\$1,172,388</b>    | <b>\$799,300</b>   |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$5,506</b>     | <b>\$991,325</b>   | <b>\$964,725</b>   | <b>\$738,276</b>      | <b>\$668,140</b>   |
| <b>Beginning Fund Balance</b>             | <b>\$1,668,369</b> | <b>\$1,673,875</b> | <b>\$2,665,200</b> | <b>\$2,665,200</b>    | <b>\$3,403,476</b> |
| <b>Ending Fund Balance</b>                | <b>\$1,673,875</b> | <b>\$2,665,200</b> | <b>\$3,629,925</b> | <b>\$3,403,476</b>    | <b>\$4,071,616</b> |

**CITY OF TOMBALL**  
**Fleet Replacement Fund Revenues - 650**

**DETAILS**

| LINE ITEMS                      | 2023<br>ACTUAL   | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|---------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 5500 SALE OF CITY PROPERTY      | \$88,550         | \$76,016           | \$0                | \$75,039           | \$0                |
| <b>Other Revenue</b>            | <b>\$88,550</b>  | <b>\$76,016</b>    | <b>\$0</b>         | <b>\$75,039</b>    | <b>\$0</b>         |
| 5800 INTEREST INCOME            | \$26,901         | \$32,380           | \$20,000           | \$20,900           | \$20,000           |
| <b>Interest</b>                 | <b>\$26,901</b>  | <b>\$32,380</b>    | <b>\$20,000</b>    | <b>\$20,900</b>    | <b>\$20,000</b>    |
| 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          |
| <b>Transfers In</b>             | <b>\$579,069</b> | <b>\$3,158,470</b> | <b>\$1,814,725</b> | <b>\$1,814,725</b> | <b>\$1,447,440</b> |
| <b>TOTAL Revenue</b>            | <b>\$694,520</b> | <b>\$3,266,866</b> | <b>\$1,834,725</b> | <b>\$1,910,664</b> | <b>\$1,467,440</b> |

# CITY OF TOMBALL

## FUND

Fleet Replacement Fund

## DEPARTMENT

General Fund Fleet  
Replacement

## DIVISION

650-651 General Fund Fleet Replacement

## DETAILS

| LINE ITEMS                                  | 2023<br>ACTUAL   | 2024<br>ACTUAL     | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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        |
| <b>Capital Outlay</b>                       | <b>\$510,226</b> | <b>\$2,035,575</b> | <b>\$716,000</b> | <b>\$840,000</b>   | <b>\$641,000</b> |
| 6901 INTEREST-BONDS                         | \$31,645         | \$24,272           | \$24,000         | \$24,000           | \$28,600         |
| <b>Debt</b>                                 | <b>\$31,645</b>  | <b>\$24,272</b>    | <b>\$24,000</b>  | <b>\$24,000</b>    | <b>\$28,600</b>  |
| <b>TOTAL General Fund Fleet Replacement</b> | <b>\$541,871</b> | <b>\$2,059,847</b> | <b>\$740,000</b> | <b>\$864,000</b>   | <b>\$669,600</b> |

## CITY OF TOMBALL

### FUND

Fleet Replacement Fund

### DEPARTMENT

Enterprise Fund Fleet  
Replacement

### DIVISION

650-652 Enterprise Fund Fleet Replacement

## DETAILS

| LINE ITEMS                                     | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>PROJECTION | 2026<br>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         |
| <b>Capital Outlay</b>                          | <b>\$147,143</b> | <b>\$215,694</b> | <b>\$130,000</b> | <b>\$308,388</b>   | <b>\$129,700</b> |
| <b>TOTAL Enterprise Fund Fleet Replacement</b> | <b>\$147,143</b> | <b>\$215,694</b> | <b>\$130,000</b> | <b>\$308,388</b>   | <b>\$129,700</b> |

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           |
| <b>Total</b> |           | <b>\$ 533,180</b> |        | <b>\$ 73,378</b> | <b>\$ 606,558</b> |

## 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         |                  |
| <b>Police Department Total</b>      |          |            |           |                |      |                  |                |                               | <b>\$ 420,000</b> |                  |
| PW Admin                            | Pool 1   | Truck      | Chevrolet | Traverse       | 2014 | N/A              | Chevrolet      | 8 Passenger Traverse          | \$ 37,000         |                  |
| <b>Public Works Administration</b>  |          |            |           |                |      |                  |                |                               | <b>\$ 37,000</b>  |                  |
| PW - Parks                          | G-39     | Truck      | Chevrolet | 2500 Crew      | 2016 | 40,800/6,500 hrs | Chevrolet      | Silverado 2500 HD V8 Crew Cab | \$ 58,000         |                  |
| <b>Parks Department Total</b>       |          |            |           |                |      |                  |                |                               | <b>\$ 58,000</b>  |                  |
| PW - Engineering                    | Shop 14  | Truck      | Chevrolet | Silverado V8   | 2015 | 91,100           | Chevrolet      | Silverado 1500 Crew Cab       | \$ 53,000         |                  |
| <b>Engineering Department Total</b> |          |            |           |                |      |                  |                |                               | <b>\$ 53,000</b>  |                  |
| PW - Facilities                     | G-38     | Truck      | Chevrolet | Silverado 2500 | 2015 | 62,300/7,800 hrs | Chevrolet      | Silverado 2500 SB             | \$ 73,000         |                  |
| <b>Facilities Department Total</b>  |          |            |           |                |      |                  |                |                               | <b>\$ 73,000</b>  |                  |
| <b>TOTAL GENERAL FUND</b>           |          |            |           |                |      |                  |                |                               | <b>\$ 641,000</b> |                  |
| 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         |                  |
| <b>Utilities Department Total</b>   |          |            |           |                |      |                  |                |                               | <b>\$ 129,700</b> |                  |
| <b>TOTAL ENTERPRISE FUND</b>        |          |            |           |                |      |                  |                |                               | <b>\$ 129,700</b> |                  |
| <b>TOTAL FLEET REPLACEMENT</b>      |          |            |           |                |      |                  |                |                               | <b>\$ 770,700</b> |                  |

Water Capital Recovery Fund - 730

Statement of Revenues, Expenditures, and changes in Fund Balance

2025-2026 Proposed Budget

|                                           | FY 2023<br>Actual  | FY 2024<br>Actual  | FY 2025<br>Budget    | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|--------------------|--------------------|----------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                    |                    |                      |                       |                    |
| 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          |
| <b>Total Revenues</b>                     | <b>\$1,342,963</b> | <b>\$2,938,482</b> | <b>\$1,600,000</b>   | <b>\$2,614,600</b>    | <b>\$1,100,000</b> |
| <b>Expenditure:</b>                       |                    |                    |                      |                       |                    |
| Transfers                                 | \$637,888          | \$2,336,237        | \$2,984,135          | \$1,143,335           | \$2,082,323        |
| <b>Total Expenditure</b>                  | <b>\$637,888</b>   | <b>\$2,336,237</b> | <b>\$2,984,135</b>   | <b>\$1,143,335</b>    | <b>\$2,082,323</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$705,075</b>   | <b>\$602,245</b>   | <b>\$(1,384,135)</b> | <b>\$1,471,265</b>    | <b>\$(982,323)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$5,663,399</b> | <b>\$6,368,474</b> | <b>\$6,970,718</b>   | <b>\$6,970,718</b>    | <b>\$8,441,983</b> |
| <b>Ending Fund Balance</b>                | <b>\$6,368,474</b> | <b>\$6,970,718</b> | <b>\$5,586,583</b>   | <b>\$8,441,983</b>    | <b>\$7,459,660</b> |

|                                                                              |
|------------------------------------------------------------------------------|
| <div><div>CITY OF TOMBALL</div><div>Water Capital Recovery - 730</div></div> |
|------------------------------------------------------------------------------|

| DETAILS                         |                |                |                |                    |                |
|---------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                      | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual  | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                    |                    |                    |                       |                    |
| 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           |
| <b>Total Revenues</b>                     | <b>\$950,172</b>   | <b>\$1,543,894</b> | <b>\$1,100,000</b> | <b>\$2,064,500</b>    | <b>\$825,000</b>   |
| <b>Expenditure:</b>                       |                    |                    |                    |                       |                    |
| Transfers                                 | \$2,789            | \$241,249          | \$1,650,000        | \$145,845             | \$1,500,000        |
| <b>Total Expenditure</b>                  | <b>\$2,789</b>     | <b>\$241,249</b>   | <b>\$1,650,000</b> | <b>\$145,845</b>      | <b>\$1,500,000</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$947,383</b>   | <b>\$1,302,645</b> | <b>\$(550,000)</b> | <b>\$1,918,655</b>    | <b>\$(675,000)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$4,706,189</b> | <b>\$5,653,571</b> | <b>\$6,956,216</b> | <b>\$6,956,216</b>    | <b>\$8,874,871</b> |
| <b>Ending Fund Balance</b>                | <b>\$5,653,571</b> | <b>\$6,956,216</b> | <b>\$6,406,216</b> | <b>\$8,874,871</b>    | <b>\$8,199,871</b> |

|                                                                                                        |
|--------------------------------------------------------------------------------------------------------|
| <p align="center"><b>CITY OF TOMBALL</b></p> <p align="center"><b>Sewer Capital Recovery - 740</b></p> |
|--------------------------------------------------------------------------------------------------------|

| DETAILS                         |                  |                    |                    |                    |                  |
|---------------------------------|------------------|--------------------|--------------------|--------------------|------------------|
| LINE ITEMS                      | 2023<br>ACTUAL   | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET   |
| 5840 SEWER CAPITAL RECOVERY FEE | \$767,629        | \$1,316,313        | \$1,000,000        | \$1,917,000        | \$750,000        |
| <b>Other Revenue</b>            | <b>\$767,629</b> | <b>\$1,316,313</b> | <b>\$1,000,000</b> | <b>\$1,917,000</b> | <b>\$750,000</b> |
| 5800 INTEREST INCOME            | \$182,543        | \$227,581          | \$100,000          | \$147,500          | \$75,000         |
| <b>Interest</b>                 | <b>\$182,543</b> | <b>\$227,581</b>   | <b>\$100,000</b>   | <b>\$147,500</b>   | <b>\$75,000</b>  |
| <b>TOTAL Revenue</b>            | <b>\$950,172</b> | <b>\$1,543,894</b> | <b>\$1,100,000</b> | <b>\$2,064,500</b> | <b>\$825,000</b> |

| CITY OF TOMBALL             |                        |                                |
|-----------------------------|------------------------|--------------------------------|
| FUND                        | DEPARTMENT             | DIVISION                       |
| Sewer Capital Recovery Fund | Sewer Capital Recovery | 740-741 Sewer Capital Recovery |

| DETAILS                      |                |                |                |                    |                |
|------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                   | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget    |
|-------------------------------------------|-------------------|--------------------|--------------------|-----------------------|----------------------|
| <b>Revenues:</b>                          |                   |                    |                    |                       |                      |
| Other Revenue                             | \$0               | \$1,894,962        | \$0                | \$0                   | \$0                  |
| <b>Total Revenues</b>                     | <b>\$0</b>        | <b>\$1,894,962</b> | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>           |
| <b>Expenditure:</b>                       |                   |                    |                    |                       |                      |
| Transfers                                 | \$0               | \$0                | \$0                | \$25,000              | \$1,358,350          |
| <b>Total Expenditure</b>                  | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$25,000</b>       | <b>\$1,358,350</b>   |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$0</b>        | <b>\$1,894,962</b> | <b>\$0</b>         | <b>\$(25,000)</b>     | <b>\$(1,358,350)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$0</b>        | <b>\$0</b>         | <b>\$1,894,962</b> | <b>\$1,894,962</b>    | <b>\$1,869,962</b>   |
| <b>Ending Fund Balance</b>                | <b>\$0</b>        | <b>\$1,894,962</b> | <b>\$1,894,962</b> | <b>\$1,869,962</b>    | <b>\$511,612</b>     |

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

| DETAILS                            |                |                |                |                    |                |
|------------------------------------|----------------|----------------|----------------|--------------------|----------------|
| LINE ITEMS                         | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>PROJECTION | 2026<br>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<br>Actual  | FY 2024<br>Actual  | FY 2025<br>Budget  | FY 2025<br>Projection | FY 2026<br>Budget  |
|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>Revenues:</b>                          |                    |                    |                    |                       |                    |
| 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        |
| <b>Total Revenues</b>                     | <b>\$3,751,077</b> | <b>\$4,110,310</b> | <b>\$3,999,600</b> | <b>\$4,013,600</b>    | <b>\$3,999,600</b> |
| <b>Expenditure:</b>                       |                    |                    |                    |                       |                    |
| 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           |
| <b>Total Expenditure</b>                  | <b>\$3,219,653</b> | <b>\$3,542,624</b> | <b>\$4,175,264</b> | <b>\$4,179,264</b>    | <b>\$4,180,264</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$531,424</b>   | <b>\$567,687</b>   | <b>\$(175,664)</b> | <b>\$(165,664)</b>    | <b>\$(180,664)</b> |
| <b>Beginning Fund Balance</b>             | <b>\$3,038,005</b> | <b>\$3,569,429</b> | <b>\$4,137,116</b> | <b>\$4,137,116</b>    | <b>\$3,971,452</b> |
| <b>Ending Fund Balance</b>                | <b>\$3,569,429</b> | <b>\$4,137,116</b> | <b>\$3,961,452</b> | <b>\$3,971,452</b>    | <b>\$3,790,788</b> |



**CITY OF TOMBALL**  
**Health Insurance Trust Fund - 910**

**DETAILS**

| LINE ITEMS                                  | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT | \$196,964          | \$342,070          | \$0                | \$0                | \$0                |
| <b>Services</b>                             | <b>\$196,964</b>   | <b>\$342,070</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 5800 INTEREST INCOME                        | \$142,313          | \$176,040          | \$100,000          | \$114,000          | \$100,000          |
| <b>Interest</b>                             | <b>\$142,313</b>   | <b>\$176,040</b>   | <b>\$100,000</b>   | <b>\$114,000</b>   | <b>\$100,000</b>   |
| 5961 ENTERPRISE TRANSFERS IN                | \$3,411,800        | \$3,592,200        | \$3,899,600        | \$3,899,600        | \$3,899,600        |
| <b>Transfers In</b>                         | <b>\$3,411,800</b> | <b>\$3,592,200</b> | <b>\$3,899,600</b> | <b>\$3,899,600</b> | <b>\$3,899,600</b> |
| <b>TOTAL Revenue</b>                        | <b>\$3,751,077</b> | <b>\$4,110,310</b> | <b>\$3,999,600</b> | <b>\$4,013,600</b> | <b>\$3,999,600</b> |

# CITY OF TOMBALL

## FUND

Health Insurance Trust Fund

## DEPARTMENT

Health Insurance

## DIVISION

910-920 Health Insurance

## DETAILS

| LINE ITEMS                       | 2023<br>ACTUAL     | 2024<br>ACTUAL     | 2025<br>BUDGET     | 2025<br>PROJECTION | 2026<br>BUDGET     |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 6024 HEALTH INSURANCE            | \$3,164,283        | \$3,480,655        | \$4,110,264        | \$4,110,264        | \$4,110,264        |
| <b>Personnel Services</b>        | <b>\$3,164,283</b> | <b>\$3,480,655</b> | <b>\$4,110,264</b> | <b>\$4,110,264</b> | <b>\$4,110,264</b> |
| 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           |
| <b>Services &amp; Charges</b>    | <b>\$55,370</b>    | <b>\$61,969</b>    | <b>\$65,000</b>    | <b>\$69,000</b>    | <b>\$70,000</b>    |
| <b>TOTAL Health Insurance</b>    | <b>\$3,219,653</b> | <b>\$3,542,624</b> | <b>\$4,175,264</b> | <b>\$4,179,264</b> | <b>\$4,180,264</b> |

## 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               |
| <b>Information Technology Total</b> |                                                     |                       | <b>\$ 176,000</b> |                    | <b>\$ 176,000</b> | <b>\$ 34,400</b>  |
|                                     | 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            |
| <b>Police Department Total</b>      |                                                     |                       | <b>\$ 40,100</b>  |                    | <b>20,000</b>     | <b>20,100</b>     |
|                                     | Captain of Support Services                         | Personnel             | 130,700           | Recurring          |                   | 130,700           |
| <b>Fire Department Total</b>        |                                                     |                       | <b>\$ 130,700</b> |                    | <b>-</b>          | <b>130,700</b>    |
|                                     | 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            | -                 |
| <b>Parks Department Total</b>       |                                                     |                       | <b>\$ 139,800</b> |                    | <b>19,000</b>     | <b>120,800</b>    |
|                                     | 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           |                   |
| <b>Facilities Maintenance Total</b> |                                                     |                       | <b>\$ 320,000</b> |                    | <b>320,000</b>    | <b>-</b>          |
| <b>GENERAL FUND TOTAL</b>           |                                                     |                       | <b>\$ 806,600</b> |                    | <b>\$ 535,000</b> | <b>\$ 306,000</b> |

### 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        |
| <b>Marketing Total</b> |                                             |           | <b>\$ 42,500</b> |            | <b>-</b> | <b>42,500</b> |
| <b>HOT FUND TOTAL</b>  |                                             |           | <b>\$ 42,500</b> |            | <b>-</b> | <b>42,500</b> |

### 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         |           |
| <b>Water Department Total</b> |                                           |                       | <b>\$ 30,000</b>  |            | <b>30,000</b>  | <b>-</b>  |
|                               | SSES Phase 1                              | System Expansion      | 317,000           | One Time   | 317,000        |           |
| <b>Sewer Department Total</b> |                                           |                       | <b>\$ 317,000</b> |            | <b>317,000</b> | <b>-</b>  |
|                               | New Utilities Trailer                     | Machinery & Equipment | 9,000             | One Time   | 9,000          |           |
| <b>Gas Total</b>              |                                           |                       | <b>\$ 9,000</b>   |            | <b>9,000</b>   | <b>-</b>  |
| <b>ENTERPRISE FUND TOTAL</b>  |                                           |                       | <b>\$ 356,000</b> |            | <b>356,000</b> | <b>-</b>  |

## 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   |
| <b>General Fund Fleet Replacement Total</b>    |                                                        |           | <b>\$ 641,000</b>   |            |
| 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   |
| <b>Enterprise Fund Fleet Replacement Total</b> |                                                        |           | <b>\$ 129,700</b>   |            |
| <b>FLEET REPLACEMENT TOTAL</b>                 |                                                        |           | <b>\$ 770,700</b>   |            |
| <b>SUPPLEMENTAL TOTAL</b>                      |                                                        |           | <b>\$ 1,975,800</b> |            |

|                          |    |                  |
|--------------------------|----|------------------|
| 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            |
| <b>Information Technology Total</b> |                                                     |                       | <b>\$ 719,800</b> |
|                                     | New Admin Vehicle                                   | Vehicle Equipment     | 71,000            |
|                                     | Range Target System                                 | Machinery & Equipment | 150,000           |
| <b>Police Department Total</b>      |                                                     |                       | <b>\$ 221,000</b> |
|                                     | Citywide Continuity of Operations Planning Services | Professional Services | 50,000            |
| <b>Emergency Management</b>         |                                                     |                       | <b>\$ 50,000</b>  |
|                                     | 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            |
| <b>Facilities Maintenance Total</b> |                                                     |                       | <b>\$ 119,500</b> |
| <b>GENERAL FUND TOTAL</b>           |                                                     |                       | <b>\$ 900,100</b> |

## ENTERPRISE FUND

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

## 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           |
| <b>General Fund Fleet Replacement Total</b>    |                                                |           | <b>\$ 539,000</b> |
| Utilities                                      | Replacement for UE-26 (2008 Backhoe)           | Equipment | 167,000           |
| <b>Enterprise Fund Fleet Replacement Total</b> |                                                |           | <b>\$ 167,000</b> |
| <b>FLEET REPLACEMENT TOTAL</b>                 |                                                |           | <b>\$ 706,000</b> |

|                  |                     |
|------------------|---------------------|
| <b>CUT TOTAL</b> | <b>\$ 2,066,400</b> |
|------------------|---------------------|