



CITY OF HUMBLE
PROPOSED BUDGET
FISCAL YEAR 2026 – 2027

Revised August 7, 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

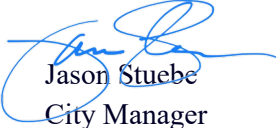
Pursuant to Article IV §2 of the Charter of the City of Humble, I am pleased to submit to the City Council the proposed budget for Fiscal Year 2027, which provides a complete financial plan for the fiscal year and contains an itemization of proposed expenditures and estimated revenues of the city.

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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City of Humble

Fiscal Year 2026-2027

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 (<i>per \$100 of value</i>)	\$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.

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

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	\$	44,579,450
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:	\$	57,777,700

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 131,266,811

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		1,577,524
Police Department		14,869,451
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:	\$	60,834,966

(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
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SPECIAL REVENUE FUND - HOTEL/MOTEL:

Operating Expenses	\$	890,760
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(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Hotel/Motel	\$	280,000
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SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:

Operating Expenses	\$	1,987,191
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(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Traffic Enforcement	\$	849,391
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CAPITAL PROJECTS FUND:

Capital Outlay	\$	401,731
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TOTAL EXPENDITURES:

\$ 82,902,628

ESTIMATED SURPLUS:

General Fund	\$	23,087,956
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:

\$ 48,364,183

TOTAL ESTIMATED EXPENDITURES & SURPLUS:

\$ 131,266,811

*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		<u>44,579,450</u>
 TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	 \$	 <u><u>83,922,922</u></u>

*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)	(8,900,000.00)
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	ELECTRICAL 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)	\$ (44,579,450.00)

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		<u>12,632,500</u>
 TOTAL COMBINED ESTIMATE WATER & WASTEWATER OPERATING AND	 \$	 <u>38,109,514</u>

*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
<u>WATER & SEWER OPERATING FUND:</u>					
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)
<u>SEWER PLANT FUND:</u>					
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	<u>80,000.00</u>

TOTAL ESTIMATED REVENUE	<u>\$ 1,201,814.00</u>
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SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Estimated Beginning Balance	\$ 7,624,717.00
Estimated Revenue 2026-2027	<u></u>

TOTAL ESTIMATED REVENUE	<u>\$ 7,624,717.00</u>
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CAPITAL PROJECTS FUND:

Estimated Beginning Balance	\$ 401,731.00
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TOTAL ESTIMATED REVENUE	<u>\$ 401,731.00</u>
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*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	<u>\$ 750.00</u>
TOTAL ESTIMATED REVENUE	<u>\$ 6,113.00</u>

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	\$ -
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TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	<u>\$ 1,257,734.00</u>
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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 DEPARTMENT

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	795,500.00
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	\$ 1,332,524.00
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	\$ 1,577,524.00

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 \$ 1,577,524.00

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	1,543,000.00
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	SE/CIC	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	180,000.00
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	\$ 14,380,401.00
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	\$ 14,869,451.00

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
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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
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$	489,050.00
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TOTAL PROPOSED POLICE DEPARTMENT
EXPENDITURES

\$	14,869,451.00
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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
Account 100-20-230-00-0000-6900

FIRE ALARM REPLACEMENT \$ 22,000.00

Total \$ 22,000.00

PURCHASE - MOTOR VEHICLE
Account 100-20-230-00-0000-6920

ANIMAL CONTROL VEHICLE \$ 66,000.00

Total \$ 66,000.00

PROPERTY IMPROVEMENTS
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	<u>\$ 360,000.00</u>

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	<u>\$ 180,000.00</u>

PROPERTY IMPROVEMENTS

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

HVAC BLOWER CONTROL ROOM	\$ 20,000.00
Total	<u>\$ 20,000.00</u>

TOTAL PROPOSED CAPITAL EXPENDITURE	<u>\$ 560,000.00</u>
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TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES	<u><u>\$ 3,811,546.00</u></u>
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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	-	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

Account 100-30-330-00-0000-6900

STREET SWEEPER SKID STEER ATTACHMENT

\$ 20,000.00

Total \$ 20,000.00

PURCHASE - MOTOR VEHICLES

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

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

ROLLUP DOOR REPLACEMENT FOR SWEEPER BAY

\$ 60,000.00

Total \$ 60,000.00

PURCHASE - STREET SIGN

Account 100-30-330-00-0000-6940

STREET SIGN REPLACEMENTS

\$ 70,000.00

Total \$ 70,000.00

STREET PROJECTS

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

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 - BUILDING 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

\$ 1,500,000.00

BUILD OUT OF WILSON ROAD VEHICLE MAINTENANCE FACILITY

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
Account 100-40-400-10-0000-6900

75HP TRACTOR \$ 75,000.00

Total \$ 75,000.00

PROPERTY IMPROVEMENTS
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	<u>\$ 385,180.00</u>

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	PROFESSIONAL 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
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Total	\$	7,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	7,000.00
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TOTAL PROPOSED BENDER PERFORMING ARTS CENTER EXPENDITURES	\$	396,819.00
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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	PROFESSIONAL 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 SERVICES FOR GREENSPACE	\$	10,000.00
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NEW ENTRY MARQUEES		270,000.00
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Total	\$	<u>280,000.00</u>
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>280,000.00</u>
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TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	\$	<u><u>890,760.00</u></u>
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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
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(15) LEASE VEHICLES (\$320,371 PER YEAR FOR FOUR YEARS - YEAR 3)		320,371.00
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(15) LEASE VEHICLES (\$371,520 PER YEAR FOR FOUR YEARS - YEAR 1)		371,520.00
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Total	\$	<u>849,391.00</u>
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>849,391.00</u>
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TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES	\$	<u><u>1,987,191.00</u></u>
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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

ADMINISTRATION 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 (1 Vacant)
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 (6 Vacant Positions)

ANIMAL CONTROL

2 Animal Control Officer
1 Kennel Attendant
1 Part-Time Kennel Attendant (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 Maintenance Tech

14 Total Positions (3 Vacant Positions)

WASTEWATER DEPARTMENT

1 Assistant Director (NEW) (Vacant)
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 Maintenance Tech

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

270 FULL-TIME FILLED POSITIONS

14 PART-TIME FILLED POSITIONS
EXISTING EMPLOYEES

21 VACANT POSITIONS

284 TOTAL BUDGETED POSITIONS

9 NEW POSITIONS