

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1,2024 - SEPTEMBER 30, 2025
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COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

General Fund	\$	45,541,717
Water & Wastewater Operating Fund		15,833,512
I & S Fund, G.O. Bonds, Series 1993		3,202
Special Revenue Fund (HOT)		589,390
Special Revenue Fund (Traffic Enforcement)		7,675,400
Capital Projects Fund		3,773,542
TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE:	\$	<u>73,416,763</u>

REVENUE:

General Fund Receipts	\$	41,753,200
Water & Wastewater Operating Fund Receipts		9,036,000
I & S Fund, G.O. Bonds, Series 1993 Receipts		750
Special Revenue Fund Receipts (HOT)		555,000
Special Revenue Fund Receipts (Traffic Enforcement)		-
Capital Projects Fund Receipts		1,500,000
TOTAL REVENUES:	\$	<u>52,844,950</u>

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 126,261,713

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$	5,481,536
Street Department		10,036,250
Fire & EMS Department		8,938,810
Police Department		13,864,641
Park Department		1,356,190
Animal Control Department		530,320
Municipal Court Department		1,473,680
Permits & Inspection Department		942,500
Vehicle/Equipment Maint. Department		779,140
Fire Marshal Department		1,210,080
Building Maintenance Department		551,180
Civic Center Department		2,150,520
Civic Arena Division		204,745
Civic Center Activity Division		341,349
Bender Performing Arts Center		448,251
City Secretary		363,819
TOTAL GENERAL FUND:	\$	<u>48,309,192</u>

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund	\$	11,345,021
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OPERATING EXPENSE-WATER AND WASTEWATER FUND:

Water Department	\$	8,932,970
Wastewater Department		14,698,389
TOTAL WATER & WASTEWATER FUND:	\$	23,631,359

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Wastewater Operating Fund	\$	15,333,530
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SPECIAL REVENUE FUND - HOTEL/MOTEL:

Operating Expenses	\$	703,625
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(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Hotel/Motel	\$	214,600
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SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT:

Operating Expenses	\$	2,155,543
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(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Traffic Enforcement	\$	221,400
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CAPITAL PROJECTS FUND:

Capital Outlay	\$	4,916,718
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TOTAL EXPENDITURES:

\$ 79,716,437

ESTIMATED SURPLUS:

General Fund	\$	38,985,725
Water & Wastewater Operating Fund		1,238,153
Interest & Sinking Fund		3,952
Special Revenue Fund (HOT)		440,765
Special Revenue Fund (Traffic Enforcement)		5,519,857
Capital Projects Fund		356,824

TOTAL ESTIMATED SURPLUS:

\$ 46,545,276

TOTAL ESTIMATED EXPENDITURES & SURPLUS:

\$ 126,261,713

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY24 BUDGET AMOUNTS

**NOT ACTUALS

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

GENERAL FUND:

Estimated Beginning Balance October 1:	\$	45,541,717
Estimated Revenue 2024 - 2025		<u>41,753,200</u>
TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u>\$</u>	<u>87,294,917</u>

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY24 BUDGET AMOUNTS
**NOT ACTUALS

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-5000-00-00	AD VALOREM TAXES, M	(6,198,749.49)	(6,750,000.00)	(7,250,000.00)	
01-5001-00-00	AD VALOREM TAXES, DE	(4,359.54)	(25,000.00)		
01-5002-00-00	VEHICLE INVENTORY TA		(117,000.00)	(117,000.00)	
01-5003-00-00	PROPERTY TAX REFUNDS	(81.92)			
01-5005-00-00	TAX INTEREST & PENAL	(29,075.58)	(49,000.00)	(49,000.00)	
01-5006-00-00	TAX RENDITION PENALT		(8,500.00)	(8,500.00)	
01-5015-00-00	MUNICIPAL RIGHT-OF-W	(24,779.98)	(29,000.00)	(29,000.00)	
01-5016-00-00	SERVICE CONN. FEE-EM	(11,363.55)	(15,000.00)	(15,000.00)	
01-5017-00-00	FRANCHISE TAX - HL&P	(1,020,396.88)	(1,166,000.00)	(1,020,000.00)	
01-5018-00-00	FRANCHISE TAX - ENTE		(97,000.00)	(97,000.00)	
01-5019-00-00	FRANCHISE TAX - COMC	(237,163.91)	(264,000.00)	196,000.00	
01-5020-00-00	MIX DRINK TAX	(268,194.95)	(274,000.00)	(255,000.00)	
01-5030-00-00	LOCAL SALES TAX	(17,255,304.16)	(17,000,000.00)	(17,000,000.00)	
01-5035-00-00	BINGO TAX	(48,549.71)	(49,000.00)	(40,000.00)	
01-5050-00-00	CHILD SAFETY FEE	(18,569.38)	(19,000.00)	(18,000.00)	
01-5100-00-00	COURT FINES	(829,863.79)	(810,000.00)	(830,000.00)	
01-5110-00-00	PROBATION FEES	(221,375.83)	(263,000.00)	(200,000.00)	
01-5120-00-00	DEFENSIVE DRIVING FEES	(7,616.84)	(11,000.00)	(6,500.00)	
01-5125-00-00	ARREST FEES	(30,082.42)	(36,000.00)	(30,000.00)	
01-5130-00-00	DISMISSAL FEES	(13,510.00)	(28,000.00)	(18,000.00)	
01-5135-00-00	UNIFORM TRAFFIC ACT	(1,008.30)	(1,100.00)	(1,100.00)	
01-5140-00-00	WARRANT FEES	(114,766.18)	(90,000.00)	(98,000.00)	
01-5150-00-00	FINES - CHILD SAFETY	(66.41)	(100.00)	(100.00)	
01-5160-00-00	TIME PAYMENT FEE	(22,266.59)	(21,000.00)	(26,000.00)	
01-5161-00-00	FTA PROGRAM FEE	(7,881.85)	(6,000.00)	(8,000.00)	
01-5162-00-00	LOCAL TRUANCY PREVEN	(27,385.98)	(34,000.00)	(28,000.00)	
01-5163-00-00	CHILD SAFETY FINE	(2,331.57)	(2,500.00)	(3,000.00)	
01-5164-00-00	LOCAL TRAFFIC FEE	(9,307.67)	(12,000.00)	(8,500.00)	
01-5165-00-00	JUDICIAL FEE - CITY	(513.26)	(500.00)	(500.00)	
01-5166-00-00	MUNICIPAL JURY FEE	(547.43)	(700.00)	(500.00)	
01-5185-00-00	COURT TECHNOLOGY FEE	(25,433.81)	(30,000.00)	(25,000.00)	
01-5190-00-00	COURT BUILDING SECUR	(29,488.41)	(36,000.00)	(30,000.00)	
01-5200-00-00	BUILDING PERMITS	(266,443.00)	(127,000.00)	(200,000.00)	
01-5210-00-00	PLAN REVIEW FEE	(197,736.50)	(98,000.00)	(120,000.00)	
01-5215-00-00	SIGN PERMIT	(12,150.00)	(15,000.00)	(10,000.00)	
01-5220-00-00	ELECTRICAL PERMITS	(68,739.00)	(77,000.00)	(61,000.00)	
01-5230-00-00	PLUMBING PERMITS	(45,904.00)	(38,000.00)	(35,000.00)	
01-5235-00-00	IRRIGATION PERMITS	(550.00)	(600.00)	(600.00)	
01-5240-00-00	HVAC PERMITS	(43,050.00)	(67,000.00)	(40,000.00)	
01-5260-00-00	BEER & LIQUOR PERMIT	(35,242.50)	(49,000.00)	(20,000.00)	
01-5270-00-00	MISC. LICENSE & PERM	(21,819.00)	(24,000.00)	(25,000.00)	
01-5275-00-00	LICENSE REGISTRATION	(27,850.00)	(31,000.00)	(16,000.00)	
01-5280-00-00	FIRE PREVENTION PERM	(48,304.50)	(39,000.00)	(45,000.00)	
01-5300-00-00	RENTALS - CHAMBER OF	(42,350.00)	(50,000.00)	(46,200.00)	
01-5310-00-00	RENTALS - RECREATION	(61,175.00)	(50,000.00)	(50,000.00)	
01-5330-00-00	RENTALS - PAVILLION	(3,700.00)	(6,000.00)	(10,000.00)	
01-5340-00-00	RENTALS - SWIMMING P	(16,875.00)	(18,000.00)	(18,000.00)	
01-5355-00-00	RENTAL/EVENT PROD -	(23,897.58)	(25,000.00)	(25,000.00)	
01-5360-00-00	RENTAL - CIVIC CENTE	(954,931.03)	(695,000.00)	(800,000.00)	
01-5362-00-00	BENDER PAC CONCESSIO	(2,175.00)	(450.00)	(1,000.00)	
01-5363-00-00	RENTAL - BENDER PAC	(61,101.00)	(50,000.00)	(80,000.00)	
01-5364-00-00	BENDER PAC TICKET SA	(56,192.92)	(25,000.00)	(20,000.00)	
01-5365-00-00	RENTAL - EQUIPMENT	(70,429.50)	(35,000.00)	(70,000.00)	
01-5370-00-00	RENTAL - ELECTRIC	(15,015.00)	(7,500.00)	(15,000.00)	
01-5375-00-00	FEES - FOOD/BEVERAGE	(5,040.00)	(1,000.00)	(4,000.00)	
01-5393-00-00	FEES - SET UP	(6,025.00)	(10,000.00)	(7,500.00)	
01-5394-00-00	FEES - CLEAN UP	(34,875.00)	(20,000.00)	(30,000.00)	
01-5395-00-00	FEES - BUSINESS/TELE	(200.00)	(150.00)	(150.00)	
01-5397-00-00	RENTAL-ARENA	(195,730.00)	(165,000.00)	(165,000.00)	
01-5400-00-00	INTEREST EARNED - OP	(544,482.83)	(19,000.00)	(600,000.00)	
01-5403-00-00	INTEREST EARNED - ME	(928,889.05)	(90,000.00)	(800,000.00)	
01-5404-00-00	INTEREST EARNED - SW	(322,028.02)	(75,000.00)	(30,000.00)	
01-5410-00-00	E.M.S. RECEIPTS	(645,193.14)	(700,000.00)	(800,000.00)	
01-5411-00-00	FIRE RECEIPTS		(2,000.00)	-	
01-5420-00-00	FALSE ALARM FEES	(24,350.00)	-	(25,000.00)	
01-5435-00-00	INTERGOVT. POLICE RE	(151,978.21)	(173,000.00)	(150,000.00)	
01-5440-00-00	MISCELLANEOUS INCOME	(113,810.40)	(75,000.00)	(75,000.00)	
01-5500-00-00	OVER/SHORT	(104.07)		(50.00)	
01-5610-00-00	CONTRIBUTIONS - STATE	(3,431.91)	(3,000.00)	(20,000.00)	
01-5611-00-00	CONTRIBUTIONS - PUBLIC	(2,022,326.49)	(318,400.00)	-	
01-5612-00-00	CONTRIBUTIONS - FEDERAK	(2,600,642.62)	(2,289,423.00)	-	
01-5614-00-00	CONTRIBUTIONS - METRO	(8,627,652.11)	(8,500,000.00)	(8,500,000.00)	
01-5900-00-00	PUBLIC DONATIONS		(1,000.00)	-	
01-5902-00-00	FORFEITURE/SEIZURE INCOME		(40,000.00)	(12,000.00)	
01-5950-00-00	SALE OF FIXED ASSETS		(25,000.00)	(11,000.00)	
01-5960-00-00	INSURANCE PROCEEDS	(244,681.07)	(25,000.00)	(100,000.00)	
01-5992-00-00	TRANSFER IN - SPECIAL REV. (HOT)	(200,000.00)	(200,000.00)	(200,000.00)	

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-5994-00-00	TRANSFER IN - CAPITAL PROJ.		\$ (78,330.00)	-	
	TRANSFER IN - SEWER REHAB			(1,500,000.00)	
01-6994-00-00	OPERATING TRANSFER - CAP. PROJ			-	
Total Revenue		\$ (45,207,105.84)	\$ (41,582,253.00)	\$ (41,753,200.00)	\$ -

CITY OF HUMBLE

ESTIMATED WATER & WASTEWATER FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

WATER & WASTEWATER FUND:

Estimated Beginning Balance October 1:	\$	15,833,512
Estimated Revenue 2024 - 2025		<u>9,036,000</u>

TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	\$	<u>24,869,512</u>
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WASTEWATER PLANT FUND:

Sewer Capacity Fee Estimated Beginning Balance October 1:	\$	-
Estimated Revenue 2024 - 2025		<u>200,000</u>
		200,000

TOTAL COMBINED ESTIMATE WATER & WASTEWATER OPERATING AND WASTEWATER PLANT FUND REVENUE/BEGINNING BALANCE:	\$	<u>25,069,512</u>
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*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY24 BUDGET AMOUNTS

**NOT ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
<u>WATER & SEWER OPERATING FUND:</u>					
02-5006-00-00	CURRENT PENALTY	(139,001.03)	(80,000.00)	(145,000.00)	
02-5400-00-00	INTEREST EARNED		(2,500.00)		
02-5401-00-00	INTEREST EARNED-TEXSTAR		(30,000.00)		
02-5403-00-00	INTEREST EARNED - SW	(1,149,580.28)			
02-5404-00-00	INTEREST EARNED - SWEEP Water well				
02-5406-00-00	UNREALIZED GAIN/LOSS				
02-5440-00-00	MISCELLANEOUS INCOME	(59,176.15)	(30,000.00)	(43,000.00)	
02-5500-00-00	CASH - OVER/SHORT				
02-5611-00-00	CONTRIBUTIONS - PUBLIC				
02-5612-00-00	CONTRIBUTIONS - FEDERAL GOVT				
02-5700-00-00	WATER REVENUE	(4,218,221.73)	(3,993,600.00)	(4,300,000.00)	
02-5710-00-00	SEWER REVENUE	(4,273,387.75)	(4,089,446.00)	(4,450,000.00)	
02-5720-00-00	CONNECTION FEES - WA	(48,559.01)	(36,000.00)	(50,000.00)	
02-5730-00-00	CONNECTION FEES - SE	3,510.96	(14,000.00)	(4,000.00)	
02-5740-00-00	RECONNECT FEES	(33,740.00)	(27,000.00)	(27,000.00)	
02-5750-00-00	BROKEN LOCK & METER FEE				
02-5752-00-00	METER REPLACEMENT FEE				
02-5820-00-00	BULK WATER REVENUE	(252,962.45)	(165,000.00)	(250,000.00)	
02-5830-00-00	NEW ACCOUNT CONNECTI	(7,065.00)	(7,000.00)	(7,000.00)	
02-5850-00-00	METER TEST FEE				
02-5860-00-00	PULLED METER FEE				
02-5900-00-00	WATER ASSESSMENTS				
02-5910-00-00	SEWER ASSESSMENTS				
02-5920-00-00	WATER INSTALLMENT REVENUE				
02-5960-00-00	INSURANCE PROCEEDS	(83,099.87)	(30,000.00)	(30,000.00)	
	Total Operating Revenues	(10,261,282.31)	(8,504,546.00)	(9,306,000.00)	-
02-5993-00-00	TRANSFER IN - SEWER PLANT	-	-	-	-
02-5994-00-00	TRANSFER IN - CAPITAL PROJ	-	-	-	-
	Total Transfers In	-	-	-	-
<u>SEWER PLANT FUND:</u>					
03-5404-00-00	INTEREST EARNED - SWEEP ACCT.	61,003.00		70,000.00	
03-5930-00-00	SEWER ASSESSMENTS	71,739.00		200,000.00	
03-5992-00-00	TRANSFER IN - WATER	400,000.00			
		532,742.00	-	270,000.00	-
TOTAL REVENUE		\$ (9,728,540.31)	\$ (8,504,546.00)	\$ (9,036,000.00)	\$ -

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

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

Estimated Beginning Balance	\$	3,202.00
Tax Collections, Delinquent	\$	<u>750.00</u>
TOTAL ESTIMATED REVENUE	\$	<u>3,952.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

SPECIAL REVENUE FUND - HOTEL TAXES:

Estimated Beginning Balance	\$ 589,390.00
Estimated Revenue 2024 - 2025 - HOT Collections	470,000.00
Estimated Revenue 2024 - 2025 - GOD Collections	85,000.00
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TOTAL ESTIMATED REVENUE	<hr/> <u>\$ 1,144,390.00</u>

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Estimated Beginning Balance	\$ 7,675,400.00
Estimated Revenue 2024-2025	
	<hr/>
TOTAL ESTIMATED REVENUE	<hr/> <u>\$ 7,675,400.00</u>

CAPITAL PROJECTS FUND:

Estimated Beginning Balance	\$ 3,773,542.00
Contribution - Federal - ARPA	
Contribution - Federal - CDBG	-
Estimated Transfers from Water & Wastewater Funds 2024 - 2025	-
Estimated Transfers from General Fund 2024-2025	1,500,000.00
	<hr/>
TOTAL ESTIMATED REVENUE	<hr/> <u>\$ 5,273,542.00</u>

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY24 BUDGET AMOUNTS

**NOT ACTUALS

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6000-01-00	SALARY - CITY MANAGE	155,647.79	165,000.00	146,800.00	
01-6015-01-00	SALARY - CITY COUNCI	11,700.00	21,600.00	21,600.00	
01-6020-01-00	SALARIES	683,764.14	818,900.00	621,400.00	
01-6020-01-00	SALARIES (NEW-STAFF ACCOUNTANT)			73,300.00	
01-6021-01-00	PART-TIME SALARIES	10,500.00	-	-	
01-6030-01-00	SOCIAL SECURITY EXPE	57,563.55	76,500.00	66,100.00	
01-6040-01-00	UNEMPLOYMENT INSURAN	118.44	4,725.00	4,000.00	
01-6050-01-00	WORKERS' COMPENSATIO	617.95	1,000.00	1,200.00	
01-6060-01-00	RETIREMENT EXPENSE	106,089.28	141,500.00	106,700.00	
01-6070-01-00	INSURANCE - GROUP	349,986.74	272,074.39	288,400.00	
01-6085-01-00	EMPLOYEE INCENTIVE E		3,000.00	4,600.00	
01-6086-01-00	EMPLOYEE APPRECIATIO	22,101.42	25,000.00	25,000.00	
01-6095-01-00	PRE-EMPLOY/EMPLOYEE	2,167.14	3,240.00	1,000.00	
01-6100-01-00	OFFICE SUPPLIES & PO	20,245.95	23,000.00	23,000.00	
01-6101-01-00	DUES & SUBSCRIPTIONS	11,596.61	12,000.00	12,000.00	
01-6103-01-00	COMPUTERS/EQUIPMENT	19,075.31	92,600.00	27,000.00	
01-6110-01-00	PUBLICATION - LEGAL	10,618.44	30,000.00	15,000.00	
01-6120-01-00	PRINTING & STATIONER	992.24	2,000.00	2,000.00	
01-6126-01-00	HARRIS CO COLLECTION		10,300.00		
01-6128-01-00	HARRIS COUNTY APPRAI	45,758.00	46,000.00	60,000.00	
01-6130-01-00	LEGAL & AUDIT EXPENS	93,212.98	100,000.00	100,000.00	
01-6131-01-00	PROFESSIONAL SERVICE	132,900.54	100,000.00	130,000.00	
01-6134-01-00	CONSULTING FEES	6,575.00		-	
01-6140-01-00	JANITORIAL SERVICE &	34,909.33	35,000.00	35,000.00	
01-6148-01-00	LOBBYIST CONSULTING	60,431.35	60,000.00	60,000.00	
01-6149-01-00	ECONOMIC DEVELOPMENT	57,381.72	117,000.00	100,000.00	
01-6150-01-00	ELECTION EXPENSE	19,114.36	90,000.00	-	
01-6180-01-00	CONTRACT SERVICE	34,616.28	111,000.00	200,000.00	
01-6181-01-00	INFORMATION TECH. SERVICES			198,000.00	
01-6200-01-00	UTILITIES	24,517.55	31,000.00	36,000.00	
01-6201-01-00	UTILITIES - CHAMBER	5,950.84	7,000.00	7,000.00	
01-6210-01-00	COMMUNICATIONS	34,727.17	30,000.00	20,000.00	
01-6230-01-00	FUEL & LUBRICANTS	146.37	500.00	500.00	
01-6235-01-00	TIRES, ETC.	485.47	500.00	500.00	
01-6245-01-00	TRAINING	21,795.44	25,000.00	20,000.00	
01-6246-01-00	TRAVEL & MEALS	15,722.54	5,000.00	5,000.00	
01-6249-01-00	DOWNTOWN BEAUTIFICATION		75,000.00	75,000.00	
01-6250-01-00	FLAGS & OUTDOOR DECO	2,007.86	5,000.00	5,000.00	
01-6260-01-00	UNIFORMS & GEAR	1,132.50	5,000.00	5,000.00	
01-6270-01-00	MISCELLANEOUS EXPENS	35,952.04	20,000.00	20,000.00	
01-6271-01-00	DOWNTOWN IMPROVEMENT	30,000.00	50,000.00	50,000.00	
01-6273-01-00	MAINTENANCE AGREEMEN	222,609.97	200,000.00	302,000.00	
01-6275-01-00	COUNCIL/PROFESSIONAL	20,507.42	20,000.00	20,000.00	
01-6300-01-00	INSURANCE - BUILDING	27,577.76	29,500.00	43,006.00	
01-6310-01-00	INSURANCE - EMPLOYEE	3,840.62	5,000.00	5,989.00	
01-6320-01-00	INSURANCE - LIABILIT	175,242.67	163,200.00	260,000.00	
01-6330-01-00	INSURANCE - OTHER	8,665.12	250.00	5,000.00	
01-6400-01-00	MAINT & REPAIR - BUI	34,841.04	50,000.00	50,000.00	
01-6401-01-00	MAINT & REPAIR - CHA	8,996.25	9,000.00	9,000.00	
01-6410-01-00	MAINT & REPAIR - MAC	2,268.45	5,000.00	5,000.00	
01-6415-01-00	MAINT & REPAIR - FUR	179.98	5,000.00	5,000.00	
01-6420-01-00	MAINT & REPAIR - MOT	1,983.22	2,000.00	2,000.00	
01-6430-01-00	MAINT & REPAIR - RAD		2,000.00	-	
01-6960-01-00	LEASE/PURCHASE EQUIP		6,000.00	-	
01-6965-01-00	RADIO TOWER LEASE	468.00	1,000.00	1,000.00	
01-6990-01-00	CAPITAL LEASE PAYMENT			16,141.31	
01-7000-01-00	GRANT EXPENDITURES	19,800.00	25,000.00	50,000.00	
	Total Operating Expenditures	\$ 2,647,102.84	\$ 3,138,389.39	\$ 3,340,236.31	\$ -
01-6900-01-00	PURCHASE - MACH. & E	37,069.29	273,300.00	617,600.00	
01-6910-01-00	PURCHASE - FURNITURE & FIX.	-	-	-	
01-6920-01-00	PURCHASE - MOTOR VECHILES	-	-	-	
01-6925-01-00	PURCHASE - REAL ESTATE	-	-	-	
01-6926-01-00	PROPERTY IMPROVEMENT	36,191.17	-	23,700.00	
	Total Capital Expenditures	\$ 73,260.46	\$ 273,300.00	\$ 641,300.00	\$ -
01-6994-01-00	TRANSFER OUT-CAPITAL PROJECTS FUND	-	6,722,182.00	1,500,000.00	
01-6995-01-00	TRANSFER OUT-DEBT SERVICE FUND	-	-	-	
	Total Transfers Out	\$ -	\$ 6,722,182.00	\$ 1,500,000.00	\$ -
	TOTAL EXPENDITURES	\$ 2,720,363.30	\$ 10,133,871.39	\$ 5,481,536.31	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase - Machinery and Equipment
 Account 01-6900-01-00

Tyler ERP	\$	450,000.00
Eagle Eye (Cameras & System)		103,000.00
Cables - Adaptor - Accessories		23,000.00
Microsoft 365		16,100.00
Firewall Replacement Project		10,000.00
Parking Lot Cameras - Main Street		8,000.00
Switch Replacement		7,500.00

	Total	\$ 617,600.00
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Property Improvements
 Account 01-6926-01-00

City Hall Glass Countertop	\$	12,500.00
City Hall Interior Door Access		11,200.00

	Total	\$ 23,700.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>641,300.00</u>
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TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES	\$	<u><u>5,481,536.31</u></u>
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STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-02-00	SALARIES	672,348.42	812,500.00	643,300.00	
01-6020-02-00	PART-TIME SALARIES	10,916.53	18,600.00	18,600.00	
01-6030-02-00	SOCIAL SECURITY EXPENSE	49,867.81	63,600.00	50,700.00	
01-6040-02-00	UNEMPLOYMENT INSURANCE	94.00	4,935.00	2,000.00	
01-6050-02-00	WORKERS' COMPENSATION	7,981.43	12,340.00	10,000.00	
01-6060-02-00	RETIREMENT EXPENSE	90,099.28	117,600.00	89,400.00	
01-6070-02-00	INSURANCE - GROUP	86,157.81	143,197.05	151,800.00	
01-6080-02-00	UNIFORM SERVICE	8,297.65	9,250.00	9,250.00	
01-6085-02-00	EMPLOYEE INCENTIVE EXPENSE		3,700.00	3,800.00	
01-6086-02-00	EMPLOYEE APPRECIATION/RECOG.	1,309.47	1,350.00	600.00	
01-6095-02-00	PRE-EMPLOY/EMPLOYEE SCREENING	1,423.95	1,620.00	1,250.00	
01-6100-02-00	OFFICE SUPPLIES & POSTAGE	3,697.77	3,500.00	3,000.00	
01-6103-02-00	COMPUTERS	13,303.25	14,100.00	15,000.00	
01-6104-02-00	GIS	13,706.92	20,000.00	20,000.00	
01-6105-02-00	MATERIAL & SUPPLIES	56,889.29	60,000.00	70,000.00	
01-6108-02-00	MOSQUITO FOGGING SUPPLIES	13,898.74	25,000.00	30,000.00	
01-6140-02-00	JANITORIAL SERVICE AND SUP.	2,580.00	3,500.00	3,500.00	
01-6145-02-00	ENGINEERING FEES	18,316.03	25,000.00	25,000.00	
01-6150-02-00	STORM WATER PERMIT		3,500.00	3,500.00	
01-6180-02-00	CONTRACT SERVICE	370.90	500.00	4,000.00	
01-6181-02-00	INFORMATION TECH. SERVICES			600.00	
01-6200-02-00	UTILITIES	1,912.16	7,000.00	7,000.00	
01-6210-02-00	COMMUNICATIONS	6,929.12	9,039.20	10,000.00	
01-6230-02-00	FUEL & LUBRICANTS	38,484.03	30,000.00	30,000.00	
01-6235-02-00	TIRES, ETC.	3,942.53	6,500.00	6,500.00	
01-6245-02-00	TRAINING SCHOOL	3,625.04	6,000.00	5,000.00	
01-6273-02-00	MAINTENANCE AGREEMENTS	19,953.47	21,000.00	20,000.00	
01-6330-02-00	INSURANCE - OTHER	5,589.48	4,540.00	6,200.00	
01-6400-02-00	MAINT & REPAIR-BLDG	115,914.61	50,000.00	50,000.00	
01-6405-02-00	STREET LIGHTS	151,622.84	150,000.00	150,000.00	
01-6406-02-00	TRAFFIC LIGHTS	31,343.90	45,000.00	45,000.00	
01-6410-02-00	MAINT & REPAIR - MACH & EQUIP	14,190.61	9,000.00	10,000.00	
01-6420-02-00	MAINT & REPAIR - MOTOR VEHICLE	37,689.76	25,000.00	30,000.00	
01-6430-02-00	MAINT & REPAIR - RADIOS		500.00	750.00	
01-6440-02-00	MAINT & REPAIR - STREETS	59,996.24	250,000.00	310,000.00	
01-6445-02-00	MAINT ROAD R.O.W.	139,141.08	100,000.00	125,000.00	
01-6450-02-00	MAINT & REPAIR-DRAINAGE	84,683.54	300,000.00	300,000.00	
01-6960-02-00	LEASE/PURCHASE EQUIPMENT	55,696.62	95,569.00	60,000.00	
01-6965-02-00	RADIO TOWER LEASE	4,602.00	5,000.00	5,000.00	
	Total Operating Expenditures	\$ 1,826,576.28	\$ 2,457,940.25	\$ 2,325,750.00	\$ -
01-6900-02-00	PURCHASE - MACH. & EQUIPMENT	119,526.35	106,667.80	90,500.00	
01-6920-02-00	PURCHASE - MOTOR VEHICLES	36,115.75	250,000.00	130,000.00	
01-6926-06-00	PROPERTY IMPROVEMENTS			25,000.00	
01-6940-02-00	PURCHASE - STREET SIGNS		-	65,000.00	
01-6950-02-00	PURCHASE - TRAFFIC L	782.25			
	STREET PROJECTS			7,400,000.00	
	Total Capital Expenditures	\$ 155,642.10	\$ 356,667.80	\$ 7,710,500.00	\$ -
TOTAL EXPENDITURES		\$ 1,982,218.38	\$ 2,814,608.05	\$ 10,036,250.00	\$ -

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

Purchase - Machinery and Equipment

Account 01-6900-02-00

2025 Kubota SVL 75-3 Cab Air Track Loader	\$ 70,000.00
2025 Kubota Z781KWTIW-60 Zero Turn Mower	14,000.00
Microsoft 365	2,000.00
2 Stihl Chainsaws	1,500.00
2 Echo Backpack Blowers	1,500.00
1 Honda Portable Generator	1,500.00

Total \$ 90,500.00

Purchase - Motor Vehicle

Account 01-6920-02-00

2025 F550 Cab and Chassis with Dump Bed with Tool Boxes	\$ 80,000.00
2025 GMC Seirra 2500 Single Cab	50,000.00

Total \$ 130,000.00

Property Improvements

Account 01-6926-02-00

Remodel/Repairs to Storage Building used to store Barricades and Signs	\$ 25,000.00
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Total \$ 25,000.00

Purchase Street Signs

Account 01-6940-02-00

Purchase and Replace old Traffic/Street Signs	\$ 65,000.00
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Total \$ 65,000.00

Street Projects

Account

Concrete Curb and Gutter for McDugald, Caroline, Anne from Windswept to Sharon Dr.	\$ 3,300,000.00
Meeks & Manning Paving and Drainage	\$ 1,750,000.00
S. Houston Ave. Engineering & Drainage	1,140,000.00
Wilson Road Extension	700,000.00
Traffic Signal Replacement Towsen/Houston	170,000.00
Traffic Signal Replacement Rankin/Houston	170,000.00
Traffic Signal Replacement Isaacks/Houston	170,000.00

Total \$ 7,400,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE

\$ 7,710,500.00

TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES

\$ 10,036,250.00

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-03-00	SALARIES	4,994,382.76	5,444,500.00	5,069,200.00	
01-6020-03-00	PART-TIME SALARIES	19,000.08	-	-	
01-6027-03-01	EMS MEDICAL DIRECTOR		20,000.00	20,000.00	
01-6030-03-00	SOCIAL SECURITY EXPENSE	366,037.69	410,515.00	389,400.00	
01-6040-03-00	UNEMPLOYMENT INSURANCE	560.06	13,650.00	5,000.00	
01-6050-03-00	WORKERS' COMPENSATION	46,357.75	42,600.00	49,000.00	
01-6060-03-00	RETIREMENT EXPENSE	676,704.33	770,400.00	687,100.00	
01-6070-03-00	INSURANCE - GROUP	721,967.72	760,145.87	805,800.00	
01-6085-03-00	EMPLOYEE INCENTIVE EXPENSE		17,400.00	15,400.00	
01-6086-03-00	EMPLOYEE APPRECIATION/RECOG.	5,318.97	6,500.00	6,500.00	
01-6095-03-00	PRE-EMPLOY/EMPLOYEE SCREENING	13,178.85	11,000.00	10,000.00	
01-6100-03-00	OFFICE SUPPLIES & POSTAGE	2,175.36	3,100.00	3,300.00	
01-6103-03-00	COMPUTERS/EQUIPMENT	25,630.38	40,000.00	40,000.00	
01-6105-03-00	MATERIAL & SUPPLIES	265,045.27	330,000.00	337,000.00	
01-6131-03-00	PROFESSIONAL SERVICES	80,505.10	194,370.00	194,000.00	
01-6140-03-00	JANITORIAL SERVICE & SUPPLIES	7,794.21	7,500.00	10,000.00	
01-6180-03-00	CONTRACT SERVICE	16,834.41	15,000.00	20,000.00	
01-6181-03-00	INFORMATION TECH. SERVICES			20,000.00	
01-6200-03-00	UTILITIES	25,606.26	33,000.00	38,000.00	
01-6210-03-00	COMMUNICATIONS	30,143.04	33,000.00	38,000.00	
01-6230-03-00	FUEL & LUBRICANTS	60,953.03	85,000.00	85,000.00	
01-6245-03-00	TRAINING SCHOOL	85,587.51	78,000.00	90,000.00	
01-6248-03-00	COMMUNITY RISK REDUCTION	12,089.55	10,000.00	10,000.00	
01-6252-03-00	MUTUAL AID	21,492.97	-	-	
01-6260-03-00	UNIFORMS & GEAR	148,691.78	155,000.00	175,000.00	
01-6273-03-00	MAINTENANCE AGREEMENTS	156,820.09	162,000.00	146,500.00	
01-6330-03-00	INSURANCE - OTHER	47,276.16	48,400.00	73,730.00	
01-6400-03-00	MAINT & REPAIR - BUILDING	31,475.27	50,000.00	65,000.00	
01-6410-03-00	MAINT & REPAIR - MACH & EQUIP	34,886.45	44,000.00	46,000.00	
01-6420-03-00	MAINT & REPAIR - MOTOR VEHICLE	111,805.16	119,000.00	119,000.00	
01-6430-03-00	MAINT & REPAIRS - RADIOS	16,094.74	19,000.00	19,000.00	
01-6960-03-00	LEASE/PURCHASE EQUIPMENT		7,500.00	7,500.00	
01-6965-03-00	RADIO TOWER LEASE		28,080.00	28,080.00	
	Total Operating Expenditures	\$ 8,024,414.95	\$ 8,958,660.87	\$ 8,622,510.00	\$ -
01-6900-03-00	PURCHASE - MACH. & EQUIPMENT	164,663.81	178,066.00	176,300.00	
01-6920-03-00	PURCHASE - MOTOR VEHICLES	254,833.42	393,400.00	75,000.00	
01-6926-03-00	PROPERTY IMPROVEMENT	2,347,380.85	4,161,414.00	65,000.00	
	Total Capital Expenditures	\$ 2,766,878.08	\$ 4,732,880.00	\$ 316,300.00	\$ -
TOTAL EXPENDITURES		\$ 10,791,293.03	\$ 13,691,540.87	\$ 8,938,810.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

Purchase Machinery and Equipment
 Account 01-6900-03-00

Station Alerting Hardware / Software (Replacement)	\$	71,000.00
Handheld Radio Replacements (15-18 yrs old)		76,000.00
Microsoft 365		22,000.00
Router		7,300.00

	Total	\$ 176,300.00
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Purchase Motor Vehicle
 Account 01-6920-03-00

EMS Chief Vehicle replacement/upfitting (>11yrs, >103K miles)	\$	75,000.00
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	Total	\$ 75,000.00
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Property Improvements
 Account 01-6926-03-00

Fire Station #1 Foundation Repair	\$	45,000.00
Fire Station #1 AC Unit Replacement		20,000.00

	Total	\$ 65,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES		\$ 316,300.00
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TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES		\$ 8,938,810.00
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POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-04-00	SALARIES	5,948,717.56	6,641,805.68	7,152,000.00	
01-6020-04-00	SALARIES - SGT. (NEW)			99,000.00	
01-6020-04-00	PART TIME EMPLOYEES	35,428.43	59,800.00	72,000.00	
01-6030-04-00	SOCIAL SECURITY EXPENSE	432,862.50	517,700.00	560,300.00	
01-6040-04-00	UNEMPLOYMENT INSURANCE	854.06	24,570.00	10,000.00	
01-6050-04-00	WORKERS' COMPENSATION	46,277.77	41,300.00	54,000.00	
01-6060-04-00	RETIREMENT EXPENSE	798,503.01	940,000.00	965,600.00	
01-6070-04-00	INSURANCE - GROUP	1,444,040.14	1,213,582.25	1,286,400.00	
01-6085-04-00	EMPLOYEE INCENTIVE EXPENSE		25,000.00	26,300.00	
01-6086-04-00	EMPLOYEE APPRECIATION/RECOG.	2,102.97	6,500.00	4,900.00	
01-6095-04-00	PRE-EMPLOY/EMPLOYEE SCREENING	22,723.90	19,224.00	21,000.00	
01-6100-04-00	OFFICE SUPPLIES & POSTAGE	35,830.80	30,000.00	33,000.00	
01-6101-04-00	DUES & SUBSCRIPTIONS	5,697.83	5,000.00	8,000.00	
01-6103-04-00	COMPUTERS	458,775.74	255,300.00	70,000.00	
01-6105-04-00	MATERIAL & SUPPLIES	24,809.61	25,000.00	38,600.00	
01-6106-04-00	EQUIPMENT & SUPPLIES	29,350.49	38,885.00	28,500.00	
01-6107-04-00	SPECIAL RESPONSE GROUP		800.00	800.00	
01-6108-04-00	SETCIC	4,590.20	6,750.00	6,750.00	
01-6111-04-00	K-9 EXPENSE	6,837.53	38,400.00	10,000.00	
01-6112-04-00	OFFICE FURNITURE	16,733.80	14,000.00	18,000.00	
01-6120-04-00	PRINTING & STATIONERY	2,477.91	7,500.00	10,000.00	
01-6130-04-00	LEGAL	14,707.64	25,000.00	20,000.00	
01-6131-04-00	PROFESSIONAL SERVICES	15,355.69	113,242.40	61,200.00	
01-6137-04-00	JAIL EXPENSE	31,585.34	30,000.00	38,000.00	
01-6140-04-00	JANITORIAL SERVICE & SUPPLIES	62,800.41	89,478.00	89,730.00	
01-6180-04-00	CONTRACT SERVICE	10,011.80	-		
01-6181-04-00	INFORMATION TECH. SERVICES			92,000.00	
01-6200-04-00	UTILITIES	42,295.34	50,000.00	50,000.00	
01-6210-04-00	COMMUNICATIONS	83,949.64	103,112.30	80,000.00	
01-6230-04-00	FUEL & LUBRICANTS	160,934.58	205,000.00	180,000.00	
01-6235-04-00	TIRES, ETC.	15,200.87	38,736.00	38,740.00	
01-6245-04-00	TRAINING SCHOOL	172,479.51	150,000.00	207,450.00	
01-6250-04-00	CRIME VICTIM LIAISON	371.47	5,000.00	7,500.00	
01-6253-04-00	COMMUNITY SERVICES	15,058.60	30,000.00	29,000.00	
01-6255-04-00	CRIME LAB	137,096.04	27,577.00	42,100.00	
01-6260-04-00	UNIFORMS & GEAR	56,905.56	80,000.00	115,200.00	
01-6273-04-00	MAINTENANCE AGREEMENTS	305,425.44	144,957.00	400,000.00	
01-6330-04-00	INSURANCE - OTHER	45,962.93	35,000.00	71,700.00	
01-6335-04-00	INSURANCE-LIABILITY	41,541.22	43,800.00	69,000.00	
01-6400-04-00	MAINT & REPAIR - BUILDING	126,196.80	40,000.00	83,500.00	
01-6410-04-00	MAINT & REPAIR - MACH & EQUIP	5,395.76	29,000.00	29,000.00	
01-6420-04-00	MAINT & REPAIR - MOTOR VEHICLE	133,534.01	108,000.00	108,000.00	
01-6430-04-00	MAINT & REPAIR - RADIOS	37,819.52	81,125.00	65,000.00	
01-6965-04-00	RADIO TOWER LEASE AGREEMENT	74,538.00	135,720.00	141,600.00	
	Total Operating Expenditures	\$ 10,905,780.42	\$ 11,475,864.63	\$ 12,493,870.00	\$ -
01-6900-04-00	PURCHASE MACH. & EQUIPMENT	174,316.53	688,228.70	654,100.00	
01-6920-04-00	PURCHASE - MOTOR VEHICLES	8,827.40	450,918.00	716,671.00	
01-6960-04-00	LEASE/PURCHASE EQUIPMENT	133,340.83	48,000.00		
	Total Capital Expenditures	\$ 316,484.76	\$ 1,187,146.70	\$ 1,370,771.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
 Account 01-6900-04-00

Generator	\$ 175,000.00
Microsoft 365	85,100.00
Clearview Facial recognition software	50,000.00
Real Time Crime Center Software	50,000.00
Monitors, and Computers for RTCC	50,000.00
Crime Lite Auto	40,000.00
Body Armor (70)	33,000.00
MCT Docking Stations	32,500.00
Dogs (2)	30,000.00
Cameras for Crime Scene Photography	18,000.00
BriefCam Video Analytics	18,000.00
Two Factor Authentication	17,100.00
ISP	16,000.00
Furniture for RTCC	10,000.00
Firewall	10,000.00
Router	7,400.00
CellHawk software	6,000.00
Monitor Replacement	6,000.00

Total \$ 654,100.00

Purchase Motor Vehicle
 Account 01-6920-04-00

Vehicles	\$ 716,671.00
(4) 2025 Chevy Traverse plus outfitting (\$215,200.00)	
(2) 2025 Chevy Tahoe plus outfitting (\$153,100)	
(1) GMC Encore for Property Room (\$28,000)	
(15) Patrol lease vehicles (\$320,371 per year for four years)	
Total	\$ 716,671.00

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 1,370,771.00

TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES \$ 13,864,641.00

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-06-00	SALARIES	638,947.49	701,500.00	629,200.00	
01-6030-06-00	SOCIAL SECURITY EXPENSE	46,181.40	53,700.00	48,200.00	
01-6040-06-00	UNEMPLOYMENT INSURANCE	77.89	2,835.00	3,000.00	
01-6050-06-00	WORKERS' COMPENSATION	5,760.42	6,600.00	7,400.00	
01-6060-06-00	RETIREMENT EXPENSE	85,568.35	99,300.00	85,000.00	
01-6070-06-00	INSURANCE - GROUP	113,103.06	110,151.58	116,800.00	
01-6080-06-00	UNIFORM SERVICE	10,041.51	8,000.00	8,000.00	
01-6085-06-00	EMPLOYEE INCENTIVE EXPENSE		2,700.00	2,250.00	
01-6086-06-00	EMPLOYEE APPRECIATION/RECOG.	492.85	770.00	450.00	
01-6095-06-00	PRE-EMPLOY/EMPLOYEE SCREENING	872.77	3,240.00	3,240.00	
01-6100-06-00	OFFICE SUPPLIES	336.24	1,500.00	750.00	
01-6103-06-00	COMPUTERS/EQUIPMENT	644.78	12,600.00	3,700.00	
01-6105-06-00	MATERIAL & SUPPLIES	52,805.95	50,000.00	50,000.00	
01-6107-06-00	SWIMMING POOL EXPENSE	46,226.12	45,000.00	45,000.00	
01-6131-06-00	PROFESSIONAL SERVICES	43,959.27	50,000.00	55,000.00	
01-6180-06-00	CONTRACT SERVICE	4,633.06	11,000.00	11,000.00	
01-6181-06-00	INFORMATION TECH. SERVICES			1,700.00	
01-6200-06-00	UTILITIES	8,109.10	10,000.00	10,000.00	
01-6210-06-00	COMMUNICATIONS	2,426.45	3,500.00	3,500.00	
01-6230-06-00	FUEL & LUBRICANTS	19,733.95	16,000.00	16,000.00	
01-6235-06-00	TIRES, ETC.	636.59	3,500.00	3,500.00	
01-6245-06-00	TRAINING SCHOOL	504.26	1,000.00	1,000.00	
01-6273-06-00	MAINTENANCE AGREEMENTS	7,674.72	7,500.00	15,300.00	
01-6330-06-00	INSURANCE - OTHER	4,596.29	5,000.00	7,200.00	
01-6400-06-00	MAINT & REPAIR - BUILDING	9,570.89	10,000.00	10,000.00	
01-6404-06-00	MAINT & REPAIR - CEMETERY		10,000.00	10,000.00	
01-6405-06-00	GREENHOUSE/GARDEN EXPENSE	45,798.02	55,000.00	55,000.00	
01-6410-06-00	MAINT & REPAIR - MACH & EQUIP	22,078.91	20,000.00	20,000.00	
01-6420-06-00	MAINT & REPAIR - MOTOR VEHICLE	17,178.65	10,000.00	10,000.00	
01-6430-06-00	MAINT & REPAIRS - RADIOS		200.00	200.00	
01-6435-06-00	MAINT & REPAIR - PARKS	57,300.70	72,000.00	65,000.00	
01-6960-06-00	LEASE/PURCHASE EQUIPMENT		1,800.00	1,800.00	
	Total Operating Expenditures	\$ 606,312.20	\$ 1,384,396.58	\$ 1,299,190.00	\$ -
01-6900-06-00	PURCHASE - MACH. & EQUIPMENT	1,379.88	164,700.00	47,000.00	
01-6910-06-00	PURCHASE - FURNITURE & FIX.		10,000.00	10,000.00	
01-6920-06-00	PURCHASE - MOTOR VEHICLES	47,880.00	55,000.00	-	
01-6926-06-00	PROPERTY IMPROVEMENTS	333,798.48	742,166.89	-	
	Total Capital Expenditures	\$ 383,058.36	\$ 971,866.89	\$ 57,000.00	\$ -
TOTAL EXPENDITURES		\$ 989,370.56	\$ 2,356,263.47	\$ 1,356,190.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
 Account 01-6900-06-00

Ferris ISX3300 60" Zero Turn Mower	\$	19,600.00
Ferris ISX2200 52" Zero Turn Mower		13,600.00
Router		7,300.00
Trailer		3,800.00
Microsoft 365		2,700.00

	Total	\$ 47,000.00
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PURCHASE - FURNITURE & FIX.
 Account 01-6926-06-00

Uptown Park Furniture & Fixtures	\$	10,000.00
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	Total	\$ 10,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	<u>57,000.00</u>
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TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES	\$	<u><u>1,356,190.00</u></u>
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ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-07-00	SALARIES	133,228.32	182,100.00	141,800.00	
01-6020-07-00	PART-TIME SALARIES	7,582.54	37,200.00	17,500.00	
01-6030-07-00	SOCIAL SECURITY EXPENSE	9,606.04	16,800.00	12,200.00	
01-6040-07-00	UNEMPLOYMENT INSURANCE	30.83	840.00	900.00	
01-6050-07-00	WORKERS' COMPENSATION	1,455.31	1,600.00	1,800.00	
01-6060-07-00	RETIREMENT EXPENSE	16,441.17	31,100.00	19,200.00	
01-6070-07-00	INSURANCE - GROUP	31,161.18	82,613.68	87,600.00	
01-6080-07-00	UNIFORM SERVICE	5,790.19	2,000.00	2,500.00	
01-6081-07-00	INFORMATION TECH. SERVICES			500.00	
01-6085-07-00	EMPLOYEE INCENTIVE EXPENSE		600.00	1,000.00	
01-6086-07-00	EMPLOYEE APPRECIATION/RECOG.	91.08	500.00	200.00	
01-6095-07-00	PRE-EMPLOY/EMPLOYEE SCREENING	666.33	1,080.00	1,000.00	
01-6100-07-00	OFFICE SUPPLIES & POSTAGE	790.30	300.00	600.00	
01-6103-07-00	COMPUTERS	2,651.34	4,200.00	2,000.00	
01-6105-07-00	MATERIALS & SUPPLIES	49,158.53	40,000.00	-	
01-6138-07-00	ANIMAL SHELTER EXPENSES	840.38		60,000.00	
01-6200-07-00	UTILITIES	8,888.54	10,000.00	15,000.00	
01-6210-07-00	COMMUNICATIONS	2,277.67	2,000.00	2,500.00	
01-6230-07-00	FUEL & LUBRICANTS	1,622.76	3,500.00	4,000.00	
01-6235-07-00	TIRES, ETC.	491.31	1,500.00	4,000.00	
01-6245-07-00	TRAINING SCHOOL	745.24	5,000.00	10,000.00	
01-6260-07-00	UNIFORMS & GEAR	1,178.84			
01-6273-07-00	MAINTENANCE AGREEMENTS	8,114.54	8,000.00	12,500.00	
01-6330-07-00	INSURANCE - OTHER	328.31	400.00	520.00	
01-6400-07-00	MAINT & REPAIR - BUILDING	9,465.98	20,000.00	28,000.00	
01-6410-07-00	MAINT & REPAIR - MACH & EQUIP	550.00	3,000.00	1,000.00	
01-6420-07-00	MAINT & REPAIR - MOTOR VEHICLE	1,212.72	3,000.00	5,000.00	
01-6960-07-00	LEASE/PURCHASE EQUIPMENT	62.21	1,500.00	1,500.00	
01-6965-07-00	RADIO TOWER LEASE	234.00	500.00	500.00	
	Total Operating Expenditures	\$ 294,665.66	\$ 459,333.68	\$ 433,320.00	\$ -
01-6900-07-00	PURCHASE - MACH. & EQUIPMENT	2,598.00	30,000.00	25,400.00	
01-6920-07-00	PURCHASE - MOTOR VEH	37,337.50	-	-	
01-6926-07-00	PROPERTY IMPROVEMENTS	8,053.31	30,000.00	71,600.00	
	Total Capital Expenditures	\$ 47,988.81	\$ 60,000.00	\$ 97,000.00	\$ -
	TOTAL EXPENDITURES	\$ 342,654.47	\$ 519,333.68	\$ 530,320.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

Purchase Machinery and Equipment
Account 01-6900-07-00

Commercial Washer and Dryer \$ 14,000.00

Router 7,300.00

Microsoft 365 4,100.00

Total \$ 25,400.00

Property Improvements
Account 01-6926-07-00

Plumbing Upgrades \$ 71,600.00

Total \$ 71,600.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 97,000.00

TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT
EXPENDITURES \$ 530,320.00

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-08-00	SALARIES	548,559.43	587,100.00	572,600.00	
01-6020-08-00	PART-TIME SALARY		15,450.00	64,400.00	
01-6022-08-00	PROSECUTING ATTORNEY SALARY	37,250.00	54,400.00	56,100.00	
01-6023-08-00	MUNICIPAL COURT JUDGE	49,200.00	68,600.00	60,000.00	
01-6026-08-00	BAILIFF SALARY		15,450.00		
01-6030-08-00	SOCIAL SECURITY EXPENSE	42,696.69	56,700.00	57,700.00	
01-6040-08-00	UNEMPLOYMENT INSURANCE	118.07	5,250.00	5,600.00	
01-6050-08-00	WORKERS' COMPENSATION	1,162.54	1,090.00	1,300.00	
01-6060-08-00	RETIREMENT EXPENSE	66,648.76	102,670.00	101,700.00	
01-6070-08-00	INSURANCE - GROUP	92,844.41	126,674.31	134,300.00	
01-6085-08-00	EMPLOYEE INCENTIVE EXPENSE		2,700.00	4,500.00	
01-6086-08-00	EMPLOYEE APPRECIATION/RECOG.	413.14	1,000.00	900.00	
01-6095-08-00	PRE-EMPLOY/EMPLOYEE SCREENING	657.79	1,080.00	1,080.00	
01-6100-08-00	OFFICE SUPPLIES & POSTAGE	9,276.07	12,000.00	12,000.00	
01-6103-08-00	COMPUTERS	6,970.29	19,400.00	10,000.00	
01-6120-08-00	PRINTING & STATIONERY	6,500.16	12,000.00	10,000.00	
01-6131-08-00	PROFESSIONAL SERVICES		20,000.00	-	
01-6139-08-00	TRIAL EXPENSE		1,200.00	1,200.00	
01-6140-08-00	JANITORIAL SERVICE & SUPPLIES	17,564.25	28,000.00	28,000.00	
01-6180-08-00	CONTRACT SERVICES	7,478.68	37,000.00	10,000.00	
01-6181-08-00	INFORMATION TECH. SERVICES			8,500.00	
01-6200-08-00	UTILITIES	7,515.75	14,000.00	14,000.00	
01-6210-08-00	COMMUNICATIONS	7,913.20	14,000.00	10,000.00	
01-6245-08-00	TRAINING SCHOOL	2,106.01	6,000.00	6,000.00	
01-6273-08-00	MAINTENANCE AGREEMENTS	59,775.09	66,700.00	58,500.00	
01-6330-08-00	INSURANCE - OTHER	11,819.04	12,100.00	18,500.00	
01-6400-08-00	MAINT & REPAIR - BUILDING	7,857.37	17,000.00	17,000.00	
01-6410-08-00	MAINT & REPAIR - MACH & EQUIP.	480.00	5,000.00	1,000.00	
01-6415-08-00	MAINT & REPAIR - FURN & FIXTUR		10,000.00		
01-6455-08-00	MAINT & REPAIR - PROP. IMPROV.	635.00	5,000.00	5,000.00	
01-6960-08-00	LEASE/PURCHASE EQUIPMENT		5,000.00	5,000.00	
01-6965-08-00	RADIO TOWER LEASE	468.00	500.00	500.00	
	Total Operating Expenditures	\$ 985,909.74	\$ 1,323,064.31	\$ 1,275,380.00	\$ -
01-6900-08-00	PURCHASE - MACH. & EQUIPMENT		17,500.00	193,300.00	
01-6910-08-00	PURCHASE - FURNITURE & FIX.		5,000.00	5,000.00	
01-6920-08-00	PURCHASE - MOTOR VECHILES		60,000.00		
01-6926-08-00	PROPERTY IMPROVEMENT	35,308.91	28,000.00		
	Total Capital Expenditures	\$ 35,308.91	\$ 110,500.00	\$ 198,300.00	\$ -
TOTAL EXPENDITURES		\$ 1,021,218.65	\$ 1,433,564.31	\$ 1,473,680.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 01-6900-08-00

Tyler Court	\$ 104,000.00
Generator	75,000.00
Microsoft 365	12,100.00
Two Factor Authorization	2,200.00

Total \$ 193,300.00

Purchase Furniture & Fixtures
Account 01-6910-08-00

Purchase Furniture & Fixtures	\$ 5,000.00
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Total \$ 5,000.00

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 198,300.00

TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT
EXPENDITURES \$ 1,473,680.00

PERMITS & INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-09-00	SALARIES	497,996.76	484,400.00	497,000.00	
01-6030-09-00	SOCIAL SECURITY EXPENSE	35,040.14	37,100.00	38,100.00	
01-6040-09-00	UNEMPLOYMENT INSURANCE	75.29	2,625.00	2,800.00	
01-6050-09-00	WORKERS' COMPENSATION	563.27	2,600.00	1,000.00	
01-6060-09-00	RETIREMENT EXPENSE	63,694.11	68,600.00	67,100.00	
01-6070-09-00	INSURANCE - GROUP	100,127.93	110,151.58	116,800.00	
01-6085-09-00	EMPLOYEE INCENTIVE EXPENSE		2,400.00	2,150.00	
01-6086-09-00	EMPLOYEE APPRECIATION/RECOG.	458.64	600.00	400.00	
01-6095-09-00	PRE-EMPLOY/EMPLOYEE SCREENING	502.66	2,160.00	1,200.00	
01-6100-09-00	OFFICE SUPPLIES & POSTAGE	2,251.11	9,600.00	7,000.00	
01-6103-09-00	COMPUTERS	22,474.94	14,700.00	15,000.00	
01-6105-09-00	MATERIAL & SUPPLIES	3,358.04	4,500.00	4,500.00	
01-6115-09-00	CODE ENFORCEMENT	8,871.44	5,500.00	5,500.00	
01-6116-09-00	CODE ENFORCEMENT TRAINING		3,500.00	3,500.00	
01-6117-09-00	CODE ENFORCEMENT UNIFORMS & GEAR		3,000.00	2,000.00	
01-6118-09-00	CODE ENFORCEMENT POSTAGE			3,000.00	
01-6119-09-00	CODE ENFORCEMENT GREASE TRAPS			7,500.00	
01-6120-09-00	PRINTING & STATIONERY	2,268.43	3,500.00	3,000.00	
01-6147-09-00	PLAT & FILING FEES	1,198.00	3,000.00	2,500.00	
01-6180-09-00	CONTRACT SERVICES	258.89	21,000.00	21,000.00	
01-6180-09-00	INFORMATION TECH. SERVICES			6,100.00	
01-6210-09-00	COMMUNICATIONS	10,041.52	10,000.00	10,500.00	
01-6230-09-00	FUEL & LUBRICANTS	8,702.07	9,500.00	9,500.00	
01-6235-09-00	TIRES, ETC.	296.75	4,500.00	4,500.00	
01-6240-09-00	PROPERTY LIENS EXPENSE		200.00	200.00	
01-6243-09-00	UNSAFE BUILDING ABATEMENT		10,000.00	10,000.00	
01-6245-09-00	TRAINING, SCHOOL & LICENSE	3,353.30	3,500.00	5,800.00	
01-6260-09-00	UNIFORMS & GEAR	3,370.59	1,800.00	1,800.00	
01-6273-09-00	MAINTENANCE AGREEMENTS	34,978.04	36,000.00	48,900.00	
01-6330-09-00	INSURANCE - OTHER	2,954.76	3,100.00	4,650.00	
01-6400-09-00	MAINT & REPAIR - BUILDING	0.55	4,500.00	6,000.00	
01-6410-09-00	MAINT & REPAIR - MACH & EQUIP	295.00	2,000.00	2,000.00	
01-6415-09-00	MAINT & REPAIR - FURN & FIXTUR		1,000.00	1,500.00	
01-6420-09-00	MAINT & REPAIR - MOTOR VEHICLE	4,680.47	3,000.00	3,000.00	
01-6960-09-00	LEASE/PURCHASE EQUIPMENT	2,190.84	2,200.00	2,400.00	
	Total Operating Expenditures	\$ 810,003.54	\$ 870,236.58	\$ 917,900.00	\$ -
01-6900-09-00	PURCHASE - MACH. & EQUIPMENT	26.95	32,600.00	24,600.00	
01-6920-09-00	PURCHASE - MOTOR VEHICLES	28,913.25	40,000.00		
	Total Capital Expenditures	\$ 28,940.20	\$ 72,600.00	\$ 24,600.00	\$ -
TOTAL EXPENDITURES		\$ 838,943.74	\$ 942,836.58	\$ 942,500.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PERMITS & INSPECTIONS

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 01-6900-09-00

Microsoft 365	\$	10,800.00
Workstation Replacement		10,000.00
1 Body Worn Cameras (BWC)		1,600.00
Canon Rebel T7, accessories & lenes		1,200.00
Evolis Badgy 200 ID Printer		1,000.00

Total \$ 24,600.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 24,600.00

TOTAL PROPOSED BUILDING DEPARTMENT
EXPENDITURES \$ 942,500.00

VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-11-00	SALARIES	229,713.78	240,000.00	230,500.00	
01-6030-11-00	SOCIAL SECURITY EXPENSE	16,778.89	18,360.00	17,700.00	
01-6040-11-00	UNEMPLOYMENT INSURANCE	27.00	1,050.00	1,200.00	
01-6050-11-00	WORKERS' COMPENSATION	3,162.98	3,400.00	3,800.00	
01-6060-11-00	RETIREMENT EXPENSE	30,491.11	33,960.00	31,200.00	
01-6070-11-00	INSURANCE - GROUP	37,996.64	99,136.42	105,100.00	
01-6080-11-00	UNIFORM SERVICE	735.00	1,850.00	1,850.00	
01-6085-11-00	EMPLOYEE INCENTIVE EXPENSE		900.00	950.00	
01-6086-11-00	EMPLOYEE APPRECIATION/RECOG.		500.00	150.00	
01-6095-11-00	PRE-EMPLOY/EMPLOYEE SCREENING		540.00	540.00	
01-6100-11-00	OFFICE SUPPLIES & POSTAGE	2.40	250.00	250.00	
01-6103-11-00	COMPUTERS		2,400.00	-	
01-6105-11-00	MATERIAL & SUPPLIES	4,055.57	7,500.00	2,500.00	
01-6181-11-00	INFORMATION TECH. SERVICES			300.00	
01-6210-11-00	COMMUNICATIONS	51.24	1,250.00	1,250.00	
01-6230-11-00	FUEL & LUBRICANTS	938.22	750.00	700.00	
01-6232-11-00	ENVIRONMENTAL DISPOSAL	772.29	500.00	500.00	
01-6235-11-00	TIRES & OTHER EXPENSES		500.00	500.00	
01-6245-11-00	TRAINING SCHOOL	5.46	3,000.00	3,000.00	
01-6273-11-00	MAINTENANCE AGREEMENTS	349.02	5,500.00	7,700.00	
01-6330-11-00	INSURANCE - OTHER	4,140.40	350.00	550.00	
01-6400-11-00	MAINT & REPAIR - BUILDING	328.31	10,000.00	15,000.00	
01-6410-11-00	MAINT & REPAIR - MACH & EQUIP	4,812.92	4,000.00	3,500.00	
01-6420-11-00	MAINT & REPAIR - MOTOR VEHICLE	1,329.66	2,500.00	2,500.00	
01-6430-11-00	MAINT & REPAIR - RADIOS	1,824.85	500.00	500.00	
01-6965-11-00	RADIO TOWER LEASE	936.00	1,000.00	1,000.00	
	Total Operating Expenditures	\$ 338,451.74	\$ 439,696.42	\$ 432,740.00	\$ -
01-6900-11-00	PURCHASE - MACH. & EQUIPMENT	7,718.78	15,000.00	6,400.00	
01-6926-11-00	PROPERTY IMPROVEMENTS		240,000.00	340,000.00	
	Total Capital Expenditures	\$ 7,718.78	\$ 255,000.00	\$ 346,400.00	\$ -
TOTAL EXPENDITURES		\$ 346,170.52	\$ 694,696.42	\$ 779,140.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 01-6900-11-00

Misc Hand Tool \$ 5,000.00

Microsoft 365 1,400.00

Total \$ 6,400.00

Property Improvements
Account 01-6926-11-00

Property Improvements \$ 240,000.00

Mold Remediation 100,000.00

Total \$ 340,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 346,400.00

TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT
EXPENDITURES \$ 779,140.00

FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-12-00	SALARIES	436,200.42	608,850.00	585,300.00	
01-6020-12-00	PART-TIME SALARIES		-	27,200.00	
01-6030-12-00	SOCIAL SECURITY EXPENSE	30,142.81	46,600.00	46,900.00	
01-6040-12-00	UNEMPLOYMENT INSURANCE	39.36	1,365.00	1,500.00	
01-6050-12-00	WORKERS' COMPENSATION	5,794.91	4,900.00	5,500.00	
01-6060-12-00	RETIREMENT EXPENSE	57,768.90	86,200.00	79,100.00	
01-6070-12-00	INSURANCE - GROUP	44,677.08	92,031.64	97,600.00	
01-6085-12-00	EMPLOYEE INCENTIVE EXPENSE		2,000.00	1,750.00	
01-6086-12-00	EMPLOYEE APPRECIATION/RECOG.	333.44	750.00	350.00	
01-6095-12-00	PRE-EMPLOY/EMPLOYEE SCREENING	503.32	1,080.00	1,080.00	
01-6103-12-00	COMPUTERS/EQUIPMENT	2,505.94	14,200.00	10,000.00	
01-6105-12-00	MATERIAL & SUPPLIES	12,951.00	20,000.00	20,000.00	
01-6131-12-00	PROFESSIONAL SERVICES			10,000.00	
01-6140-12-00	JANITORIAL SERVICE & SUPPLIES	3,525.97	5,000.00	6,000.00	
01-6180-12-00	CONTRACT SERVICE	1,087.29	5,000.00	5,000.00	
01-6181-12-00	INFORMATION TECH. SERVICES			6,500.00	
01-6200-12-00	UTILITIES	1,366.05	3,000.00	3,000.00	
01-6210-12-00	COMMUNICATIONS	13,278.44	15,000.00	17,000.00	
01-6230-12-00	FUEL & LUBRICANTS	8,238.31	7,500.00	14,000.00	
01-6235-12-00	TIRES, ETC.	5.46	3,000.00	3,000.00	
01-6245-12-00	TRAINING SCHOOL	10,685.35	10,000.00	10,000.00	
01-6247-12-00	PUBLIC EDUCATION PROGRAMS	1,400.29	1,000.00	1,500.00	
01-6260-12-00	UNIFORMS & GEAR	9,586.63	10,000.00	10,000.00	
01-6273-12-00	MAINTENANCE AGREEMENTS	67,775.47	39,000.00	43,500.00	
01-6330-12-00	INSURANCE - OTHER	11,819.04	12,100.00	18,500.00	
01-6400-12-00	MAINT & REPAIR - BUILDING	2,149.44	10,000.00	21,000.00	
01-6410-12-00	MAINT & REPAIR - MACH & EQUIP	4,733.64	5,000.00	5,000.00	
01-6415-12-00	MAINT & REPAIR - FURN & FIXTUR	1,511.86	5,000.00	5,000.00	
01-6420-12-00	MAINT & REPAIR - MOTOR VEHICLE	15,196.61	15,000.00	20,000.00	
01-6430-12-00	MAINT & REPAIR - RADIOS	11.20	6,000.00	6,000.00	
01-6960-12-00	LEASE/PURCHASE EQUIPMENT		2,500.00	2,500.00	
01-6965-12-00	RADIO TOWER LEASE	5,772.00	5,616.00	6,000.00	
	Total Operating Expenditures	\$ 749,060.23	\$ 1,037,692.64	\$ 1,089,780.00	\$ -
01-6900-12-00	PURCHASE - MACH. & EQUIPMENT	24,012.00	41,206.50	54,800.00	
01-6920-12-00	PURCHASE - MOTOR VEHICLES	25,266.46	-	65,500.00	
01-6926-12-00	PROPERTY IMPROVEMENTS	38,347.97	75,000.00		
	Total Capital Expenditures	\$ 63,614.43	\$ 75,000.00	\$ 120,300.00	\$ -
TOTAL EXPENDITURES		\$ 812,674.66	\$ 1,112,692.64	\$ 1,210,080.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 01-6900-12-00

2024 Polaris Ranger 1000 Includes lighting and equipment	\$ 32,000.00
Two Axon Mobile In-Car Recording Systems	10,000.00
Microsoft 365	10,800.00
Two Factor Authentication	2,000.00

Total \$ 54,800.00

Purchase Motor Vehicle
Account 01-6920-12-00

2024 Chevy Tahoe with Equipment Includes lighting and equipment	\$ 65,500.00
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Total \$ 65,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 120,300.00

TOTAL PROPOSED FIRE MARSHAL DEPARTMENT
EXPENDITURES \$ 1,210,080.00

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-13-00	SALARIES	138,385.84	225,750.00	225,700.00	
01-6020-13-00	SALARIES (NEW-HVAC)			77,300.00	
01-6030-13-00	SOCIAL SECURITY EXPENSE	10,448.58	17,300.00	17,300.00	
01-6040-13-00	UNEMPLOYMENT INSURANCE	18.00	1,000.00	1,100.00	
01-6050-13-00	WORKERS' COMPENSATION	1,332.73	2,400.00	2,700.00	
01-6060-13-00	RETIREMENT EXPENSE	18,516.85	32,000.00	30,500.00	
01-6070-13-00	INSURANCE - GROUP	12,007.38	51,771.24	54,900.00	
01-6080-13-00	UNIFORM SERVICE	836.24	1,350.00	1,350.00	
01-6085-13-00	EMPLOYEE INCENTIVE EXPENSE		1,200.00	1,350.00	
01-6086-13-00	EMPLOYEE APPRECIATION/RECOG.		500.00	150.00	
01-6095-13-00	PRE-EMPLOY/EMPLOYEE SCREENING		1,080.00	1,080.00	
01-6100-13-00	OFFICE SUPPLIES & POSTAGE	9.60	350.00	250.00	
01-6103-13-00	COMPUTERS/EQUIPMENT		2,200.00	2,500.00	
01-6105-13-00	MATERIAL & SUPPLIES	2,489.41	5,000.00	15,000.00	
01-6180-13-00	CONTRACT SERVICE	17.05			
01-6181-13-00	INFORMATION TECH. SERVICES			800.00	
01-6200-13-00	UTILITIES	2,199.14	3,500.00	3,500.00	
01-6210-13-00	COMMUNICATIONS	1,508.64	2,500.00	2,500.00	
01-6230-13-00	FUEL & LUBRICANTS	2,518.08	3,000.00	3,000.00	
01-6235-13-00	TIRES, ETC.	5.46	1,000.00	1,000.00	
01-6245-13-00	TRAINING SCHOOL		1,000.00	2,500.00	
01-6273-13-00	MAINTENANCE AGREEMENTS	2,663.46	1,800.00	7,200.00	
01-6330-13-00	INSURANCE - OTHER	361.14	400.00	600.00	
01-6400-13-00	MAINT & REPAIR - BUILDING	1,393.08	2,500.00	2,500.00	
01-6410-13-00	MAINT & REPAIR - MACH & EQUIP		5,000.00	3,500.00	
01-6420-13-00	MAINT & REPAIR - MOTOR VEHICLE	553.26	1,250.00	2,000.00	
01-6430-13-00	MAINT & REPAIR - RADIOS		500.00	500.00	
01-6965-13-00	RADIO TOWER LEASE	936.00	1,000.00	1,000.00	
	Total Operating Expenditures	\$ 196,199.94	\$ 365,351.24	\$ 461,780.00	\$ -
01-6900-13-00	PURCHASE - MACH. & EQUIPMENT	722.81	15,000.00	69,400.00	
01-6926-13-00	PROPERTY IMPROVEMENTS			20,000.00	
	Total Capital Expenditures	\$ 722.81	\$ 15,000.00	\$ 89,400.00	\$ -
TOTAL EXPENDITURES		\$ 196,922.75	\$ 380,351.24	\$ 551,180.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

Purchase Machinery and Equipment
 Account 01-6900-13-00

Sisscor Lift	\$ 45,000.00
Equipment and Tools (Hand Tools, Shop Equipment)	23,000.00
Microsoft 365	1,400.00

	Total \$ 69,400.00
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Property Improvements
 Account 01-6926-13-00

Facility Maintenance Building Upgrades	\$ 20,000.00
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	Total \$ 20,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$ 89,400.00
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TOTAL PROPOSED BUILDING MAINTENANCE EXPENDITURES	\$ 551,180.00
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CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-15-00	SALARIES	612,375.34	618,300.00	611,500.00	
01-6020-15-00	PART-TIME SALARIES	72,930.12	44,300.00	90,200.00	
01-6025-15-00	EVENT SECURITY EXPENSE		400.00	-	
01-6030-15-00	SOCIAL SECURITY EXPENSE	48,831.76	50,700.00	53,700.00	
01-6040-15-00	UNEMPLOYMENT INSURANCE	129.65	5,000.00	2,000.00	
01-6050-15-00	WORKERS' COMPENSATION	3,683.20	3,700.00	4,200.00	
01-6060-15-00	RETIREMENT EXPENSE	74,829.53	93,760.00	82,600.00	
01-6070-15-00	INSURANCE - GROUP	61,697.49	99,136.42	105,100.00	
01-6085-15-00	EMPLOYEE INCENTIVE EXPENSE		2,700.00	5,000.00	
01-6086-15-00	EMPLOYEE APPRECIATION/RECOG.	1,000.52	1,500.00	850.00	
01-6095-15-00	PRE-EMPLOY/EMPLOYEE SCREENING	1,531.41	2,160.00	2,160.00	
01-6100-15-00	OFFICE SUPPLIES & POSTAGE	2,760.55	6,000.00	5,000.00	
01-6103-15-00	COMPUTERS/EQUIPMENT	7,039.71	13,400.00	9,000.00	
01-6105-15-00	MATERIAL & SUPPLIES	25,531.11	25,000.00	28,000.00	
01-6109-15-00	MATERIALS & SUPPLIES - RENTAL		1,200.00	1,200.00	
01-6113-15-00	RENTAL/EVENT PROD - PASS THRU	28,931.28	35,000.00	35,000.00	
01-6114-15-00	RENTAL/EVENT PRODUCTION	11,985.12	12,000.00	13,000.00	
01-6120-15-00	PRINTING & STATIONERY		500.00	500.00	
01-6131-15-00	PROFESSIONAL SERVICES	19,175.50	22,000.00	22,000.00	
01-6134-15-00	BANK CARD FEES	2,045.11	-	-	
01-6140-15-00	JANITORIAL SERVICE & SUPPLIES	140,287.61	165,000.00	165,000.00	
01-6142-15-00	LANDSCAPE SERVICES	13,130.00	28,000.00	20,000.00	
01-6180-15-00	CONTRACT SERVICES	144,905.10	123,000.00	130,000.00	
01-6181-15-00	INFORMATION TECH. SERVICES			16,000.00	
01-6200-15-00	UTILITIES	170,796.23	175,000.00	175,000.00	
01-6210-15-00	COMMUNICATIONS	8,448.03	15,000.00	15,000.00	
01-6230-15-00	FUEL & LUBRICANTS	6,799.53	7,100.00	7,100.00	
01-6235-15-00	TIRES & OTHER EXPENSES	1,082.91	1,500.00	1,500.00	
01-6245-15-00	TRAINING	2,627.49	10,000.00	15,000.00	
01-6260-15-00	UNIFORMS & GEAR	2,203.43	2,000.00	2,000.00	
01-6270-15-00	MISCELLANEOUS EXPENS	30.88			
01-6273-15-00	MAINTENANCE AGREEMENTS	35,301.24	31,500.00	34,000.00	
01-6275-15-00	PROFESSIONAL ORGANIZATION	2,984.67	2,500.00	2,500.00	
01-6276-15-00	MAINT/OPERATION RECREATION BDG	13,581.93	25,000.00	20,000.00	
01-6280-15-00	PUBLICATIONS/MARKETING	5,384.96	10,000.00	10,000.00	
01-6285-15-00	SENIOR CITIZENS EXPENSE	149.38	-	-	
01-6300-15-00	INSURANCE - BUILDINGS	15,102.11	15,460.00	23,560.00	
01-6330-15-00	INSURANCE - OTHER		1,180.00		
01-6400-15-00	MAINT & REPAIR - BUILDING	74,006.82	107,500.00	107,500.00	
01-6410-15-00	MAINT & REPAIR - MACH & EQUIP	15,876.96	10,000.00	10,000.00	
01-6415-15-00	MAINT & REPAIR - FURN & FIXTUR	10,052.28	12,000.00	10,000.00	
01-6420-15-00	MAINT & REPAIR - MOTOR VEHICLE	4,975.59	5,000.00	5,000.00	
01-6960-15-00	LEASE/PURCHASE EQUIPMENT		3,000.00	3,000.00	
01-6965-15-00	RADIO TOWER LEASE	1,716.00	-	-	
	Total Operating Expenditures	\$ 1,643,920.55	\$ 1,786,496.42	\$ 1,843,170.00	\$ -
01-6900-15-00	PURCHASE - MACH. & EQUIPMENT		80,000.00	16,100.00	
01-6910-15-00	PURCHASE - FURNITURE & FIX.	(128.82)	137,750.00	141,250.00	
01-6920-15-00	PURCHASE - MOTOR VEHICLES		-	-	
01-6926-15-00	PROPERTY IMPROVEMENTS	90,473.53	392,000.00	150,000.00	
	Total Capital Expenditures	\$ 90,344.71	\$ 609,750.00	\$ 307,350.00	\$ -
TOTAL EXPENDITUR		\$ 1,734,265.26	\$ 2,396,246.42	\$ 2,150,520.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
 Account 01-6900-15-00

Microsoft 365 \$ 8,800.00

Router 7,300.00

Total \$ 16,100.00

Purchase Furniture and Fixtures
 Account 01-6910-15-00

Replace Remaining Red Chairs \$ 72,250.00

Replace Tables 69,000.00

Total \$ 141,250.00

Property Improvements
 Account 01-6926-15-00

Chiller Rehab \$ 90,000.00

Special Event Room - Floor Replacement 40,000.00

Roof Repair 20,000.00

Total 150,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 307,350.00

TOTAL PROPOSED CIVIC CENTER DEPARTMENT
 EXPENDITURES \$ 2,150,520.00

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6105-15-01	MATERIALS & SUPPLIES	11,076.19	20,000.00	20,000.00	
01-6109-15-01	EQUIPMENT RENTALS	6,386.69	18,000.00	10,000.00	
01-6140-15-01	JANITORIAL SERVICES & SUPPLIES	447.00	2,800.00	2,800.00	
01-6180-15-01	CONTRACT SERVICES	14,879.79	20,500.00	20,500.00	
01-6200-15-01	UTILITIES	26,633.79	35,000.00	35,000.00	
01-6210-15-01	COMMUNICATIONS	253.40	2,000.00	2,000.00	
01-6273-15-01	MAINTENANCE AGREEMENTS	147.50	750.00	750.00	
01-6280-15-01	PUBLICATIONS/MARKETING	339.27	1,000.00	1,000.00	
01-6330-15-01	INSURANCE-OTHER	19,041.79	19,500.00	29,695.00	
01-6400-15-01	MAINT & REPAIR - BUILDING	45,928.08	45,000.00	45,000.00	
01-6410-15-01	MAINT & REPAIR - MACH & EQUIP	2,437.74	8,000.00	8,000.00	
	Total Operating Expenditures	\$ 127,571.24	\$ 172,550.00	\$ 174,745.00	\$ -
01-6900-15-01	PURCHASE - MACH. & EQUIPMENT	16,750.50	61,500.00		
01-6926-15-01	PROPERTY IMPROVEMENTS	99,447.22	50,000.00	30,000.00	
	Total Capital Expenditures	\$ 116,197.72	\$ 111,500.00	\$ 30,000.00	\$ -
TOTAL EXPENDITURES		\$ 243,768.96	\$ 284,050.00	\$ 204,745.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

Property Improvements
Account 01-6926-15-01

Structural Repairs \$ 30,000.00

Total \$ 30,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 30,000.00

TOTAL PROPOSED CIVIC CENTER - ARENA
EXPENDITURES \$ 204,745.00

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-15-02	SALARIES	70,812.92	77,250.00	71,100.00	
01-6020-15-02	PART-TIME SAL (Sr Cit)	26,419.97	28,500.00	38,900.00	
01-6030-15-02	SOCIAL SECURITY EXPENSE	7,340.25	12,300.00	8,500.00	
01-6040-15-02	UNEMPLOYMENT INSURANCE	27.11	1,050.00	1,200.00	
01-6050-15-02	WORKERS COMPENSATION	361.33	500.00	600.00	
01-6060-15-02	RETIREMENT EXPENSE	11,889.03	16,820.00	9,600.00	
01-6070-15-02	INSURANCE-GROUP	8,019.12	8,812.13	9,400.00	
01-6085-15-02	EMPLOYEE INCENTIVE EXPENSE		300.00	750.00	
01-6086-15-02	EMPLOYEE APPRECIATION/RECOG.		300.00	150.00	
01-6095-15-02	PRE-EMPLOY/EMPLOYEE SCREENING	635.86	270.00	270.00	
01-6100-15-02	OFFICE SUPPLIES & POSTAGE	703.81	3,000.00	3,000.00	
01-6103-15-02	COMPUTERS/EQUIPMENT		8,000.00	4,500.00	
01-6105-15-02	MATERIAL & SUPPLIES	329.70	15,000.00	15,000.00	
01-6120-15-02	PRINTING & STATIONERY	76.73	1,000.00	1,200.00	
01-6121-15-02	ITEMS FOR SALE			2,500.00	
01-6131-15-02	PROFESSIONAL SERVICES		7,500.00	2,000.00	
01-6140-15-02	JANITORIAL SERVICES		25,000.00	25,000.00	
01-6142-15-02	LANDSCAPE SERVICE		12,500.00	12,500.00	
01-6180-15-02	CONTRACT SERVICES	2,037.18	36,000.00	54,000.00	
01-6181-15-02	INFORMATION TECH. SERVICES			500.00	
01-6210-15-02	COMMUNICATIONS	1,139.14	3,000.00	3,000.00	
01-6230-15-02	FUEL & LUBRICANTS	3,966.58	5,500.00	5,500.00	
01-6235-15-02	TIRES & OTHER EXPENSES	196.98	500.00	1,500.00	
01-6245-15-02	TRAINING			1,000.00	
01-6260-15-02	UNIFORMS & GEAR		750.00	1,200.00	
01-6273-15-02	MAINTENANCE AGREEMENTS	3,565.05	6,000.00	14,500.00	
01-6285-15-02	SENIOR CITIZENS EXPENSE	46,368.98	60,000.00	40,000.00	
01-6330-15-02	INSURANCE - OTHER	2,166.82	2,220.00	3,379.00	
01-6415-15-02	MAINT & REPAIR - FURN & FIXTUR		1,500.00	1,500.00	
01-6420-15-02	MAINT & REPAIR - MOTOR VEHICLE	4,906.00	5,000.00	5,000.00	
	Total Operating Expenditures	\$ 190,962.56	\$ 338,572.13	\$ 337,249.00	\$ -
01-6900-15-02	PURCHASE - MACH. & EQUIPMENT		53,592.00	4,100.00	
01-6910-15-02	PURCHASE - FURNITURE & FIX.		150,000.00		
01-6920-15-02	PURCHASE - MOTOR VEC	2,972.75			
01-6926-15-02	PROPERTY IMPROVEMENTS	2,353,301.19	5,000,000.00		
	Total Capital Expenditures	\$ 2,356,273.94	\$ 5,203,592.00	\$ 4,100.00	\$ -
TOTAL EXPENDITURES		\$ 2,547,236.50	\$ 5,542,164.13	\$ 341,349.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 01-6900-15-02

Microsoft 365

4,100.00

Total \$ 4,100.00

TOTAL PROPOSED CAPITAL EXPENDITURE

\$ 4,100.00

TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER
EXPENDITURES

\$ 341,349.00

BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6100-15-03	OFFICE SUPPLIES & POSTAGE	3.89	500.00	500.00	
01-6103-15-03	COMPUTERS/EQUIPMENT	2,412.37	4,400.00	3,000.00	
01-6105-15-03	MATERIAL & SUPPLIES	4,443.94	10,000.00	10,000.00	
01-6113-15-03	RENTAL/EVENT PROD - PASS THRU	4,692.67	5,000.00	5,000.00	
01-6114-15-03	RENTAL/EVENT PRODUCTION	22,792.32	26,000.00	28,000.00	
01-6121-15-03	ITEMS FOR SALE				
01-6131-15-03	PROFESSIONAL SERVICES	2,560.00	5,000.00	5,000.00	
01-6136-15-03	ENTERTAINMENT	95,566.00	112,000.00	115,000.00	
01-6140-15-03	JANITORIAL SERVICE & SUPPLIES	12,593.46	15,000.00	15,000.00	
01-6142-15-03	LANDSCAPE SERVICES	8,700.00	12,500.00	10,000.00	
01-6180-15-03	CONTRACT SERVICE	4,233.88	12,750.00	10,000.00	
01-6181-15-03	INFORMATION TECH. SERVICES			2,000.00	
01-6200-15-03	UTILITIES	114,377.20	90,000.00	90,000.00	
01-6210-15-03	COMMUNICATIONS	455.88	500.00	500.00	
01-6245-15-03	TRAINING	200.00	5,000.00	5,000.00	
01-6270-15-03	MISCELLANEOUS EXPENSE		1,500.00	1,000.00	
01-6273-15-03	MAINTENANCE AGREEMENTS	4,348.22	4,400.00	13,000.00	
01-6280-15-03	MARKETING/PUBLICATIONS	29,426.78	25,000.00	25,000.00	
01-6330-15-03	INSURANCE - OTHER	15,102.11	15,460.00	23,551.00	
01-6400-15-03	MAINT & REPAIR - BUILDING	24,981.53	30,000.00	30,000.00	
01-6410-15-03	MAINT & REPAIR - MACH & EQUIP	7,477.93	10,000.00	15,000.00	
01-6415-15-03	MAINT & REPAIR - FURN & FIXTUR	4,583.78	10,000.00	10,000.00	
	Total Operating Expenditures	\$ 358,951.96	\$ 395,010.00	\$ 416,551.00	\$ -
01-6900-15-03	PURCHASE - MACH. & EQUIPMENT		12,000.00	31,700.00	
01-6926-15-03	PROPERTY IMPROVEMENTS	44,783.06	13,000.00		
	Total Capital Expenditures	\$ 44,783.06	\$ 25,000.00	\$ 31,700.00	\$ -
TOTAL EXPENDITURES		\$ 403,735.02	\$ 420,010.00	\$ 448,251.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 01-6900-15-03

Burglar Alarms	\$	23,000.00
Router		7,300.00
Microsoft 365		1,400.00

Total \$ 31,700.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 31,700.00

TOTAL PROPOSED BENDER PERFORMING ARTS CENTER
EXPENDITURES \$ 448,251.00

CITY SECRETARY OFFICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
01-6020-16-00	SALARIES		187,599.09	196,700.00	
01-6030-16-00	SOCIAL SECURITY EXPE			15,100.00	
01-6040-16-00	UNEMPLOYMENT INSURAN			1,000.00	
01-6050-16-00	WORKERS' COMPENSATIO			1,000.00	
01-6060-16-00	RETIREMENT EXPENSE			26,600.00	
01-6070-16-00	INSURANCE - GROUP			24,000.00	
01-6100-16-00	OFFICE SUPPLIES & POSTAGE	-	-	7,560.00	
01-6101-16-00	DUES & SUBSCRIPTIONS	-	1,035.00	1,365.00	
01-6131-16-00	PROFESSIONAL SERVICE	-	-	18,919.00	
01-6150-16-00	ELECTION EXPENSE	-	76,186.30	57,700.00	
01-6245-16-00	TRAINING	-	18,175.00	13,875.00	
	Total Operating Expenditures	\$ -	\$ 282,995.39	\$ 363,819.00	\$ -
01-6900-16-03	PURCHASE - MACH. & EQUIPMENT	-	-	-	
01-6926-16-03	PROPERTY IMPROVEMENTS	-	-	-	
	Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ 282,995.39	\$ 363,819.00	\$ -

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
02-6000-20-00	SALARY - CITY MANAGER	21,441.47	22,000.00	22,660.00	
02-6020-20-00	SALARIES	601,159.94	838,600.00	910,700.00	
02-6020-20-00	PART-TIME SALARIES	16,909.25	18,375.00	17,000.00	
02-6020-20-00	SALARIES - OFFICE	96,098.02	112,875.00		
02-6030-20-00	SOCIAL SECURITY EXPENSE	54,521.56	75,900.00	72,800.00	
02-6040-20-00	UNEMPLOYMENT INSURANCE	103.89	4,725.00	2,000.00	
02-6050-20-00	WORKERS' COMPENSATION	5,453.02	5,900.00	6,600.00	
02-6060-20-00	RETIREMENT EXPENSE	96,295.78	140,400.00	126,100.00	
02-6070-20-00	INSURANCE - GROUP	192,336.49	121,166.73	128,500.00	
02-6080-20-00	UNIFORM SERVICE	6,973.87	8,000.00	8,000.00	
02-6085-20-00	EMPLOYEE INCENTIVE EXPENSE		3,900.00	3,950.00	
02-6086-20-00	EMPLOYEE APPRECIATION/RECOG.	1,144.84	1,350.00	650.00	
02-6095-20-00	PRE-EMPLOY/EMPLOYEE SCREENING	1,653.33	1,080.00	1,000.00	
02-6100-20-00	OFFICE SUPPLIES & POSTAGE	4,997.35	4,000.00	3,500.00	
02-6103-20-00	COMPUTERS	27,904.83	9,600.00	-	
02-6104-20-00	GIS	21,933.12	27,000.00	27,000.00	
02-6105-20-00	MATERIAL & SUPPLIES	50,182.09	75,000.00	75,000.00	
02-6132-20-00	BILLING EXPENSE & POSTAGE	17,980.18	17,500.00	18,000.00	
02-6140-20-00	JANITORIAL SERVICE & SUPPLIES	2,365.00	5,000.00	5,000.00	
02-6156-20-00	WATER WELL PERMITS	55,642.50	48,000.00	50,000.00	
02-6160-20-00	SUBSIDENCE EDUCATION	23,898.55	12,000.00	12,000.00	
02-6165-20-00	CONSUMER CONFIDENCE REPORT	3,963.17	8,500.00	9,000.00	
02-6175-20-00	CHEMICALS	72,679.43	60,000.00	75,000.00	
02-6180-20-00	CONTRACT SERVICES	24,074.38	47,000.00	75,000.00	
02-6181-20-00	INFORMATION TECH. SERVICES			23,000.00	
02-6182-20-00	LABORATORY ANALYSIS	19,888.53	20,000.00	30,000.00	
02-6190-20-00	ENGINEERING FEES	25,665.99	45,000.00	45,000.00	
02-6200-20-00	UTILITIES	197,658.22	215,000.00	215,000.00	
02-6210-20-00	COMMUNICATIONS	10,297.01	21,039.20	20,000.00	
02-6230-20-00	FUEL & LUBRICANTS	14,989.62	17,500.00	17,000.00	
02-6235-20-00	TIRES, ETC.	1,614.04	2,500.00	2,500.00	
02-6245-20-00	TRAINING SCHOOL	8,470.90	8,000.00	8,000.00	
02-6273-20-00	MAINTENANCE AGREEMENTS	23,925.42	36,500.00	39,000.00	
02-6330-20-00	INSURANCE - OTHER	4,924.60	5,040.00	7,680.00	
02-6400-20-00	MAINT & REPAIR - BUILDING	11,923.12	20,000.00	20,000.00	
02-6410-20-00	MAINT & REPAIR - MACH & EQUIP	69,058.48	75,000.00	75,000.00	
02-6415-20-00	MAINT & REPAIR - WATERMETERS	80,907.37	125,000.00	125,000.00	
02-6420-20-00	MAINT & REPAIR - MOTOR VEHICLE	25,590.16	25,000.00	20,000.00	
02-6425-20-00	MAINT & REPAIR - LINES	69,094.20	130,000.00	155,000.00	
02-6426-20-00	MAINT & REPAIR - EL. STORAGE	28,939.75	40,000.00	40,000.00	
02-6427-20-00	MAINT & REPAIR - GR. STORAGE	52,849.01	30,000.00	90,000.00	
02-6428-20-00	MAINT & REPAIR - WATERWELLS	149,704.36	175,000.00	175,000.00	
02-6430-20-00	MAINT & REPAIR - RADIOS		500.00	500.00	
02-6960-20-00	LEASE/PURCHASE EQUIPMENT	1,671.36	4,000.00	4,000.00	
02-6965-20-00	RADIO TOWER LEASE	4,914.00	5,000.00	5,000.00	
02-6975-20-00	PURCHASE WATER-HOUSTON	1,537,523.73	1,500,000.00	1,950,000.00	
	Total Operating Expenditures	\$ 3,739,321.93	\$ 4,167,950.93	\$ 4,716,140.00	\$ -
02-6900-20-00	PURCHASE - MACH. & EQUIPMENT	6,562.41	94,717.80	31,900.00	
02-6920-20-00	PURCHASE - MOTOR VEHICLE	150,468.50	65,000.00	50,000.00	
02-6926-20-00	PROPERTY IMPROVEMENTS	20,183.73	35,000.00		
02-6980-20-00	PURCHASE - WATER METERS	7,392.06	165,000.00	175,000.00	
02-8600-20-00	WATER LINE REPLACEMENT & EXTEN	1,333,126.56	-		
02-8601-20-00	GROUND STORAGE TANK REHAB #9		500,000.00		
	CAPITAL PROJECTS			3,959,930.00	
	Total Capital Expenditures	\$ 1,511,170.85	\$ 765,000.00	\$ 4,216,830.00	\$ -
02-20-00-6994	TRANSFER OUT - CAP. PROJ.		336,072.00		
02-20-00-6995	TRANSFER OUT - DEBT SERVICE FUND				
	Total Transfers Out	\$ -	\$ 336,072.00	\$ -	\$ -
TOTAL EXPENDITURES		\$ 5,250,492.78	\$ 5,269,022.93	\$ 8,932,970.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
 Account 02-6900-20-00

Microsoft 365	\$	11,400.00
AV System		10,000.00
Switch Replacement		5,500.00
Cameras at Public Works		5,000.00

Total \$ 31,900.00

Purchase Motor Vehicle
 Account 02-6920-20-00

2025 Sierra 1500 Pickup Truck to replace unit 2052 (2014 Model)	\$	50,000.00
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Total \$ 50,000.00

Purchase Water Meters
 Account 02-6980-20-00

Purchase Water Meters for replacement of existing Broken meters and meters for new taps for development. New Fire Hydrant Meters	\$	175,000.00
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Total \$ 175,000.00

Capital Projects
 Account

City of Houston Surface Water Connection	\$	2,459,930.00
Water Line Connection from Well 6 to Well 9		1,500,000.00

Total \$ 3,959,930.00

TOTAL PROPOSED CAPITAL EXPENDITURES \$ 4,216,830.00

TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES \$ 8,932,970.00

WASTE WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
02-6000-30-00	SALARY - CITY MANAGER	21,441.28	22,000.00	22,660.00	
02-6020-30-00	SALARIES	735,663.62	732,375.00	555,000.00	
02-6020-30-00	PART-TIME SALARIES		18,375.00	17,000.00	
02-6030-30-00	SOCIAL SECURITY EXPENSE	55,289.71	59,200.00	44,200.00	
02-6040-30-00	UNEMPLOYMENT INSURANCE	91.92	3,415.00	2,000.00	
02-6050-30-00	WORKERS' COMPENSATION	5,583.35	6,300.00	7,000.00	
02-6060-30-00	RETIREMENT EXPENSE	101,922.87	109,400.00	78,000.00	
02-6070-30-00	INSURANCE - GROUP	303,017.18	187,257.68	198,500.00	
02-6080-30-00	UNIFORM SERVICE	7,600.71	9,500.00	9,500.00	
02-6085-30-00	EMPLOYEE INCENTIVE EXPENSE		2,700.00	2,900.00	
02-6086-30-00	EMPLOYEE APPRECIATION/RECOG.	1,983.24	1,500.00	550.00	
02-6095-30-00	PRE-EMPLOY/EMPLOYEE SCREENING	600.18	1,500.00	1,000.00	
02-6100-30-00	OFFICE SUPPLIES & POSTAGE	3,105.56	3,500.00	3,500.00	
02-6103-30-00	COMPUTERS	28,587.93	6,700.00	2,500.00	
02-6104-30-00	GIS	20,294.07	37,500.00	37,500.00	
02-6105-30-00	MATERIAL & SUPPLIES	46,130.00	50,000.00	60,000.00	
02-6132-30-00	BILLING EXPENSE & POSTAGE	17,980.24	17,000.00	18,000.00	
02-6140-30-00	JANITORIAL SERVICE & SUPPLIES	2,580.00	3,500.00	3,500.00	
02-6156-30-00	SEWER PLANT PERMIT FEES	43,422.50	50,000.00	55,000.00	
02-6165-30-00	SLUDGE REMOVAL	118,136.06	130,000.00	140,000.00	
02-6175-30-00	CHEMICALS	63,575.99	75,000.00	75,000.00	
02-6180-30-00	CONTRACT SERVICES	13,773.70	52,500.00	15,000.00	
02-6181-30-00	INFORMATION TECH. SERVICES			3,500.00	
02-6182-30-00	LABORATORY ANALYSIS	32,175.98	45,000.00	50,000.00	
02-6190-30-00	ENGINEERING FEES	20,496.25	35,000.00	37,000.00	
02-6200-30-00	UTILITIES	244,973.52	285,000.00	285,000.00	
02-6210-30-00	COMMUNICATIONS	10,315.80	21,039.20	15,000.00	
02-6230-30-00	FUEL & LUBRICANTS	14,243.74	17,500.00	15,500.00	
02-6235-30-00	TIRES & OTHER EXPENSES	238.25	3,500.00	3,500.00	
02-6245-30-00	TRAINING SCHOOL	5,450.45	8,000.00	8,000.00	
02-6273-30-00	MAINTENANCE AGREEMENT	23,829.34	27,000.00	21,500.00	
02-6330-30-00	INSURANCE - OTHER	3,545.71	3,700.00	5,529.00	
02-6400-30-00	MAINT & REPAIR - BUILDING	29,641.25	35,000.00	30,000.00	
02-6410-30-00	MAINT & REPAIR - MACH & EQUIP	63,272.86	75,000.00	85,000.00	
02-6420-30-00	MAINT & REPAIR - MOTOR VEHICLE	3,725.63	7,500.00	7,500.00	
02-6425-30-00	MAINT & REPAIR - LINES	120,243.48	150,000.00	230,000.00	
02-6429-30-00	MAINT & REPAIR - LIFTSTATIONS	153,598.76	175,000.00	150,000.00	
02-6430-30-00	MAINT & REPAIR - RADIO	2,849.00	500.00	500.00	
02-6431-30-00	MAINT & REPAIR - SEWER PLANT	211,276.20	150,000.00	240,000.00	
02-6960-30-00	LEASE/PURCHASE EQUIPMENT	1,671.36	4,000.00	4,000.00	
02-6965-30-00	RADIO TOWER LEASE	4,056.00	4,000.00	4,000.00	
	Total Operating Expenditures	\$ 2,536,383.69	\$ 2,625,961.88	\$ 2,543,839.00	\$ -
02-6900-30-00	PURCHASE - MACH. & EQUIPMENT	475.00	144,167.80	16,700.00	
02-6920-30-00	PURCHASE - MOTOR VEHICLES	(175.75)	45,000.00	60,000.00	
02-6926-30-00	PROPERTY IMPROVEMENTS	55,086.44	35,000.00	40,000.00	
	CAPITAL PROJECT			11,000,000.00	
	Total Capital Expenditures	\$ 55,385.69	\$ 224,167.80	\$ 11,116,700.00	\$ -
02-6994-30-00	TRANSFER OUT - CAP. PROJ.		9,936,726.00		
02-6996-30-00	TRANSFER OUT - SEWER PLANT DEBT	130,961.25	640,100.00	637,850.00	
02-6999-30-00	TRANSFER OUT - SEWER REHAB	400,000.00	400,000.00	400,000.00	
	Total Transfers Out	\$ 530,961.25	\$ 10,976,826.00	\$ 1,037,850.00	\$ -
TOTAL EXPENDITURES		\$ 3,122,730.63	\$ 13,826,955.68	\$ 14,698,389.00	\$ -

CITY OF HUMBLE
 BUDGET ESTIMATES
 PROPOSED CAPITAL OUTLAY

WASTE WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY

Purchase Machinery and Equipment
 Account 02-6900-30-00

Pressure Washer Hot & Cold 3,000PSI	\$	6,000.00
Microsoft 365		3,400.00
Router		7,300.00

Total \$ 16,700.00

Purchase Motor Vehicle
 Account 02-6920-30-00

GMC Sierra 1/2 Ton with Utility Camper Truck will be replacing a 2018 1/2 ton	\$	60,000.00
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Total \$ 60,000.00

Property Improvements
 Account 02-6926-30

Extend Beltpress Building Cover over Sludge Boxes	\$	40,000.00
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Total \$ 40,000.00

Capital Projects
 Account

SW WW Treatment Plant Force Main & Improvement	\$	11,000,000.00
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Total \$ 11,000,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 11,116,700.00

TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES \$ 14,698,389.00

SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
40-6103-00-00	COMPUTERS	2,281.73	4,100.00	4,100.00	
40-6130-00-00	LEGAL & AUDIT EXPENSE	3,068.72	5,000.00	5,000.00	
40-6131-00-00	PROFESSIONAL SERVICES	10,284.71	-	-	
40-6140-00-00	JANITORIAL SERVICES - MCKAY CLI		500.00	500.00	
40-6180-00-00	CONTRACT SERVICES	1,271.41	1,000.00	3,500.00	
40-6181-00-00	INFORMATION TECH. SERVICES			1,000.00	
40-6200-00-00	UTILITIES-MCKAY CLINIC MEDICAL	1,639.60	6,000.00	4,000.00	
40-6203-00-00	UTILITIES - 18208 HWY 59	77.11	100.00	100.00	
40-6249-00-00	PARADE EXPENSES	24,153.78	27,600.00	34,000.00	
40-6250-00-00	BEAUTIFICATION EXPENSES	60,449.60	-		
40-6260-00-00	DOWNTOWN PROGRAMMING	624.48	32,000.00	32,000.00	
40-6270-00-00	MISCELLANEOUS EXPENSE	2,608.53	5,000.00	5,000.00	
40-6273-00-00	MAINTENANCE AGREEMENT		200.00		
40-6275-00-00	PROFESSIONAL ORGANIZATIONS	897.00		-	
40-6280-00-00	PUBLICATIONS/MARKETING	4,275.34	9,300.00	9,300.00	
40-6286-00-00	GOOD OIL DAYS FESTIVAL				
40-6400-00-00	MAINT & REPAIR - BLDG-MCKAY CL	1,001.24	2,000.00	2,000.00	
40-6401-00-00	MAINT & REPAIR-BLDG-MUSEUM	466.66	-		
40-6600-00-01	GOD - Advertising & Promotions	5,589.23			
40-6601-00-01	GOD - Committee Meetings	506.57			
40-6602-00-01	GOD - Crafts				
40-6603-00-01	GOD - Credit Card Fees				
40-6604-00-01	GOD - Credit Card Machine Rental	1,749.90			
40-6605-00-01	GOD - Decorations	145.96			
40-6606-00-01	GOD - Displays, Structures, and Fencing	9,615.59			
40-6607-00-01	GOD - Entertainment	10,194.52			
40-6608-00-01	GOD - Fence Rental				
40-6609-00-01	GOD - Games				
40-6610-00-01	GOD - Ice				
40-6611-00-01	GOD - Kids Zone	8,342.25			
40-6612-00-01	GOD - Other Good Oil Day Expense	2,756.44			
40-6613-00-01	GOD - Petting Zoo				
40-6614-00-01	GOD - Photo Booth	750.00			
40-6615-00-01	GOD - Plants	11,656.46	15,000.00	15,000.00	
40-6616-00-01	GOD - Police Charge		3,500.00	3,500.00	
40-6617-00-01	GOD - Prizes	6,679.11			
40-6618-00-01	GOD - Professional Services	450.00			
40-6619-00-01	GOD - Soda Booth				
40-6620-00-01	GOD - SPONSOR APPRECIATION	1,785.20			
40-6621-00-01	GOD - Tent	2,496.27			
40-6622-00-01	GOD - T-Shirts	2,731.24			
40-6623-00-01	GOD - Volunteer Expense	203.90			
40-6624-00-01	GOD - Website	1,020.00			
40-6625-00-01	GOD - Event/Festival Training	2,609.41			
40-6626-00-01	GOD - Programming		52,425.00	52,425.00	
40-6627-00-01	GOD - Admin		21,100.00	21,100.00	
40-6628-00-01	GOD - Promotion		16,500.00	16,500.00	
	Total Operating Expenditures	\$ 182,381.96	\$ 201,325.00	\$ 209,025.00	\$ -
40-6900-00-00	PURCHASE - MACH. & EQUIPMENT			14,600.00	
40-6926-00-00	PROPERTY IMPROVEMENTS			200,000.00	
	Total Capital Expenditures	\$ -	\$ -	\$ 214,600.00	\$ -
40-6991-00-00	TRANSFER OUT GENERAL FUND		200,000.00	200,000.00	
40-7005-00-00	ALLOCATION OF REVENUE TO HUMBLE MUSEUM		80,000.00	80,000.00	
	Total Transfers Out	\$ -	\$ 280,000.00	\$ 280,000.00	\$ -
TOTAL EXPENDITURES		\$ 182,381.96	\$ 481,325.00	\$ 703,625.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

Purchase Machinery and Equipment
Account 40-6900-00-00

Router \$ 14,600.00

Total \$ 14,600.00

Property Improvements
Account 40-6926-00-00

Greenspace Buildout \$ 200,000.00

Total \$ 200,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 214,600.00

TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL
EXPENDITURES \$ 703,625.00

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2022-2023	APPROVED 2023-2024	REQUESTED 2024-2025	RECOMMENDED 2024-2025
41-6020-00-00	SALARIES	642,435.90	732,300.00	761,300.00	
41-6021-00-00	PART TIME EMPLOYEES	86,288.94	152,250.00		
41-6030-00-00	SOCIAL SECURITY EXPENSE	57,231.33	67,700.00	58,300.00	
41-6040-00-00	UNEMPLOYMENT INSURANCE		5,250.00	1,000.00	
41-6050-00-00	WORKERS' COMPENSATION	6,065.49	7,500.00	6,000.00	
41-6060-00-00	RETIREMENT EXPENSE	86,771.25	125,200.00	102,800.00	
41-6070-00-00	INSURANCE - GROUP	18,021.22	143,197.05	151,800.00	
41-6085-00-00	EMPLOYEE INCENTIVE EXPENSE	2,050.32	2,100.00		
41-6086-00-00	EMPLOYEE APPRECIATION/RECOGNITION		840.00		
41-6095-00-00	PRE-EMPLOY/EMPLOYEE SCREENING		2,808.00	-	
41-6100-00-00	OFFICE SUPPLIES & POSTAGE	149.42	3,000.00	1,000.00	
41-6103-00-00	COMPUTERS	3,332.66	10,000.00	10,000.00	
41-6105-00-00	MATERIAL & SUPPLIES	4,607.25	12,400.00	12,000.00	
41-6106-00-00	EQUIPMENT	5,390.88	7,000.00	11,000.00	
41-6110-00-00	RED LIGHT CAMERA LEASE EXPENSE	645,999.53	687,384.00		
41-6111-00-00	RED LIGHT CAMERA - COMPTROLLER		1,230,000.00	500,000.00	
41-6112-00-00	OFFICE FURNITURE	191.39	5,000.00	5,000.00	
41-6113-00-00	RED LIGHT CAMERA COLLECTIONS	162,775.51	120,000.00		
41-6120-00-00	OPERATING ENFORCEMENT SYSTEM		1,000.00	2,000.00	
41-6121-00-00	PRINTING & STATIONERY		2,000.00	2,000.00	
41-6130-00-00	LEGAL		2,000.00	5,000.00	
41-6181-00-00	INFORMATION TECH. SERVICES			11,000.00	
41-6200-00-00	UTILITIES	3,701.77	10,000.00	8,000.00	
41-6210-00-00	COMMUNICATIONS	175.92	10,000.00	10,000.00	
41-6230-00-00	FUEL & LUBRICANTS	29,356.26	40,000.00	45,000.00	
41-6235-00-00	TIRES & OTHER EXPENSES		9,000.00	12,000.00	
41-6240-00-00	JANITORIAL SERVICE & SUPPLIES				
41-6245-00-00	TRAINING SCHOOL	10,792.73	18,600.00	41,000.00	
41-6250-00-00	TRAFFIC SAFETY PROGRAMS		5,000.00	5,000.00	
41-6260-00-00	UNIFORMS & GEAR		18,443.00	18,443.00	
41-6273-00-00	MAINTENANCE AGREEMENT	15,209.37	13,400.00	54,000.00	
41-6400-00-00	MAINT & REPAIR - BUILDING	1,115.68	3,000.00	3,000.00	
41-6420-00-00	MAINT & REPAIR - MOTOR VEHICLE		7,500.00	7,500.00	
41-6960-00-00	LEASE/PURCHASE EQUIPMENT	38,591.70	38,000.00	90,000.00	
	Total Operating Expenditures	\$ 1,820,254.52	\$ 3,491,872.05	\$ 1,934,143.00	\$ -
41-6900-00-00	PURCHASE - MACH & EQUIP	267,312.00	179,083.00	221,400.00	
41-6920-00-00	PURCHASE - MOTOR VEHICLES	334,339.38	-		
41-6926-00-00	PROPERTY IMPROVEMENTS	700.00	820,000.00		
NEW	TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	
	Total Capital Expenditures	\$ 602,351.38	\$ 999,083.00	\$ 221,400.00	\$ -
	TOTAL EXPENDITURES	\$ 2,422,605.90	\$ 4,490,955.05	\$ 2,155,543.00	\$ -

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

Purchase Machinery and Equipment
Account 41-6900-00-00

Star Chase	\$ 90,000.00
Radios	64,000.00
Digital cameras for Accident Photography	19,000.00
Data Retrieval Kits	18,000.00
Mobile Afis	14,000.00
Trailer	8,300.00
Microsoft 365	8,100.00

Total \$ 221,400.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 221,400.00

TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC
ENFORCEMENT EXPENDITURES \$ 2,155,543.00

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROVED 2022 - 2023	REQUESTED 2023 - 2024
80-01-00-6310	SW WW TRTMT PLT FORCE MAIN & IMPROV.	\$ 1,343,957.00	\$ 8,604,818.00	\$ 9,936,726.00
80-01-00-8605	JORDANS GULLY DRAINAGE IMPROVEMENTS	27,500.00	1,453,292.00	1,453,292.00
80-01-00-8608	DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS)	299.00	716,050.00	716,050.00
80-01-00-8609	DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.) SEWER REHAB PHASE 6	299.00 -	2,855,840.00 -	2,855,840.00 -
TOTAL EXPENDITURES		<u>\$ 1,372,055.00</u>	<u>\$ 13,630,000.00</u>	<u>\$ 14,961,908.00</u>

CITY OF HUMBLE

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

DEBT SERVICE SCHEDULE

DATE	PRINCIPAL	COUPON	INTEREST	PERIOD TOTAL	FISCAL TOTAL
8/15/2023	605,000.00	2.00%	18,450.00	623,450.00	641,900.00
2/15/2024			12,400.00	12,400.00	
8/15/2024	615,000.00	2.00%	12,400.00	627,400.00	639,800.00
2/15/2025			6,250.00	6,250.00	
8/15/2025	<u>625,000.00</u>	2.00%	<u>6,250.00</u>	<u>631,250.00</u>	637,500.00
TOTAL	<u>\$ 3,015,000.00</u>		<u>\$ 183,200.00</u>	<u>\$ 3,198,200.00</u>	

CITY OF HUMBLE

REFUNDING OBLIGATION FUND REQUIREMENTS

COMBINATION TAX & REVENUE REFUNDING bonds, series 2016

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

COMBINATION TAX & REVENUE REFUNDING BONDS, SERIES 2016

Bonds Payable 8-15-25	\$ 625,000.00
Interest Payable 8-15-25	6,250.00
Interest Payable 2-15-25	6,250.00
Paying Agent Fees	350.00
	<u>\$ 637,850.00</u>

PERSONNEL

FISCAL YEAR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

ADMINISTRATIVE DEPARTMENT

6 Elected Officials
1 City Manager
1 Finance Director
1 Assistant Finance Director
1 Accounts Payable Manager
1 Payroll Manager
1 Human Resources Coordinator
1 Staff Accountant (NEW) (Vacant)
3 Administrative/Finance Clerks
1 Receptionist/Administrative Assistant

17 Total Positions (1 Vacant Position)

STREET DEPARTMENT

1 Supervisor/Inspector
1 Foreman
6 Maintenance/Drivers
2 Heavy Equipment Operators
1 Part-Time Position

11 Total Positions

FIRE DEPARTMENT

1 Chief
1 Assistant Chief
1 Division Chief
3 Battalion Chiefs
3 Captains
3 Lieutenants
6 Drivers/Operators
33 Firefighters & Paramedics (4 Vacant)
1 Logistics Officer
1 Training Officer
1 Administrative Assistant
1 Health Officer
1 Part-Time Medical Director

56 Total Positions (4 Vacant Positions)

POLICE DEPARTMENT

1 Chief
1 Assistant Chief
1 Captain
5 Lieutenants
8 Sergeants - (NEW AC Sergeant) (2 Vacant)
8 Detectives (1 Vacant)
1 Crime Analyst - (NEW) (Vacant)
2 Crime Scene Investigators - (2 Vacant)
41 Police Officers (8 Vacant)
5 Civilian Jailers (1 Vacant)
1 Telecommunications Supervisor
12 Telecommunications Officer (3 Vacant)
1 Chief of Staff / Paralegal
2 Record Clerks
2 Property Room & Evidence Tech
2 Police Detective Secretaries
1 Police Office Manager
1 Part Time Property Room Clerk
1 Part Time Crime Victim Advocate (Vacant)
1 Part-Time Telecommunications Officer

97 Total Positions (19 Vacant Positions)

PARK DEPARTMENT

1 Parks Director
1 Parks Superintendent
1 Parks Foreman
6 Maintenance/Driver (1 Vacant)

9 Total Positions (1 Vacant Position)

ANIMAL CONTROL

2 Animal Control Officer
1 Kennel Attendant
1 Part-Time Position

4 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 (Vacant)
5 Prosecuting Attorneys (1 Vacant)
1 Associate Judge
1 Judge
1 Part-Time Bailiff

18 Total Positions (3 Vacant Positions)

INSPECTION & PERMIT DEPARTMENT

1 Bldg. Official
1 Deputy Building Official
1 Sr. Code Enforcement Officer
1 Code Enforcement Officer
1 Development Coordinator Position
3 Permit Clerks

8 Total Positions

VEHICLE/EQUIPMENT MAINT.

1 Vehicle Maintenance Superintendent
2 Mechanics

3 Total Positions

FIRE MARSHAL DEPARTMENT

1 Fire Marshal
1 Assistant Fire Marshal
1 Part-time Fire Inspector
2 Deputy Fire Marshals
1 Emergency Management Specialist-Fire Investigator
1 Administrative Assistant

7 Total Positions

BUILDING MAINTENANCE DEPT.

1 Facilities Manager
1 HVAC Technician (NEW) (Vacant)
1 Building Maintenance Superintendent
1 Maintenance Technician

4 Total Positions (1 Vacant Position)

CIVIC CENTER DEPARTMENT

1 Director
1 Operations and Maint Tech Manager
3 Operations and Maint Techs (1 Vacant)
1 Operations & Maintenance Foreman
2 Sales Coordinators
1 Administrative Assistant
1 Senior Activity Coordinator
5 Part-Time Operations (1 Vacant)
2 Part-Time Bus Drivers

17 Total Positions (2 Vacant Positions)

CITY SECRETARY DEPARTMENT

1 City Secretary
1 Deputy City Secretary

2 Total Positions

WATER DEPARTMENT

1 Director
1 Executive Administrative Assistant
1 Superintendent - Collections
1 Foreman - Collections
2 Utility Billing Clerks
2 Heavy Equipment Operators
5 Water Distribution & Wastewater Collection (1 Vacant)
1 Part-Time Seasonal Position (Vacant)

14 Total Positions (2 Vacant Positions)

WASTEWATER DEPARTMENT

1 Superintendent - Operations
1 Foreman - Operations
5 Plant Operators
1 Part-Time Maint Tech Seasonal Position

8 Total Positions

257 FULL-TIME FILLED POSITIONS

18 PART-TIME FILLED POSITIONS

EXISTING EMPLOYEES

33 VACANT POSITIONS

275 TOTAL BUDGETED POSITIONS

4 NEW POSITIONS

Budgeted Salary
20,368,620.00