# CITY OF HUMBLE
# PROPOSED BUDGET
# FISCAL YEAR 2026 – 2027

**Presented to the City Council on August 6, 2026**

CITY of HUMBLE
114 West Higgins · Humble, Texas 77338 · (281) 446-3061
NORMAN FUNDERBURK MAYOR

COUNCIL MEMBERS
Bruce Davidson
Mike Marshall
Mark Martin
Paula Settle
Rick Swanson

CITY MANAGER
Jason Stuebe

CITY SECRETARY
Maria Jackson

To: Honorable Mayor, City Council and Citizens of Humble

From: Jason Stuebe, City Manager

Subject: Fiscal Year 2027 Proposed Budget

Date: July 29, 2026

Pursuant to Article IV §2 of the Charter of the City of Humble, I am pleased to submit to the City Council the proposed budget for Fiscal Year 2027, which provides a complete financial plan for the fiscal year and contains an itemization of proposed expenditures and estimated revenues of the city.

The proposed budget as prepared at this time contains only the itemized lines of proposed expenditures and estimated revenues. Supporting documentation, transmittal messages, municipal information and required statements regarding the budget and property taxes, will be added to the final Proposed Budget prior to its adoption.

A special Council Meeting will be called at 10:00 A.M. on Thursday, August 6, 2026 for a workshop so that the Council may hear the recommendations of the proposed budget from the administration.

Pursuant to Chapter 102 Section 006 of the Texas Local Government Code and the City Charter, I am recommending that a public hearing for the Fiscal Year 2027 Budget be held on Thursday, September 10, 2026 at 6:30 P.M.

Respectfully Submitted,

Jason Stuebe
City Manager

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027
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# Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $561,191, which is a 6.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $64,863.

# TAXPAYER IMPACT STATEMENT

In accordance with Texas Government Code Section 551.043(c), the required Taxpayer Impact Statement is available for public review at any meeting at which the City Council will discuss or adopt a budget. The City of Humble Taxpayer Impact Statement compares (for the median-valued homestead property) the property tax bill for the current fiscal year with the proposed property tax bill for the upcoming fiscal year if the proposed budget is adopted, and the no-new-revenue tax rate, as calculated under Chapter 26, Texas Tax Code, is adopted.

| **Description** | **FY 2025-2026 Property Tax Bill Under the Current Budget** | **FY 2026-2027 Property Tax Bill Under the Proposed Budget** | **FY 2026-2027 Property Tax Bill at No-New-Revenue Tax Rate** |
|---|---|---|---|
| **Median Homestead Taxable Value** | $117,579.00 | $125,231.00 | $125,231.00 |
| **Tax Rate** *(per $100 of value)* | $0.258171 | $0.245682 | $0.224838 |
| **Estimated Property Tax Bill** | $303.55 | $307.67 | $281.57 |
| **Difference from Current Fiscal Year** | N/A | $4.12 | ($21.98) |

# Notice About 2026 Tax Rates

Property tax rates in City of Humble.
This notice concerns the 2026 property tax rates for City of Humble. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

| | |
|---|---|
| **This year's no-new-revenue tax rate** | $0.224838/$100 |
| **This year's voter-approval tax rate** | $0.240021/$100 |

To see the full calculations, please visit www.hctax.net for a copy of the Tax Rate Calculation Worksheet.

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**Unencumbered Fund Balance**

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

| Type of Fund | Balance |
|---|---|
| General Fund | 38,245,203 |
| Interest & Sinking Fund | 5,363 |

**Current Year Debt Service**

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

| Description of Debt | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---|---|---|---|---|
| | 0 | 0 | 0 | 0 |

| | |
|---|---|
| Total required for 2026 debt service | $0 |
| - Amount (if any) paid from funds listed in unencumbered funds | $0 |
| - Amount (if any) paid from other resources | $0 |
| - Excess collections last year | $0 |
| = Total to be paid from taxes in 2026 | $0 |
| + Amount added in anticipation that the unit will collect only 99.04% of its taxes in 2026 | $0 |
| = Total debt levy | $0 |

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This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Annette Ramirez, Harris County Tax Assessor-Collector on 07/29/2026 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

| | | |
|---|---|---|
| ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1: | | |
| General Fund | $ | 39,343,472 |
| Water & Wastewater Operating Fund | | 25,477,014 |
| I & S Fund, G.O. Bonds, Series 1993 | | 5,363 |
| Special Revenue Fund (HOT) | | 636,814 |
| Special Revenue Fund (Traffic Enforcement) | | 7,624,717 |
| Capital Projects Fund | | 401,731 |
| TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE: | $ | 73,489,111 |
| REVENUE: | | |
| General Fund Receipts | $ | 44,079,450 |
| Water & Wastewater Operating Fund Receipts | | 12,632,500 |
| I & S Fund, G.O. Bonds, Series 1993 Receipts | | 750 |
| Special Revenue Fund Receipts (HOT) | | 565,000.00 |
| Special Revenue Fund Receipts (Traffic Enforcement) | | - |
| Capital Projects Fund Receipts | | - |
| TOTAL REVENUES: | $ | 57,277,700 |
| TOTAL ESTIMATED BEGINNING BALANCES & REVENUES: | **$** | **130,766,811** |
| OPERATING EXPENSE - GENERAL FUND: | | |
| Administration Department | $ | 5,969,041 |
| City Secretary Department | | 448,410 |
| Municipal Court Department | | 1,257,734 |
| Permits & Inspection Department | | 1,017,594 |
| Fire & EMS Department | | 11,045,491 |
| Fire Marshal Department | | 1,571,524 |
| Police Department | | 14,774,451 |
| Animal Control Department | | 508,692 |
| Building Maintenance Department | | 1,131,182 |
| Street Department | | 16,147,678 |
| Vehicle Maintenance Department | | 2,514,392 |
| Civic Center Department | | 1,873,869 |
| Civic Center Arena Division | | 205,738 |
| Senior Activity Center | | 385,180 |
| Bender Performing Arts Center | | 396,819 |
| Park Department | | 1,486,171 |
| TOTAL GENERAL FUND: | $ | 60,733,966 |

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund $ 17,372,590

| | | |
|---|---|---|
| OPERATING EXPENSE-WATER AND WASTEWATER FUND: | | |
| Water Department | | $ 14,976,434 |
| Wastewater Department | | 3,811,546 |
| TOTAL WATER & WASTEWATER FUND: | | $ 18,787,980 |
| | | |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Water & Wastewater Operating Fund | $ 8,582,250 | |
| | | |
| SPECIAL REVENUE FUND - HOTEL/MOTEL: | | |
| Operating Expenses | | $ 890,760 |
| | | |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Hotel/Motel | $ 280,000 | |
| | | |
| SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT: | | |
| Operating Expenses | | $ 1,987,191 |
| | | |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | |
| Traffic Enforcement | $ 849,391 | |
| | | |
| CAPITAL PROJECTS FUND: | | |
| Capital Outlay | | $ - |
| | | |
| TOTAL EXPENDITURES: | | $ 82,399,897 |
| | | |
| ESTIMATED SURPLUS: | | |
| General Fund | | $ 22,688,956 |
| Water & Wastewater Operating Fund | | 19,321,534 |
| Interest & Sinking Fund | | 6,113 |
| Special Revenue Fund (HOT) | | 311,054 |
| Special Revenue Fund (Traffic Enforcement) | | 5,637,526 |
| Capital Projects Fund | | - |
| TOTAL ESTIMATED SURPLUS: | | $ 47,965,183 |
| | | |
| TOTAL ESTIMATED EXPENDITURES & SURPLUS: | | **$ 130,365,080** |

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY26 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

GENERAL FUND:

| | | |
|---|---|---|
| Estimated Beginning Balance October 1: | $ | 39,343,472 |
| Estimated Revenue 2026-2027 | | 44,079,450 |
| TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE: | **$** | **83,422,922** |

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY26 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-00-000-00-0000-4018 | FRANCHISE TAX - ENTE | (99,787.33) | (97,000.00) | - | (97,000.00) |
| 100-00-000-00-0000-4910 | VEHICLE INVENTORY TA | (14,226.25) | (117,000.00) | (119,422.18) | (117,000.00) |
| 100-10-000-00-0000-4000 | AD VALOREM TAXES, M & O | (7,198,113.49) | (7,900,000.00) | (7,634,129.33) | (8,400,000.00) |
| 100-10-000-00-0000-4001 | AD VALOREM TAXES, DELINQUENT | (9,705.60) | (8,000.00) | (8,275.67) | (8,000.00) |
| 100-10-000-00-0000-4003 | PROPERTY TAX REFUNDS | | | | |
| 100-10-000-00-0000-4005 | PENALTY & INTEREST | (85,019.93) | (55,000.00) | (48,513.47) | (65,000.00) |
| 100-10-000-00-0000-4015 | MUNICIPAL RIGHT-OF-WAY | (26,422.28) | (25,000.00) | (10,124.80) | (15,000.00) |
| 100-10-000-00-0000-4017 | FRANCHISE TAX - CENTERPOINT | (974,643.19) | (1,072,000.00) | (691,727.12) | (1,037,600.00) |
| 100-10-000-00-0000-4019 | FRANCHISE TAX - COMCAST | (124,880.89) | (125,000.00) | (73,821.40) | (100,000.00) |
| 100-10-000-00-0000-4020 | MIX DRINK TAX | (245,462.06) | (255,000.00) | (177,167.95) | (255,000.00) |
| 100-10-000-00-0000-4030 | LOCAL SALES TAX | (18,243,041.38) | (17,500,000.00) | (14,105,105.95) | (18,000,000.00) |
| 100-10-000-00-0000-4035 | BINGO TAX | (82,371.62) | (50,000.00) | (69,703.13) | (60,000.00) |
| 100-10-000-00-0000-4050 | CHILD SAFETY FEE | (18,673.35) | (18,000.00) | (12,579.02) | (19,000.00) |
| 100-10-000-00-0000-4100 | COURT FINES | (1,170,962.12) | (900,000.00) | (776,664.85) | (1,000,000.00) |
| 100-10-000-00-0000-4110 | PROBATION FEES | (204,587.12) | (200,000.00) | (191,212.05) | (215,000.00) |
| 100-10-000-00-0000-4120 | DEFENSIVE DRIVING FEES | (6,970.50) | (6,500.00) | (7,189.78) | (7,200.00) |
| 100-10-000-00-0000-4125 | ARREST FEES | (35,491.47) | (30,000.00) | (29,397.95) | (35,000.00) |
| 100-10-000-00-0000-4130 | DISMISSAL FEES | (25,620.00) | (19,000.00) | (21,220.00) | (25,000.00) |
| 100-10-000-00-0000-4135 | UNIFORM TRAFFIC ACT | (909.77) | (1,100.00) | (611.71) | (1,100.00) |
| 100-10-000-00-0000-4140 | WARRANT FEES | (135,092.41) | (103,000.00) | (94,332.37) | (120,000.00) |
| 100-10-000-00-0000-4150 | FINES - CHILD SAFETY | (227.61) | (100.00) | (1,254.10) | (500.00) |
| 100-10-000-00-0000-4160 | TIME PAYMENT FEE | (29,670.65) | (28,000.00) | (19,981.24) | (28,000.00) |
| 100-10-000-00-0000-4161 | FTA PROGRAM FEE | (10,741.25) | (9,000.00) | (6,001.49) | (11,000.00) |
| 100-10-000-00-0000-4162 | LOCAL TRUANCY PREVENT & DIVER | (22,710.78) | (30,000.00) | - | (30,000.00) |
| 100-10-000-00-0000-4163 | CHILD SAFETY FINE | (388.75) | (3,000.00) | - | (3,000.00) |
| 100-10-000-00-0000-4164 | LOCAL TRAFFIC FEE | (8,242.41) | (8,500.00) | (8,149.77) | (9,000.00) |
| 100-10-000-00-0000-4165 | JUDICIAL FEE - CITY | (448.58) | (500.00) | (212.52) | (500.00) |
| 100-10-000-00-0000-4166 | MUNICIPAL JURY FEE | (669.34) | (500.00) | (567.75) | (500.00) |
| 100-10-000-00-0000-4185 | COURT TECHNOLOGY FEE | (29,937.84) | (26,000.00) | (24,750.79) | (30,000.00) |
| 100-10-000-00-0000-4190 | COURT BUILDING SECURITY FEE | (35,184.56) | (30,000.00) | (29,382.44) | (30,000.00) |
| 100-10-000-00-0000-4200 | BUILDING PERMITS | (342,784.50) | (225,000.00) | (301,050.50) | (260,000.00) |
| 100-10-000-00-0000-4210 | PLAN REVIEW FEE | (200,242.60) | (120,000.00) | (176,566.31) | (160,000.00) |
| 100-10-000-00-0000-4215 | SIGN PERMIT | (12,005.00) | (11,000.00) | (9,800.00) | (12,000.00) |
| 100-10-000-00-0000-4220 | ELECTRICIAL PERMITS | (94,198.00) | (61,000.00) | (107,855.00) | (95,000.00) |
| 100-10-000-00-0000-4230 | PLUMBING PERMITS | (85,538.00) | (40,000.00) | (87,165.50) | (60,000.00) |
| 100-10-000-00-0000-4235 | IRRIGATION PERMITS | (500.00) | (600.00) | (700.00) | (600.00) |
| 100-10-000-00-0000-4240 | HVAC PERMITS | (125,315.50) | (50,000.00) | (112,998.00) | (50,000.00) |
| 100-10-000-00-0000-4260 | BEER & LIQUOR PERMITS | (21,065.00) | (20,000.00) | (850.00) | (10,000.00) |
| 100-10-000-00-0000-4270 | MISC. LICENSE & PERMITS | (27,959.00) | (28,000.00) | (28,870.00) | (28,000.00) |
| 100-10-000-00-0000-4275 | LICENSE REGISTRATION FEE | (14,300.00) | (16,000.00) | (17,550.00) | (16,000.00) |
| 100-10-000-00-0000-4280 | FIRE PREVENTION PERMITS | (30,593.00) | (35,000.00) | (46,797.84) | (40,000.00) |
| 100-10-000-00-0000-4400 | INTEREST EARNED | (500,553.51) | (550,000.00) | (524,900.10) | (525,000.00) |
| 100-10-000-00-0000-4401 | INTEREST EARNED - SWEEP | (30,992.40) | (30,000.00) | (14,397.03) | (30,000.00) |
| 100-10-000-00-0000-4440 | MISCELLANEOUS INCOME | 104,744.38 | (75,000.00) | (84,004.38) | (75,000.00) |
| 100-10-000-00-0000-4500 | CASH - OVER/SHORT | 28.02 | (50.00) | - | (50.00) |
| 100-10-000-00-0000-4610 | CONTRIBUTIONS - STATE | (813,030.48) | (10,000.00) | (197,529.53) | (10,000.00) |
| 100-10-000-00-0000-4611 | CONTRIBUTIONS - PUBLIC | (5,100.00) | (453,000.00) | - | - |
| 100-10-000-00-0000-4612 | CONTRIBUTIONS - FEDERAL | (1,279,256.16) | - | (1,028,938.39) | - |
| 100-10-000-00-0000-4614 | CONTRIBUTIONS - METRO | (9,121,520.71) | (8,750,000.00) | (6,299,617.24) | (9,000,000.00) |
| 100-10-000-00-0000-4705 | CURRENT PENALTY | | | | |
| 100-10-000-00-0000-4850 | SALE OF FIXED ASSETS | (13,782.13) | (12,000.00) | (54,971.06) | (15,000.00) |
| 100-10-000-00-0000-4935 | SERVICE CONNECTION FEE | | | | |
| 100-10-000-00-0000-4947 | TRAN IN - SR - MUSEUM FUND | - | (400,000.00) | - | (200,000.00) |
| 100-10-000-00-0000-4954 | TRAN IN - COURT TECHNOLOGY | - | (118,300.00) | - | (118,300.00) |
| 100-10-000-00-0000-4955 | TRAN IN - SEWER REHAB | - | - | - | - |
| 100-10-000-00-0000-4960 | INSURANCE PROCEEDS | (305,737.22) | (100,000.00) | (139,506.50) | (100,000.00) |
| 100-10-120-00-0000-4750 | YOUTH DIVERSION PROG. REVENUE | (500.00) | (500.00) | (550.00) | (500.00) |
| 100-20-000-00-0000-4410 | E.M.S. RECEIPTS | (1,216,720.96) | (825,000.00) | (858,520.02) | (1,000,000.00) |
| 100-20-000-00-0000-4411 | FIRE RECEIPTS | - | - | - | - |
| 100-20-000-00-0000-4420 | FALSE ALARM FEES | (11,525.00) | (15,000.00) | (19,600.00) | (15,000.00) |
| 100-20-000-00-0000-4435 | INTERGOVT POLICE REIMBUR | (171,427.12) | (150,000.00) | (15,762.11) | (160,000.00) |
| 100-20-000-00-0000-4802 | FORFEITURE/SEIZURE INCOME | (17,761.71) | (12,000.00) | (5,950.00) | (12,000.00) |
| 100-30-000-00-0000-4400 | INTEREST EARNED | (1,283,109.41) | (800,000.00) | (471,597.84) | (900,000.00) |
| 100-40-000-00-0000-4300 | RENTAL - CHAMBER OF COMMERCE | (50,050.00) | (46,200.00) | (30,800.00) | (46,200.00) |
| 100-40-000-00-0000-4310 | RENTAL - RECREATION HALL | (66,380.00) | (50,000.00) | (33,400.00) | (50,000.00) |
| 100-40-000-00-0000-4330 | RENTAL - PAVILLION | (10,900.00) | (10,000.00) | (1,850.00) | (10,000.00) |
| 100-40-000-00-0000-4340 | RENTAL - SWIMMING POOL | (16,797.00) | (10,000.00) | (10,968.00) | (10,000.00) |
| 100-40-000-00-0000-4355 | RENTAL/EVENT PROD - PASS THRU | (21,129.00) | (25,000.00) | (15,442.00) | (25,000.00) |
| 100-40-000-00-0000-4360 | RENTAL - CIVIC CENTER | (997,725.83) | (800,000.00) | (641,819.01) | (900,000.00) |
| 100-40-000-00-0000-4365 | RENTAL - EQUIPMENT | (78,813.49) | (70,000.00) | (44,786.00) | (70,000.00) |
| 100-40-000-00-0000-4370 | RENTAL - ELECTRIC | (15,445.00) | (17,000.00) | (5,855.00) | (17,000.00) |
| 100-40-000-00-0000-4375 | FEES - FOOD/BEVERAGE | (3,135.00) | (4,000.00) | (785.00) | (4,000.00) |
| 100-40-000-00-0000-4393 | FEES - SET UP | (5,050.00) | (7,000.00) | (4,000.00) | (7,000.00) |
| 100-40-000-00-0000-4394 | FEES - CLEAN UP | (35,730.00) | (35,000.00) | (31,940.00) | (37,000.00) |
| 100-40-000-00-0000-4395 | FEES - BUSINESS/TELEPHONE | (300.00) | (300.00) | - | (300.00) |
| 100-40-000-00-0000-4397 | RENTAL - ARENA | (156,952.52) | (165,000.00) | (130,750.00) | (160,000.00) |
| 100-40-400-20-0000-4970 | SENIOR MEMBERSHIP FEES | (15,227.20) | (5,000.00) | (20,700.00) | (22,000.00) |
| 100-40-400-20-0000-4975 | MERCHANDISE SALES | (132.70) | (100.00) | (2,540.00) | (3,000.00) |
| 100-40-400-30-0000-4362 | BENDER PAC CONCESSION SALES | (1,564.00) | (1,100.00) | - | (1,100.00) |
| 100-40-400-30-0000-4363 | RENTAL - BENDER PAC | (88,470.00) | (80,000.00) | (76,970.00) | (80,000.00) |
| 100-40-400-30-0000-4364 | BENDER PAC TICKET SALES | (13,170.00) | (20,000.00) | (54,569.97) | (25,000.00) |
| | | $ (46,037,919.28) | $ (42,870,350.00) | $ (35,874,721.16) | $ (44,079,450.00) |

CITY OF HUMBLE

ESTIMATED WATER & WASTEWATER FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

WATER & WASTEWATER FUND:

| | | |
|---|---|---|
| Estimated Beginning Balance October 1: | $ | 25,477,014 |
| Estimated Revenue 2026-2027 | | 12,632,500 |
| TOTAL COMBINED ESTIMATE WATER & WASTEWATER OPERATING AND | **$** | **38,109,514** |

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY26 BUDGET AMOUNTS
**NOT ACTUALS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| WATER & SEWER OPERATING FUND: | | | | | |
| 200-30-000-00-0000-4400 | INTEREST EARNED | (1,374,449.24) | (60,000.00) | (794,815.74) | (1,000,000.00) |
| 200-30-000-00-0000-4440 | MISCELLANEOUS INCOME | (25,626.00) | (30,000.00) | (13,710.42) | (20,000.00) |
| 200-30-000-00-0000-4500 | CASH - OVER/SHORT | | | 170.50 | |
| 200-30-000-00-0000-4700 | WATER REVENUE | (5,461,120.52) | (5,300,000.00) | (3,941,157.27) | (5,830,000.00) |
| 200-30-000-00-0000-4705 | CURRENT PENALTY | (111,509.01) | (159,500.00) | (97,282.04) | (160,500.00) |
| 200-30-000-00-0000-4710 | SEWER REVENUE | (5,366,238.13) | (5,200,000.00) | (4,186,730.50) | (5,200,000.00) |
| 200-30-000-00-0000-4720 | CONNECTION FEES - WATER | - | (50,000.00) | - | (55,000.00) |
| 200-30-000-00-0000-4730 | CONNECTION FEES - SEWER | - | (4,000.00) | - | (5,000.00) |
| 200-30-000-00-0000-4740 | RECONNECT FEES | (25,356.97) | (29,000.00) | (36,624.93) | (35,000.00) |
| 200-30-000-00-0000-4760 | BULK WATER REVENUE | (207,457.51) | (225,000.00) | - | (220,000.00) |
| 200-30-000-00-0000-4765 | NEW ACCOUNT CONNECTION FEE | (5,895.00) | (7,000.00) | (4,925.00) | (7,000.00) |
| 200-30-000-00-0000-4770 | METER TEST FEE | (100.00) | - | - | - |
| 200-30-000-00-0000-4960 | INSURANCE PROCEEDS | (49,337.13) | (30,000.00) | (65,109.79) | (40,000.00) |
| | Total Operating Revenues | (12,627,089.51) | (11,094,500.00) | (9,140,185.19) | (12,572,500.00) |
| SEWER PLANT FUND: | | | | | |
| 230-30-000-00-0000-4400 | INTEREST EARNED - SWEEP ACCT. | (83,362.86) | (60,000.00) | (9,288.15) | (60,000.00) |
| 230-30-000-00-0000-4799 | CUSTOMER PAYMENTS | (500,660.56) | - | (481,667.93) | - |
| | | (584,023.42) | (60,000.00) | (490,956.08) | (60,000.00) |
| TOTAL REVENUE | | $ (13,211,112.93) | $ (11,154,500.00) | $ (9,631,141.27) | $ (12,632,500.00) |

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

SPECIAL REVENUE FUND - HOTEL TAXES:

| | | |
|---|---|---|
| Estimated Beginning Balance | $ | 636,814.00 |
| Estimated Revenue 2026-2027 - HOT Collections | | 485,000.00 |
| Estimated Revenue 2026-2027 - GOD Collections | | 80,000.00 |
| TOTAL ESTIMATED REVENUE | $ | 1,201,814.00 |

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

| | | |
|---|---|---|
| Estimated Beginning Balance | $ | 7,624,717.00 |
| Estimated Revenue 2026-2027 | | |
| TOTAL ESTIMATED REVENUE | $ | 7,624,717.00 |

CAPITAL PROJECTS FUND:

| | | |
|---|---|---|
| Estimated Beginning Balance | $ | 1,500,000.00 |
| TOTAL ESTIMATED REVENUE | $ | 1,500,000.00 |

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY26 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

INTERST & SINKING FUND, G.O. BOND SERIES 1993:

| | | |
|---|---|---|
| Estimated Beginning Balance | $ | 5,363.00 |
| Tax Collections, Delinquent | $ | 750.00 |
| TOTAL ESTIMATED REVENUE | $ | 6,113.00 |

ADMINISTRATION DEPT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-100-00-0000-5000 | SALARY | 697,878.74 | 792,300.00 | 551,970.99 | 851,900.00 |
| 100-10-100-00-0000-5020 | SALARY - CITY COUNCIL | 21,600.00 | 21,600.00 | 14,100.00 | 21,600.00 |
| 100-10-100-00-0000-5030 | SALARY - CITY MANAGER | 177,224.13 | 179,250.00 | 120,231.15 | 200,700.00 |
| 100-10-100-00-0000-5100 | EMPLOYEE APPRECIATION | 24,939.06 | 33,000.00 | 20,802.47 | 47,000.00 |
| 100-10-100-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 3,250.00 | 5,000.00 | 3,250.00 | 5,000.00 |
| 100-10-100-00-0000-5130 | INSURANCE - GROUP | 304,513.00 | 308,600.00 | 272,263.21 | 350,000.00 |
| 100-10-100-00-0000-5131 | INSURANCE - BUILDINGS | 41,604.75 | 49,000.00 | 69,465.00 | 64,990.00 |
| 100-10-100-00-0000-5132 | INSURANCE - EMPLOYEE BOND | 5,794.10 | 7,000.00 | 7,000.00 | 4,350.00 |
| 100-10-100-00-0000-5133 | INSURANCE - LIABILITY | 262,434.26 | 265,000.00 | 321,073.00 | 326,043.00 |
| 100-10-100-00-0000-5134 | INSURANCE - OTHER | 9,868.48 | 10,700.00 | 10,700.00 | 9,658.00 |
| 100-10-100-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 770.72 | 1,200.00 | 11.00 | 1,200.00 |
| 100-10-100-00-0000-5150 | RETIREMENT EXPENSE | 119,618.18 | 132,100.00 | 80,132.24 | 135,500.00 |
| 100-10-100-00-0000-5160 | SOCIAL SECURITY EXPENSE | 52,112.56 | 76,000.00 | 43,814.07 | 80,600.00 |
| 100-10-100-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,824.62 | 4,100.00 | 2,962.64 | 4,300.00 |
| 100-10-100-00-0000-5180 | WORKERS' COMPENSATION | 665.58 | 1,300.00 | 346.09 | 1,100.00 |
| 100-10-100-00-0000-5200 | CONSULTING FEES | 900.00 | - | (1,300.00) | - |
| 100-10-100-00-0000-5210 | CONTRACT SERVICE | 203,458.62 | 520,000.00 | 386,961.87 | 576,000.00 |
| 100-10-100-00-0000-5211 | PROFESSIONAL SERVICES | 64,541.88 | 17,000.00 | 35,336.08 | 90,000.00 |
| 100-10-100-00-0000-5215 | DUES & SUBSCRIPTIONS | 12,138.91 | 12,000.00 | 7,919.04 | 14,000.00 |
| 100-10-100-00-0000-5220 | ECONOMIC DEVELOPMENT | 100,000.00 | 137,500.00 | 50,000.00 | 400,000.00 |
| 100-10-100-40-0000-5240 | IT-ADMIN | 166,252.00 | 386,000.00 | 301,916.68 | 386,000.00 |
| 100-10-100-00-0000-5241 | COMMUNICATIONS | 16,162.61 | 10,000.00 | 9,080.12 | 18,600.00 |
| 100-10-100-00-0000-5242 | UTILITIES | 24,799.71 | 39,000.00 | 13,396.06 | 25,000.00 |
| 100-10-100-00-0000-5243 | UTILITIES - CHAMBER OF COMMERC | 5,621.58 | 7,000.00 | 3,322.94 | 10,000.00 |
| 100-10-100-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 29,935.43 | 504,000.00 | 254,300.78 | 504,000.00 |
| 100-10-100-00-0000-5245 | LANDSCAPE SERVICE | - | - | - | 100,000.00 |
| 100-10-100-00-0000-5249 | MAINTENANCE AGREEMENTS | 177,131.90 | 735,000.00 | 377,082.10 | 950,000.00 |
| 100-10-100-00-0000-5260 | LEGAL & AUDIT EXPENSE | 74,331.43 | 120,000.00 | 135,569.50 | 110,000.00 |
| 100-10-100-00-0000-5265 | LOBBYIST CONSULTING SERVICES | 60,573.43 | 60,000.00 | 45,035.23 | 60,000.00 |
| 100-10-100-00-0000-5275 | PUBLICATION - LEGAL | 10,377.57 | 15,000.00 | 8,912.77 | 15,000.00 |
| 100-10-100-00-0000-5275 | MATERIALS & SUPPLIES | 830.00 | - | - | - |
| 100-10-100-00-0000-5310 | DOWNTOWN IMPROVEMENT PROGRAM | 41,310.48 | 25,000.00 | 25,691.44 | 40,000.00 |
| 100-10-100-00-0000-5315 | BEAUTIFICATION EXPENSE | - | 5,000.00 | - | 5,000.00 |
| 100-10-100-00-0000-5316 | DOWNTOWN BEAUTIFICATION | 74,818.10 | 75,000.00 | 27,184.14 | 130,000.00 |
| 100-10-100-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 20,102.19 | 25,000.00 | 24,739.71 | 35,000.00 |
| 100-10-100-00-0000-5323 | OFFICE FURNITURE | - | - | 1,295.17 | 5,000.00 |
| 100-10-100-00-0000-5325 | PRINTING & STATIONERY | 1,693.72 | 2,000.00 | 71.50 | 2,000.00 |
| 100-10-100-00-0000-5340 | TIRES, ETC. | 11.30 | - | - | - |
| 100-10-100-00-0000-5343 | FUEL & LUBRICANTS | 207.91 | - | - | - |
| 100-10-100-00-0000-5350 | COMPUTERS/EQUIPMENT | 24,435.73 | 24,000.00 | 7,073.86 | 24,000.00 |
| 100-10-100-00-0000-5355 | ELECTION EXPENSE | (3,322.00) | - | - | - |
| 100-10-100-00-0000-5375 | MISCELLANEOUS EXPENSE | 9,951.41 | 20,000.00 | 6,385.63 | 15,000.00 |
| 100-10-100-00-0000-5380 | UNIFORMS & GEAR | 584.00 | 5,000.00 | 560.00 | 5,000.00 |
| 100-10-100-00-0000-5400 | MAINT & REPAIR - BUILDING | 45,333.21 | - | 361.10 | 2,000.00 |
| 100-10-100-00-0000-5402 | MAINT & REPAIR CHAMBER OF COMM | 6,003.27 | - | - | - |
| 100-10-100-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 577.77 | 7,000.00 | - | 5,000.00 |
| 100-10-100-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 2,545.80 | 5,000.00 | 4,575.72 | 38,000.00 |
| 100-10-100-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,977.71 | 500.00 | 54.19 | 500.00 |
| 100-10-100-00-0000-5450 | MAINT & REPAIR - RADIOS | - | - | - | - |
| 100-10-100-00-0000-5900 | TRAVEL & MEALS | 401.60 | - | - | - |
| 100-10-100-00-0000-5905 | TRAINING | 6,780.45 | 25,000.00 | 5,071.85 | 20,000.00 |
| 100-10-100-00-0000-5907 | COUNCIL ORGANIZATIONS | 7,390.73 | 10,000.00 | 2,791.34 | 10,000.00 |
| 100-10-100-00-0000-5910 | HARRIS COUNTY APPRAISAL DIST. | 56,637.00 | 60,000.00 | 49,221.60 | 60,000.00 |
| 100-10-100-00-0000-5970 | GRANT EXPENDITURES | 81,162.50 | 50,000.00 | 4,867.50 | 10,000.00 |
| 100-10-100-00-0000-5971 | ARRA GRANT EXPENDITURE | 225.00 | - | - | - |
| 100-10-100-00-0000-5975 | RADIO TOWER LEASE | 39.00 | 1,000.00 | - | 500.00 |
| 100-10-100-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 7,100.72 | 7,000.00 | 8,029.94 | 12,000.00 |
| 100-10-100-00-0000-6990 | CAPITAL LEASE PAYMENT | 15,926.09 | 19,500.00 | 16,043.31 | 19,500.00 |
| | Total Operating Expenditures | $ 3,074,046.94 | $ 4,814,650.00 | $ 3,329,673.03 | $ 5,801,041.00 |
| | | | | | |
| 100-10-100-00-0000-6900 | PURCHASE - MACH. & E | 641,725.21 | 30,500.00 | 14,261.85 | - |
| 100-10-100-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 3,450.91 | 3,000.00 | 2,903.47 | - |
| 100-10-100-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | 65,000.00 | 64,968.50 | - |
| 100-10-100-00-0000-6925 | PURCHASE - REAL ESTATE | 1,101,171.30 | - | 387.63 | - |
| 100-10-100-00-0000-6926 | PROPERTY IMPROVEMENT | 17,715.00 | 145,000.00 | 141,338.00 | 168,000.00 |
| | Total Capital Expenditures | $ 1,764,062.42 | $ 243,500.00 | $ 223,859.45 | $ 168,000.00 |
| | | | | | |
| 580-10-100-00-0000-5966 | TRANSFER OUT-CAPITAL PROJECTS FUND | - | | - | |
| | Total Transfers Out | $ - | $ - | $ - | $ - |
| | | | | | |
| TOTAL EXPENDITURES | | $ 4,838,109.36 | $ 5,058,150.00 | $ 3,553,532.48 | $ 5,969,041.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PROPERTY IMPROVEMENT
Account 100-10-100-00-0000-6926

| | | |
|---|---|---|
| FIBER FROM CITY HALL TO POLICE DEPARTMENT | $ | 48,000.00 |
| AHU 1 & 2 REPLACEMENTS | | 120,000.00 |
| Total | $ | 168,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 168,000.00 |
| TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES | $ | 5,969,041.00 |

CITY SECRETARY DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-110-00-0000-5000 | SALARY | 205,893.20 | 206,250.00 | 142,181.81 | 230,800.00 |
| 100-10-110-00-0000-5130 | INSURANCE - GROUP | 8,647.59 | 25,680.00 | 9,850.38 | 20,000.00 |
| 100-10-110-00-0000-5150 | RETIREMENT EXPENSE | 28,477.85 | 27,500.00 | 18,720.59 | 29,700.00 |
| 100-10-110-00-0000-5160 | SOCIAL SECURITY EXPENSE | 14,851.82 | 15,800.00 | 10,348.55 | 17,700.00 |
| 100-10-110-00-0000-5170 | UNEMPLOYMENT INSURANCE | 38.55 | 1,000.00 | 633.00 | 1,100.00 |
| 100-10-110-00-0000-5180 | WORKERS' COMPENSATION | 143.95 | 1,000.00 | 74.25 | 1,000.00 |
| 100-10-110-00-0000-5210 | CONTRACT SERVICE | - | 1,850.00 | 1,080.00 | 1,850.00 |
| 100-10-110-00-0000-5211 | PROFESSIONAL SERVICES | - | 19,000.00 | - | 19,000.00 |
| 100-10-110-00-0000-5215 | DUES & SUBSCRIPTIONS | 1,161.49 | 1,400.00 | 1,427.40 | 1,400.00 |
| 100-10-110-00-0000-5241 | COMMUNICATIONS | 400.00 | 1,200.00 | 800.00 | 1,200.00 |
| 100-10-110-00-0000-5249 | ANNUAL SOFTWARE LICENSE FEES | - | 45,500.00 | 44,517.47 | 45,500.00 |
| 100-10-110-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 4,226.31 | 7,560.00 | 1,673.50 | 7,560.00 |
| 100-10-110-00-0000-5355 | ELECTION EXPENSE | 2,667.28 | 57,700.00 | 3,833.86 | 57,700.00 |
| 100-10-110-00-0000-5905 | TRAINING | 13,696.37 | 13,900.00 | 11,647.85 | 13,900.00 |
| | Total Operating Expenditures | $ 280,204.41 | $ 425,340.00 | $ 246,788.66 | $ 448,410.00 |
| TOTAL EXPENDITURES | | $ 280,204.41 | $ 425,340.00 | $ 246,788.66 | $ 448,410.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CITY SECRETARY DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED CITY SECRETARY DEPARTMENT EXPENDITURES | $ 448,410.00 |

COURT DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-120-00-0000-5000 | SALARY | 581,927.89 | 608,000.00 | 408,859.94 | 637,800.00 |
| 100-10-120-00-0000-5001 | PROSECUTING ATTORNEY SALARY | 40,000.00 | 56,100.00 | 29,250.00 | 60,000.00 |
| 100-10-120-00-0000-5002 | MUNICIPAL COURT JUDGE SALARY | 54,300.00 | 60,000.00 | 39,480.31 | 60,000.00 |
| 100-10-120-00-0000-5050 | PART-TIME SALARY | - | 66,400.00 | - | 74,300.00 |
| 100-10-120-00-0000-5100 | EMPLOYEE APPRECIATION | 269.28 | 900.00 | 476.94 | 850.00 |
| 100-10-120-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,250.00 | 4,000.00 | 2,250.00 | 3,750.00 |
| 100-10-120-00-0000-5130 | INSURANCE - GROUP | 164,524.26 | 143,700.00 | 133,858.38 | 145,000.00 |
| 100-10-120-00-0000-5134 | INSURANCE - OTHER | 17,830.60 | 20,700.00 | 20,700.00 | 18,684.00 |
| 100-10-120-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 1,922.64 | 1,450.00 | 455.75 | 1,450.00 |
| 100-10-120-00-0000-5150 | RETIREMENT EXPENSE | 82,054.60 | 89,700.00 | 52,271.28 | 95,000.00 |
| 100-10-120-00-0000-5160 | SOCIAL SECURITY EXPENSE | 49,090.52 | 51,600.00 | 34,057.33 | 56,000.00 |
| 100-10-120-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,599.74 | 5,000.00 | 3,730.81 | 5,200.00 |
| 100-10-120-00-0000-5180 | WORKERS' COMPENSATION | 515.76 | 1,300.00 | 263.19 | 1,100.00 |
| 100-10-120-00-0000-5210 | CONTRACT SERVICE | 8,477.26 | 2,500.00 | 1,932.29 | 2,500.00 |
| 100-10-120-00-0000-5211 | PROFESSIONAL SERVICES | 4,834.00 | - | - | - |
| 100-10-120-40-0000-5240 | IT-COURTS | 8,477.72 | - | - | - |
| 100-10-120-00-0000-5241 | COMMUNICATIONS | 4,368.54 | 5,000.00 | 1,064.86 | 5,000.00 |
| 100-10-120-00-0000-5242 | UTILITIES | 6,941.13 | 8,000.00 | 3,996.96 | 8,000.00 |
| 100-10-120-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 21,056.86 | - | - | - |
| 100-10-120-00-0000-5249 | MAINTENANCE AGREEMENTS | 34,286.62 | 30,000.00 | 17,243.89 | 6,000.00 |
| 100-10-120-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 14,087.79 | 15,000.00 | 9,783.27 | 13,000.00 |
| 100-10-120-00-0000-5325 | PRINTING & STATIONERY | 6,473.11 | 6,000.00 | 3,756.85 | 5,100.00 |
| 100-10-120-00-0000-5350 | COMPUTERS/EQUIPMENT | 321.99 | 500.00 | 561.79 | 500.00 |
| 100-10-120-00-0000-5387 | TRIAL EXPENSE | - | 1,200.00 | 250.00 | 500.00 |
| 100-10-120-00-0000-5388 | COURT REFUND | - | - | 2,273.00 | - |
| 100-10-120-00-0000-5400 | MAINT & REPAIR - BUILDING | 12,744.54 | 20,000.00 | 4,106.29 | - |
| 100-10-120-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 25.00 | 1,000.00 | 149.76 | 16,500.00 |
| 100-10-120-00-0000-5445 | MAINT & REPAIR - PROP. IMPROV. | - | - | - | - |
| 100-10-120-00-0000-5905 | TRAINING | 3,846.25 | 6,000.00 | 1,984.02 | 3,000.00 |
| 100-10-120-00-0000-5975 | RADIO TOWER LEASE | 351.00 | 500.00 | 312.00 | 500.00 |
| 100-10-120-00-0000-6965 | RADIO TOWER LEASE | 117.00 | - | - | - |
| 100-10-120-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 2,766.06 | 5,000.00 | 4,455.75 | 5,000.00 |
| | Total Operating Expenditures | $ 1,125,460.16 | $ 1,209,550.00 | $ 777,524.66 | $ 1,224,734.00 |
| 100-10-120-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 134,780.63 | 104,000.00 | (37,035.53) | - |
| 100-10-120-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 109.18 | 5,000.00 | 1,604.15 | - |
| 100-10-120-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 11,777.51 | - | - | - |
| | Total Capital Expenditures | $ 146,667.32 | $ 109,000.00 | $ (35,431.38) | $ - |
| 100-10-120-00-0000-5969 | TRANSFER OUT - COURT TECHNOLOGY | - | 118,300.00 | - | 33,000.00 |
| | Total Transfers Out | $ - | $ 118,300.00 | $ - | $ 33,000.00 |
| TOTAL EXPENDITURES | | $ 1,272,127.48 | $ 1,436,850.00 | $ 742,093.28 | $ 1,257,734.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ - |
| TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES | $ 1,257,734.00 |

PERMITS & INSPECTIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-140-00-0000-5000 | SALARY | 502,726.99 | 661,900.00 | 378,981.33 | 630,500.00 |
| 100-10-140-00-0000-5100 | EMPLOYEE APPRECIATION | - | 500.00 | 388.16 | 450.00 |
| 100-10-140-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | 2,250.00 |
| 100-10-140-00-0000-5130 | INSURANCE - GROUP | 192,344.69 | 125,000.00 | 93,327.11 | 135,000.00 |
| 100-10-140-00-0000-5134 | INSURANCE - OTHER | 4,457.66 | 5,200.00 | 5,200.00 | 4,694.00 |
| 100-10-140-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,200.00 | 1,859.47 | 2,000.00 |
| 100-10-140-00-0000-5150 | RETIREMENT EXPENSE | 69,562.53 | 88,000.00 | 49,899.83 | 81,200.00 |
| 100-10-140-00-0000-5160 | SOCIAL SECURITY EXPENSE | 36,974.99 | 50,700.00 | 27,904.68 | 48,300.00 |
| 100-10-140-00-0000-5170 | UNEMPLOYMENT INSURANCE | 912.95 | 2,800.00 | 2,195.57 | 3,200.00 |
| 100-10-140-00-0000-5180 | WORKERS' COMPENSATION | 590.32 | 1,000.00 | 347.96 | 1,000.00 |
| 100-10-140-00-0000-5210 | CONTRACT SERVICE | 18,845.33 | - | 15,920.00 | - |
| 100-10-140-00-0000-5240 | IT - PERMITS | 6,243.60 | - | - | - |
| 100-10-140-00-0000-5241 | COMMUNICATIONS | 6,446.40 | 11,000.00 | 2,354.28 | 11,700.00 |
| 100-10-140-00-0000-5249 | MAINTENANCE AGREEMENTS | 15,013.21 | 10,000.00 | 7,288.70 | 33,000.00 |
| 100-10-140-00-0000-5300 | MATERIAL & SUPPLIES | 420.61 | 4,500.00 | 97.28 | 2,000.00 |
| 100-10-140-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 2,611.07 | 5,000.00 | 1,558.13 | 5,000.00 |
| 100-10-140-00-0000-5325 | PRINTING & STATIONERY | 1,017.75 | 1,500.00 | 1,361.40 | 3,500.00 |
| 100-10-140-00-0000-5340 | TIRES, ETC. | 1,362.93 | - | - | - |
| 100-10-140-00-0000-5343 | FUEL & LUBRICANTS | 7,671.68 | - | - | - |
| 100-10-140-00-0000-5350 | COMPUTERS/EQUIPMENT | 2,933.98 | 500.00 | - | 500.00 |
| 100-10-140-00-0000-5380 | UNIFORMS & GEAR | 1,005.94 | 1,500.00 | 522.44 | 1,800.00 |
| 100-10-140-00-0000-5400 | MAINT & REPAIR - BUILDING | 4.45 | - | - | - |
| 100-10-140-00-0000-5401 | UNSAFE BUILDING ABAT | - | 10,000.00 | 1,500.00 | - |
| 100-10-140-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | - | 500.00 | - | 500.00 |
| 100-10-140-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | - | 1,000.00 | - | 1,000.00 |
| 100-10-140-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,436.66 | 500.00 | 242.18 | - |
| 100-10-140-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 1,000.00 | - | - |
| 100-10-140-00-0000-5905 | TRAINING | 3,648.06 | 9,500.00 | 2,223.00 | 9,800.00 |
| 100-10-140-00-0000-5911 | PROPERTY LIENS EXPEN | 33.18 | 200.00 | - | - |
| 100-10-140-00-0000-5930 | PLAT & FILING FEES | 507.00 | 2,500.00 | 654.00 | 2,500.00 |
| 100-10-140-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | - | 2,400.00 | 1,566.85 | 2,000.00 |
| 100-10-140-60-0000-5300 | MATERIAL & SUPPLIES | - | - | - | 4,000.00 |
| 100-10-140-60-0000-5320 | OFFICE SUPPLIES & POSTAGE | 6,439.32 | 7,000.00 | 5,204.09 | 7,000.00 |
| 100-10-140-60-0000-5344 | CODE ENFORCEMENT GREASE TRAPS | 1,355.67 | 7,500.00 | 691.44 | 7,500.00 |
| 100-10-140-60-0000-5380 | UNIFORMS & GEAR | 1,890.40 | 2,500.00 | 1,285.36 | 2,500.00 |
| 100-10-140-60-0000-5401 | UNSAFE BUILDING ABAT | - | - | - | 10,000.00 |
| 100-10-140-60-0000-5450 | MAINT & REPAIR - RADIOS | - | - | - | 1,000.00 |
| 100-10-140-60-0000-5905 | TRAINING | 1,027.09 | 3,500.00 | 535.80 | 3,500.00 |
| 100-10-140-60-0000-5911 | PROPERTY LIENS EXPEN | - | - | - | 200.00 |
| | Total Operating Expenditures | $ 890,484.46 | $ 1,020,400.00 | $ 605,109.06 | $ 1,017,594.00 |
| | | | | | |
| 100-10-140-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 15,700.04 | 38,500.00 | 6,407.60 | - |
| 100-10-140-00-0000-6910 | PURCHASE - FURNITURE & FIX | - | 3,000.00 | - | - |
| 100-10-140-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 57.57 | 55,000.00 | 48,688.74 | - |
| 100-10-140-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 8,000.00 | - | - |
| | Total Capital Expenditures | $ 15,757.61 | $ 104,500.00 | $ 55,096.34 | $ - |
| | | | | | |
| TOTAL EXPENDITURES | | $ 906,242.07 | $ 1,124,900.00 | $ 660,205.40 | $ 1,017,594.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PERMITS & INSPECTIONS

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED BUILDING DEPARTMENT EXPENDITURES | $ 1,017,594.00 |

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-200-00-0000-5000 | SALARY | 5,903,768.26 | 5,637,000.00 | 4,226,015.91 | 5,840,500.00 |
| 100-20-200-00-0000-5000 | SALARY - NEW - EMS SUPERVISORS | - | - | - | 318,500.00 |
| 100-20-200-00-0000-5040 | SALARY - EMS MEDICAL DIRECTOR | - | 100,000.00 | 46,416.72 | 100,000.00 |
| 100-20-200-00-0000-5100 | EMPLOYEE APPRECIATION | 5,637.66 | 6,500.00 | 4,410.21 | 6,900.00 |
| 100-20-200-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 13,500.00 | 14,000.00 | 13,750.00 | 14,500.00 |
| 100-20-200-00-0000-5130 | INSURANCE - GROUP | 1,272,651.87 | 862,300.00 | 801,602.13 | 1,250,000.00 |
| 100-20-200-00-0000-5134 | INSURANCE - OTHER | 64,202.88 | 83,200.00 | 97,219.00 | 87,751.00 |
| 100-20-200-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 4,664.29 | 8,000.00 | 3,968.61 | 8,000.00 |
| 100-20-200-00-0000-5150 | RETIREMENT EXPENSE | 795,890.49 | 749,800.00 | 564,437.25 | 793,000.00 |
| 100-20-200-00-0000-5160 | SOCIAL SECURITY EXPENSE | 431,327.56 | 439,900.00 | 309,537.01 | 471,500.00 |
| 100-20-200-00-0000-5170 | UNEMPLOYMENT INSURANCE | 6,850.42 | 8,000.00 | 8,010.64 | 10,000.00 |
| 100-20-200-00-0000-5180 | WORKERS' COMPENSATION | 100,626.56 | 45,000.00 | 31,129.76 | 73,000.00 |
| 100-20-200-00-0000-5210 | CONTRACT SERVICE | 42,110.16 | 34,000.00 | 2,592.68 | 37,000.00 |
| 100-20-200-00-0000-5211 | PROFESSIONAL SERVICES | 131,388.83 | 195,000.00 | 132,438.31 | 195,000.00 |
| 100-20-200-40-0000-5240 | IT-FIRE | 19,384.46 | - | - | - |
| 100-20-200-00-0000-5241 | COMMUNICATIONS | 30,033.43 | 30,000.00 | 17,567.18 | 27,000.00 |
| 100-20-200-00-0000-5242 | UTILITIES | 40,156.17 | 43,000.00 | 20,082.97 | 36,000.00 |
| 100-20-200-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 8,818.97 | 10,500.00 | 3,515.12 | 10,500.00 |
| 100-20-200-00-0000-5249 | MAINTENANCE AGREEMENTS | 118,725.55 | 140,000.00 | 49,303.84 | 94,000.00 |
| 100-20-200-00-0000-5300 | MATERIAL & SUPPLIES | 234,428.30 | 340,000.00 | 152,917.60 | 315,000.00 |
| 100-20-200-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 3,222.63 | 3,400.00 | 1,800.26 | 3,400.00 |
| 100-20-200-00-0000-5343 | FUEL & LUBRICANTS | 55,917.49 | - | - | - |
| 100-20-200-00-0000-5350 | COMPUTERS/EQUIPMENT | 34,548.12 | 16,000.00 | 4,036.46 | 16,000.00 |
| 100-20-200-00-0000-5380 | UNIFORMS & GEAR | 148,419.04 | 175,000.00 | 54,142.72 | 180,000.00 |
| 100-20-200-00-0000-5390 | COMMUNITY RISK REDUCTION | 9,538.97 | 10,000.00 | 7,227.28 | 10,000.00 |
| 100-20-200-00-0000-5400 | MAINT & REPAIR - BUILDING | 51,409.75 | 20,000.00 | 12,709.61 | 20,000.00 |
| 100-20-200-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 43,189.57 | 46,000.00 | 49,087.17 | 76,500.00 |
| 100-20-200-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 124,998.09 | 132,000.00 | 94,448.18 | 150,000.00 |
| 100-20-200-00-0000-5450 | MAINT & REPAIR - RADIOS | 8,198.67 | 15,000.00 | 1,397.05 | 15,000.00 |
| 100-20-200-00-0000-5905 | TRAINING | - | 92,000.00 | 95,442.80 | 90,000.00 |
| 100-20-200-00-0000-5975 | RADIO TOWER LEASE | 28,293.00 | 28,100.00 | 24,381.00 | 28,100.00 |
| 100-20-200-00-0000-5975 | MUTUAL AID | 23,838.51 | - | 67,417.13 | - |
| 100-20-200-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | - | 3,600.00 | - | 1,000.00 |
| | Total Operating Expenditures | $ 9,755,739.70 | $ 9,287,300.00 | $ 6,897,004.60 | $ 10,278,151.00 |
| | | | | | |
| 100-20-200-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 122,042.80 | 384,000.00 | 358,132.14 | 304,625.00 |
| 100-20-200-00-0000-6905 | PURCHASE - UNIFORMS & GEAR | - | - | - | 50,000.00 |
| 100-20-200-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 22,395.00 | - | - | 8,715.00 |
| 100-20-200-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 77,610.52 | 542,500.00 | 236,985.89 | 125,000.00 |
| 100-20-200-00-0000-6926 | PROPERTY IMPROVEMENTS | 1,084,110.79 | 100,000.00 | 99,994.50 | 279,000.00 |
| 100-20-200-00-2501-6900 | PURCHASE - M&E USDA FD | 444,180.90 | - | - | - |
| | Total Capital Expenditures | $ 1,750,340.01 | $ 1,026,500.00 | $ 695,112.53 | $ 767,340.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 11,506,079.71 | $ 10,313,800.00 | $ 7,592,117.13 | $ 11,045,491.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT
Account 100-20-200-00-0000-6900

| | | | |
|---|---|---|---|
| SCBA & AIR CYLINDER REPLACEMENTS | | $ | 55,625.00 |
| HANDHELD REPLACEMENTS | | | 79,000.00 |
| STRETCHERS & MONITORS | | | 170,000.00 |
| | Total | $ | 304,625.00 |

PURCHASE - UNIFORMS & GEAR
Account 100-20-200-00-0000-6905

| | | | |
|---|---|---|---|
| BUNKER REPLACEMENTS | | $ | 50,000.00 |
| | Total | $ | 50,000.00 |

PURCHASE - FURNITURE & FIXTURES
Account 100-20-200-00-0000-6910

| | | | |
|---|---|---|---|
| DAYROOM FURNITURE | | $ | 8,715.00 |
| | Total | $ | 8,715.00 |

PURCHASE - MOTOR VEHICLE
Account 100-20-200-00-0000-6920

| | | | |
|---|---|---|---|
| BATTALION CHIEF VEHICLE | | $ | 125,000.00 |
| | Total | $ | 125,000.00 |

PROPERTY IMPROVEMENTS
Account 100-20-200-00-0000-6926

| | | | |
|---|---|---|---|
| STATION 1 FOUNDATION REPAIR | | $ | 49,000.00 |
| FLOORING AND CABINET REPAIR | | | 80,000.00 |
| PLUMBING REPAIR AFTER FOUNDATION REPAIR | | | 150,000.00 |
| | Total | $ | 279,000.00 |

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ | 767,340.00 |
| TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES | $ | 11,045,491.00 |

FIRE MARSHAL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-210-00-0000-5000 | SALARY | 631,005.69 | 725,200.00 | 493,568.33 | 789,500.00 |
| 100-20-210-00-0000-5050 | PART-TIME SALARIES | 31,196.25 | 7,000.00 | 3,851.87 | - |
| 100-20-210-00-0000-5100 | EMPLOYEE APPRECIATION | 392.26 | 450.00 | 274.79 | 350.00 |
| 100-20-210-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 1,500.00 | 2,000.00 | 1,750.00 | 1,750.00 |
| 100-20-210-00-0000-5130 | INSURANCE - GROUP | 94,201.75 | 104,400.00 | 218,883.88 | 125,000.00 |
| 100-20-210-00-0000-5134 | INSURANCE - OTHER | 14,767.08 | 20,800.00 | 20,800.00 | 18,774.00 |
| 100-20-210-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,000.00 | - | 1,000.00 |
| 100-20-210-00-0000-5150 | RETIREMENT EXPENSE | 86,017.07 | 96,500.00 | 64,933.63 | 102,000.00 |
| 100-20-210-00-0000-5160 | SOCIAL SECURITY EXPENSE | 49,133.43 | 56,100.00 | 36,668.59 | 60,500.00 |
| 100-20-210-00-0000-5170 | UNEMPLOYMENT INSURANCE | 790.14 | 1,500.00 | 1,217.16 | 1,800.00 |
| 100-20-210-00-0000-5180 | WORKERS' COMPENSATION | 12,683.69 | 5,500.00 | 3,181.38 | 9,000.00 |
| 100-20-210-00-0000-5210 | CONTRACT SERVICE | 3,688.53 | 5,000.00 | - | 5,000.00 |
| 100-20-210-00-0000-5211 | PROFESSIONAL SERVICES | 9,712.40 | 3,500.00 | 3,000.00 | 3,500.00 |
| 100-20-210-00-0000-5215 | DUES & SUBSCRIPTIONS | - | - | - | 1,850.00 |
| 100-20-210-40-0000-5240 | IT-FMO | 6,963.64 | - | - | - |
| 100-20-210-00-0000-5241 | COMMUNICATIONS | 15,895.90 | 17,000.00 | 7,860.70 | 15,000.00 |
| 100-20-210-00-0000-5242 | UTILITIES | 1,280.52 | 2,000.00 | 1,440.22 | 2,000.00 |
| 100-20-210-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 5,201.46 | - | - | - |
| 100-20-210-00-0000-5249 | MAINTENANCE AGREEMENTS | 58,788.95 | 62,850.00 | 41,246.20 | 66,500.00 |
| 100-20-210-00-0000-5300 | MATERIAL & SUPPLIES | 17,182.50 | 20,000.00 | 9,125.60 | 20,000.00 |
| 100-20-210-00-0000-5301 | EMERGENCY MANAGEMENT SUPPLIES | - | 10,000.00 | 1,598.28 | 10,000.00 |
| 100-20-210-00-0000-5334 | PUBLIC EDUCATION PROGRAMS | 972.35 | 2,000.00 | 625.73 | 2,000.00 |
| 100-20-210-00-0000-5340 | TIRES, ETC. | 3,877.50 | - | - | - |
| 100-20-210-00-0000-5343 | FUEL & LUBRICANTS | 13,689.47 | - | - | - |
| 100-20-210-00-0000-5350 | COMPUTERS/EQUIPMENT | 3,708.05 | 3,200.00 | 796.92 | 2,500.00 |
| 100-20-210-00-0000-5380 | UNIFORMS & GEAR | 9,270.49 | 10,000.00 | 5,241.65 | 10,000.00 |
| 100-20-210-00-0000-5400 | MAINT & REPAIR - BUILDING | 25,775.87 | 37,000.00 | 292.90 | 10,000.00 |
| 100-20-210-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 1,008.78 | - | - | - |
| 100-20-210-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 4,913.37 | 6,500.00 | 14,675.94 | 40,000.00 |
| 100-20-210-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 11,332.84 | 2,000.00 | 1,252.23 | 4,000.00 |
| 100-20-210-00-0000-5450 | MAINT & REPAIR - RADIOS | 313.48 | 3,000.00 | - | 3,000.00 |
| 100-20-210-00-0000-5905 | TRAINING | 9,191.51 | 10,000.00 | 5,193.96 | 10,000.00 |
| 100-20-210-00-0000-5975 | RADIO TOWER LEASE | 6,057.00 | - | 6,990.00 | 10,000.00 |
| 100-20-210-00-0000-6965 | RADIO TOWER LEASE | 699.00 | 9,000.00 | - | - |
| 100-20-210-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 31.58 | 1,500.00 | 601.15 | 1,500.00 |
| | Total Operating Expenditures | $ 1,131,242.55 | $ 1,225,000.00 | $ 945,071.11 | $ 1,326,524.00 |
| | | | | | |
| 100-20-210-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 14,072.70 | 64,500.00 | 59,815.99 | 151,000.00 |
| 100-20-210-00-0000-6910 | PURCHASE - FURNITURE & FIX. | - | 5,000.00 | 2,895.09 | 7,000.00 |
| 100-20-210-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 111,432.67 | - | - | 87,000.00 |
| 100-20-210-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 37,500.00 | 21,557.66 | - |
| | Total Capital Expenditures | $ 125,505.37 | $ 107,000.00 | $ 84,268.74 | $ 245,000.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 1,256,747.92 | $ 1,332,000.00 | $ 1,029,339.85 | $ 1,571,524.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-20-210-00-0000-6900

| | | | |
|---|---|---|---|
| DELL MDT LAPTOP | | $ | 11,000.00 |
| MATRICE 4TD DRONES (4) | | | 55,000.00 |
| MOTOROLA RADIOS (8) | | | 85,000.00 |
| | Total | $ | 151,000.00 |

PURCHASE - FURNITURE & FIX.
Account 100-20-210-00-0000-6910

| | | | |
|---|---|---|---|
| REPLACE TWO DESKS AND CREDENZAS | | $ | 7,000.00 |
| | Total | $ | 7,000.00 |

PURCHASE - MOTOR VEHICLE
Account 100-20-210-00-0000-6920

| | | | |
|---|---|---|---|
| CHEVY TAHOE | | $ | 87,000.00 |
| | Total | $ | 87,000.00 |

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 245,000.00 |
| TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES | $ | 1,571,524.00 |

POLICE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-220-00-0000-5000 | SALARY | 7,439,070.65 | 7,771,700.00 | 5,101,152.77 | 8,253,500.00 |
| 100-20-220-00-0000-5050 | SALARY - PART-TIME | 24,742.21 | 62,000.00 | 8,490.92 | 24,800.00 |
| 100-20-220-00-0000-5100 | EMPLOYEE APPRECIATION | 6,627.29 | 5,200.00 | 5,093.41 | 8,000.00 |
| 100-20-220-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 21,500.00 | 25,000.00 | 21,750.00 | 23,500.00 |
| 100-20-220-00-0000-5130 | INSURANCE - GROUP | 953,235.49 | 1,376,500.00 | 1,070,914.32 | 1,200,000.00 |
| 100-20-220-00-0000-5133 | INSURANCE - LIABILITY | 62,827.24 | 65,000.00 | 65,000.00 | 117,366.00 |
| 100-20-220-00-0000-5134 | INSURANCE - OTHER | 55,889.09 | 83,900.00 | 108,900.00 | 98,295.00 |
| 100-20-220-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 23,668.20 | 21,000.00 | 6,964.20 | 29,800.00 |
| 100-20-220-00-0000-5150 | RETIREMENT EXPENSE | 1,028,926.07 | 1,033,700.00 | 672,611.05 | 1,062,500.00 |
| 100-20-220-00-0000-5160 | SOCIAL SECURITY EXPENSE | 546,358.72 | 599,300.00 | 368,860.76 | 631,500.00 |
| 100-20-220-00-0000-5170 | UNEMPLOYMENT INSURANCE | 12,099.67 | 13,000.00 | 13,166.88 | 16,000.00 |
| 100-20-220-00-0000-5180 | WORKERS' COMPENSATION | 51,795.43 | 45,000.00 | 35,051.52 | 58,000.00 |
| 100-20-220-00-0000-5210 | CONTRACT SERVICE | 31,554.11 | - | 655.78 | - |
| 100-20-220-00-0000-5211 | PROFESSIONAL SERVICES | 131,402.35 | 61,200.00 | 40,568.23 | 78,500.00 |
| 100-20-220-00-0000-5215 | DUES & SUBSCRIPTIONS | 9,478.26 | 6,000.00 | 6,957.20 | 15,640.00 |
| 100-20-220-40-0000-5240 | IT-POLICE | 93,447.97 | 106,000.00 | 58,317.33 | 106,000.00 |
| 100-20-220-00-0000-5241 | COMMUNICATIONS | 88,767.24 | 103,000.00 | 57,714.28 | 71,200.00 |
| 100-20-220-00-0000-5242 | UTILITIES | 64,933.14 | 50,000.00 | 26,204.72 | 50,000.00 |
| 100-20-220-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 69,068.88 | - | - | - |
| 100-20-220-00-0000-5249 | MAINTENANCE AGREEMENTS | 783,123.77 | 995,000.00 | 932,457.57 | 1,489,000.00 |
| 100-20-220-00-0000-5260 | LEGAL & AUDIT EXPENSE | 11,623.29 | 10,000.00 | 6,333.00 | 10,000.00 |
| 100-20-220-00-0000-5290 | SETCIC | 3,754.00 | 6,750.00 | 730.60 | 6,000.00 |
| 100-20-220-00-0000-5300 | MATERIAL & SUPPLIES | 40,057.52 | 30,000.00 | 21,539.78 | 30,000.00 |
| 100-20-220-00-0000-5305 | EQUIPMENT | 30,633.69 | 30,200.00 | 14,767.80 | 30,200.00 |
| 100-20-220-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 27,602.74 | 30,000.00 | 27,136.48 | 30,000.00 |
| 100-20-220-00-0000-5323 | OFFICE FURNITURE | 15,758.03 | 63,000.00 | 2,169.88 | 23,000.00 |
| 100-20-220-00-0000-5325 | PRINTING & STATIONERY | 8,504.50 | 10,000.00 | 5,891.91 | 7,000.00 |
| 100-20-220-00-0000-5340 | TIRES, ETC. | 28,585.40 | - | - | - |
| 100-20-220-00-0000-5343 | FUEL & LUBRICANTS | 178,574.37 | - | 65.42 | - |
| 100-20-220-00-0000-5350 | COMPUTERS/EQUIPMENT | 86,402.77 | 20,000.00 | 22,480.81 | 173,500.00 |
| 100-20-220-00-0000-5380 | UNIFORMS & GEAR | 111,178.82 | 145,200.00 | 96,162.22 | 115,200.00 |
| 100-20-220-00-0000-5386 | JAIL EXPENSE | 33,699.02 | 42,000.00 | 28,609.38 | 65,000.00 |
| 100-20-220-00-0000-5391 | COMMUNITY SERVICES | 27,181.40 | 29,000.00 | 20,019.89 | 29,600.00 |
| 100-20-220-00-0000-5392 | CRIME LAB | 18,886.77 | 30,000.00 | 28,119.16 | 24,300.00 |
| 100-20-220-00-0000-5393 | CRIME VICTIM LIAISON | 4,322.05 | 7,500.00 | 132.66 | 1,000.00 |
| 100-20-220-00-0000-5394 | K-9 EXPENSE | 11,474.49 | 20,000.00 | 6,676.65 | 14,000.00 |
| 100-20-220-00-0000-5400 | MAINT & REPAIR - BUILDING | 34,191.87 | 22,000.00 | 72,668.80 | 15,000.00 |
| 100-20-220-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 17,926.74 | 29,000.00 | 30,526.80 | 25,000.00 |
| 100-20-220-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 150,529.44 | 10,000.00 | 10,557.99 | 25,000.00 |
| 100-20-220-00-0000-5450 | MAINT & REPAIR - RADIOS | 62,048.37 | 65,000.00 | 26,282.75 | 5,000.00 |
| 100-20-220-00-0000-5905 | TRAINING | 186,177.97 | 207,500.00 | 127,634.95 | 150,000.00 |
| 100-20-220-00-0000-5918 | SPECIAL RESPONSE GROUP | - | 800.00 | - | - |
| 100-20-220-00-0000-5975 | RADIO TOWER LEASE AGREEMENT | 88,806.00 | 37,000.00 | 32,553.00 | 139,000.00 |
| 100-20-220-00-0000-5980 | LEOSE TRAINING EXPENSE | - | - | - | 4,000.00 |
| 100-20-220-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 9,996.42 | 25,900.00 | 13,439.59 | 30,000.00 |
| | Total Operating Expenditures | $ 12,686,431.45 | $ 13,293,350.00 | $ 9,195,330.46 | $ 14,285,401.00 |
| 100-20-220-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 529,414.76 | 572,100.00 | 492,348.92 | 401,050.00 |
| 100-20-220-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 600,626.97 | 545,371.00 | 531,889.68 | - |
| 100-20-220-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 73,000.00 | 32,587.00 | 88,000.00 |
| 100-20-220-00-0000-6960 | LEASE/PURCHASE EQUIPMENT | 22,908.14 | - | - | - |
| 100-20-220-00-2502-6900 | PURCHASE - MACH. & EQUIPMENT | 328,163.35 | - | - | - |
| 100-20-220-00-2502-6920 | PURCHASE - MOTOR VEHICLES | 24,178.35 | - | 19,172.25 | - |
| | Total Capital Expenditures | $ 1,505,291.57 | $ 1,190,471.00 | $ 1,075,997.85 | $ 489,050.00 |
| TOTAL EXPENDITURES | | $ 14,191,723.02 | $ 14,483,821.00 | $ 10,271,328.31 | $ 14,774,451.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-20-220-00-0000-6900

| | | |
|---|---|---|
| SWITCH | $ | 5,850.00 |
| KID PRINT MACHINES (2) | | 10,000.00 |
| SPECIALIZED WORK STATION (3) | | 19,500.00 |
| TREADMILL FOR GYM (2) | | 20,000.00 |
| CRIME LITE LASER | | 30,000.00 |
| INTRUSION ALARM | | 32,000.00 |
| AXON HARDWARE (YEAR 1 OF 5) | | 62,200.00 |
| N-70 RADIOS (10) | | 71,500.00 |
| MCT REPLACEMEMNT (20) | | 150,000.00 |
| Total | $ | 401,050.00 |

PROPERTY IMPROVEMENTS
Account 100-20-220-00-0000-6926

| | | |
|---|---|---|
| FIRE SUPRESSION VALVE REPLACEMENT | $ | 8,000.00 |
| ARCHITECTURAL PLANS FOR DENNIS STREET | | 10,000.00 |
| A/C UNITS FOR POLICE DEPARTMENT (3) | | 35,000.00 |
| BATHROOM REMODEL FOR DENNIS STREET | | 35,000.00 |
| Total | $ | 88,000.00 |

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ | 489,050.00 |
| TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES | $ | 14,774,451.00 |

ANIMAL CONTROL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-230-00-0000-5000 | SALARY | 113,176.26 | 146,800.00 | 106,983.41 | 167,500.00 |
| 100-20-230-00-0000-5050 | SALARY - PART-TIME | 16,973.73 | 35,200.00 | - | 19,900.00 |
| 100-20-230-00-0000-5100 | EMPLOYEE APPRECIATION | 44.28 | 250.00 | 155.96 | 200.00 |
| 100-20-230-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 500.00 | 1,000.00 | 750.00 | 750.00 |
| 100-20-230-00-0000-5130 | INSURANCE - GROUP | 19,151.75 | 93,800.00 | 14,856.38 | 35,000.00 |
| 100-20-230-00-0000-5134 | INSURANCE - OTHER | 495.30 | 600.00 | 600.00 | 542.00 |
| 100-20-230-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 776.00 | 1,000.00 | - | 1,000.00 |
| 100-20-230-00-0000-5150 | RETIREMENT EXPENSE | 15,309.02 | 19,500.00 | 14,085.15 | 21,600.00 |
| 100-20-230-00-0000-5160 | SOCIAL SECURITY EXPENSE | 9,761.92 | 14,000.00 | 7,950.60 | 12,800.00 |
| 100-20-230-00-0000-5170 | UNEMPLOYMENT INSURANCE | 318.69 | 900.00 | 722.77 | 1,100.00 |
| 100-20-230-00-0000-5180 | WORKERS' COMPENSATION | 1,417.61 | 1,800.00 | 861.27 | 1,800.00 |
| 100-20-230-00-0000-5210 | CONTRACT SERVICE | 3,441.60 | - | - | - |
| 100-20-230-40-0000-5240 | IT-ANIMAL CONTROL | 425.75 | - | - | - |
| 100-20-230-00-0000-5241 | COMMUNICATIONS | 2,869.42 | 8,000.00 | 1,069.29 | 3,200.00 |
| 100-20-230-00-0000-5242 | UTILITIES | 9,716.40 | 12,000.00 | 5,016.92 | 11,000.00 |
| 100-20-230-00-0000-5249 | MAINTENANCE AGREEMENTS | 4,778.78 | 4,000.00 | 680.91 | 2,000.00 |
| 100-20-230-00-0000-5300 | MATERIAL & SUPPLIES | 724.74 | - | - | - |
| 100-20-230-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 836.89 | 800.00 | 2.20 | 800.00 |
| 100-20-230-00-0000-5340 | TIRES, ETC. | 16.81 | - | - | - |
| 100-20-230-00-0000-5343 | FUEL & LUBRICANTS | 2,524.96 | - | - | - |
| 100-20-230-00-0000-5350 | COMPUTERS/EQUIPMENT | 748.45 | 500.00 | 39.88 | 500.00 |
| 100-20-230-00-0000-5380 | UNIFORMS & GEAR | 660.97 | 2,000.00 | 1,848.18 | 2,000.00 |
| 100-20-230-00-0000-5385 | UNIFORM SERVICE | 1,409.85 | 2,500.00 | - | - |
| 100-20-230-00-0000-5400 | MAINT & REPAIR - BUILDING | 27,522.19 | 5,000.00 | 2,584.21 | 5,000.00 |
| 100-20-230-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | - | 1,000.00 | - | 1,000.00 |
| 100-20-230-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 306.70 | 500.00 | - | - |
| 100-20-230-00-0000-5905 | TRAINING | 3,455.37 | 15,000.00 | 1,964.35 | 5,000.00 |
| 100-20-230-00-0000-5975 | RADIO TOWER LEASE | - | 500.00 | - | - |
| 100-20-230-00-0000-5982 | ANIMAL SHELTER EXPEN | 42,123.71 | 60,000.00 | 35,512.72 | 53,000.00 |
| 100-20-230-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 189.26 | 1,500.00 | - | - |
| | Total Operating Expenditures | $ 279,676.41 | $ 428,150.00 | $ 195,684.20 | $ 345,692.00 |
| 100-20-230-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 20,289.14 | 3,000.00 | 2,465.61 | 22,000.00 |
| 100-20-230-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | - | - | 66,000.00 |
| 100-20-230-00-0000-6926 | PROPERTY IMPROVEMENTS | 42,873.78 | - | - | 75,000.00 |
| | Total Capital Expenditures | $ 63,162.92 | $ 3,000.00 | $ 2,465.61 | $ 163,000.00 |
| TOTAL EXPENDITURES | | $ 342,839.33 | $ 431,150.00 | $ 198,149.81 | $ 508,692.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-20-230-00-0000-6900 | | |
| FIRE ALARM REPLACEMENT | | $ 22,000.00 |
| | Total | $ 22,000.00 |
| PURCHASE - MOTOR VEHICLE<br>Account 100-20-230-00-0000-6920 | | |
| ANIMAL CONTROL VEHICLE | | $ 66,000.00 |
| | Total | $ 66,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-20-200-00-0000-6926 | | |
| FENCE ADD ON | | $ 25,000.00 |
| 14 TON AC REPLACEMENT | | 50,000.00 |
| | Total | $ 75,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 163,000.00 |
| TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES | | $ 508,692.00 |

WATER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 200-30-300-00-0000-5000 | SALARY | 805,836.24 | 994,400.00 | 589,231.72 | 978,900.00 |
| 200-30-300-00-0000-5000 | SALARY (NEW - MAINT TECH, FOREMAN) | | - | - | 51,100.00 |
| 200-30-300-00-0000-5030 | SALARY - CITY MANAGER | 23,097.23 | 23,830.00 | 15,693.37 | 25,100.00 |
| 200-30-300-00-0000-5050 | SALARY - PART-TIME | - | 15,000.00 | - | 25,700.00 |
| 200-30-300-00-0000-5100 | EMPLOYEE APPRECIATION | (274.73) | 800.00 | 282.16 | 700.00 |
| 200-30-300-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,750.00 | 3,500.00 | 3,069.99 | 3,250.00 |
| 200-30-300-00-0000-5130 | INSURANCE - GROUP | 145,253.39 | 137,500.00 | 127,075.16 | 185,000.00 |
| 200-30-300-00-0000-5134 | INSURANCE - OTHER | 6,673.85 | 8,700.00 | 20,700.00 | 18,684.00 |
| 200-30-300-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 910.07 | 1,000.00 | 440.14 | 1,000.00 |
| 200-30-300-00-0000-5150 | RETIREMENT EXPENSE | 112,123.85 | 135,500.00 | 79,642.76 | 135,800.00 |
| 200-30-300-00-0000-5160 | SOCIAL SECURITY EXPENSE | 61,844.04 | 79,000.00 | 44,962.58 | 80,700.00 |
| 200-30-300-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,247.48 | 2,000.00 | 1,862.18 | 2,500.00 |
| 200-30-300-00-0000-5180 | WORKERS' COMPENSATION | 6,557.95 | 6,600.00 | 3,427.80 | 8,000.00 |
| 200-30-300-00-0000-5205 | CONSUMER CONFIDENCE REPORT | 5,238.64 | 15,000.00 | 410.77 | 17,500.00 |
| 200-30-300-00-0000-5210 | CONTRACT SERVICE | 100,675.99 | 70,000.00 | 71,013.05 | 70,000.00 |
| 200-30-300-00-0000-5225 | ENGINEERING FEES | 21,807.21 | 45,000.00 | 4,901.36 | 50,000.00 |
| 200-30-300-00-0000-5235 | GIS | 28,878.97 | 30,000.00 | 14,313.93 | 30,000.00 |
| 200-30-300-40-0000-5240 | IT-WASTE WATER | 9,617.92 | - | - | - |
| 200-30-300-00-0000-5241 | COMMUNICATIONS | 13,510.46 | 16,000.00 | 8,901.44 | 16,000.00 |
| 200-30-300-00-0000-5242 | UTILITIES | 183,183.84 | 180,000.00 | 96,880.18 | 185,000.00 |
| 200-30-300-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 2,573.55 | - | - | - |
| 200-30-300-00-0000-5249 | MAINTENANCE AGREEMENTS | 19,526.42 | 15,000.00 | 26,759.52 | 31,900.00 |
| 200-30-300-00-0000-5250 | LABORATORY ANALYSIS | 10,078.06 | 35,000.00 | 11,639.56 | 35,000.00 |
| 200-30-300-00-0000-5295 | SUBSIDENCE EDUCATION | 8,358.98 | 20,000.00 | 16,439.62 | 25,000.00 |
| 200-30-300-00-0000-5300 | MATERIAL & SUPPLIES | 55,302.60 | 75,000.00 | 47,607.75 | 80,000.00 |
| 200-30-300-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 3,524.07 | 3,500.00 | 831.42 | 3,500.00 |
| 200-30-300-00-0000-5340 | TIRES, ETC. | 67.82 | - | - | - |
| 200-30-300-00-0000-5343 | FUEL & LUBRICANTS | 15,181.52 | 17,000.00 | 12,819.89 | 17,000.00 |
| 200-30-300-00-0000-5345 | CHEMICALS | 57,979.93 | 80,000.00 | 32,331.44 | 85,000.00 |
| 200-30-300-00-0000-5350 | COMPUTERS/EQUIPMENT | 476.81 | 500.00 | 91.00 | 2,500.00 |
| 200-30-300-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 5,400.00 |
| 200-30-300-00-0000-5385 | UNIFORM SERVICE | 6,993.49 | 8,000.00 | 4,315.96 | 6,250.00 |
| 200-30-300-00-0000-5400 | MAINT & REPAIR - BUILDING | 18,425.42 | 20,000.00 | 11,541.09 | 20,000.00 |
| 200-30-300-00-0000-5405 | MAINT & REPAIR - EL. STORAGE | 38,990.50 | 30,000.00 | 11,739.65 | 30,000.00 |
| 200-30-300-00-0000-5415 | MAINT & REPAIR - GR. STORAGE | 64,762.08 | 30,000.00 | 2,805.00 | 30,000.00 |
| 200-30-300-00-0000-5425 | MAINT & REPAIR - LINES | 125,182.10 | 160,000.00 | 79,059.60 | 165,000.00 |
| 200-30-300-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 58,472.74 | 75,000.00 | 22,966.31 | 85,000.00 |
| 200-30-300-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 12,654.42 | 20,000.00 | 6,418.20 | 20,000.00 |
| 200-30-300-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | - | 500.00 |
| 200-30-300-00-0000-5460 | MAINT & REPAIR - WATERWELLS | 174,783.65 | 200,000.00 | 162,940.44 | 250,000.00 |
| 200-30-300-00-0000-5461 | MAINT & REPAIR - WATER METER | 96,913.15 | 175,000.00 | 55,339.82 | 175,000.00 |
| 200-30-300-00-0000-5905 | TRAINING | 6,778.52 | 8,000.00 | 7,025.41 | 12,500.00 |
| 200-30-300-00-0000-5925 | W/S BILLING & POSTAGE | - | 18,000.00 | 22,221.77 | 30,000.00 |
| 200-30-300-00-0000-5951 | WATER WELL PERMITS | 37,891.30 | 50,000.00 | 42,554.20 | 50,000.00 |
| 200-30-300-00-0000-5954 | PURCHASE WATER-HOUSTON | - | 3,900,000.00 | 1,981,647.63 | 3,900,000.00 |
| 200-30-300-00-0000-6975 | PURCHASE WATER-HOUSTON | 1,600,467.15 | - | - | - |
| 200-30-300-00-0000-5975 | RADIO TOWER LEASE | 3,510.00 | 5,000.00 | 3,120.00 | 5,000.00 |
| 200-30-300-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 3,455.08 | 4,200.00 | 4,241.62 | 4,700.00 |
| | Total Operating Expenditures | $ 3,951,281.76 | $ 6,713,530.00 | $ 3,649,265.49 | $ 6,954,184.00 |
| | | | | | |
| 200-30-300-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 14,483.83 | 64,700.00 | 65,162.03 | 550,000.00 |
| 200-30-300-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 43,988.74 | - | - | - |
| 200-30-300-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 115,000.00 | 10,102.00 | - |
| 200-30-300-00-0000-6980 | PURCHASE - WATER METERS | 151,407.16 | 175,000.00 | 56,684.96 | 175,000.00 |
| 200-30-300-00-0000-6990 | CAPITAL PROJECTS | 25,395.57 | 2,280,000.00 | 76,525.99 | 7,297,250.00 |
| 200-30-300-00-0000-6991 | CAPITAL PROJ -WATER CONNECTION | 100,507.50 | 2,459,930.00 | 1,599,156.85 | - |
| | Total Capital Expenditures | $ 335,782.80 | $ 5,094,630.00 | $ 1,807,631.83 | $ 8,022,250.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 4,287,064.56 | $ 11,808,160.00 | $ 5,456,897.32 | $ 14,976,434.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 200-30-300-00-0000-6900

| | | |
|---|---|---|
| GENERATOR AT WELL #9 | | $ 550,000.00 |
| | Total | $ 550,000.00 |

PURCHASE - WATER METERS
Account 200-30-300-00-0000-6980

| | | |
|---|---|---|
| METERS | | $ 175,000.00 |
| | Total | $ 175,000.00 |

CAPITAL PROJECTS
Account 200-30-300-00-0000-6990

| | | |
|---|---|---|
| ENGINEERING AND CONSTRUCTION INTERNAL BAFFLE WALL AT WELL #7 | | $ 450,000.00 |
| CHARLES ST & N. HOUSTON WATER LINE PROJECT | | 875,100.00 |
| EXTEND WATER LINE WEST TOWSEN LOOP | | 2,072,150.00 |
| NEW CONTROLS & BOOSTER PUMP WELL #6 | | 3,900,000.00 |
| | Total | $ 7,297,250.00 |

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ 8,022,250.00 |
| TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES | $ 14,976,434.00 |

WASTE WATER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 200-30-310-00-0000-5000 | SALARY | 671,516.16 | 652,000.00 | 449,773.00 | 871,200.00 |
| 200-30-310-00-0000-5000 | SALARY (NEW - ASST. DIRECTOR & TECH) | | - | - | 180,100.00 |
| 200-30-310-00-0000-5030 | SALARY - CITY MANAGER | 23,096.91 | 23,830.00 | 15,691.17 | 25,100.00 |
| 200-30-310-00-0000-5050 | SALARY - PART-TIME | 12,738.01 | 15,000.00 | 5,888.57 | 23,500.00 |
| 200-30-310-00-0000-5100 | EMPLOYEE APPRECIATION | 83.08 | 550.00 | 257.78 | 650.00 |
| 200-30-310-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,000.00 | 2,250.00 | 2,069.99 | 3,000.00 |
| 200-30-310-00-0000-5130 | INSURANCE - GROUP | 171,661.45 | 212,400.00 | 149,576.71 | 200,000.00 |
| 200-30-310-00-0000-5134 | INSURANCE - OTHER | 4,708.63 | 6,200.00 | 6,200.00 | 5,596.00 |
| 200-30-310-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 533.30 | 1,000.00 | - | 1,250.00 |
| 200-30-310-00-0000-5150 | RETIREMENT EXPENSE | 98,888.93 | 89,900.00 | 61,237.36 | 138,600.00 |
| 200-30-310-00-0000-5160 | SOCIAL SECURITY EXPENSE | 51,619.50 | 52,800.00 | 33,850.57 | 82,400.00 |
| 200-30-310-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,047.79 | 2,000.00 | 1,578.93 | 2,500.00 |
| 200-30-310-00-0000-5180 | WORKERS' COMPENSATION | 5,211.78 | 8,000.00 | 2,430.15 | 6,500.00 |
| 200-30-310-00-0000-5210 | CONTRACT SERVICE | 24,276.75 | 32,000.00 | 12,758.49 | 35,000.00 |
| 200-30-310-00-0000-5225 | ENGINEERING FEES | 21,528.01 | 37,000.00 | 4,933.66 | 42,000.00 |
| 200-30-310-00-0000-5235 | GIS | 29,470.55 | 37,500.00 | 14,313.94 | 37,500.00 |
| 200-30-310-40-0000-5240 | IT-WASTE WATER | 13,114.49 | - | - | - |
| 200-30-310-00-0000-5241 | COMMUNICATIONS | 3,976.77 | 6,000.00 | 3,559.07 | 6,500.00 |
| 200-30-310-00-0000-5242 | UTILITIES | 238,216.89 | 250,000.00 | 151,937.70 | 250,000.00 |
| 200-30-310-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 2,592.90 | 6,500.00 | 2,950.00 | 7,000.00 |
| 200-30-310-00-0000-5247 | SLUDGE REMOVAL | 103,400.48 | 140,000.00 | 86,765.84 | 165,000.00 |
| 200-30-310-00-0000-5249 | MAINTENANCE AGREEMENTS | 10,082.80 | 10,000.00 | 7,253.73 | 10,500.00 |
| 200-30-310-00-0000-5250 | LABORATORY ANALYSIS | 37,117.47 | 40,000.00 | 24,289.01 | 50,000.00 |
| 200-30-310-00-0000-5300 | MATERIAL & SUPPLIES | 53,436.02 | 60,000.00 | 53,279.97 | 70,000.00 |
| 200-30-310-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 1,285.17 | 3,500.00 | 731.87 | 3,500.00 |
| 200-30-310-00-0000-5340 | TIRES, ETC. | 1,827.85 | - | - | - |
| 200-30-310-00-0000-5343 | FUEL & LUBRICANTS | 10,761.58 | 15,500.00 | 6,694.25 | 15,500.00 |
| 200-30-310-00-0000-5345 | CHEMICALS | 48,998.44 | 75,000.00 | 66,125.99 | 85,000.00 |
| 200-30-310-00-0000-5350 | COMPUTERS/EQUIPMENT | 3,209.73 | 500.00 | 162.84 | 3,500.00 |
| 200-30-310-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 4,400.00 |
| 200-30-310-00-0000-5385 | UNIFORM SERVICE | 7,467.68 | 9,500.00 | 4,975.34 | 6,750.00 |
| 200-30-310-00-0000-5400 | MAINT & REPAIR - BUILDING | 29,377.76 | 25,000.00 | 8,555.12 | 35,000.00 |
| 200-30-310-00-0000-5420 | MAINT & REPAIR - LIFTSTATIONS | 160,938.74 | 200,000.00 | 159,014.43 | 200,000.00 |
| 200-30-310-00-0000-5425 | MAINT & REPAIR - LINES | 46,140.56 | 310,000.00 | 19,033.20 | 200,000.00 |
| 200-30-310-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 69,613.00 | 110,000.00 | 46,748.50 | 110,000.00 |
| 200-30-310-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 15,408.31 | 15,000.00 | 8,679.17 | 15,000.00 |
| 200-30-310-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | 36.80 | 500.00 |
| 200-30-310-00-0000-5455 | MAINT & REPAIR - SEWER PLANT | 229,479.19 | 205,000.00 | 163,436.85 | 245,000.00 |
| 200-30-310-00-0000-5905 | TRAINING | 7,361.34 | 8,000.00 | 6,978.90 | 12,500.00 |
| 200-30-310-00-0000-5925 | W/S BILLING & POSTAGE | - | 18,000.00 | 29,022.78 | 30,000.00 |
| 200-30-310-00-0000-5950 | SEWER PLANT PERMIT FEES | 43,842.20 | 60,000.00 | 31,042.20 | 65,000.00 |
| 200-30-310-00-0000-5975 | RADIO TOWER LEASE | 3,081.00 | 4,000.00 | 2,496.00 | 4,000.00 |
| 200-30-310-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | - | 2,500.00 | 1,191.52 | 2,000.00 |
| | Total Operating Expenditures | $ 2,259,111.22 | $ 2,746,930.00 | $ 1,645,521.40 | $ 3,251,546.00 |
| 200-30-310-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 23,745.32 | 288,000.00 | 85,278.56 | 360,000.00 |
| 200-30-310-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 46,675.86 | 55,000.00 | 48,438.50 | 180,000.00 |
| 200-30-310-00-0000-6926 | PROPERTY IMPROVEMENTS | 33,600.00 | 20,000.00 | 27,160.00 | 20,000.00 |
| 200-30-310-00-0000-6990 | CAPITAL PROJECT | 6,900.00 | 11,000,000.00 | 5,089,523.66 | - |
| | Total Capital Expenditures | $ 110,921.18 | $ 11,363,000.00 | $ 5,250,400.72 | $ 560,000.00 |
| TOTAL EXPENDITURES | | $ 2,370,032.40 | $ 14,109,930.00 | $ 6,895,922.12 | $ 3,811,546.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WASTE WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT
Account 200-30-310-00-0000-6900

| | | | |
|---|---|---|---|
| MISC TOOLS | | $ | 10,000.00 |
| REPLACEMENT BYPASS PUMP AT PHESANT RUN LIFTSTATION | | | 100,000.00 |
| DIESEL GENERATOR FOR NORTHSHIRE LIFT STATION | | | 250,000.00 |
| | Total | $ | 360,000.00 |

PURCHASE - MOTOR VEHICLES
Account 200-30-310-00-0000-6920

| | | | |
|---|---|---|---|
| CHEVY 2500 HD SINGLE CAB | | | 75,000.00 |
| CHEVY 2500 4X4 HD EXTENDED CAB AND SERVICE BED | | | 105,000.00 |
| | Total | $ | 180,000.00 |

PROPERTY IMPROVEMENTS
Account 200-30-310-00-0000-6926

| | | | |
|---|---|---|---|
| HVAC BLOWER CONTROL ROOM | | $ | 20,000.00 |
| | Total | $ | 20,000.00 |

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 560,000.00 |
| TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES | $ | 3,811,546.00 |

BUILDING MAINT. DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-30-320-00-0000-5000 | SALARY | 272,588.52 | 320,100.00 | 215,747.05 | 338,900.00 |
| 100-30-320-00-0000-5000 | SALARY - PT CONVERTED TO FT | - | - | - | 51,100.00 |
| 100-30-320-00-0000-5050 | SALARY - PART TIME | - | 15,000.00 | 1,665.74 | - |
| 100-30-320-00-0000-5100 | EMPLOYEE APPRECIATION | 38.43 | 300.00 | - | 250.00 |
| 100-30-320-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 750.00 | 1,500.00 | 1,000.00 | 1,250.00 |
| 100-30-320-00-0000-5130 | INSURANCE - GROUP | 21,105.13 | 58,700.00 | 32,533.98 | 40,000.00 |
| 100-30-320-00-0000-5134 | INSURANCE - OTHER | 544.82 | 700.00 | 700.00 | 632.00 |
| 100-30-320-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 1,661.65 | 1,100.00 | 576.60 | 1,100.00 |
| 100-30-320-00-0000-5150 | RETIREMENT EXPENSE | 38,771.45 | 42,500.00 | 28,409.14 | 50,500.00 |
| 100-30-320-00-0000-5160 | SOCIAL SECURITY EXPENSE | 20,511.62 | 25,600.00 | 16,375.07 | 30,000.00 |
| 100-30-320-00-0000-5170 | UNEMPLOYMENT INSURANCE | 413.99 | 1,100.00 | 841.35 | 1,200.00 |
| 100-30-320-00-0000-5180 | WORKERS' COMPENSATION | 2,634.05 | 2,700.00 | 5,573.88 | 3,000.00 |
| 100-30-320-00-0000-5210 | CONTRACT SERVICE | 384.42 | - | - | - |
| 100-30-320-40-0000-5240 | IT-BUILDING MAINT | 656.10 | - | - | - |
| 100-30-320-00-0000-5241 | COMMUNICATIONS | 4,386.18 | 3,000.00 | 1,749.71 | 3,000.00 |
| 100-30-320-00-0000-5242 | UTILITIES | 2,436.01 | 2,500.00 | 1,489.01 | 3,000.00 |
| 100-30-320-00-0000-5249 | MAINTENANCE AGREEMENTS | 3,181.41 | 3,000.00 | - | 3,000.00 |
| 100-30-320-00-0000-5300 | MATERIAL & SUPPLIES | 20,291.15 | 27,500.00 | 24,330.64 | 25,000.00 |
| 100-30-320-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 110.61 | 300.00 | 301.85 | 300.00 |
| 100-30-320-00-0000-5340 | TIRES, ETC. | 12.08 | - | - | - |
| 100-30-320-00-0000-5343 | FUEL & LUBRICANTS | 4,269.19 | - | - | - |
| 100-30-320-00-0000-5350 | COMPUTERS/EQUIPMENT | 1,551.99 | 500.00 | - | 500.00 |
| 100-30-320-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 2,200.00 |
| 100-30-320-00-0000-5385 | UNIFORM SERVICE | 981.69 | 2,500.00 | 1,330.28 | 1,250.00 |
| 100-30-320-00-0000-5400 | MAINT & REPAIR - BUILDING | 3,102.54 | 5,000.00 | 4,996.70 | 5,000.00 |
| 100-30-320-71-0000-5400 | M&R - BUILDING - ADMIN | - | 50,000.00 | 26,418.63 | 50,000.00 |
| 100-30-320-73-0000-5400 | M&R - BUILDING - FIRE & EMS | - | 50,000.00 | 47,055.68 | 50,000.00 |
| 100-30-320-74-0000-5400 | M&R - BUILDING - POLICE | - | 92,000.00 | 60,220.83 | 92,000.00 |
| 100-30-320-75-0000-5400 | M&R - BUILDING - PARKS | - | - | - | - |
| 100-30-320-76-0000-5400 | M&R - BUILDING - ANIMAL | - | 32,000.00 | 19,662.40 | 28,000.00 |
| 100-30-320-77-0000-5400 | M&R - BUILDING - COURT | - | 18,000.00 | 11,127.30 | 18,000.00 |
| 100-30-320-78-0000-5400 | M&R - BUILDING - PERMITS | - | 9,000.00 | - | 9,000.00 |
| 100-30-320-79-0000-5400 | M&R - BUILDING - VEHICLE | - | - | - | 15,000.00 |
| 100-30-320-80-0000-5400 | M&R - BUILDING - FIRE MARSHALL | - | 13,000.00 | 7,901.42 | 13,000.00 |
| 100-30-320-82-0000-5400 | M&R - BUILDING - CIVIC CENTER | - | 70,000.00 | 42,460.26 | 70,000.00 |
| 100-30-320-83-0000-5400 | M&R - BUILDING - CC ARENA | - | 65,000.00 | 22,289.79 | 65,000.00 |
| 100-30-320-84-0000-5400 | M&R - BUILDING - SENIOR | - | 18,000.00 | 5,440.47 | 18,000.00 |
| 100-30-320-85-0000-5400 | M&R - BUILDING - BENDER | - | 40,000.00 | 22,338.52 | 40,000.00 |
| 100-30-320-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 500.00 | 3,500.00 | 484.49 | 4,000.00 |
| 100-30-320-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 1,203.74 | 500.00 | 81.74 | 500.00 |
| 100-30-320-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | - | 500.00 |
| 100-30-320-00-0000-5905 | TRAINING | - | 6,000.00 | 928.42 | 6,000.00 |
| 100-30-320-00-0000-5975 | RADIO TOWER LEASE | 780.00 | 1,000.00 | 936.00 | 1,000.00 |
| 100-30-320-00-0000-6965 | RADIO TOWER LEASE | 273.00 | - | - | - |
| | Total Operating Expenditures | $ 403,139.77 | $ 982,100.00 | $ 604,966.95 | $ 1,041,182.00 |
| | | | | | |
| 100-30-320-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 67,447.86 | 15,500.00 | 14,464.89 | 15,000.00 |
| 100-30-320-00-0000-6920 | PURCHASE - MOTOR VEHICLE | - | 65,000.00 | 65,000.00 | 75,000.00 |
| 100-30-320-00-0000-6926 | PROPERTY IMPROVEMENTS | 19,632.07 | - | - | - |
| | Total Capital Expenditures | $ 87,079.93 | $ 80,500.00 | $ 79,464.89 | $ 90,000.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 490,219.70 | $ 1,062,600.00 | $ 684,431.84 | $ 1,131,182.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT
Account 100-30-320-00-0000-6900

| | | |
|---|---|---|
| MAN LIFT & LARGE TOOLS | | $ 15,000.00 |
| | Total | $ 15,000.00 |

PURCHASE - MOTOR VEHICLE
Account 100-30-320-00-0000-6920

| | | |
|---|---|---|
| GMC 2500HD WITH SERVICE BED | | $ 75,000.00 |
| | Total | $ 75,000.00 |

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 90,000.00 |
| TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES | $ 1,131,182.00 |

STREET DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-30-330-00-0000-5000 | SALARY | 837,463.40 | 707,500.00 | 570,845.67 | 799,400.00 |
| 100-30-330-00-0000-5000 | SALARY - PT CONVERTED TO FT | - | - | - | 51,000.00 |
| 100-30-330-00-0000-5050 | PART-TIME SALARIES | - | 15,000.00 | - | - |
| 100-30-330-00-0000-5100 | EMPLOYEE APPRECIATION | 178.54 | 700.00 | 262.33 | 600.00 |
| 100-30-330-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,500.00 | 4,000.00 | 2,820.02 | 3,000.00 |
| 100-30-330-00-0000-5130 | INSURANCE - GROUP | 342,839.69 | 162,400.00 | 654,159.20 | 172,000.00 |
| 100-30-330-00-0000-5134 | INSURANCE - OTHER | 5,943.54 | 6,900.00 | 6,900.00 | 6,228.00 |
| 100-30-330-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 945.45 | 1,250.00 | - | 1,250.00 |
| 100-30-330-00-0000-5150 | RETIREMENT EXPENSE | 117,531.67 | 94,100.00 | 75,139.67 | 109,500.00 |
| 100-30-330-00-0000-5160 | SOCIAL SECURITY EXPENSE | 61,382.32 | 55,300.00 | 41,457.40 | 65,100.00 |
| 100-30-330-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,345.54 | 2,000.00 | 1,751.09 | 2,500.00 |
| 100-30-330-00-0000-5180 | WORKERS' COMPENSATION | 9,651.43 | 10,500.00 | 14,878.93 | 17,000.00 |
| 100-30-330-00-0000-5210 | CONTRACT SERVICE | 63,808.49 | 90,000.00 | 171.78 | 140,000.00 |
| 100-30-330-00-0000-5225 | ENGINEERING FEES | 21,528.04 | 85,000.00 | 4,900.98 | 90,000.00 |
| 100-30-330-00-0000-5235 | GIS | 22,692.52 | 30,000.00 | 5,806.90 | 35,000.00 |
| 100-30-330-40-0000-5240 | INFORMATION TECH. SERVICES | 531.97 | - | - | - |
| 100-30-330-00-0000-5241 | COMMUNICATIONS | 8,040.55 | 5,700.00 | 3,337.22 | 5,700.00 |
| 100-30-330-00-0000-5242 | UTILITIES | 2,002.85 | 3,000.00 | 1,239.23 | 3,500.00 |
| 100-30-330-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 2,573.55 | - | 135.36 | - |
| 100-30-330-00-0000-5249 | MAINTENANCE AGREEMENTS | 8,065.97 | 10,000.00 | 51.00 | 20,000.00 |
| 100-30-330-00-0000-5300 | MATERIAL & SUPPLIES | 60,872.09 | 85,000.00 | 46,270.87 | 85,000.00 |
| 100-30-330-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 933.89 | 3,000.00 | 635.85 | 3,000.00 |
| 100-30-330-00-0000-5340 | TIRES, ETC. | 4,159.69 | - | - | - |
| 100-30-330-00-0000-5343 | FUEL & LUBRICANTS | 35,545.07 | 30,000.00 | 21,452.71 | 35,000.00 |
| 100-30-330-00-0000-5346 | MOSQUITO FOGGING SUPPLIES | 33,110.00 | 30,000.00 | 14,143.56 | 40,000.00 |
| 100-30-330-00-0000-5350 | COMPUTERS/EQUIPMENT | 549.35 | 2,000.00 | 1,724.75 | 7,000.00 |
| 100-30-330-00-0000-5376 | STREET LIGHTS | 171,331.13 | 176,000.00 | 124,197.83 | 176,000.00 |
| 100-30-330-00-0000-5377 | TRAFFIC LIGHTS | 23,023.30 | 15,000.00 | 32,177.41 | 60,000.00 |
| 100-30-330-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 6,400.00 |
| 100-30-330-00-0000-5385 | UNIFORM SERVICE | 7,997.75 | 12,000.00 | 6,099.04 | 6,250.00 |
| 100-30-330-00-0000-5400 | MAINT & REPAIR - BUILDING | 50,570.84 | 50,000.00 | 9,142.50 | 40,000.00 |
| 100-30-330-00-0000-5403 | MAINT & REPAIR-DRAINAGE | 150,647.74 | 300,000.00 | 109,685.96 | 300,000.00 |
| 100-30-330-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 12,699.96 | 20,000.00 | 7,651.61 | 20,000.00 |
| 100-30-330-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 31,855.12 | 36,500.00 | 13,437.33 | 36,500.00 |
| 100-30-330-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 750.00 | - | 750.00 |
| 100-30-330-00-0000-5457 | MAINT & REPAIR - STREETS | 176,010.31 | 320,000.00 | 49,662.60 | 150,000.00 |
| 100-30-330-00-0000-5480 | MAINT RIGHT OF WAY | 117,633.92 | 125,000.00 | 36,078.73 | 150,000.00 |
| 100-30-330-00-0000-5905 | TRAINING | 4,075.22 | 5,000.00 | 743.15 | 8,000.00 |
| 100-30-330-00-0000-5952 | STORM WATER PERMIT | - | 3,500.00 | 200.00 | 5,000.00 |
| 100-30-330-00-0000-5975 | RADIO TOWER LEASE | 3,510.00 | 5,000.00 | 3,120.00 | 5,000.00 |
| 100-30-330-00-0000-6965 | RADIO TOWER LEASE | 780.00 | - | - | - |
| 100-30-330-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 54,783.06 | 1,500.00 | 1,021.36 | 2,000.00 |
| | Total Operating Expenditures | $ 2,449,113.96 | $ 2,503,600.00 | $ 1,861,302.04 | $ 2,657,678.00 |
| | | | | | |
| 100-30-330-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 90,318.36 | 61,000.00 | 54,756.63 | 20,000.00 |
| 100-30-330-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 134,563.50 | 215,000.00 | 143,568.06 | 350,000.00 |
| 100-30-330-00-0000-6925 | PURCHASE - REAL ESTATE | 10,000.00 | - | - | - |
| 100-30-330-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 60,000.00 | - | 60,000.00 |
| 100-30-330-00-0000-6940 | PURCHASE - STREET SIGN | 18,521.19 | 85,000.00 | 36,746.53 | 70,000.00 |
| 100-30-330-00-0000-6941 | STREET PROJECTS | 988,199.47 | 16,820,000.00 | 2,117,603.68 | 12,690,000.00 |
| 100-30-330-00-0000-6950 | PURCHASE - TRAFFIC LIGHT | - | - | - | 300,000.00 |
| | Total Capital Expenditures | $ 1,241,602.52 | $ 17,241,000.00 | $ 2,352,674.90 | $ 13,490,000.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 3,690,716.48 | $ 19,744,600.00 | $ 4,213,976.94 | $ 16,147,678.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | | | |
|---|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-30-330-00-0000-6900 | | | |
| STREET SWEEPER SKID STEER ATTACHMENT | | $ | 20,000.00 |
| | Total | $ | 20,000.00 |
| PURCHASE - MOTOR VEHICLES<br>Account 100-30-330-00-0000-6920 | | | |
| BACKHOE LEASE PAYMENT #2 | | $ | 60,000.00 |
| F550 DUMP BED TRUCK | | | 100,000.00 |
| BUCKET TRUCK | | | 190,000.00 |
| | Total | $ | 350,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-40-410-00-0000-6926 | | | |
| ROLLUP DOOR REPLACEMENT FOR SWEEPER BAY | | $ | 60,000.00 |
| | Total | $ | 60,000.00 |
| PURCHASE - STREET SIGN<br>Account 100-30-330-00-0000-6940 | | | |
| STREET SIGN REPLACEMENTS | | $ | 70,000.00 |
| | Total | $ | 70,000.00 |
| STREET PROJECTS<br>Account 100-30-330-00-0000-6941 | | | |
| J&L RANCHLAND DRAINAGE | | $ | 890,000.00 |
| MEEKS & MANNING | | | 1,500,000.00 |
| S. HOUSTON CONSTRUCTION | | | 10,300,000.00 |
| | Total | $ | 12,690,000.00 |
| PURCHASE - TRAFFIC LIGHTS<br>Account 100-30-330-00-0000-6950 | | | |
| UPGRADE/REPLACEMENT FOR WILSON & ISAACK AND MAIN & AVE C | | $ | 300,000.00 |
| | Total | $ | 300,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ | 13,490,000.00 |
| TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES | | $ | 16,147,678.00 |

VEHICLE MAINT. DEPT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-30-340-00-0000-5000 | SALARY | 252,212.18 | 258,400.00 | 164,154.98 | 258,000.00 |
| 100-30-340-00-0000-5100 | EMPLOYEE APPRECIATION | 38.43 | 200.00 | - | 150.00 |
| 100-30-340-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 750.00 | 750.00 | 750.00 | 750.00 |
| 100-30-340-00-0000-5130 | INSURANCE - GROUP | 51,300.66 | 112,400.00 | 35,357.21 | 65,000.00 |
| 100-30-340-00-0000-5134 | INSURANCE - OTHER | 495.30 | 600.00 | 600.00 | 542.00 |
| 100-30-340-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 500.00 | - | 500.00 |
| 100-30-340-00-0000-5150 | RETIREMENT EXPENSE | 34,488.58 | 34,400.00 | 21,616.08 | 33,500.00 |
| 100-30-340-00-0000-5160 | SOCIAL SECURITY EXPENSE | 18,529.69 | 19,700.00 | 11,969.66 | 20,000.00 |
| 100-30-340-00-0000-5170 | UNEMPLOYMENT INSURANCE | 351.00 | 1,200.00 | 797.40 | 1,300.00 |
| 100-30-340-00-0000-5180 | WORKERS' COMPENSATION | 3,504.71 | 3,800.00 | 1,715.98 | 3,800.00 |
| 100-30-340-40-0000-5240 | IT-VEH MAINT | 213.90 | - | - | - |
| 100-30-340-00-0000-5241 | COMMUNICATIONS | 1,295.24 | 1,500.00 | 794.86 | 1,500.00 |
| 100-30-340-00-0000-5242 | UTILITIES | - | 3,000.00 | - | - |
| 100-30-340-00-0000-5249 | MAINTENANCE AGREEMENTS | 2,227.04 | 2,500.00 | 599.98 | 2,500.00 |
| 100-30-340-00-0000-5300 | MATERIAL & SUPPLIES | 2,445.99 | 3,000.00 | 2,951.65 | 5,000.00 |
| 100-30-340-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 191.73 | 250.00 | 82.83 | 250.00 |
| 100-30-340-00-0000-5340 | TIRES, ETC. | 527.96 | - | - | - |
| 100-30-340-00-0000-5343 | FUEL & LUBRICANTS | 1,548.18 | - | - | - |
| 100-30-340-71-0000-5343 | FUEL - ADMIN | - | 500.00 | 406.90 | 500.00 |
| 100-30-340-73-0000-5343 | FUEL - FIRE & EMS | 4,648.20 | 85,000.00 | 36,890.25 | 70,000.00 |
| 100-30-340-74-0000-5343 | FUEL - POLICE | 16,225.88 | 220,000.00 | 139,616.48 | 220,000.00 |
| 100-30-340-75-0000-5343 | FUEL - PARKS | 1,359.62 | 16,000.00 | 9,631.41 | 16,000.00 |
| 100-30-340-76-0000-5343 | FUEL - ANIMAL CONTROL | 248.69 | 5,500.00 | 1,498.93 | 3,000.00 |
| 100-30-340-77-0000-5343 | FUEL - COURT | 2,070.20 | - | - | - |
| 100-30-340-78-0000-5343 | FUEL - PERMITS & INSPECTION | 760.60 | 11,500.00 | 6,003.10 | 13,000.00 |
| 100-30-340-79-0000-5343 | FUEL - VEHICLE MAINTENANCE | 157.24 | 2,000.00 | 1,370.93 | 2,000.00 |
| 100-30-340-80-0000-5343 | FUEL - FIRE MARSHALL | 1,184.75 | 18,000.00 | 10,769.83 | 18,000.00 |
| 100-30-340-81-0000-5343 | FUEL - BULDING MAINTENANCE | 409.07 | 4,000.00 | 3,770.79 | 4,000.00 |
| 100-30-340-82-0000-5343 | FUEL - CIVIC CENTER | 338.15 | 7,100.00 | 6,359.46 | 9,000.00 |
| 100-30-340-83-0000-5343 | FUEL - CIVIC CENTER ARENA | 810.75 | - | - | - |
| 100-30-340-84-0000-5343 | FUEL - SENIOR ACTIVITY CENTER | 340.41 | 5,500.00 | 2,343.92 | 5,500.00 |
| 100-30-340-85-0000-5343 | FUEL - BENDER PAC | 416.34 | - | - | - |
| 100-30-340-00-0000-5347 | ENVIRONMENTAL DISPOSAL | 447.63 | 500.00 | - | 500.00 |
| 100-30-340-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 1,600.00 |
| 100-30-340-00-0000-5385 | UNIFORM SERVICE | 1,188.18 | 1,850.00 | 574.13 | 4,500.00 |
| 100-30-340-00-0000-5400 | MAINT & REPAIR - BUILDING | 14,731.94 | 40,000.00 | 21,365.23 | - |
| 100-30-340-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 1,996.25 | 3,500.00 | 2,271.36 | 3,500.00 |
| 100-30-340-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,593.48 | 500.00 | 2,087.29 | 5,000.00 |
| 100-30-340-71-0000-5435 | M&R - VEHICLE - ADMIN | - | 2,500.00 | 145.86 | 2,500.00 |
| 100-30-340-73-0000-5435 | M&R - VEHICLE - FIRE | - | - | (36.06) | - |
| 100-30-340-74-0000-5435 | M&R - VEHICLE - POLICE | - | 160,000.00 | 128,994.11 | 160,000.00 |
| 100-30-340-75-0000-5435 | M&R - VEHICLE - PARKS | - | 12,500.00 | 2,688.34 | 12,500.00 |
| 100-30-340-76-0000-5435 | M&R - VEHICLE - ANIMAL | - | 8,500.00 | 850.74 | 8,500.00 |
| 100-30-340-78-0000-5435 | M&R - VEHICLE - PERMITS | - | 8,500.00 | 5,085.83 | 8,500.00 |
| 100-30-340-80-0000-5435 | M&R - VEHICLE - FIRE MARSHALL | - | 21,000.00 | 7,035.66 | 21,000.00 |
| 100-30-340-81-0000-5435 | M&R - VEHICLE - BUILDING | - | 6,500.00 | 2,951.04 | 5,000.00 |
| 100-30-340-82-0000-5435 | M&R - VEHICLE - CIVIC CENTER | - | 6,000.00 | 4,193.07 | 6,000.00 |
| 100-30-340-84-0000-5435 | M&R - VEHICLE - SENIOR | - | 6,000.00 | 69.88 | 6,000.00 |
| 100-30-340-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | - | 500.00 |
| 100-30-340-00-0000-5905 | TRAINING | 1,202.67 | 3,000.00 | - | 4,000.00 |
| 100-30-340-00-0000-5975 | RADIO TOWER LEASE | 702.00 | 1,000.00 | 624.00 | 1,000.00 |
| | Total Operating Expenditures | $ 421,952.64 | $ 1,099,650.00 | $ 638,953.11 | $ 1,004,392.00 |
| | | | | | |
| 100-30-340-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 2,667.79 | 38,000.00 | 178.45 | 10,000.00 |
| 100-30-340-00-0000-6926 | PROPERTY IMPROVEMENTS | 234,581.51 | - | 41,000.00 | 1,500,000.00 |
| | Total Capital Expenditures | $ 237,249.30 | $ 38,000.00 | $ 41,178.45 | $ 1,510,000.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 659,201.94 | $ 1,137,650.00 | $ 680,131.56 | $ 2,514,392.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-30-340-00-0000-6900

| | | | |
|---|---|---|---|
| MISC. TOOLS | | $ | 10,000.00 |
| | Total | $ | 10,000.00 |

PROPERTY IMPROVEMENTS
Account 100-30-340-00-0000-6926

| | | | |
|---|---|---|---|
| BUILD OUT OF WILSON ROAD VEHICLE MAINTENANCE FACILITY | | $ | 1,500,000.00 |
| | Total | $ | 1,500,000.00 |

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 1,510,000.00 |
| TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES | $ | 2,514,392.00 |

CIVIC CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-400-00-0000-5000 | SALARY | 700,499.28 | 670,800.00 | 462,855.26 | 706,500.00 |
| 100-40-400-00-0000-5050 | SALARY - PART-TIME | 56,703.02 | - | 38,836.44 | 107,000.00 |
| 100-40-400-00-0000-5100 | EMPLOYEE APPRECIATION | 2,348.90 | 900.00 | 449.65 | 900.00 |
| 100-40-400-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,250.00 | 3,500.00 | 2,250.00 | 2,250.00 |
| 100-40-400-00-0000-5130 | INSURANCE - GROUP | 112,826.47 | 112,500.00 | 86,266.21 | 115,000.00 |
| 100-40-400-00-0000-5131 | INSURANCE - BUILDINGS | 22,783.55 | 23,500.00 | 23,500.00 | 24,000.00 |
| 100-40-400-00-0000-5134 | INSURANCE - OTHER | - | 26,500.00 | 26,500.00 | 23,919.00 |
| 100-40-400-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 2,962.55 | 2,200.00 | 498.58 | 2,200.00 |
| 100-40-400-00-0000-5150 | RETIREMENT EXPENSE | 98,160.24 | 89,200.00 | 60,871.54 | 91,000.00 |
| 100-40-400-00-0000-5160 | SOCIAL SECURITY EXPENSE | 56,086.89 | 51,300.00 | 36,917.37 | 54,500.00 |
| 100-40-400-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,551.72 | 2,500.00 | 2,232.43 | 3,500.00 |
| 100-40-400-00-0000-5180 | WORKERS' COMPENSATION | 4,053.44 | 4,200.00 | 2,054.25 | 4,200.00 |
| 100-40-400-00-0000-5210 | CONTRACT SERVICE | 145,802.94 | 100,000.00 | 84,581.67 | 36,600.00 |
| 100-40-400-00-0000-5211 | PROFESSIONAL SERVICES | 25,571.37 | 25,000.00 | 10,001.29 | 22,000.00 |
| 100-40-400-00-0000-5216 | MEMBERSHIPS | 2,422.75 | 2,500.00 | 860.00 | 2,500.00 |
| 100-40-400-00-0000-5231 | BANK CARD FEES | 3,188.99 | 2,200.00 | 2,889.82 | 120,000.00 |
| 100-40-400-00-0000-5241 | COMMUNICATIONS | 5,574.17 | 2,500.00 | 1,163.26 | 2,500.00 |
| 100-40-400-00-0000-5242 | UTILITIES | 177,326.89 | 175,000.00 | 89,072.17 | 177,000.00 |
| 100-40-400-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 137,445.13 | - | - | - |
| 100-40-400-00-0000-5246 | LANDSCAPE SERVICE | 15,360.00 | 20,000.00 | 14,495.91 | - |
| 100-40-400-00-0000-5249 | MAINTENANCE AGREEMENTS | 18,781.78 | 5,000.00 | 108.24 | 5,000.00 |
| 100-40-400-00-0000-5280 | RENTAL/EVENT PROD - PASS THRU | 27,859.47 | 35,000.00 | 23,011.14 | 42,000.00 |
| 100-40-400-00-0000-5285 | RENTAL/EVENT PRODUCTION | 11,702.04 | 13,000.00 | 6,556.60 | 13,000.00 |
| 100-40-400-00-0000-5300 | MATERIAL & SUPPLIES | 18,126.10 | 29,200.00 | 13,759.34 | 35,000.00 |
| 100-40-400-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 3,523.74 | 5,000.00 | 1,003.19 | 3,000.00 |
| 100-40-400-00-0000-5325 | PRINTING & STATIONERY | 621.84 | 1,000.00 | - | 700.00 |
| 100-40-400-00-0000-5340 | TIRES, ETC. | 1,706.05 | - | - | - |
| 100-40-400-00-0000-5343 | FUEL & LUBRICANTS | 4,330.73 | - | - | 1,500.00 |
| 100-40-400-00-0000-5350 | COMPUTERS/EQUIPMENT | 7,279.22 | 2,000.00 | 155.35 | 2,000.00 |
| 100-40-400-00-0000-5380 | UNIFORMS & GEAR | 1,890.02 | 2,800.00 | 1,050.61 | 2,800.00 |
| 100-40-400-00-0000-5400 | MAINT & REPAIR - BUILDING | 75,031.16 | 47,000.00 | 25,120.80 | 47,000.00 |
| 100-40-400-00-0000-5407 | MAINT & OPER RECREATION BUILD | 14,174.10 | 5,000.00 | 5,059.40 | 5,000.00 |
| 100-40-400-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 7,367.31 | 7,000.00 | 6,270.09 | 7,000.00 |
| 100-40-400-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 686.82 | 5,000.00 | 963.42 | 5,000.00 |
| 100-40-400-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,826.59 | 500.00 | 162.63 | 500.00 |
| 100-40-400-00-0000-5905 | TRAINING | 6,566.31 | 15,000.00 | 1,200.85 | 15,000.00 |
| 100-40-400-00-0000-5975 | RADIO TOWER LEASE | 1,404.00 | 800.00 | 1,248.00 | 800.00 |
| 100-40-400-00-0000-6965 | RADIO TOWER LEASE | 468.00 | - | - | - |
| 100-40-400-00-0000-5990 | PUBLICATIONS/MARKETING | 6,812.26 | 10,000.00 | 2,539.23 | 10,000.00 |
| 100-40-400-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 1,605.45 | 3,000.00 | 1,309.14 | 2,000.00 |
| | Total Operating Expenditures | $ 1,785,681.29 | $ 1,500,600.00 | $ 1,035,813.88 | $ 1,692,869.00 |
| | | | | | |
| 100-40-400-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 6,626.36 | 26,000.00 | 22,305.60 | 24,000.00 |
| 100-40-400-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 140,737.00 | 32,500.00 | 33,965.80 | 42,000.00 |
| 100-40-400-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | 48,000.00 | 49,035.85 | - |
| 100-40-400-00-0000-6926 | PROPERTY IMPROVEMENTS | 481,380.14 | 401,000.00 | 245,724.52 | 115,000.00 |
| | Total Capital Expenditures | $ 628,743.50 | $ 507,500.00 | $ 351,031.77 | $ 181,000.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 2,414,424.79 | $ 2,008,100.00 | $ 1,386,845.65 | $ 1,873,869.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-40-400-00-0000-6900

| | | |
|---|---|---|
| EVENT PRO SOFTWARE | | $ 24,000.00 |
| | Total | $ 24,000.00 |

PURCHASE - FURNITURE & FIX.
Account 100-40-400-00-0000-6910

| | | |
|---|---|---|
| STAGING REPLACEMENT & CARPET TOPPER AND SKIRTING | | $ 42,000.00 |
| | Total | $ 42,000.00 |

PROPERTY IMPROVEMENTS
Account 100-40-400-00-0000-6926

| | | |
|---|---|---|
| AIR HANDLER REFURBISH | | $ 115,000.00 |
| | Total | $ 115,000.00 |

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 181,000.00 |
| TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES | $ 1,873,869.00 |

CIVIC CENTER - ARENA

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-400-10-0000-5134 | INSURANCE-OTHER | 28,727.09 | 33,500.00 | 33,500.00 | 30,238.00 |
| 100-40-400-10-0000-5210 | CONTRACT SERVICES | 19,055.13 | 20,500.00 | 4,728.85 | 12,000.00 |
| 100-40-400-10-0000-5230 | EQUIPMENT RENTALS | 2,420.07 | 10,000.00 | 1,564.20 | 6,000.00 |
| 100-40-400-10-0000-5241 | COMMUNICATIONS | - | 500.00 | - | 500.00 |
| 100-40-400-10-0000-5242 | UTILITIES | 25,351.74 | 30,000.00 | 16,685.40 | 27,000.00 |
| 100-40-400-10-0000-5245 | JANITORIAL SERVICES & SUPPLIES | - | - | - | - |
| 100-40-400-10-0000-5249 | MAINTENANCE AGREEMENTS | 1,569.00 | 2,000.00 | - | 2,000.00 |
| 100-40-400-10-0000-5300 | MATERIAL & SUPPLIES | 13,973.87 | 10,000.00 | 3,001.93 | 7,000.00 |
| 100-40-400-10-0000-5350 | COMPUTERS/EQUIPMENT | 479.94 | 6,000.00 | 1,346.98 | 1,000.00 |
| 100-40-400-10-0000-5400 | MAINT & REPAIR - BUILDING | 49,451.40 | 10,000.00 | 10,707.67 | 15,000.00 |
| 100-40-400-10-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 10,195.00 | 8,000.00 | 1,759.44 | 8,000.00 |
| 100-40-400-10-0000-5990 | PUBLICATIONS/MARKETING | - | 1,000.00 | - | - |
| | Total Operating Expenditures | $ 151,223.24 | $ 131,500.00 | $ 73,294.47 | $ 108,738.00 |
| 100-40-400-10-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 422.97 | 55,500.00 | 40,439.20 | 75,000.00 |
| 100-40-400-10-0000-6926 | PROPERTY IMPROVEMENTS | 28,074.88 | 1,530,000.00 | 1,232,640.38 | 22,000.00 |
| | Total Capital Expenditures | $ 28,497.85 | $ 1,585,500.00 | $ 1,273,079.58 | $ 97,000.00 |
| TOTAL EXPENDITURES | | $ 179,721.09 | $ 1,717,000.00 | $ 1,346,374.05 | $ 205,738.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

| | | | |
|---|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-40-400-10-0000-6900 | | | |
| 75HP TRACTOR | | $ | 75,000.00 |
| | Total | $ | 75,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-40-400-10-0000-6926 | | | |
| ELECTRICITY TO STORAGE BUILDING | | $ | 22,000.00 |
| | Total | $ | 22,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ | 97,000.00 |
| TOTAL PROPOSED CIVIC CENTER - ARENA EXPENDITURES | | $ | 205,738.00 |

CIVIC CENTER - ACTIVITY CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-400-20-0000-5000 | SALARY | 73,514.18 | 125,700.00 | 61,914.06 | 125,500.00 |
| 100-40-400-20-0000-5050 | SALARY - PART-TIME | 30,300.88 | 40,100.00 | 14,623.53 | 39,900.00 |
| 100-40-400-20-0000-5100 | EMPLOYEE APPRECIATION | 352.11 | 250.00 | 102.99 | 450.00 |
| 100-40-400-20-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 534.57 | 1,000.00 | 250.00 | 500.00 |
| 100-40-400-20-0000-5134 | INSURANCE - OTHER | 3,268.94 | 3,800.00 | 3,800.00 | 3,430.00 |
| 100-40-400-20-0000-5130 | INSURANCE - GROUP | 1,525.05 | 10,000.00 | 11,498.48 | 13,500.00 |
| 100-40-400-20-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 270.00 | 1,014.29 | 800.00 |
| 100-40-400-20-0000-5150 | RETIREMENT EXPENSE | 10,090.40 | 16,700.00 | 8,142.48 | 16,200.00 |
| 100-40-400-20-0000-5160 | SOCIAL SECURITY EXPENSE | 7,919.90 | 12,700.00 | 5,768.18 | 9,600.00 |
| 100-40-400-20-0000-5170 | UNEMPLOYMENT INSURANCE | 280.26 | 1,200.00 | 884.14 | 1,300.00 |
| 100-40-400-20-0000-5180 | WORKERS' COMPENSATION | 409.17 | 600.00 | 170.53 | 600.00 |
| 100-40-400-20-0000-5210 | CONTRACT SERVICE | 26,250.83 | 54,000.00 | 19,343.28 | 57,000.00 |
| 100-40-400-20-0000-5211 | PROFESSIONAL SERVICES | 2,302.86 | 2,000.00 | 1,687.86 | 2,700.00 |
| 100-10-400-20-0000-5240 | IT-SENIOR ACTIVITY | 252.59 | - | - | - |
| 100-40-400-20-0000-5240 | IT-SENIOR ACTIVITY | 105.44 | - | - | - |
| 100-40-400-20-0000-5241 | COMMUNICATIONS | 1,377.18 | 1,500.00 | 526.50 | 1,500.00 |
| 100-40-400-20-0000-5242 | UTILITIES | 14,858.36 | 15,000.00 | 8,311.98 | 15,000.00 |
| 100-40-400-20-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 19,615.01 | - | - | - |
| 100-40-400-20-0000-5246 | LANDSCAPE SERVICE | 4,080.00 | 5,000.00 | 2,310.00 | - |
| 100-40-400-20-0000-5249 | MAINTENANCE AGREEMENTS | 3,804.65 | 1,000.00 | - | 1,000.00 |
| 100-40-400-20-0000-5300 | MATERIAL & SUPPLIES | 17,104.55 | 22,000.00 | 4,392.41 | 22,000.00 |
| 100-40-400-20-0000-5320 | OFFICE SUPPLIES & POSTAGE | 1,182.05 | 3,000.00 | 201.02 | 2,000.00 |
| 100-40-400-20-0000-5325 | PRINTING & STATIONERY | 203.86 | 1,200.00 | - | 1,200.00 |
| 100-40-400-20-0000-5330 | SENIOR CITIZENS EXPENSE | 54,702.89 | 58,000.00 | 26,193.49 | 58,000.00 |
| 100-40-400-20-0000-5340 | TIRES, ETC. | 819.67 | - | - | - |
| 100-40-400-20-0000-5343 | FUEL & LUBRICANTS | 3,479.47 | - | - | - |
| 100-40-400-20-0000-5350 | COMPUTERS/EQUIPMENT | - | 2,500.00 | 559.88 | 2,500.00 |
| 100-40-400-20-0000-5370 | PURCHASE ITEMS FOR RESALE | 1,992.66 | 2,500.00 | - | 2,500.00 |
| 100-40-400-20-0000-5380 | UNIFORMS & GEAR | 296.00 | 600.00 | 762.80 | 1,000.00 |
| 100-40-400-20-0000-5400 | MAINT & REPAIR - BUILDING | 4,109.10 | - | 66.00 | - |
| 100-40-400-20-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | - | 1,500.00 | 462.01 | 1,500.00 |
| 100-40-400-20-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 1,483.18 | 500.00 | 156.00 | 500.00 |
| 100-40-400-20-0000-5905 | TRAINING | 1,811.40 | 2,000.00 | 2,139.06 | 3,000.00 |
| 100-40-400-20-0000-5995 | LEASE/PURCHASE EQUIPMENT | 1,465.38 | 3,000.00 | 1,309.14 | 2,000.00 |
| | Total Operating Expenditures | $ 289,492.59 | $ 387,620.00 | $ 176,590.11 | $ 385,180.00 |
| | | | | | |
| 100-40-400-20-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 1,658.80 | - | - | - |
| 100-40-400-20-0000-6910 | PURCHASE - FURNITURE & FIX. | 7,679.20 | - | - | - |
| 100-40-400-20-0000-6926 | PROPERTY IMPROVEMENTS | 441,957.38 | 8,000.00 | (16,732.57) | - |
| | Total Capital Expenditures | $ 451,295.38 | $ 8,000.00 | $ (16,732.57) | $ - |
| | | | | | |
| TOTAL EXPENDITURES | | $ 740,787.97 | $ 395,620.00 | $ 159,857.54 | $ 385,180.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES | $ 385,180.00 |

BENDER PERFORMING ARTS CENTER

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-400-30-0000-5134 | INSURANCE - OTHER | 22,783.55 | 26,500.00 | 26,500.00 | 23,919.00 |
| 100-40-400-30-0000-5210 | CONTRACT SERVICE | 11,125.08 | 10,000.00 | 4,682.04 | 10,000.00 |
| 100-40-400-30-0000-5211 | PROFFESSIONAL SERVICES | 4,956.78 | 12,200.00 | 3,410.38 | 12,200.00 |
| 100-40-400-30-0000-5232 | ENTERTAINMENT | 115,631.23 | 121,500.00 | 53,031.17 | 121,500.00 |
| 100-10-400-30-0000-5240 | INFORMATION TECH. SERVICES | 1,230.05 | - | - | - |
| 100-40-400-30-0000-5240 | INFORMATION TECH. SERVICES | 550.84 | - | - | - |
| 100-40-400-30-0000-5241 | COMMUNICATIONS | 392.52 | 500.00 | - | - |
| 100-40-400-30-0000-5242 | UTILITIES | 89,943.44 | 90,000.00 | 45,775.87 | 95,000.00 |
| 100-40-400-30-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 9,902.11 | - | - | - |
| 100-40-400-30-0000-5246 | LANDSCAPE SERVICES | 7,947.30 | 10,000.00 | 6,139.89 | - |
| 100-40-400-30-0000-5249 | MAINTENANCE AGREEMENTS | 2,424.41 | 1,000.00 | 405.00 | 1,000.00 |
| 100-40-400-30-0000-5250 | COMPUTERS & EQUIPMENT | - | - | - | 3,500.00 |
| 100-40-400-30-0000-5280 | RENTAL/EVENT PROD - PASS THRU | 500.00 | 5,000.00 | 1,020.00 | 5,000.00 |
| 100-40-400-30-0000-5285 | RENTAL/EVENT PRODUCTION | 35,016.00 | 48,000.00 | 23,703.35 | 48,000.00 |
| 100-40-400-30-0000-5300 | MATERIAL & SUPPLIES | 10,967.07 | 15,000.00 | 6,904.04 | 15,000.00 |
| 100-40-400-30-0000-5320 | OFFICE SUPPLIES & POSTAGE | 140.05 | 500.00 | 22.07 | 500.00 |
| 100-40-400-30-0000-5366 | HOSPITALITY | - | 11,000.00 | 5,223.56 | 13,000.00 |
| 100-40-400-30-0000-5370 | ITEMS FOR SALE | 289.41 | 700.00 | - | 700.00 |
| 100-40-400-30-0000-5400 | MAINT & REPAIR - BUILDING | 31,892.59 | 5,000.00 | 4,957.69 | 5,500.00 |
| 100-40-400-30-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 734.59 | 5,000.00 | 2,231.00 | 5,000.00 |
| 100-40-400-30-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 13,148.29 | 7,500.00 | 1,044.85 | 5,000.00 |
| 100-40-400-30-0000-5905 | TRAINING | 3,961.22 | 5,000.00 | 2,695.53 | 5,000.00 |
| 100-40-400-30-0000-5990 | MARKETING/PUBLICATIONS | 14,954.02 | 20,000.00 | 10,874.80 | 20,000.00 |
| | Total Operating Expenditures | $ 378,490.55 | $ 394,400.00 | $ 198,621.24 | $ 389,819.00 |
| 100-40-400-30-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 17,798.39 | 13,700.00 | 7,742.94 | - |
| 100-40-400-30-0000-6910 | PURCHASE - MACH. & EQUIPMENT | - | - | - | 7,000.00 |
| 100-40-400-30-0000-6926 | PROPERTY IMPROVEMENTS | 2,950.00 | 100,000.00 | 79,100.00 | - |
| | Total Capital Expenditures | $ 20,748.39 | $ 113,700.00 | $ 86,842.94 | $ 7,000.00 |
| TOTAL EXPENDITURES | | $ 399,238.94 | $ 508,100.00 | $ 285,464.18 | $ 396,819.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

PROPERTY IMPROVEMENTS
Account 100-40-400-30-0000-6926

| | | | |
|---|---|---|---|
| 20X30 EVENT TENT | | $ | 7,000.00 |
| | Total | $ | 7,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ | 7,000.00 |
| TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES | | $ | 396,819.00 |

PARK DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-410-00-0000-5000 | SALARY | 705,991.89 | 707,200.00 | 473,038.04 | 715,500.00 |
| 100-40-410-00-0000-5100 | EMPLOYEE APPRECIATION | 442.10 | 550.00 | - | 450.00 |
| 100-40-410-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,000.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 100-40-410-00-0000-5130 | INSURANCE - GROUP | 200,316.85 | 125,000.00 | 57,344.83 | 80,000.00 |
| 100-40-410-00-0000-5134 | INSURANCE - OTHER | 6,934.12 | 8,000.00 | 8,000.00 | 7,221.00 |
| 100-40-410-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 758.12 | 3,000.00 | - | 3,000.00 |
| 100-40-410-00-0000-5150 | RETIREMENT EXPENSE | 95,756.00 | 94,000.00 | 62,246.55 | 92,500.00 |
| 100-40-410-00-0000-5160 | SOCIAL SECURITY EXPENSE | 51,279.62 | 54,100.00 | 34,059.21 | 55,000.00 |
| 100-40-410-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,041.95 | 3,000.00 | 2,091.39 | 3,500.00 |
| 100-40-410-00-0000-5180 | WORKERS' COMPENSATION | 6,274.23 | 7,400.00 | 3,179.03 | 7,400.00 |
| 100-40-410-00-0000-5210 | CONTRACT SERVICE | 24,038.38 | 18,000.00 | 1,610.67 | 19,500.00 |
| 100-40-410-00-0000-5211 | PROFESSIONAL SERVICES | 43,993.87 | 55,000.00 | 40,564.58 | 55,000.00 |
| 100-40-410-40-0000-5240 | IT-PARKS | 1,528.72 | - | - | - |
| 100-40-410-00-0000-5241 | COMMUNICATIONS | 1,139.51 | 1,500.00 | 314.86 | 500.00 |
| 100-40-410-00-0000-5242 | UTILITIES | 11,226.97 | 10,000.00 | 8,176.12 | 13,000.00 |
| 100-40-410-00-0000-5249 | MAINTENANCE AGREEMENTS | 6,501.34 | 6,400.00 | 157.97 | 6,800.00 |
| 100-40-410-00-0000-5300 | MATERIAL & SUPPLIES | 43,096.82 | 55,000.00 | 39,079.65 | 55,000.00 |
| 100-40-410-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 537.97 | 750.00 | 79.82 | 750.00 |
| 100-40-410-00-0000-5335 | SWIMMING POOL EXPENSE | 31,504.10 | 35,700.00 | 16,248.62 | 35,700.00 |
| 100-40-410-00-0000-5340 | TIRES, ETC. | 53.14 | - | - | - |
| 100-40-410-00-0000-5343 | FUEL & LUBRICANTS | 15,552.09 | - | - | - |
| 100-40-410-00-0000-5350 | COMPUTERS/EQUIPMENT | - | 500.00 | 75.00 | 500.00 |
| 100-40-410-00-0000-5385 | UNIFORM SERVICE | 6,480.79 | 8,000.00 | 4,104.07 | 8,000.00 |
| 100-40-410-00-0000-5400 | MAINT & REPAIR - BUILDING | 4,509.69 | 22,000.00 | 6,332.45 | 10,000.00 |
| 100-40-410-00-0000-5404 | MAINT & REPAIR CEMETARY | 10,000.00 | 10,000.00 | - | 10,000.00 |
| 100-40-410-00-0000-5406 | GARDEN/GREENHOUSE EXPENSE | 31,327.85 | 55,000.00 | 44,450.51 | 55,000.00 |
| 100-40-410-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 14,192.12 | 20,000.00 | 13,001.98 | 20,000.00 |
| 100-40-410-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 5,252.83 | 1,000.00 | 329.49 | 1,000.00 |
| 100-40-410-00-0000-5437 | MAINT & REPAIR - PARKS | 55,338.38 | 61,700.00 | 37,016.01 | 61,700.00 |
| 100-40-410-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 200.00 | - | 200.00 |
| 100-40-410-00-0000-5905 | TRAINING | 581.14 | 1,000.00 | 100.00 | 1,000.00 |
| 100-40-410-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 35.16 | 500.00 | - | 500.00 |
| | Total Operating Expenditures | $ 1,377,685.75 | $ 1,366,750.00 | $ 853,850.85 | $ 1,320,971.00 |
| 100-40-410-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 51,741.92 | 47,700.00 | 27,698.72 | 42,800.00 |
| 100-40-410-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 8,957.81 | 10,000.00 | - | 10,000.00 |
| 100-40-410-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | 65,000.00 | 59,341.92 | - |
| 100-40-410-00-0000-6926 | PROPERTY IMPROVEMENTS | 112,495.00 | 248,000.00 | 88,062.50 | 112,400.00 |
| | Total Capital Expenditures | $ 173,194.73 | $ 370,700.00 | $ 175,103.14 | $ 165,200.00 |
| TOTAL EXPENDITURES | | $ 1,550,880.48 | $ 1,737,450.00 | $ 1,028,953.99 | $ 1,486,171.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-40-410-00-0000-6900

| | | |
|---|---|---|
| WATER TANK / PRESSURE WASHER TRAILER | | $ 6,500.00 |
| MOWER | | 14,300.00 |
| EQUIPMENT TRAILER | | 22,000.00 |
| | Total | $ 42,800.00 |

PURCHASE - FURNITURE & FIX.
Account 100-40-410-00-0000-6910

| | | |
|---|---|---|
| MISC. PARKS FIXTURES | | $ 10,000.00 |
| | Total | $ 10,000.00 |

PROPERTY IMPROVEMENTS
Account 100-40-410-00-0000-6926

| | | |
|---|---|---|
| TIMBERWOOD WALKWAY | | $ 8,800.00 |
| CEMETARY HEADSTONE LEVELING | | 10,000.00 |
| SHADE STRUCTURE AT HIRSCH PARK/POOL | | 43,600.00 |
| SCHOTT PARK SAND VOLLEYBALL COURTS | | 50,000.00 |
| | Total | $ 112,400.00 |

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 165,200.00 |
| TOTAL PROPOSED PARK DEPARTMENT EDXPENDITURES | $ 1,486,171.00 |

SPECIAL REVENUE - HOTEL/MOTEL

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 400-40-000-00-0000-5210 | CONTRACT SERVICES | 2,894.09 | 3,500.00 | 289.55 | 3,500.00 |
| 400-40-000-00-0000-5211 | PROFFESSIONAL SERVICES | 2,975.00 | - | - | 16,000.00 |
| 400-40-000-40-0000-5240 | INFORMATION TECH. SERVICES | 864.53 | - | - | - |
| 400-40-000-00-0000-5241 | COMMUNICATIONS | 164.90 | 3,000.00 | 1,771.15 | 10,560.00 |
| 400-40-000-00-0000-5244 | UTILITIES-MCKAY CLINIC MEDICAL | 1,026.07 | 4,000.00 | 586.00 | 4,000.00 |
| 400-40-000-00-0000-5249 | MAINTENANCE AGREEMENT | 82.47 | - | - | - |
| 400-40-000-00-0000-5251 | UTILITIES - 18208 HWY 59 | 71.21 | 100.00 | 43.94 | 100.00 |
| 400-40-000-00-0000-5260 | LEGAL & AUDIT EXPENSE | 6,194.58 | 5,000.00 | 3,230.93 | 5,000.00 |
| 400-40-000-00-0000-5311 | DOWNTOWN PROGRAMMING | 37,906.38 | 45,000.00 | 12,847.65 | 60,000.00 |
| 400-40-000-00-0000-5350 | COMPUTERS/EQUIPMENT | - | 4,100.00 | - | 4,100.00 |
| 400-40-000-00-0000-5365 | PARADE EXPENSES | 27,938.35 | 37,000.00 | 36,593.60 | 40,000.00 |
| 400-40-000-00-0000-5400 | MAINT & REPAIR-BLDG-MUSEUM | 1,764.82 | 2,000.00 | 379.59 | 2,000.00 |
| 400-40-000-00-0000-5600 | GOD - ADMIN | 15,448.16 | 26,000.00 | 17,057.18 | 26,000.00 |
| 400-40-000-00-0000-5620 | GOD - PLANTS | 13,873.22 | 15,000.00 | 16,267.83 | 15,000.00 |
| 400-40-000-00-0000-5630 | GOD - POLICE CHARGE | - | 10,500.00 | 2,788.00 | 10,500.00 |
| 400-40-000-00-0000-5640 | GOD - PROGRAMMING | 46,837.63 | 63,530.00 | 45,008.26 | 70,000.00 |
| 400-40-000-00-0000-5650 | GOD - PROMOTION | 15,566.28 | 18,000.00 | 15,869.26 | 24,000.00 |
| 400-40-000-00-0000-5990 | PUBLICATIONS/MARKETING | 20,893.22 | 20,000.00 | 1,350.00 | 20,000.00 |
| | Total Operating Expenditures | $ 194,500.91 | $ 256,730.00 | $ 154,082.94 | $ 310,760.00 |
| 400-40-000-00-0000-6926 | PROPERTY IMPROVEMENTS | 83,608.00 | - | - | 280,000.00 |
| | Total Capital Expenditures | $ 83,608.00 | $ - | $ - | $ 280,000.00 |
| 400-40-000-00-0000-5955 | TRANSFER OUT GENERAL FUND | - | 400,000.00 | - | 200,000.00 |
| 400-40-000-00-0000-5207 | QTRLY MUSEUM PYMT | 100,000.00 | 80,000.00 | 60,000.00 | 100,000.00 |
| | Total Transfers Out | $ 100,000.00 | $ 480,000.00 | $ 60,000.00 | $ 300,000.00 |
| TOTAL EXPENDITURES | | $ 378,108.91 | $ 736,730.00 | $ 214,082.94 | $ 890,760.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

PROPERTY IMPROVEMENTS
Account 400-40-000-00-0000-6926

| | | |
|---|---|---|
| ENGINEERING SERIVCES FOR GREENSPACE | $ | 10,000.00 |
| NEW ENTRY MARQUEES | | 270,000.00 |
| Total | $ | 280,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 280,000.00 |
| TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES | $ | 890,760.00 |

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 410-20-000-00-0000-5000 | SALARY | 642,823.42 | 813,300.00 | 433,197.85 | 686,500.00 |
| 410-20-000-00-0000-5130 | INSURANCE - GROUP | 79,613.23 | 162,500.00 | 50,718.70 | 75,000.00 |
| 410-20-000-00-0000-5150 | RETIREMENT EXPENSE | 80,005.72 | 108,200.00 | 46,874.79 | 88,500.00 |
| 410-20-000-00-0000-5160 | SOCIAL SECURITY EXPENSE | 47,313.82 | 62,200.00 | 29,855.81 | 52,500.00 |
| 410-20-000-00-0000-5170 | UNEMPLOYMENT INSURANCE | - | 1,000.00 | 507.00 | 1,100.00 |
| 410-20-000-00-0000-5180 | WORKERS' COMPENSATION | 4,778.12 | 6,500.00 | 2,100.56 | 6,000.00 |
| 410-20-000-00-0000-5241 | COMMUNICATIONS | 1,666.65 | 2,000.00 | 7,919.55 | 10,700.00 |
| 410-20-000-00-0000-5242 | UTILITIES | 3,418.76 | 4,000.00 | 1,926.55 | 4,000.00 |
| 410-20-000-00-0000-5249 | MAINTENANCE AGREEMENT | 11,058.83 | 4,000.00 | 3,302.20 | 4,000.00 |
| 410-20-220-00-0000-5255 | TRAFFIC SAFETY PROGRAMS | - | 5,000.00 | - | 5,000.00 |
| 410-20-000-00-0000-5260 | LEGAL | - | 5,000.00 | - | 5,000.00 |
| 410-20-000-00-0000-5300 | MATERIAL & SUPPLIES | 1,533.47 | 12,000.00 | 6,176.60 | 10,000.00 |
| 410-20-000-00-0000-5305 | EQUIPMENT | (571.16) | 11,000.00 | 21,898.08 | 5,000.00 |
| 410-20-000-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 370.69 | 1,000.00 | 15.17 | 1,000.00 |
| 410-20-000-00-0000-5323 | OFFICE FURNITURE | - | 5,000.00 | - | 2,500.00 |
| 410-20-220-00-0000-5324 | OPERATING ENFORCEMENT SYSTEM | - | 2,000.00 | - | - |
| 410-20-000-00-0000-5325 | PRINTING & STATIONERY | - | 2,000.00 | - | 2,000.00 |
| 410-20-000-00-0000-5343 | FUEL & LUBRICANTS | 25,309.57 | 45,000.00 | 15,739.27 | 30,000.00 |
| 410-20-000-00-0000-5350 | COMPUTERS | (159.99) | 10,000.00 | 4,360.61 | 5,000.00 |
| 410-20-000-00-0000-5380 | UNIFORMS & GEAR | 18,340.35 | 18,500.00 | - | 18,500.00 |
| 410-20-000-00-0000-5400 | MAINT & REPAIR - BUILDING | 900.66 | 9,000.00 | 385.50 | 5,000.00 |
| 410-20-000-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 193.60 | 7,500.00 | - | 7,500.00 |
| 410-20-000-00-0000-5905 | TRAINING SCHOOL | 5,112.66 | 41,000.00 | 11,737.50 | 23,000.00 |
| 410-20-000-00-0000-5941 | RED LIGHT CAMERA LEASE EXPENSE | 200.00 | - | - | - |
| 410-20-000-00-0000-5981 | RED LIGHT CAMERA - COMPTROLLER | (729,342.40) | - | - | - |
| 410-20-000-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 56,856.54 | 90,000.00 | 57,783.18 | 90,000.00 |
| 410-20-000-40-0000-5240 | INFORMATION TECH. SERVICES | 9,318.27 | - | - | - |
| | Total Operating Expenditures | $ 258,740.81 | $ 1,427,700.00 | $ 694,498.92 | $ 1,137,800.00 |
| | | | | | |
| 410-20-000-00-0000-6900 | PURCHASE - MACH & EQUIP | 186,469.13 | - | - | - |
| 410-20-000-00-0000-6920 | PURCHASE - MOTOR VEHICLE | - | - | - | 849,391.00 |
| 410-20-000-00-0000-6926 | PROPERTY IMPROVEMENTS | 30,083.12 | 6,000.00 | 6,000.00 | - |
| | Total Capital Expenditures | $ 216,552.25 | $ 6,000.00 | $ 6,000.00 | $ 849,391.00 |
| | | | | | |
| TOTAL EXPENDITURES | | $ 475,293.06 | $ 1,433,700.00 | $ 700,498.92 | $ 1,987,191.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MOTOR VEHICLES
Account 410-20-000-00-0000-6920

| | | |
|---|---|---|
| BALLISTIC GLASS | $ | 157,500.00 |
| (15) LEASE VEHICLES ($320,371 PER YEAR FOR FOUR YEARS - YEAR 3) | | 320,371.00 |
| (15) LEASE VEHICLES ($371,520 PER YEAR FOR FOUR YEARS - YEAR 1) | | 371,520.00 |
| Total | $ | 849,391.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 849,391.00 |
| TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES | $ | 1,987,191.00 |

CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | RECOMMENDED 2026-2027 |
|---|---|---|---|---|---|
| 580-10-100-00-0000-6992 | DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS) | 18,249.62 | 651,150.00 | - | - |
| 580-10-100-00-0000-6993 | DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.) | 37,978.02 | 2,709,400.00 | - | - |
| 580-30-310-00-0000-6995 | SEWER REHAB PHASE 6 | 92,986.87 | 1,424,000.00 | 995,722.07 | - |
| TOTAL EXPENDITURES | TOTAL EXPENDITURES | $ 149,214.51 | $ 4,784,550.00 | $ 995,722.07 | $ - |

**PERSONNEL**

**FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027**

**ADMINISTRATIVE DEPARTMENT**

6 Elected Officials
1 City Manager
1 Finance Director
1 Assistant Finance Director
1 Accounts Payable Manager
1 Payroll Manager
1 HR & Benefits Manager
1 HR Generalist (Vacant)
1 Health Officer
1 Staff Accountant
1 Finance Analyst
1 Administrative/Finance Clerk
1 Receptionist/Administrative Finance Clerk
18 Total Positions (1 Vacant Position)

**CITY SECRETARY DEPARTMENT**

1 City Secretary
1 Deputy City Secretary
2 Total Positions

**MUNICIPAL COURT DEPARTMENT**

1 Court Administrator
1 Assistant Court Admin/Chief Court Clerk
1 Senior Deputy Court Clerk
1 Warrant Clerk
4 Deputy Court Clerk (1 Vacant)
1 Warrant Officer/Bailiff
1 Part-Time Deputy Court Clerk
4 Prosecuting Attorney
1 Associate Judge
1 Judge
1 Part-Time Bailiff
17 Total Positions (1 Vacant Positions)

**INSPECTION & PERMIT DEPARTMENT**

1 Building Official
2 Inspector (RETITLED) (1 Vacant)
1 Sr. Code Enforcement Officer
1 Code Enforcement Officer
1 Development Coordinator
3 Permit Clerk
9 Total Positions (1 Vacant Position)

**FIRE DEPARTMENT**

1 Chief
1 Assistant Chief
1 Division Chief
3 Battalion Chiefs
3 Captains
3 EMS Supervisors (NEW) (3 Vacant)
3 Lieutenants
6 Drivers/Operators
23 Firefighters & Paramedics
10 Paramedics
1 Logistics Officer
1 Training Officer
1 Administrative Assistant
1 Part-Time Medical Director

**FIRE MARSHAL DEPARTMENT**

1 Fire Marshal
1 Assistant Fire Marshal
3 Deputy Fire Marshal
1 Emergency Management Specialist-Fire Investigator
1 Administrative Assistant
7 Total Positions

**POLICE DEPARTMENT**

1 Chief
1 Captain
4 Lieutenants
9 Sergeants
8 Detectives
1 Crime Supervisor
1 Crime Analyst
3 Crime Scene Investigators
40 Police Officers (2 Vacant)
1 Jail Supervisor
4 Civilian Jailers (1 Vacant)
1 Telecommunications Supervisor
12 Telecommunications Officer (2 Vacant)
1 Executive Assistant
2 Record Clerks
2 Property Room & Evidence Tech
2 Police Detective Secretaries
1 Police Office Manager
1 Part-Time Property Room Clerk
95 Total Positions (__ Vacant Positions)

**ANIMAL CONTROL**

2 Animal Control Officer
1 Kennel Attendant
1 Part-Time Position (Vacant)
4 Total Positions (1 Vacant Position)

**WATER DEPARTMENT**

1 Director
1 Executive Administrative Assistant
1 Superintendent - Collections
1 Foreman (NEW)(Vacant)
2 Heavy Equipment Operators
6 Water Distribution & Wastewater Collection (1 NEW)(2 Vacant)
1 Utility Billing Clerk
1 Part-Time Position
14 Total Positions (2 Vacant Positions)

**WASTEWATER DEPARTMENT**

1 Assistant Director (NEW)
1 Superintendent - Operations
1 Public Works Clerk
2 Foreman
5 Plant Operators (1 Vacant)
1 Maintenance Tech (NEW)(Vacant)
1 Utility Billing Clerk
1 Part-Time Position
13 Total Positions (3 Vacant)

**BUILDING MAINTENANCE DEPARTMENT**

1 Facilities Manager
1 HVAC Technician
1 Building Maintenance Superintendent
2 Maintenance Technician (1 NEW-PT to FT) (1 Vacant)
5 Total Positions (1 Vacant Position)

**STREET DEPARTMENT**

1 Supervisor/Inspector
1 Foreman
7 Maintenance/Drivers (1 NEW-PT to FT) (1 Vacant)
3 Heavy Equipment Operators
12 Total Positions (1 Vacant Position)

**VEHICLE MAINTENANCE DEPARTMENT**

1 Vehicle Maintenance Superintendent
2 Mechanics
3 Total Positions

**CIVIC CENTER DEPARTMENT**

1 Director
1 Operations Superintendant
1 Operations Foreman
3 Operations Techs
2 Sales Coordinators
1 Civic Center Administrative Assistant
1 Senior Activity Center Coordinator
1 Senior Activity Center Assistant (Vacant)
5 Part-Time Operations Tech
2 Part-Time Bus Drivers
18 Total Positions (1 Vacant Position)

**PARK DEPARTMENT**

1 Parks Director
1 Parks Superintendent
1 Parks Foreman
6 Maintenance/Driver
9 Total Positions

**267 FULL-TIME FILLED POSITIONS**
**17 PART-TIME FILLED POSITIONS**
**EXISTING EMPLOYEES**

**25 VACANT POSITIONS**

**284 TOTAL BUDGETED POSITIONS**

**9 NEW POSITIONS**