



CITY OF HUMBLE

PROPOSED BUDGET

FISCAL YEAR 2025-2026

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1,2025 - SEPTEMBER 30, 2026
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CITY OF HUMBLE, TEXAS

FISCAL YEAR 2025-2026

ANNUAL OPERATING BUDGET

Texas Local Government Code §102.007 as amended requires that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$757,821, which is an 9.90% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$274,273.

The members of the governing body voted on the adoption of the budget as follows:

FOR:

**Mayor Norman Funderburk
Mayor Pro Tem Bruce Davidson
Council Member Andy Curry
Council Member Paula Settle
Council Member Mike Marshall
Council Member Rick Swanson**

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	0.258171	0.261476
No New Revenue Tax Rate:	0.242720	0.242709
Voter Approval Tax Rate:	0.251332	0.252688
De Minimis Tax Rate:	0.258171	0.261476
Debt Rate:	0.00	0.00

Total debt obligation for City of Humble secured by Property taxes: \$0.00

NOTICE OF ADOPTED 2025 TAX RATE

THE CITY OF HUMBLE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.90 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$3.31.

TAXPAYER IMPACT STATEMENT

In accordance with Section 551.043(c)(2) of the Texas Government Code, the Taxpayer Impact Statement shows the estimated property tax bill for a median-valued homestead property in Humble, Texas (2024 - \$126,478; 2025 - \$129,187), compares the current tax rate, the proposed tax rate, the no-new-revenue tax rate, and is being provided as the City Council considers or adopts a budget.

	Tax Rate per \$100 Valuation	Estimated Annual Tax Bill	Difference from Current Fiscal Year
Property Tax Bill Under Current Fiscal Year Budget <i>FY 2024-2025</i>	\$0.261476	\$330.71	N/A
Property Tax Bill Under Proposed Budget <i>FY 2025-2026</i>	\$0.258171	\$333.52	Increase of \$2.81, or 0.85%
Property Tax Bill at No- New-Revenue Tax Rate	\$0.242720	\$313.56	Decrease of (\$17.15), or -5.19%

**CITY OF HUMBLE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET – FISCAL YEAR 2025-2026**

Notice is hereby given that the City Council of the City of Humble, Texas will hold a Public Hearing on September 11, 2025 at 6:30 P.M. at City Hall Council Chamber, located at 114 W. Higgins, Humble, Texas 77338.

The purpose of the Public Hearing is to consider the City's proposed Budget for Fiscal Year 2025-2026 and to allow members of the public to attend and participate in the meeting.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$757,574, which is an 9.89 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 \$274,013.

Copies of the Proposed Budget are available for review at City Hall in the City Secretary's Office, and on the City's Website:

www.cityofhumbletx.gov

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.258171 per \$100 valuation has been proposed by the governing body of City of Humble.

PROPOSED TAX RATE	\$0.258171 per \$100
NO-NEW-REVENUE TAX RATE	\$0.242720 per \$100
VOTER-APPROVAL TAX RATE	\$0.251332 per \$100
DE MINIMIS RATE	\$0.258171 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Humble from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that City of Humble may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Humble exceeds the voter-approval rate for City of Humble.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Humble, the rate that will raise \$500,000, and the current debt rate for City of Humble.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Humble is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 25, 2025 AT 6:30 PM AT City Hall - 114 W. Higgins Street, Humble, Texas 77338.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Humble adopts the proposed tax rate, the City of Humble is not required to hold an election so that voters may accept or reject the proposed tax rate and the qualified voters of the City of Humble may not petition the City of Humble to require an election to be held to determine whether to reduce the proposed tax rate.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor Norman Funderburk	Mayor Pro Tem Bruce Davidson
	Council Member Andy Curry	Council Member Paula Settle
	Council Member Mike Marshal	Council Member Rick Swanson

AGAINST the proposal: N/A

PRESENT and not voting: N/A

ABSENT: N/A

Visit [Texas.gov/PropertyTaxes](https://www.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.

The following table compares the taxes imposed on the average residence homestead by City of Humble last year to the taxes proposed to be imposed on the average residence homestead by City of Humble this year.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.261476	\$0.258171	decrease of -0.003305 per \$100, or -1.26%
Average homestead taxable value	\$126,478	\$129,187	increase of 2.14%
Tax on average homestead	\$330.71	\$333.52	increase of 2.81, or 0.85%
Total tax levy on all properties	\$7,657,995	\$8,415,816	increase of 757,821, or 9.90%

For assistance with tax calculations, please contact the tax assessor for City of Humble at 713-274-8000 or Tax.office@tax.hctx.net, or visit www.hctx.net for more information.

Notice About 2025 Tax Rates

Property tax rates in City of Humble.

This notice concerns the 2025 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	\$0.242720/\$100
This year's voter-approval tax rate	\$0.251332/\$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	40,554,444
Interest & Sinking Fund	4,100

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 2025 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				\$100
= Total to be paid from taxes in 2025				\$-100
+ Amount added in anticipation that the unit will collect only 97.45% of its taxes in 2025				\$-3
= Total debt levy				\$-103

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 09/04/2025 .

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.

CITY OF HUMBLE

ORDINANCE NO. 25-998

AN ORDINANCE ADOPTING THE FISCAL YEAR 2026 BUDGET FOR THE CITY OF HUMBLE, TEXAS; APPROPRIATING THE SEVERAL SUMS ALLOCATED FOR THE PURPOSE THEREIN NAMED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the City of Humble for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 was presented for consideration; and

WHEREAS, notice of a Public Hearing on said budget was duly given as prescribed by law and the Charter of the City of Humble, Texas and that such hearing was duly held prior to the time the City Council levied taxes for the Fiscal Year; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS, THAT:

Section 1. That the proposed budget for the Fiscal Year beginning on October 1, 2025 and ending September 30, 2026, which is made a part hereof to the same extent as if set forth at length herein, is hereby adopted and approved, a copy of which is on file in the Office of the City Secretary in Humble, Texas.

Section 2. That the several amounts allocated for the purposes named in said budget be, and are hereby appropriated for such purposes.

Section 3. That this Ordinance shall take effect immediately and be in full force upon and after its adoption.

PASSED, APPROVED, AND ADOPTED this 11th day of September 2025.

Norman Funderburk
Mayor

ATTEST:

Maria Jackson
City Secretary

CITY OF HUMBLE

ORDINANCE NO. 25-1000

AN ORDINANCE OF THE CITY OF HUMBLE, TEXAS; PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF HUMBLE, TEXAS FOR THE YEAR 2025; PROVIDING THE DATE ON WHICH SUCH AD VALOREM TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; PROVIDING FOR SEVERABILITY; AND, REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith.

- WHEREAS Section 26.05 of the Texas Property Tax Code (the “Tax Code”) provides that before the latter of September 30th or the 60th day after the date a municipality receives the certified appraisal roll the governing body of the municipality shall adopt a tax rate for the municipality for the current tax year; and
- WHEREAS Section 26.05 of the Tax Code further provides that where the tax rate consists of two components – one which will impose the amount of taxes needed to pay the municipality’s debt service, and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures for the next year – and each of the two components must be separately approved by the governing body of the municipality; and
- WHEREAS the proposed tax rate for the current tax year of the City of Humble, Texas, (the “City”) consists of only one such component: a tax rate of \$0.258171 to fund maintenance and operation expenditures; and
- WHEREAS all notices and hearings required by law as a prerequisite to the adoption of this Ordinance have been timely and properly given and held; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUMBLE, TEXAS THAT:

- SECTION 1. the facts and matters set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.
- SECTION 2. there is hereby levied, for the tax year 2025, to fund the City’s Fiscal Year 2025-2026 Municipal Budget, an ad valorem tax at the total rate of \$0.258171 on each one hundred dollars (\$100) of assessed valuation on all property – real, personal, and mixed – within the corporate limits of the City of Humble, Texas (the “City”), upon which an ad valorem tax is authorized by law to be levied by the City Council of the City (the “Council”). All such taxes shall be assessed and collected in current money of the United States of America.
- SECTION 3. of the total ad valorem tax levied in Section 2 of this Ordinance, \$0.00 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or

other lawfully authorized evidence of indebtedness issued by the City, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City, as such installments shall respectively mature in the City's Fiscal Year 2024-2025 Municipal Budget.

SECTION 4. of the total ad valorem tax levied in Section 2 of this Ordinance, \$0.258171 is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2025-2026 Municipal Budget.

SECTION 5. the following statements are true and, therefore, required by law:

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S RATE.”

“THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.90 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$3.31.”

SECTION 6. the ad valorem taxes levied through this Ordinance, in the total amount of \$0.258171 on each one hundred dollars (\$100.00) of assessed valuation, as reflected by Sections 2, 3, and 4 of this Ordinance, shall be due and payable on or before January 31, 2025, and any ad valorem taxes due the City and not paid on or before January 31, 2025 shall bear penalty and interest as prescribed in the Texas Tax Code.

SECTION 7. in the event any clause, phrase, provision, sentence, or part of this Ordinance, or the application of this Ordinance, to any person or circumstance shall, for any reason, be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole, or in part, other than the part declared to be invalid or unconstitutional, and the Council declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 8. all other ordinances, and any parts of other ordinances, in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED this 25th day of September, 2025.

Norman Funderburk
Mayor

ATTEST:

Maria Jackson
City Secretary



CITY of HUMBLE

114 West Higgins • Humble, Texas 77338 • (281) 446-3061

NORMAN FUNDERBURK MAYOR

COUNCIL

MEMBERS

Charles "Andy" Curry
Bruce Davidson
Mike Marshall
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: City Manager's Budget Transmittal Message

Please accept this transmittal message with attached Fiscal Year 2025-2026 (FY26) proposed budget per state statute and the City of Humble Charter.

The Fiscal Year 2026 Proposed Budget has been prepared with an estimated tax rate of \$0.258171 per \$100 of valuation based upon \$3.259 billion in assessed valuation as provided in the Certified Tax Rolls from the Harris Central Appraisal District. 100% of the tax rate will go towards the operations and maintenance of the City as we continue to not maintain tax backed bonds or other debt. This rate represents an effective increase of approximately 9.90%, though the rate itself decreases slightly from the current rate of \$0.261476. The rate proposed in this budget is considered the De Minimis Tax Rate, which is the rate afforded to cities with less than 30,000 in population and does not raise more than \$500,000 in new tax revenue above what the No New Revenue Rate would be. While this is an effective increase in the tax rate, it remains consistent with the Council and this Administration's efforts to bring the tax rate to a sustainable level in order to adequately fund our operations and plan for future growth and improvements – and remains one of the lowest in Harris County. Concerning other primary revenue streams for the General Fund, staff has forecast conservative but realistic revenues based upon recent experience. In particular, the City continues to see growth in our sales tax – our largest revenue source. As of the date of this transmittal sales tax collections are expected to break previous records as we approach receipts in excess of \$18 million, a full \$1 million over what was budgeted for in FY25. Accordingly, staff has increased the budgeted revenues from sales tax collections and METRO contributions slightly to \$17.5 million and \$8.75 million respectively.

The City's revenues for the Water & Waste Water Enterprise Fund are forecast to be approximately \$1.7 million more than the previous budget due to the recent increases in the water and sewer rates. However, it is important to note that those revenues are countered by the \$2 million increase we will experience in the purchase of water from the City of Houston as we are now required to utilize 60% surface water. Staff will continue to monitor our revenues vs. expenditures in the Enterprise Fund, though it is very likely that an additional water rate increase will be necessary mid-year.

With regard to other special revenue funds, the Hotel Occupancy Tax Fund is forecast to have flat revenues coupled with a steady reserve. The Red Light Camera Fund maintains a healthy reserve of \$7.2 million at

the beginning of the fiscal year with administration limiting expenses to O&M as much as possible. This should allow us to continue operating our Traffic Enforcement Division for another five years before needing to absorb those expenses back into the General Fund.

In total, the estimated beginning balance and revenues across all funds is projected to be \$125,834,659.

The budgeted expenditures across all funds for FY26 including capital outlay, totals \$95,796,201, which is an 16.11% increase from the previous fiscal year. This is largely due to the City's endeavor to start or complete several major road, water and wastewater infrastructure projects. Additionally, the City must take on several deferred maintenance projects at several of our facilities, most notably the first phase of a new roof for the Civic Arena. Combined, this will leave the City with estimated reserves of \$30,038,458 across all funds.

General Fund expenditures are budgeted to total \$62,918,131, of which \$22,503,871 is capital outlay. The spend down of the fund balance only includes one-time expenditures, i.e. capital costs, as the proposed budget for the General Fund shows \$42,870,350 in new revenues vs. \$40,414,260 in operations and maintenance expenditures and is therefore fully balanced. At the conclusion of the year, the General Fund reserve is budgeted to be \$22,281,326, which is a significant decrease from previous years, but still represents approximately 55% of our annual Operations and Maintenance expenditures.

As noted previously, Water & Waste Water Enterprise Fund expenditures will increase substantially this year due to doubling the amount of water we must purchase from the City of Houston as well as the over \$16 million in necessary capital outlay. This will result in a fund reserve of \$1,199,932. It is important to note that while this limited reserve presents some risk and challenges, not all of the projects are expected to be fully complete by the end of year despite being fully budgeted for. We remain confident in the integrity and operations of our water and waste water system in part due to the investments we are currently and have previously made.

This year's budget is no doubt ambitious. While we are spending down reserves that have been built over the years, we are putting tax dollars to work for our residents and businesses by reinvesting in the community, modernizing our operations to better serve our citizens, and planning for the future. Highlights of this year's budget include:

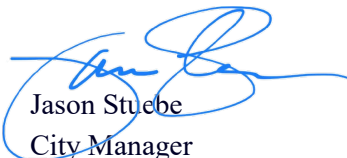
- \$16.8 million in road and drainage improvements including the construction of S. Houston Ave. from Will Clayton to Atascocita Rd.; J&L Ranchland; Meeks and Manning Rd.; McDugald, Carolyn, Sharon, Rankin & Kingfisher; and Phase 1 engineering for the reconstruction of Main Street.
- \$1.6 million in investments in public safety for both Fire and Police including a new ambulance, various firefighting equipment as well as police vehicles, Flock cameras, cutting-edge technologies, the Real Time Crime Center, and personnel all to improve our ability to fight and reduce the fear of crime.
- \$15.7 million in water and waste water improvements including completion of the City of Houston interconnect project; new chlorine and ammonia systems; connecting Well 6 to Well 9, engineering for water line improvement and extension in the North Houston to Charles Street area; and beginning construction of the Northshire Lift Station and Force Main project.

- \$2.3 million in deferred maintenance at various facilities throughout the City. The most critical of which is a retrofit of a portion of the roof at the Civic Arena; other items include numerous HVAC system and control upgrades and rehabs.
- Fully funding the City's 3% step increase in payroll for all personnel in order to remain competitive with the market and attract/retain the absolute best employees to serve our community. Total payroll represents 44% of the operations and maintenance expenditures across all funds, which is flat from last year.
- Personnel headcount increased to meet growing demands in several key areas. A net of seven positions have been added, three positions were eliminated and one was converted from part-time to full-time. There are 282 budgeted positions, 265 of which are full-time employees and 17 are part-time for a total of 273.5 FTE positions.
- The budget has been modified from previous forms by consolidating citywide contracts, IT, and service related expenses from individual departments to the Administration budget. Primary building maintenance expenses are now merged into the Building Maintenance Department and vehicle maintenance expenses including fuel, tires, etc. have been rolled into the Vehicle Maintenance budget. Additionally, the order of the budget has been changed to accommodate a better flow of departments and divisions – all as a result of updating and implementing the City's new financial and accounting software suite.

The Fiscal Year 2026 Budget represents the City's commitment to delivering core services and infrastructure at the highest of standards and efficiency to its citizens, businesses and taxpayers. It also adheres to the policy directives, vision and mission of the City Council. This year's budget remains balanced between revenues and recurring expenditures, while providing for critical capital improvements and purchases; and our reserves remain well above statutory requirements.

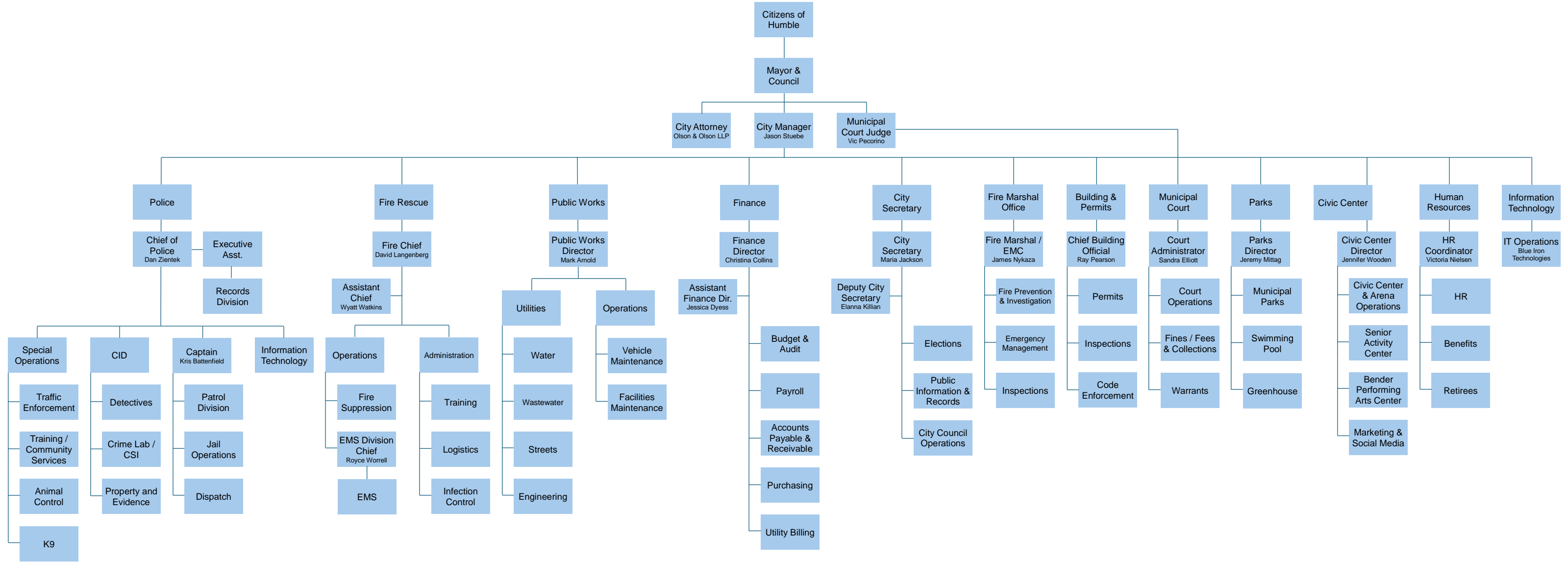
Preparation of this document was made possible only through the diligent and hard work of our department heads and staff – in particular Finance Director Christina Collins and Assistant Finance Director Jessica Dyess as well as the entire Finance Department. I am proud to work with such individuals on a daily basis and our residents are fortunate to have such dedicated public servants working on their behalf.

Respectfully submitted,



Jason Stuebe
City Manager

CITY OF HUMBLE
ORGANIZATIONAL CHART





COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1:

General Fund	\$	42,329,107
Water & Wastewater Operating Fund		15,963,522
I & S Fund, G.O. Bonds, Series 1993		4,100
Special Revenue Fund (HOT)		568,860
Special Revenue Fund (Traffic Enforcement)		7,270,052
Capital Projects Fund		5,118,418
TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE:	\$	71,254,059

REVENUE:

General Fund Receipts	\$	42,870,350
Water & Wastewater Operating Fund Receipts		11,154,500
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		
TOTAL REVENUES:	\$	54,580,600

TOTAL ESTIMATED BEGINNING BALANCES & REVENUES:

\$ 125,834,659

OPERATING EXPENSE - GENERAL FUND:

Administration Department	\$	5,058,150
City Secretary Department		425,340
Municipal Court Department		1,436,850
Permits & Inspection Department		1,124,900
Fire & EMS Department		10,313,800
Fire Marshal Department		1,332,000
Police Department		14,483,821
Animal Control Department		431,150
Building Maintenance Department		1,062,600
Street Department		19,744,600
Vehicle Maintenance Department		1,137,650
Civic Center Department		2,008,100
Civic Center Arena Division		1,717,000
Senior Activity Center		395,620
Bender Performing Arts Center		509,100
Park Department		1,737,450
TOTAL GENERAL FUND:	\$	62,918,131

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

General Fund \$ 22,503,871

OPERATING EXPENSE-WATER AND WASTEWATER FUND:

Water Department	\$	11,808,160
Wastewater Department		14,109,930
TOTAL WATER & WASTEWATER FUND:	\$	25,918,090

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Water & Wastewater Operating Fund	\$	16,457,630
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SPECIAL REVENUE FUND - HOTEL/MOTEL:

Operating Expenses	\$	741,730
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(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

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

Operating Expenses	\$	1,433,700
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(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

Traffic Enforcement	\$	6,000
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CAPITAL PROJECTS FUND:

Capital Outlay	\$	4,784,550
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TOTAL EXPENDITURES:

\$ 95,796,201

ESTIMATED SURPLUS:

General Fund	\$	22,281,326
Water & Wastewater Operating Fund		1,199,932
Interest & Sinking Fund		4,850
Special Revenue Fund (HOT)		382,130
Special Revenue Fund (Traffic Enforcement)		5,836,352
Capital Projects Fund		333,868

TOTAL ESTIMATED SURPLUS:

\$ 30,038,458

TOTAL ESTIMATED EXPENDITURES & SURPLUS:

\$ 125,834,659

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 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:	\$	42,329,107
Estimated Revenue 2025-2026		<u>42,870,350</u>
 TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	 \$	 <u>85,199,457</u>

*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS

**NOT ACTUALS

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-00-000-00-0000-4018	FRANCHISE TAX - ENTE	-	(97,000.00)	-	(97,000.00)
100-00-000-00-0000-4910	VEHICLE INVENTORY TA	-	(117,000.00)	-	(117,000.00)
100-10-000-00-0000-4000	AD VALOREM TAXES, M & O	(6,581,616.22)	(7,250,000.00)	(7,128,961.70)	(7,900,000.00)
100-10-000-00-0000-4001	AD VALOREM TAXES, DELINQUENT	(8,397.24)	-	(8,635.84)	(8,000.00)
100-10-000-00-0000-4003	PROPERTY TAX REFUNDS	-	-	-	-
100-10-000-00-0000-4005	PENALTY & INTEREST	(65,540.41)	(49,000.00)	(66,596.89)	(55,000.00)
100-10-000-00-0000-4015	MUNICIPAL RIGHT-OF-WAY	(33,265.41)	(29,000.00)	(19,456.42)	(25,000.00)
100-10-000-00-0000-4017	FRANCHISE TAX - CENTERPOINT	(889,850.93)	(1,020,000.00)	(715,245.52)	(1,072,000.00)
100-10-000-00-0000-4019	FRANCHISE TAX - COMCAST	(195,629.59)	(196,000.00)	(97,815.27)	(125,000.00)
100-10-000-00-0000-4020	MIX DRINK TAX	(250,632.31)	(255,000.00)	(186,049.36)	(255,000.00)
100-10-000-00-0000-4030	LOCAL SALES TAX	(16,922,886.31)	(17,000,000.00)	(13,551,812.56)	(17,500,000.00)
100-10-000-00-0000-4035	BINGO TAX	(41,319.58)	(40,000.00)	(59,371.08)	(50,000.00)
100-10-000-00-0000-4050	CHILD SAFETY FEE	(18,121.86)	(18,000.00)	(13,776.55)	(18,000.00)
100-10-000-00-0000-4100	COURT FINES	(1,086,271.44)	(830,000.00)	(827,148.59)	(900,000.00)
100-10-000-00-0000-4110	PROBATION FEES	(204,957.83)	(200,000.00)	(149,778.30)	(200,000.00)
100-10-000-00-0000-4120	DEFENSIVE DRIVING FEES	(6,770.38)	(6,500.00)	(5,194.32)	(6,500.00)
100-10-000-00-0000-4125	ARREST FEES	(32,898.33)	(30,000.00)	(26,776.91)	(30,000.00)
100-10-000-00-0000-4130	DISMISSAL FEES	(19,290.00)	(18,000.00)	(20,100.00)	(19,000.00)
100-10-000-00-0000-4135	UNIFORM TRAFFIC ACT	(968.14)	(1,100.00)	(755.51)	(1,100.00)
100-10-000-00-0000-4140	WARRANT FEES	(110,587.52)	(98,000.00)	(106,178.82)	(103,000.00)
100-10-000-00-0000-4150	FINES - CHILD SAFETY	(25.00)	(100.00)	(88.50)	(100.00)
100-10-000-00-0000-4160	TIME PAYMENT FEE	(27,274.85)	(26,000.00)	(24,339.86)	(28,000.00)
100-10-000-00-0000-4161	FTA PROGRAM FEE	(9,128.57)	(8,000.00)	(8,376.16)	(9,000.00)
100-10-000-00-0000-4162	LOCAL TRUANCY PREVENT & DIVER	(30,307.08)	(28,000.00)	(22,710.78)	(30,000.00)
100-10-000-00-0000-4163	CHILD SAFETY FINE	(2,852.17)	(3,000.00)	(388.75)	(3,000.00)
100-10-000-00-0000-4164	LOCAL TRAFFIC FEE	(9,289.64)	(8,500.00)	(6,034.05)	(8,500.00)
100-10-000-00-0000-4165	JUDICIAL FEE - CITY	(450.51)	(500.00)	(361.17)	(500.00)
100-10-000-00-0000-4166	MUNICIPAL JURY FEE	(604.41)	(500.00)	(498.01)	(500.00)
100-10-000-00-0000-4185	COURT TECHNOLOGY FEE	(27,331.54)	(25,000.00)	(22,442.94)	(26,000.00)
100-10-000-00-0000-4190	COURT BUILDING SECURITY FEE	(32,005.63)	(30,000.00)	(26,301.61)	(30,000.00)
100-10-000-00-0000-4200	BUILDING PERMITS	(248,719.50)	(200,000.00)	(207,008.50)	(225,000.00)
100-10-000-00-0000-4210	PLAN REVIEW FEE	(129,520.25)	(120,000.00)	(169,472.10)	(120,000.00)
100-10-000-00-0000-4215	SIGN PERMIT	(9,478.50)	(10,000.00)	(10,000.00)	(11,000.00)
100-10-000-00-0000-4220	ELECTRICAL PERMITS	(75,377.00)	(61,000.00)	(64,362.00)	(61,000.00)
100-10-000-00-0000-4230	PLUMBING PERMITS	(39,175.00)	(35,000.00)	(40,209.00)	(40,000.00)
100-10-000-00-0000-4235	IRRIGATION PERMITS	(647.00)	(600.00)	(500.00)	(600.00)
100-10-000-00-0000-4240	HVAC PERMITS	(49,638.00)	(40,000.00)	(85,628.50)	(50,000.00)
100-10-000-00-0000-4260	BEER & LIQUOR PERMITS	(22,615.00)	(20,000.00)	(16,895.00)	(20,000.00)
100-10-000-00-0000-4270	MISC. LICENSE & PERMITS	(23,101.00)	(25,000.00)	(25,344.00)	(28,000.00)
100-10-000-00-0000-4275	LICENSE REGISTRATION FEE	(16,200.00)	(16,000.00)	(10,800.00)	(16,000.00)
100-10-000-00-0000-4280	FIRE PREVENTION PERMITS	(48,378.00)	(45,000.00)	(24,377.00)	(35,000.00)
100-10-000-00-0000-4400	INTEREST EARNED	(761,187.14)	(600,000.00)	(366,977.52)	(550,000.00)
100-10-000-00-0000-4401	INTEREST EARNED - SWEEP	(84,330.90)	(30,000.00)	(20,514.23)	(30,000.00)
100-10-000-00-0000-4440	MISCELLANEOUS INCOME	(130,240.16)	(75,000.00)	(93,757.95)	(75,000.00)
100-10-000-00-0000-4500	CASH - OVER/SHORT	(22.00)	(50.00)	8.02	(50.00)
100-10-000-00-0000-4610	CONTRIBUTIONS - STATE	(49,787.16)	(20,000.00)	(47,715.82)	(10,000.00)
100-10-000-00-0000-4611	CONTRIBUTIONS - PUBLIC	(29,029.31)	-	(2,850.00)	(453,000.00)
100-10-000-00-0000-4612	CONTRIBUTIONS - FEDERAL	(2,238,676.04)	-	(589,193.27)	-
100-10-000-00-0000-4614	CONTRIBUTIONS - METRO	(8,461,443.19)	(8,500,000.00)	(5,976,942.24)	(8,750,000.00)
100-10-000-00-0000-4705	CURRENT PENALTY	-	(8,500.00)	-	-
100-10-000-00-0000-4850	SALE OF FIXED ASSETS	(55,405.07)	(11,000.00)	(10,222.13)	(12,000.00)
100-10-000-00-0000-4935	SERVICE CONNECTION FEE	-	(15,000.00)	-	-
100-10-000-00-0000-4947	TRAN IN - SR - MUSEUM FUND	(200,000.00)	(200,000.00)	-	(400,000.00)
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	-	(1,500,000.00)	-	-
100-10-000-00-0000-4960	INSURANCE PROCEEDS	(236,463.81)	(100,000.00)	(141,885.28)	(100,000.00)
100-10-120-00-0000-4750	YOUTH DIVERSION PROG. REVENUE	-	-	-	(500.00)
100-20-000-00-0000-4410	E.M.S. RECEIPTS	(1,275,120.46)	(800,000.00)	(736,555.65)	(825,000.00)
100-20-000-00-0000-4411	FIRE RECEIPTS	-	-	-	-
100-20-000-00-0000-4420	FALSE ALARM FEES	(35,505.00)	(25,000.00)	(9,775.00)	(15,000.00)
100-20-000-00-0000-4435	INTERGOVT POLICE REIMBUR	(198,523.36)	(150,000.00)	(112,041.24)	(150,000.00)
100-20-000-00-0000-4802	FORFEITURE/SEIZURE INCOME	(8,920.89)	(12,000.00)	(4,664.71)	(12,000.00)
100-30-000-00-0000-4400	INTEREST EARNED	(1,124,746.25)	(800,000.00)	(835,983.91)	(800,000.00)
100-40-000-00-0000-4300	RENTAL - CHAMBER OF COMMERCE	(42,350.00)	(46,200.00)	(38,500.00)	(46,200.00)
100-40-000-00-0000-4310	RENTAL - RECREATION HALL	(62,835.00)	(50,000.00)	(49,560.00)	(50,000.00)
100-40-000-00-0000-4330	RENTAL - PAVILLION	(5,325.00)	(10,000.00)	(9,250.00)	(10,000.00)
100-40-000-00-0000-4340	RENTAL - SWIMMING POOL	(13,008.00)	(18,000.00)	(8,898.00)	(10,000.00)
100-40-000-00-0000-4355	RENTAL/EVENT PROD - PASS THRU	(26,556.00)	(25,000.00)	(18,838.00)	(25,000.00)
100-40-000-00-0000-4360	RENTAL - CIVIC CENTER	(1,112,767.71)	(800,000.00)	(677,368.65)	(800,000.00)
100-40-000-00-0000-4365	RENTAL - EQUIPMENT	(89,998.00)	(70,000.00)	(65,562.00)	(70,000.00)
100-40-000-00-0000-4370	RENTAL - ELECTRIC	(15,305.00)	(15,000.00)	(14,945.00)	(17,000.00)
100-40-000-00-0000-4375	FEES - FOOD/BEVERAGE	(5,425.00)	(4,000.00)	(2,615.00)	(4,000.00)
100-40-000-00-0000-4393	FEES - SET UP	(5,900.00)	(7,500.00)	(5,050.00)	(7,000.00)
100-40-000-00-0000-4394	FEES - CLEAN UP	(36,047.75)	(30,000.00)	(33,600.00)	(35,000.00)
100-40-000-00-0000-4395	FEES - BUSINESS/TELEPHONE	(200.00)	(150.00)	(300.00)	(300.00)
100-40-000-00-0000-4397	RENTAL - ARENA	(138,100.00)	(165,000.00)	(151,802.52)	(165,000.00)
100-40-400-20-0000-4970	SENIOR MEMBERSHIP FEES	(5,000.00)	-	(13,892.20)	(5,000.00)
100-40-400-20-0000-4975	MERCHANDISE SALES	(100.00)	-	(132.70)	(100.00)
100-40-400-30-0000-4362	BENDER PAC CONCESSION SALES	(1,730.00)	(1,000.00)	(1,384.00)	(1,100.00)
100-40-400-30-0000-4363	RENTAL - BENDER PAC	(77,915.00)	(80,000.00)	(82,220.00)	(80,000.00)
100-40-400-30-0000-4364	BENDER PAC TICKET SALES	(22,822.20)	(20,000.00)	(12,235.00)	(20,000.00)
		\$ (43,821,907.55)	\$ (42,263,500.00)	\$ (33,885,015.57)	\$ (42,870,350.00)

CITY OF HUMBLE

ESTIMATED WATER & WASTEWATER FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

WATER & WASTEWATER FUND:

Estimated Beginning Balance October 1:	\$	15,963,522
Estimated Revenue 2025-2026		<u>11,154,500</u>

TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE:	<u>\$</u>	<u>27,118,022</u>
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TOTAL COMBINED ESTIMATE WATER & WASTEWATER OPERATING AND WASTEWATE PLANT FUND REVENUE/BEGINNING BALANCE:	<u>\$</u>	<u>27,118,022</u>
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*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS

**NOT ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
<u>WATER & SEWER OPERATING FUND:</u>					
200-30-000-00-0000-4400	INTEREST EARNED	(1,565,483.45)	-	(903,862.30)	(60,000.00)
200-30-000-00-0000-4440	MISCELLANEOUS INCOME	(42,182.81)	(43,000.00)	(19,040.00)	(30,000.00)
200-30-000-00-0000-4700	WATER REVENUE	(4,402,953.86)	(4,300,000.00)	(3,191,849.21)	(5,300,000.00)
200-30-000-00-0000-4705	CURRENT PENALTY	(167,013.88)	(145,000.00)	(95,099.07)	(159,500.00)
200-30-000-00-0000-4710	SEWER REVENUE	(4,785,182.75)	(4,450,000.00)	(3,327,805.39)	(5,200,000.00)
200-30-000-00-0000-4720	CONNECTION FEES - WATER	(51,352.55)	(50,000.00)	-	(50,000.00)
200-30-000-00-0000-4730	CONNECTION FEES - SEWER	-	(4,000.00)	-	(4,000.00)
200-30-000-00-0000-4740	RECONNECT FEES	(30,730.00)	(27,000.00)	(21,065.00)	(29,000.00)
200-30-000-00-0000-4760	BULK WATER REVENUE	(292,117.53)	(250,000.00)	(161,952.52)	(225,000.00)
200-30-000-00-0000-4765	NEW ACCOUNT CONNECTION FEE	(6,165.00)	(7,000.00)	(4,410.00)	(7,000.00)
200-30-000-00-0000-4770	METER TEST FEE	-	-	(100.00)	-
200-30-000-00-0000-4960	INSURANCE PROCEEDS	(27,306.09)	(30,000.00)	(77,337.13)	(30,000.00)
	Total Operating Revenues	(11,370,487.92)	(9,306,000.00)	(7,802,520.62)	(11,094,500.00)
<u>SEWER PLANT FUND:</u>					
230-30-000-00-0000-4400	INTEREST EARNED - SWEEP ACCT.	(88,096.89)	(70,000.00)	(59,568.05)	(60,000.00)
230-30-000-00-0000-4799	SEWER ASSESSMENTS	(121,288.68)	-	(389,931.04)	-
		(209,385.57)	(70,000.00)	(449,499.09)	(60,000.00)
TOTAL REVENUE		<u>\$ (11,579,873.49)</u>	<u>\$ (9,376,000.00)</u>	<u>\$ (8,252,019.71)</u>	<u>\$ (11,154,500.00)</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

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

Estimated Beginning Balance	\$ 4,100.00
Tax Collections, Delinquent	<u>\$ 750.00</u>
TOTAL ESTIMATED REVENUE	<u>\$ 4,850.00</u>

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

SPECIAL REVENUE FUND - HOTEL TAXES:

Estimated Beginning Balance	\$ 568,860.00
Estimated Revenue 2025-2026 - HOT Collections	475,000.00
Estimated Revenue 2025-2026 - GOD Collections	<u>80,000.00</u>

TOTAL ESTIMATED REVENUE	<u>\$ 1,123,860.00</u>
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SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

Estimated Beginning Balance	\$ 7,270,052.00
Estimated Revenue 2025-2026	<u></u>

TOTAL ESTIMATED REVENUE	<u>\$ 7,270,052.00</u>
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CAPITAL PROJECTS FUND:

Estimated Beginning Balance	\$ 5,118,418.00
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TOTAL ESTIMATED REVENUE	<u>\$ 5,118,418.00</u>
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*ESTIMATED REVENUES ARE ADMINISTRATION'S FORECAST BASED ON FY25 BUDGET AMOUNTS

**NOT ACTUALS

ADMINISTRATION DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-10-100-00-0000-5000	SALARY	740,444.58	713,800.00	463,087.44	735,300.00
100-10-100-00-0000-5000	SALARY (NEW - HR GENERALIST)	-	-	-	57,000.00
100-10-100-00-0000-5020	SALARY - CITY COUNCIL	9,600.00	21,600.00	4,800.00	21,600.00
100-10-100-00-0000-5030	SALARY - CITY MANAGER	163,502.76	146,800.00	117,234.06	179,250.00
100-10-100-00-0000-5050	SALARY - PART-TIME	12,000.00	-	9,600.00	-
100-10-100-00-0000-5100	EMPLOYEE APPRECIATION	25,622.17	25,000.00	12,713.26	33,000.00
100-10-100-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	3,300.00	4,600.00	3,250.00	5,000.00
100-10-100-00-0000-5130	INSURANCE - GROUP	327,705.49	288,400.00	308,229.12	308,600.00
100-10-100-00-0000-5131	INSURANCE - BUILDINGS	34,060.47	43,006.00	41,604.75	49,000.00
100-10-100-00-0000-5132	INSURANCE - EMPLOYEE BOND	4,428.43	5,989.00	5,794.10	7,000.00
100-10-100-00-0000-5133	INSURANCE - LIABILITY	201,577.39	260,000.00	262,434.26	265,000.00
100-10-100-00-0000-5134	INSURANCE - OTHER	36,601.35	5,000.00	9,868.48	10,700.00
100-10-100-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	1,068.19	1,000.00	759.72	1,200.00
100-10-100-00-0000-5150	RETIREMENT EXPENSE	127,009.73	107,700.00	90,211.17	132,100.00
100-10-100-00-0000-5160	SOCIAL SECURITY EXPENSE	66,917.51	67,200.00	29,885.25	76,000.00
100-10-100-00-0000-5170	UNEMPLOYMENT INSURANCE	374.74	4,000.00	1,774.22	4,100.00
100-10-100-00-0000-5180	WORKERS' COMPENSATION	674.85	700.00	497.15	1,300.00
100-10-100-00-0000-5200	CONSULTING FEES	-	-	300.00	-
100-10-100-00-0000-5210	CONTRACT SERVICE	150,908.54	200,000.00	134,920.92	520,000.00
100-10-100-00-0000-5211	PROFESSIONAL SERVICES	128,673.69	130,000.00	53,678.72	17,000.00
100-10-100-00-0000-5215	DUES & SUBSCRIPTIONS	9,706.35	12,000.00	10,759.42	12,000.00
100-10-100-00-0000-5220	ECONOMIC DEVELOPMENT	117,000.00	100,000.00	50,000.00	137,500.00
100-10-100-40-0000-5240	IT-ADMIN	-	198,000.00	100,228.95	386,000.00
100-10-100-00-0000-5241	COMMUNICATIONS	22,850.93	20,000.00	2,114.28	10,000.00
100-10-100-00-0000-5242	UTILITIES	23,020.81	36,000.00	14,634.66	39,000.00
100-10-100-00-0000-5243	UTILITIES - CHAMBER OF COMMERCE	5,372.17	7,000.00	3,140.32	7,000.00
100-10-100-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	28,826.81	35,000.00	22,671.97	504,000.00
100-10-100-00-0000-5249	MAINTENANCE AGREEMENTS	229,000.34	302,000.00	103,619.61	735,000.00
100-10-100-00-0000-5260	LEGAL & AUDIT EXPENSE	112,931.75	100,000.00	49,515.01	120,000.00
100-10-100-00-0000-5265	LOBBYIST CONSULTING SERVICES	61,750.00	60,000.00	45,413.88	60,000.00
100-10-100-00-0000-5275	PUBLICATION - LEGAL	9,730.53	15,000.00	7,382.83	15,000.00
100-10-100-00-0000-5310	DOWNTOWN IMPROVEMENT PROGRAM	8,423.00	50,000.00	25,479.97	25,000.00
100-10-100-00-0000-5315	BEAUTIFICATION EXPENSE	1,864.26	5,000.00	-	5,000.00
100-10-100-00-0000-5316	DOWNTOWN BEAUTIFICATION	45,385.92	75,000.00	28,035.70	75,000.00
100-10-100-00-0000-5320	OFFICE SUPPLIES & POSTAGE	23,346.04	23,000.00	17,411.74	25,000.00
100-10-100-00-0000-5325	PRINTING & STATIONERY	683.22	2,000.00	1,416.72	2,000.00
100-10-100-00-0000-5340	TIRES, ETC.	3.64	500.00	11.30	-
100-10-100-00-0000-5343	FUEL & LUBRICANTS	358.97	500.00	150.33	-
100-10-100-00-0000-5350	COMPUTERS/EQUIPMENT	10,908.57	27,000.00	18,742.74	24,000.00
100-10-100-00-0000-5355	ELECTION EXPENSE	83,295.68	-	(3,322.00)	-
100-10-100-00-0000-5375	MISCELLANEOUS EXPENSE	7,065.26	20,000.00	22,775.90	20,000.00
100-10-100-00-0000-5380	UNIFORMS & GEAR	1,182.23	5,000.00	-	5,000.00
100-10-100-00-0000-5400	MAINT & REPAIR - BUILDING	41,610.23	50,000.00	24,106.32	-
100-10-100-00-0000-5402	MAINT & REPAIR CHAMBER OF COMM	7,705.05	9,000.00	4,674.27	-
100-10-100-00-0000-5410	MAINT & REPAIR - FURN & FIXTURE	127.36	5,000.00	577.77	7,000.00
100-10-100-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	3,438.45	5,000.00	2,545.80	5,000.00
100-10-100-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	905.98	2,000.00	2,373.08	500.00
100-10-100-00-0000-5450	MAINT & REPAIR - RADIOS	-	-	-	-
100-10-100-00-0000-5900	TRAVEL & MEALS	18,879.30	5,000.00	-	-
100-10-100-00-0000-5905	TRAINING	18,757.19	20,000.00	6,862.46	25,000.00
100-10-100-00-0000-5907	COUNCIL ORGANIZATIONS	6,744.45	20,000.00	611.79	10,000.00
100-10-100-00-0000-5910	HARRIS COUNTY APPRAISAL DIST.	58,790.00	60,000.00	42,621.00	60,000.00
100-10-100-00-0000-5970	GRANT EXPENDITURES	6,525.00	100,000.00	10,687.50	50,000.00
100-10-100-00-0000-5975	RADIO TOWER LEASE	468.00	1,000.00	39.00	1,000.00
100-10-100-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	-	-	7,000.00
100-10-100-00-0000-6990	CAPITAL LEASE PAYMENT	15,257.65	16,141.31	-	19,500.00
	Total Operating Expenditures	\$ 3,016,385.03	\$ 3,410,936.31	\$ 2,165,924.94	\$ 4,814,650.00
100-10-100-00-0000-6900	PURCHASE - MACH. & E	60,639.71	617,600.00	421,940.44	30,500.00
100-10-100-00-0000-6910	PURCHASE - FURNITURE & FIX.	-	-	3,450.91	3,000.00
100-10-100-00-0000-6920	PURCHASE - MOTOR VEHICLES	-	-	40,843.75	65,000.00
100-10-100-00-0000-6925	PURCHASE - REAL ESTATE	-	780,000.00	1,101,171.30	-
100-10-100-00-0000-6926	PROPERTY IMPROVEMENT	69,272.38	23,700.00	17,715.00	145,000.00
	Total Capital Expenditures	\$ 129,912.09	\$ 1,421,300.00	\$ 1,585,121.40	\$ 243,500.00
580-10-100-00-0000-5966	TRANSFER OUT-CAPITAL PROJECTS FUND	-	1,500,000.00	-	-
	Total Transfers Out	\$ -	\$ 1,500,000.00	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,146,297.12	\$ 6,332,236.31	\$ 3,751,046.34	\$ 5,058,150.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-10-100-00-0000-6900

(2) SENTINAL IPS/IDS \$ 20,000.00

WORKSTATION REPLACEMENT 3,000.00

SPARE SWITCH 7,500.00

Total \$ 30,500.00

PURCHASE - FURNITURE & FIX.
Account 100-10-100-00-0000-6910

OFFICE FURNITURE \$ 3,000.00

Total \$ 3,000.00

PURCHASE - MOTOR VEHICLES
Account 100-10-100-00-0000-6920

NEW VEHICLE \$ 65,000.00

Total \$ 65,000.00

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

AHU REPLACEMENT \$ 127,000.00

DOOR AND WALL STAIRCASE 8,000.00

ACCESS CONTROL ELEVATOR 10,000.00

Total \$ 145,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 243,500.00

TOTAL PROPOSED ADMINISTRATION DEPARTMENT
EXPENDITURES \$ 5,058,150.00

CITY SECRETARY DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-10-110-00-0000-5000	SALARY	-	200,200.00	138,676.95	206,250.00
100-10-110-00-0000-5130	INSURANCE - GROUP	-	24,000.00	4,310.69	25,680.00
100-10-110-00-0000-5150	RETIREMENT EXPENSE	-	27,100.00	21,772.35	27,500.00
100-10-110-00-0000-5160	SOCIAL SECURITY EXPENSE	-	15,200.00	9,916.96	15,800.00
100-10-110-00-0000-5170	UNEMPLOYMENT INSURANCE	-	1,000.00	38.55	1,000.00
100-10-110-00-0000-5180	WORKERS' COMPENSATION	-	1,000.00	108.66	1,000.00
100-10-110-00-0000-5210	CONTRACT SERVICE	-	-	-	1,850.00
100-10-110-00-0000-5211	PROFESSIONAL SERVICES	-	18,919.00	-	19,000.00
100-10-110-00-0000-5215	DUES & SUBSCRIPTIONS	-	1,365.00	959.95	1,400.00
100-10-110-00-0000-5241	COMMUNICATIONS	-	-	-	1,200.00
100-10-110-00-0000-5249	ANNUAL SOFTWARE LICENSE FEES	-	-	-	45,500.00
100-10-110-00-0000-5320	OFFICE SUPPLIES & POSTAGE	-	7,560.00	1,018.51	7,560.00
100-10-110-00-0000-5355	ELECTION EXPENSE	-	57,700.00	1,329.28	57,700.00
100-10-110-00-0000-5905	TRAINING	-	13,875.00	9,703.37	13,900.00
	Total Operating Expenditures	\$ -	\$ 367,919.00	\$ 187,835.27	\$ 425,340.00
TOTAL EXPENDITURES		\$ -	\$ 367,919.00	\$ 187,835.27	\$ 425,340.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CITY SECRETARY DEPARTMENT

PROPOSED CAPITAL OUTLAY:

TOTAL PROPOSED CAPITAL EXPENDITURE

\$ -

TOTAL PROPOSED CITY SECRETARY DEPARTMENT
EXPENDITURES

\$ 425,340.00

COURT DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-10-120-00-0000-5000	SALARY	530,395.70	590,200.00	394,913.00	608,000.00
100-10-120-00-0000-5001	PROSECUTING ATTORNEY SALARY	44,250.00	56,100.00	26,500.00	56,100.00
100-10-120-00-0000-5002	MUNICIPAL COURT JUDGE SALARY	52,230.00	60,000.00	36,600.00	60,000.00
100-10-120-00-0000-5050	PART-TIME SALARY	5,500.00	64,400.00	4,879.25	66,400.00
100-10-120-00-0000-5100	EMPLOYEE APPRECIATION	96.85	900.00	44.21	900.00
100-10-120-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,400.00	4,500.00	2,250.00	4,000.00
100-10-120-00-0000-5130	INSURANCE - GROUP	104,326.16	134,300.00	56,823.24	143,700.00
100-10-120-00-0000-5134	INSURANCE - OTHER	14,627.94	18,500.00	17,830.60	20,700.00
100-10-120-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	159.60	1,080.00	687.92	1,450.00
100-10-120-00-0000-5150	RETIREMENT EXPENSE	72,762.08	104,100.00	64,074.30	89,700.00
100-10-120-00-0000-5160	SOCIAL SECURITY EXPENSE	45,959.82	59,000.00	33,387.82	51,600.00
100-10-120-00-0000-5170	UNEMPLOYMENT INSURANCE	561.46	5,600.00	1,524.33	5,000.00
100-10-120-00-0000-5180	WORKERS' COMPENSATION	675.26	1,300.00	392.77	1,300.00
100-10-120-00-0000-5210	CONTRACT SERVICE	5,254.24	10,000.00	3,607.21	2,500.00
100-10-120-00-0000-5211	PROFESSIONAL SERVICES	-	-	4,834.00	-
100-10-120-40-0000-5240	IT-COURTS	-	8,500.00	5,760.72	-
100-10-120-00-0000-5241	COMMUNICATIONS	8,912.43	10,000.00	2,928.51	5,000.00
100-10-120-00-0000-5242	UTILITIES	7,302.79	14,000.00	3,803.08	8,000.00
100-10-120-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	20,961.90	28,000.00	13,730.42	-
100-10-120-00-0000-5249	MAINTENANCE AGREEMENTS	60,346.18	58,500.00	21,849.98	30,000.00
100-10-120-00-0000-5320	OFFICE SUPPLIES & POSTAGE	12,427.97	12,000.00	9,833.15	15,000.00
100-10-120-00-0000-5325	PRINTING & STATIONERY	6,442.13	10,000.00	3,296.49	6,000.00
100-10-120-00-0000-5350	COMPUTERS/EQUIPMENT	755.98	10,000.00	312.00	500.00
100-10-120-00-0000-5387	TRIAL EXPENSE	500.00	1,200.00	-	1,200.00
100-10-120-00-0000-5400	MAINT & REPAIR - BUILDING	16,154.05	17,000.00	4,388.08	20,000.00
100-10-120-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	-	1,000.00	25.00	1,000.00
100-10-120-00-0000-5445	MAINT & REPAIR - PROP. IMPROV.	3,888.42	5,000.00	-	-
100-10-120-00-0000-5905	TRAINING	2,196.49	6,000.00	2,644.69	6,000.00
100-10-120-00-0000-5975	RADIO TOWER LEASE	468.00	500.00	351.00	500.00
100-10-120-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	5,000.00	-	5,000.00
	Total Operating Expenditures	\$ 1,019,555.45	\$ 1,296,680.00	\$ 717,271.77	\$ 1,209,550.00
100-10-120-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	9,821.98	273,300.00	86.90	104,000.00
100-10-120-00-0000-6910	PURCHASE - FURNITURE & FIX.	1,853.84	5,000.00	109.18	5,000.00
100-10-120-00-0000-6920	PURCHASE - MOTOR VEHICLES	48,201.75	-	11,777.51	-
100-10-120-00-0000-6926	PROPERTY IMPROVEMENT	27,745.00	-	-	-
	Total Capital Expenditures	\$ 87,622.57	\$ 278,300.00	\$ 11,973.59	\$ 109,000.00
100-10-120-00-0000-5969	TRANSFER OUT - COURT TECHNOLOGY	-	\$ 118,300.00	-	118,300.00
	Total Transfers Out	\$ -	\$ 118,300.00	\$ -	\$ 118,300.00
TOTAL EXPENDITURES		\$ 1,107,178.02	\$ 1,693,280.00	\$ 729,245.36	\$ 1,436,850.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-10-120-00-0000-6900

TYLER COURT	\$	104,000.00
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Total	\$	<u>104,000.00</u>
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PURCHASE - FURNITURE & FIX.
Account 100-10-120-00-0000-6910

PURCHASE FURNITURE & FIXTURES	\$	5,000.00
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Total	\$	<u>5,000.00</u>
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$	<u>109,000.00</u>
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TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES	\$	<u><u>1,436,850.00</u></u>
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PERMITS & INSPECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-10-140-00-0000-5000	SALARY	498,465.92	516,400.00	341,511.60	566,900.00
100-10-140-00-0000-5000	SALARY (NEW - PLUMBING INSPECTOR)	-	-	-	95,000.00
100-10-140-00-0000-5100	EMPLOYEE APPRECIATION	578.44	400.00	-	500.00
100-10-140-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,100.00	2,150.00	2,000.00	2,000.00
100-10-140-00-0000-5130	INSURANCE - GROUP	81,757.65	116,800.00	57,668.60	125,000.00
100-10-140-00-0000-5134	INSURANCE - OTHER	4,406.99	4,650.00	4,457.66	5,200.00
100-10-140-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	734.49	1,200.00	-	1,200.00
100-10-140-00-0000-5150	RETIREMENT EXPENSE	69,994.10	69,800.00	53,825.68	88,000.00
100-10-140-00-0000-5160	SOCIAL SECURITY EXPENSE	36,887.50	39,600.00	25,161.05	50,700.00
100-10-140-00-0000-5170	UNEMPLOYMENT INSURANCE	137.74	2,800.00	912.95	2,800.00
100-10-140-00-0000-5180	WORKERS' COMPENSATION	577.27	1,000.00	449.63	1,000.00
100-10-140-00-0000-5210	CONTRACT SERVICE	-	10,000.00	15,770.00	-
100-10-140-00-0000-5210	CONTRACT SERVICE	-	6,100.00	15,770.00	-
100-10-140-00-0000-5241	COMMUNICATIONS	9,829.91	10,500.00	5,003.50	11,000.00
100-10-140-00-0000-5249	MAINTENANCE AGREEMENTS	52,948.52	48,900.00	8,599.29	10,000.00
100-10-140-00-0000-5300	MATERIAL & SUPPLIES	2,211.16	4,500.00	266.98	4,500.00
100-10-140-00-0000-5320	OFFICE SUPPLIES & POSTAGE	3,852.28	7,000.00	2,481.60	5,000.00
100-10-140-00-0000-5325	PRINTING & STATIONERY	1,153.22	3,000.00	759.29	1,500.00
100-10-140-00-0000-5340	TIRES, ETC.	823.81	4,500.00	21.45	-
100-10-140-00-0000-5343	FUEL & LUBRICANTS	9,247.23	9,500.00	5,347.02	-
100-10-140-00-0000-5350	COMPUTERS/EQUIPMENT	1,062.74	15,000.00	120.00	500.00
100-10-140-00-0000-5380	UNIFORMS & GEAR	706.99	1,800.00	419.97	1,500.00
100-10-140-00-0000-5400	MAINT & REPAIR - BUILDING	-	6,000.00	4.45	-
100-10-140-00-0000-5401	UNSAFE BUILDING ABAT	-	10,000.00	-	10,000.00
100-10-140-00-0000-5410	MAINT & REPAIR - FURN & FIXTUR	-	1,500.00	-	500.00
100-10-140-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	-	2,000.00	-	1,000.00
100-10-140-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	6,962.44	3,000.00	2,129.24	500.00
100-10-140-00-0000-5450	MAINT & REPAIR - RADIOS	-	-	-	1,000.00
100-10-140-00-0000-5905	TRAINING	2,101.40	5,800.00	3,156.76	9,500.00
100-10-140-00-0000-5911	PROPERTY LIENS EXPEN	-	200.00	-	200.00
100-10-140-00-0000-5930	PLAT & FILING FEES	294.00	2,500.00	507.00	2,500.00
100-10-140-00-0000-5995	LEASE/PURCHASE EQUIPMENT	926.85	2,400.00	-	2,400.00
100-10-140-60-0000-5320	OFFICE SUPPLIES & POSTAGE	6,046.53	8,500.00	3,232.76	7,000.00
100-10-140-60-0000-5344	CODE ENFORCEMENT GREASE TRAPS	-	7,500.00	-	7,500.00
100-10-140-60-0000-5380	UNIFORMS & GEAR	3,712.94	2,000.00	1,887.39	2,500.00
100-10-140-60-0000-5905	TRAINING	3,969.23	3,500.00	1,027.09	3,500.00
	Total Operating Expenditures	\$ 801,489.35	\$ 930,500.00	\$ 552,490.96	\$ 1,020,400.00
100-10-140-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	18,834.23	24,600.00	12,013.76	38,500.00
100-10-140-00-0000-6910	PURCHASE - FURNITURE & FIX	-	-	-	3,000.00
100-10-140-00-0000-6920	PURCHASE - MOTOR VEHICLES	39,671.75	-	57.57	55,000.00
100-10-140-00-0000-6926	PROPERTY IMPROVEMENTS	-	-	-	8,000.00
	Total Capital Expenditures	\$ 58,505.98	\$ 24,600.00	\$ 12,071.33	\$ 104,500.00
TOTAL EXPENDITURES		\$ 859,995.33	\$ 955,100.00	\$ 564,562.29	\$ 1,124,900.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PERMITS & INSPECTIONS

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-10-140-00-0000-6900

NEW SOFTWARE \$ 30,000.00

LAPTOP REPLACEMENT 5,500.00

WORKSTATION REPLACEMENT 3,000.00

Total \$ 38,500.00

PURCHASE - FURNITURE & FIX.
Account 100-10-140-00-0000-6910

OFFICE FURNITURE \$ 3,000.00

Total \$ 3,000.00

PURCHASE - MOTOR VEHICLES
Account 100-10-140-00-0000-6920

CODE ENFORCEMENT VEHICLE \$ 55,000.00

Total \$ 55,000.00

PROPERTY IMPROVEMENTS
Account 100-10-140-00-0000-6926

OFFICE RENOVATIONS \$ 8,000.00

Total \$ 8,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 104,500.00

TOTAL PROPOSED BUILDING DEPARTMENT
EXPENDITURES \$ 1,124,900.00

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-200-00-0000-5000	SALARY	5,255,214.34	5,472,500.00	3,929,013.31	5,637,000.00
100-20-200-00-0000-5050	SALARY - PART-TIME	19,000.08	-	9,500.04	-
100-20-200-00-0000-5040	SALARY - EMS MEDICAL DIRECTOR	-	20,000.00	-	100,000.00
100-20-200-00-0000-5100	EMPLOYEE APPRECIATION	5,554.99	6,500.00	3,237.66	6,500.00
100-20-200-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	14,800.00	15,400.00	13,500.00	14,000.00
100-20-200-00-0000-5130	INSURANCE - GROUP	1,380,543.36	805,800.00	623,445.90	862,300.00
100-20-200-00-0000-5134	INSURANCE - OTHER	55,511.76	73,730.00	71,442.92	83,200.00
100-20-200-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	8,154.75	10,000.00	4,394.29	8,000.00
100-20-200-00-0000-5150	RETIREMENT EXPENSE	738,107.80	741,500.00	585,934.79	749,800.00
100-20-200-00-0000-5160	SOCIAL SECURITY EXPENSE	384,834.11	420,200.00	289,258.56	439,900.00
100-20-200-00-0000-5170	UNEMPLOYMENT INSURANCE	867.59	5,000.00	6,765.86	8,000.00
100-20-200-00-0000-5180	WORKERS' COMPENSATION	49,075.87	49,000.00	75,584.85	45,000.00
100-20-200-00-0000-5210	CONTRACT SERVICE	16,850.91	20,000.00	27,199.94	34,000.00
100-20-200-00-0000-5211	PROFESSIONAL SERVICES	163,983.82	194,000.00	87,879.30	195,000.00
100-20-200-40-0000-5240	IT-FIRE	-	20,000.00	12,870.94	-
100-20-200-00-0000-5241	COMMUNICATIONS	34,907.96	38,000.00	20,524.43	30,000.00
100-20-200-00-0000-5242	UTILITIES	25,066.60	38,000.00	24,695.90	43,000.00
100-20-200-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	4,883.99	10,000.00	5,078.99	10,500.00
100-20-200-00-0000-5249	MAINTENANCE AGREEMENTS	150,750.00	146,500.00	81,359.45	140,000.00
100-20-200-00-0000-5300	MATERIAL & SUPPLIES	322,634.01	337,000.00	129,697.65	340,000.00
100-20-200-00-0000-5320	OFFICE SUPPLIES & POSTAGE	3,081.77	3,300.00	2,385.92	3,400.00
100-20-200-00-0000-5343	FUEL & LUBRICANTS	61,555.76	85,000.00	38,377.59	-
100-20-200-00-0000-5350	COMPUTERS/EQUIPMENT	40,177.92	40,000.00	16,340.95	16,000.00
100-20-200-00-0000-5380	UNIFORMS & GEAR	153,296.65	175,000.00	55,680.40	175,000.00
100-20-200-00-0000-5390	COMMUNITY RISK REDUCTION	10,040.58	10,000.00	3,442.68	10,000.00
100-20-200-00-0000-5400	MAINT & REPAIR - BUILDING	50,849.99	65,000.00	44,724.83	20,000.00
100-20-200-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	45,900.84	46,000.00	31,954.17	46,000.00
100-20-200-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	120,423.66	119,000.00	94,449.50	132,000.00
100-20-200-00-0000-5450	MAINT & REPAIR - RADIOS	15,165.10	19,000.00	642.12	15,000.00
100-20-200-00-0000-5905	TRAINING	80,564.06	90,000.00	(320,147.34)	92,000.00
100-20-200-00-0000-5975	RADIO TOWER LEASE	27,816.00	28,080.00	25,650.00	28,100.00
100-20-200-00-0000-5995	LEASE/PURCHASE EQUIPMENT	2,097.00	7,500.00	-	3,600.00
	Total Operating Expenditures	\$ 9,241,711.27	\$ 9,111,010.00	\$ 5,994,885.60	\$ 9,287,300.00
100-20-200-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	64,990.35	176,300.00	104,602.04	384,000.00
100-20-200-00-0000-6920	PURCHASE - MOTOR VEHICLES	320,747.58	75,000.00	287.44	542,500.00
100-20-200-00-0000-6926	PROPERTY IMPROVEMENTS	3,109,765.74	65,000.00	1,043,078.83	100,000.00
	Total Capital Expenditures	\$ 3,495,503.67	\$ 316,300.00	\$ 1,147,968.31	\$ 1,026,500.00
TOTAL EXPENDITURES		\$ 12,737,214.94	\$ 9,427,310.00	\$ 7,142,853.91	\$ 10,313,800.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE & EMS DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

UNIFORMS	\$	82,000.00
(8) RADIOS		80,000.00
(4) SCBA - SELF CONTAINED BREATHING APPARATUS		40,000.00
(4) WORKSTION REPLACEMENT		12,000.00
STRYKER EQUIPMENT		170,000.00
(3) MONITORS		
(2) STRETCHERS		
(1) LUCAS CHEST COMPRESSION		
(2) POWER LOAD SYSYTEMS		

Total	\$	384,000.00
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PURCHASE - MOTOR VEHICLES
Account 100-20-200-00-0000-6920

AMBULANCE	\$	452,500.00
COMMAND / STAFF VEHICLE		90,000.00

Total	\$	542,500.00
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PROPERTY IMPROVEMENTS
Account 100-20-200-00-0000-6926

FIRE STATION #2 FENCE	\$	75,000.00
FIRE STATION #1 HVAC		25,000.00

Total	\$	100,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$	1,026,500.00
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TOTAL PROPOSED FIRE & EMS DEPARTMENT EXPENDITURES	\$	10,313,800.00
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FIRE MARSHAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-210-00-0000-5000	SALARY	452,633.40	623,400.00	427,245.86	642,200.00
100-20-210-00-0000-5000	SALARY (NEW - DEPUTY FIRE MARSHAL)	-	-	-	83,000.00
100-20-210-00-0000-5050	PART-TIME SALARIES	17,387.50	27,200.00	21,428.26	7,000.00
100-20-210-00-0000-5100	EMPLOYEE APPRECIATION	189.69	350.00	392.26	450.00
100-20-210-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	1,500.00	1,750.00	1,500.00	2,000.00
100-20-210-00-0000-5130	INSURANCE - GROUP	112,132.06	97,600.00	47,239.24	104,400.00
100-20-210-00-0000-5134	INSURANCE - OTHER	14,627.94	18,500.00	17,830.60	20,800.00
100-20-210-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	141.55	1,080.00	-	1,000.00
100-20-210-00-0000-5150	RETIREMENT EXPENSE	84,156.40	84,200.00	65,529.50	96,500.00
100-20-210-00-0000-5160	SOCIAL SECURITY EXPENSE	34,912.35	49,800.00	33,350.77	56,100.00
100-20-210-00-0000-5170	UNEMPLOYMENT INSURANCE	185.06	1,500.00	790.14	1,500.00
100-20-210-00-0000-5180	WORKERS' COMPENSATION	6,461.09	5,500.00	9,603.41	5,500.00
100-20-210-00-0000-5210	CONTRACT SERVICE	1,802.53	5,000.00	411.93	5,000.00
100-20-210-00-0000-5211	PROFESSIONAL SERVICES	-	10,000.00	9,712.40	3,500.00
100-20-210-40-0000-5240	IT-FMO	-	6,500.00	4,834.40	-
100-20-210-00-0000-5241	COMMUNICATIONS	15,609.46	17,000.00	12,579.21	17,000.00
100-20-210-00-0000-5242	UTILITIES	1,205.31	3,000.00	674.28	2,000.00
100-20-210-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	4,849.06	6,000.00	3,704.22	-
100-20-210-00-0000-5249	MAINTENANCE AGREEMENTS	51,775.47	43,500.00	46,905.68	62,850.00
100-20-210-00-0000-5300	MATERIAL & SUPPLIES	13,024.09	20,000.00	10,645.83	20,000.00
100-20-210-00-0000-5301	EMERGENCY MANAGEMENT SUPPLIES	-	-	-	10,000.00
100-20-210-00-0000-5334	PUBLIC EDUCATION PROGRAMS	161.91	1,500.00	825.61	2,000.00
100-20-210-00-0000-5340	TIRES, ETC.	3.89	3,000.00	1,556.90	-
100-20-210-00-0000-5343	FUEL & LUBRICANTS	14,689.32	14,000.00	9,498.32	-
100-20-210-00-0000-5350	COMPUTERS/EQUIPMENT	12,472.09	10,000.00	2,365.31	3,200.00
100-20-210-00-0000-5380	UNIFORMS & GEAR	8,265.17	10,000.00	4,595.27	10,000.00
100-20-210-00-0000-5400	MAINT & REPAIR - BUILDING	8,312.92	21,000.00	24,229.99	37,000.00
100-20-210-00-0000-5410	MAINT & REPAIR - FURN & FIXTUR	5,284.15	5,000.00	647.87	-
100-20-210-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	4,686.28	5,000.00	2,855.58	6,500.00
100-20-210-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	12,013.14	20,000.00	12,094.69	2,000.00
100-20-210-00-0000-5450	MAINT & REPAIR - RADIOS	5,803.61	6,000.00	313.48	3,000.00
100-20-210-00-0000-5905	TRAINING	9,189.93	10,000.00	6,896.96	10,000.00
100-20-210-00-0000-5975	RADIO TOWER LEASE	5,982.00	6,000.00	6,057.00	9,000.00
100-20-210-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	2,500.00	31.58	1,500.00
	Total Operating Expenditures	\$ 899,457.37	\$ 1,135,880.00	\$ 786,346.55	\$ 1,225,000.00
100-20-210-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	36,130.80	54,800.00	10,386.42	64,500.00
100-20-210-00-0000-6910	PURCHASE - FURNITURE & FIX.	-	65,500.00	-	5,000.00
100-20-210-00-0000-6920	PURCHASE - MOTOR VEHICLES	-	-	84,688.60	-
100-20-210-00-0000-6926	PROPERTY IMPROVEMENTS	160,221.92	-	-	37,500.00
	Total Capital Expenditures	\$ 196,352.72	\$ 120,300.00	\$ 95,075.02	\$ 107,000.00
TOTAL EXPENDITURES		\$ 1,095,810.09	\$ 1,256,180.00	\$ 881,421.57	\$ 1,332,000.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

(2) MATRICE 30T DRONES AND EQUIPMENT \$ 45,000.00

DRONE TETHER 12,000.00

MCT REPLACEMENT 7,500.00

Total \$ 64,500.00

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

OFFICE FURNITURE \$ 5,000.00

Total \$ 5,000.00

PROPERTY IMPROVEMENTS
Account 100-20-210-00-0000-6926

REPLACE MAIN OFFICE SIGNAGE \$ 5,000.00

OEM BUILDING
RE-INSULATE BAY WALLS AND CEILING 15,000.00
PAINT AND REPAIR INTERIOR WALLS 10,000.00
NEW INTERIOR AND EXTERIOR LIGHTING 7,500.00

Total \$ 37,500.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 107,000.00

TOTAL PROPOSED FIRE MARSHAL DEPARTMENT
EXPENDITURES \$ 1,332,000.00

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-220-00-0000-5000	SALARY	6,519,041.89	7,404,700.00	5,039,149.51	7,297,700.00
100-20-220-00-0000-5000	SALARY (NEW: CAPTAIN, RTCC	-	-	-	474,000.00
100-20-220-00-0000-5000	SUPERVISOR, CID SERGEANT, (2) CSI)	-	-	-	474,000.00
100-20-220-00-0000-5050	SALARY - PART-TIME	36,900.88	72,000.00	16,492.05	62,000.00
100-20-220-00-0000-5100	EMPLOYEE APPRECIATION	2,982.89	4,900.00	6,547.28	5,200.00
100-20-220-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	22,950.00	26,300.00	21,500.00	25,000.00
100-20-220-00-0000-5130	INSURANCE - GROUP	1,217,793.09	1,286,400.00	346,866.83	1,376,500.00
100-20-220-00-0000-5133	INSURANCE - LIABILITY	48,106.33	69,000.00	62,827.24	65,000.00
100-20-220-00-0000-5134	INSURANCE - OTHER	55,133.54	71,700.00	72,039.57	83,900.00
100-20-220-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	25,761.79	21,000.00	18,917.90	21,000.00
100-20-220-00-0000-5150	RETIREMENT EXPENSE	919,997.27	999,700.00	781,070.29	1,033,700.00
100-20-220-00-0000-5160	SOCIAL SECURITY EXPENSE	484,458.65	572,000.00	373,766.43	599,300.00
100-20-220-00-0000-5170	UNEMPLOYMENT INSURANCE	2,108.66	10,000.00	11,719.01	13,000.00
100-20-220-00-0000-5180	WORKERS' COMPENSATION	52,010.98	54,000.00	39,592.92	45,000.00
100-20-220-00-0000-5210	CONTRACT SERVICE	-	-	-	-
100-20-220-00-0000-5211	PROFESSIONAL SERVICES	71,972.70	160,000.00	88,433.48	61,200.00
100-20-220-00-0000-5215	DUES & SUBSCRIPTIONS	3,745.98	8,000.00	3,729.07	6,000.00
100-20-220-40-0000-5240	IT-POLICE	-	92,000.00	63,368.61	106,000.00
100-20-220-00-0000-5241	COMMUNICATIONS	135,915.10	80,000.00	71,726.59	103,000.00
100-20-220-00-0000-5242	UTILITIES	43,899.81	50,000.00	23,943.46	50,000.00
100-20-220-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	72,745.83	89,730.00	43,938.32	-
100-20-220-00-0000-5249	MAINTENANCE AGREEMENTS	89,424.48	600,000.00	703,983.35	995,000.00
100-20-220-00-0000-5260	LEGAL & AUDIT EXPENSE	3,726.06	20,000.00	1,393.00	10,000.00
100-20-220-00-0000-5290	SETCIC	3,794.60	6,750.00	3,628.20	6,750.00
100-20-220-00-0000-5300	MATERIAL & SUPPLIES	28,443.26	38,600.00	21,703.34	30,000.00
100-20-220-00-0000-5305	EQUIPMENT	33,260.91	28,500.00	19,852.52	30,200.00
100-20-220-00-0000-5320	OFFICE SUPPLIES & POSTAGE	21,087.44	33,000.00	17,765.85	30,000.00
100-20-220-00-0000-5323	OFFICE FURNITURE	12,290.44	18,000.00	4,372.83	63,000.00
100-20-220-00-0000-5325	PRINTING & STATIONERY	5,566.47	10,000.00	4,521.51	10,000.00
100-20-220-00-0000-5340	TIRES, ETC.	19,530.86	38,740.00	16,265.94	-
100-20-220-00-0000-5343	FUEL & LUBRICANTS	156,536.83	180,000.00	105,740.56	-
100-20-220-00-0000-5350	COMPUTERS/EQUIPMENT	475,929.75	70,000.00	69,442.72	20,000.00
100-20-220-00-0000-5380	UNIFORMS & GEAR	66,460.52	115,200.00	91,925.80	145,200.00
100-20-220-00-0000-5386	JAIL EXPENSE	40,184.12	38,000.00	23,354.46	42,000.00
100-20-220-00-0000-5391	COMMUNITY SERVICES	23,835.59	29,000.00	16,546.75	29,000.00
100-20-220-00-0000-5392	CRIME LAB	25,061.84	42,100.00	4,485.41	30,000.00
100-20-220-00-0000-5393	CRIME VICTIM LIAISON	233.55	7,500.00	314.05	7,500.00
100-20-220-00-0000-5394	K-9 EXPENSE	40,778.39	10,000.00	8,566.72	20,000.00
100-20-220-00-0000-5400	MAINT & REPAIR - BUILDING	121,996.44	83,500.00	101,278.60	22,000.00
100-20-220-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	17,108.68	29,000.00	15,678.99	29,000.00
100-20-220-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	131,153.76	108,000.00	105,451.30	10,000.00
100-20-220-00-0000-5450	MAINT & REPAIR - RADIOS	83,669.78	65,000.00	34,038.37	65,000.00
100-20-220-00-0000-5905	TRAINING	139,906.52	207,450.00	157,672.98	207,500.00
100-20-220-00-0000-5918	SPECIAL RESPONSE GROUP	-	800.00	-	800.00
100-20-220-00-0000-5975	RADIO TOWER LEASE AGREEMENT	69,377.00	141,600.00	65,103.00	37,000.00
100-20-220-00-0000-5995	LEASE/PURCHASE EQUIPMENT	139,320.47	-	8,154.32	25,900.00
	Total Operating Expenditures	\$ 11,464,203.15	\$ 12,992,170.00	\$ 8,686,869.13	\$ 13,293,350.00
100-20-220-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	446,665.32	602,100.00	444,875.30	572,100.00
100-20-220-00-0000-6920	PURCHASE - MOTOR VEHICLES	668,356.08	716,671.00	421,820.57	545,371.00
100-20-220-00-0000-6926	PROPERTY IMPROVEMENTS	-	-	-	73,000.00
	Total Capital Expenditures	\$ 1,115,021.40	\$ 1,318,771.00	\$ 866,695.87	\$ 1,190,471.00
TOTAL EXPENDITURES		\$ 12,579,224.55	\$ 14,310,941.00	\$ 9,553,565.00	\$ 14,483,821.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

FLOCK & OS CAMERA	\$ 285,000.00
(20) MCT REPLACEMENT	150,000.00
DOCKING STATIONS	70,500.00
WORKSTATION REPLACEMENT	21,000.00
(2) PD	
(3) PD RECORDS	
(2) CRIME LAB	
RTCC CONTROL WORKSTATION	16,000.00
LAPTOP REPLACEMENT	14,000.00
(2) WAP REPLACEMENTS	9,600.00
(12) MONITOR REPLACEMENT	6,000.00

Total	\$ 572,100.00
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PURCHASE - MOTOR VEHICLES
Account 100-20-220-00-0000-6920

Vehicles

(15) PATROL LEASE VEHICLES (\$320,371 PER YEAR FOR FOUR YEARS)	\$ 320,371.00
(3) NEW VEHICLES PLUS OUTFITTING	225,000.00

Total	\$ 320,371.00
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PROPERTY IMPROVEMENTS
Account 100-20-220-00-0000-6926

HVAC	\$ 35,000.00
ACCESS CONTROL ANNEX	32,000.00
ACCESS CONTROL LOBBY	6,000.00

Total	\$ 73,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 965,471.00
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TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES	\$ 14,258,821.00
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ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-20-230-00-0000-5000	SALARY	105,626.03	142,500.00	73,613.67	146,800.00
100-20-230-00-0000-5050	SALARY - PART-TIME	16,233.34	17,500.00	14,088.35	35,200.00
100-20-230-00-0000-5100	EMPLOYEE APPRECIATION	-	200.00	-	250.00
100-20-230-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	250.00	1,000.00	500.00	1,000.00
100-20-230-00-0000-5130	INSURANCE - GROUP	30,503.70	87,600.00	10,606.43	93,800.00
100-20-230-00-0000-5134	INSURANCE - OTHER	1,378.56	520.00	495.30	600.00
100-20-230-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	1,064.79	1,000.00	-	1,000.00
100-20-230-00-0000-5150	RETIREMENT EXPENSE	14,873.57	19,200.00	11,294.79	19,500.00
100-20-230-00-0000-5160	SOCIAL SECURITY EXPENSE	8,977.94	12,300.00	6,593.01	14,000.00
100-20-230-00-0000-5170	UNEMPLOYMENT INSURANCE	221.13	900.00	318.69	900.00
100-20-230-00-0000-5180	WORKERS' COMPENSATION	1,328.19	1,800.00	1,085.11	1,800.00
100-20-230-00-0000-5210	CONTRACT SERVICE	-	-	-	-
100-20-230-40-0000-5240	IT-ANIMAL CONTROL	-	500.00	273.91	-
100-20-230-00-0000-5241	COMMUNICATIONS	1,731.99	2,500.00	2,237.44	8,000.00
100-20-230-00-0000-5242	UTILITIES	9,081.40	15,000.00	6,098.51	12,000.00
100-20-230-00-0000-5249	MAINTENANCE AGREEMENTS	7,023.67	12,500.00	2,531.36	4,000.00
100-20-230-00-0000-5300	MATERIAL & SUPPLIES	38,637.82	-	724.74	-
100-20-230-00-0000-5320	OFFICE SUPPLIES & POSTAGE	27.52	600.00	500.24	800.00
100-20-230-00-0000-5340	TIRES, ETC.	5.41	4,000.00	16.81	-
100-20-230-00-0000-5343	FUEL & LUBRICANTS	2,579.91	4,000.00	1,742.99	-
100-20-230-00-0000-5350	COMPUTERS/EQUIPMENT	2,043.44	2,000.00	748.45	500.00
100-20-230-00-0000-5380	UNIFORMS & GEAR	-	-	660.97	2,000.00
100-20-230-00-0000-5385	UNIFORM SERVICE	1,318.31	2,500.00	1,409.85	2,500.00
100-20-230-00-0000-5400	MAINT & REPAIR - BUILDING	7,588.41	28,000.00	25,733.42	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	764.27	5,000.00	287.55	500.00
100-20-230-00-0000-5905	TRAINING	3,818.25	10,000.00	3,320.56	15,000.00
100-20-230-00-0000-5975	RADIO TOWER LEASE	-	500.00	-	500.00
100-20-230-00-0000-5982	ANIMAL SHELTER EXPEN	-	60,000.00	29,428.51	60,000.00
100-20-230-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	1,500.00	189.26	1,500.00
	Total Operating Expenditures	\$ 255,077.65	\$ 434,120.00	\$ 194,499.92	\$ 428,150.00
100-20-230-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	-	25,400.00	18,906.79	3,000.00
100-20-230-00-0000-6920	PURCHASE - MOTOR VEHICLES	42,647.00	-	-	-
100-20-230-00-0000-6926	PROPERTY IMPROVEMENTS	-	71,600.00	37,669.75	-
	Total Capital Expenditures	\$ 42,647.00	\$ 97,000.00	\$ 56,576.54	\$ 3,000.00
TOTAL EXPENDITURES		\$ 297,724.65	\$ 531,120.00	\$ 251,076.46	\$ 431,150.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT
Account 100-20-230-00-0000-6900

WORKSTATION REPLACEMENT \$ 3,000.00

Total \$ 3,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 3,000.00

TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT
EXPENDITURES \$ 431,150.00

WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
200-30-300-00-0000-5000	SALARY	726,610.60	965,400.00	522,097.15	994,400.00
200-30-300-00-0000-5030	SALARY - CITY MANAGER	21,291.96	22,660.00	15,265.74	23,830.00
200-30-300-00-0000-5050	SALARY - PART-TIME	1,581.67	17,000.00	9,592.33	15,000.00
200-30-300-00-0000-5100	EMPLOYEE APPRECIATION	2,360.56	650.00	(313.16)	800.00
200-30-300-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	3,150.00	3,950.00	2,750.00	3,500.00
200-30-300-00-0000-5130	INSURANCE - GROUP	270,404.18	128,500.00	69,059.89	137,500.00
200-30-300-00-0000-5134	INSURANCE - OTHER	6,678.31	7,680.00	7,429.42	8,700.00
200-30-300-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	1,351.88	1,000.00	235.15	1,000.00
200-30-300-00-0000-5150	RETIREMENT EXPENSE	112,940.35	133,400.00	81,724.70	135,500.00
200-30-300-00-0000-5160	SOCIAL SECURITY EXPENSE	59,851.51	73,100.00	40,752.38	79,000.00
200-30-300-00-0000-5170	UNEMPLOYMENT INSURANCE	141.89	2,000.00	1,184.48	2,000.00
200-30-300-00-0000-5180	WORKERS' COMPENSATION	6,302.97	6,600.00	4,886.23	6,600.00
200-30-300-00-0000-5205	CONSUMER CONFIDENCE REPORT	11,100.63	9,000.00	409.68	15,000.00
200-30-300-00-0000-5210	CONTRACT SERVICE	80,336.08	80,000.00	91,349.14	70,000.00
200-30-300-00-0000-5225	ENGINEERING FEES	24,413.86	45,000.00	12,314.33	45,000.00
200-30-300-00-0000-5235	GIS	25,044.43	27,000.00	22,812.52	30,000.00
200-30-300-40-0000-5240	IT-WASTE WATER	-	23,000.00	12,080.29	-
200-30-300-00-0000-5241	COMMUNICATIONS	20,169.31	20,000.00	10,182.89	16,000.00
200-30-300-00-0000-5242	UTILITIES	184,427.58	215,000.00	107,697.06	180,000.00
200-30-300-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	2,580.00	5,000.00	1,935.00	-
200-30-300-00-0000-5249	MAINTENANCE AGREEMENTS	23,303.86	39,000.00	11,287.46	15,000.00
200-30-300-00-0000-5250	LABORATORY ANALYSIS	16,063.18	30,000.00	7,388.63	35,000.00
200-30-300-00-0000-5295	SUBSIDENCE EDUCATION	6,694.69	12,000.00	8,358.98	20,000.00
200-30-300-00-0000-5300	MATERIAL & SUPPLIES	46,488.19	75,000.00	44,821.12	75,000.00
200-30-300-00-0000-5320	OFFICE SUPPLIES & POSTAGE	2,656.48	3,500.00	2,318.67	3,500.00
200-30-300-00-0000-5340	TIRES, ETC.	2,776.77	2,500.00	67.82	-
200-30-300-00-0000-5343	FUEL & LUBRICANTS	17,935.98	17,000.00	10,525.94	17,000.00
200-30-300-00-0000-5345	CHEMICALS	63,966.76	75,000.00	48,834.10	80,000.00
200-30-300-00-0000-5350	COMPUTERS/EQUIPMENT	5,362.99	-	476.81	500.00
200-30-300-00-0000-5385	UNIFORM SERVICE	6,916.28	8,000.00	5,178.55	8,000.00
200-30-300-00-0000-5400	MAINT & REPAIR - BUILDING	10,267.51	20,000.00	8,479.54	20,000.00
200-30-300-00-0000-5405	MAINT & REPAIR - EL. STORAGE	45,502.23	40,000.00	20,775.50	30,000.00
200-30-300-00-0000-5415	MAINT & REPAIR - GR. STORAGE	1,785.86	90,000.00	64,762.08	30,000.00
200-30-300-00-0000-5425	MAINT & REPAIR - LINES	181,184.65	155,000.00	38,876.60	160,000.00
200-30-300-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	79,344.53	75,000.00	42,273.06	75,000.00
200-30-300-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	7,664.44	20,000.00	11,416.96	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	198,446.17	175,000.00	204,370.74	200,000.00
200-30-300-00-0000-5461	MAINT & REPAIR - WATER METER	79,393.47	125,000.00	19,699.91	175,000.00
200-30-300-00-0000-5905	TRAINING	7,507.37	8,000.00	5,891.79	8,000.00
200-30-300-00-0000-5925	W/S BILLING & POSTAGE	22,723.98	18,000.00	9,614.79	18,000.00
200-30-300-00-0000-5951	WATER WELL PERMITS	54,325.50	50,000.00	37,891.30	50,000.00
200-30-300-00-0000-5954	PURCHASE WATER-HOUSTON	1,443,035.36	1,950,000.00	833,977.61	3,900,000.00
200-30-300-00-0000-5975	RADIO TOWER LEASE	4,680.00	5,000.00	3,510.00	5,000.00
200-30-300-00-0000-5995	LEASE/PURCHASE EQUIPMENT	696.40	4,000.00	2,736.32	4,200.00
	Total Operating Expenditures	\$ 3,889,460.42	\$ 4,783,440.00	\$ 2,456,979.50	\$ 6,713,530.00
200-30-300-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	75,665.24	31,900.00	49.67	64,700.00
200-30-300-00-0000-6920	PURCHASE - MOTOR VEHICLES	-	50,000.00	43,988.74	-
200-30-300-00-0000-6926	PROPERTY IMPROVEMENTS	-	-	-	115,000.00
200-30-300-00-0000-6980	PURCHASE - WATER METERS	183,570.92	175,000.00	32,272.94	175,000.00
200-30-300-00-0000-6990	CAPITAL PROJECTS	343,685.71	3,959,930.00	21,111.00	2,280,000.00
200-30-300-00-0000-6991	CAPITAL PROJ -WATER CONNECTION	-	-	52,817.50	2,459,930.00
	Total Capital Expenditures	\$ 602,921.87	\$ 4,216,830.00	\$ 150,239.85	\$ 5,094,630.00
TOTAL EXPENDITURES		\$ 4,492,382.29	\$ 9,000,270.00	\$ 2,607,219.35	\$ 11,808,160.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

KUBOTA U35 - 4R1 EXCAVATOR	\$ 32,000.00
ICE MACHINE REPLACEMENT	10,000.00
SWITCH REPLACEMENT	7,500.00
WATER PUMPS	7,200.00
METAL DETECTORS	5,000.00
WORKSTATION REPLACEMENT	3,000.00

Total	\$ 64,700.00
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PROPERTY IMPROVEMENTS
Account 200-30-300-00-0000-6926

INSTALL UNDERGROUND PIPING AT WELL 3	\$ 75,000.00
HVAC WATER DISTRIBUTION	25,000.00
HVAC WATER OPERATIONS	15,000.00

Total	\$ 115,000.00
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PURCHASE - WATER METERS
Account 200-30-300-00-0000-6980

PURCHASE WATER METERS	\$ 175,000.00
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Total	\$ 175,000.00
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CAPITAL PROJECTS
Account 200-30-300-00-0000-6990

WATER LINE CONNECTION FROM WELL 6 TO WELL 9	\$ 1,500,000.00
WATER WELL # 6 & 9 CHLORINE AND AMMONIA SYSTEMS	500,000.00
ENGINEERING & DESIGN FOR NORTH HOUSTON AND CHARLES STREET EXTENSION WATER LINE IMPROVEMENTS PROJECT	200,000.00
TWO NEW BASE STATIONS FOR WELL # 1 & 6	80,000.00

Total	\$ 2,280,000.00
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CAPITAL PROJ - WATER CONNECTION
Account 200-30-300-00-0000-6991

CITY OF HOUSTON SURFACE WATER CONNECTION	\$ 2,459,930.00
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Total	\$ 2,459,930.00
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TOTAL PROPOSED CAPITAL EXPENDITURES	\$ 5,094,630.00
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TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES	\$ 11,808,160.00
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WASTE WATER DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
200-30-310-00-0000-5000	SALARY	787,539.47	584,400.00	456,760.45	602,000.00
200-30-310-00-0000-5000	SALARY (NEW - PW CLERK)	-	-	-	50,000.00
200-30-310-00-0000-5030	SALARY - CITY MANAGER	21,291.68	22,660.00	15,265.52	23,830.00
200-30-310-00-0000-5050	SALARY - PART-TIME	6,747.00	17,000.00	5,340.15	15,000.00
200-30-310-00-0000-5100	EMPLOYEE APPRECIATION	1,371.67	550.00	44.65	550.00
200-30-310-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	3,000.00	2,900.00	2,000.00	2,250.00
200-30-310-00-0000-5130	INSURANCE - GROUP	210,157.45	198,500.00	57,036.72	212,400.00
200-30-310-00-0000-5134	INSURANCE - OTHER	5,088.38	5,529.00	5,349.18	6,200.00
200-30-310-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	624.92	1,000.00	533.30	1,000.00
200-30-310-00-0000-5150	RETIREMENT EXPENSE	110,888.09	79,000.00	75,543.05	89,900.00
200-30-310-00-0000-5160	SOCIAL SECURITY EXPENSE	58,453.03	44,800.00	34,853.18	52,800.00
200-30-310-00-0000-5170	UNEMPLOYMENT INSURANCE	169.88	2,000.00	1,009.37	2,000.00
200-30-310-00-0000-5180	WORKERS' COMPENSATION	5,921.22	7,000.00	4,022.35	8,000.00
200-30-310-00-0000-5210	CONTRACT SERVICE	7,681.43	22,200.00	19,191.97	32,000.00
200-30-310-00-0000-5225	ENGINEERING FEES	24,413.87	37,000.00	12,314.33	37,000.00
200-30-310-00-0000-5235	GIS	25,044.50	37,500.00	22,812.55	37,500.00
200-30-310-40-0000-5240	IT-WASTE WATER	-	3,500.00	5,968.48	-
200-30-310-00-0000-5241	COMMUNICATIONS	9,282.58	15,000.00	2,956.27	6,000.00
200-30-310-00-0000-5242	UTILITIES	249,288.59	285,000.00	141,473.68	250,000.00
200-30-310-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	2,580.00	3,500.00	1,935.00	6,500.00
200-30-310-00-0000-5247	SLUDGE REMOVAL	134,367.17	140,000.00	73,397.20	140,000.00
200-30-310-00-0000-5249	MAINTENANCE AGREEMENTS	23,258.76	21,500.00	6,621.61	10,000.00
200-30-310-00-0000-5250	LABORATORY ANALYSIS	34,491.28	50,000.00	26,394.47	40,000.00
200-30-310-00-0000-5300	MATERIAL & SUPPLIES	61,143.68	60,000.00	38,970.12	60,000.00
200-30-310-00-0000-5320	OFFICE SUPPLIES & POSTAGE	946.56	3,500.00	1,140.58	3,500.00
200-30-310-00-0000-5340	TIRES, ETC.	1,340.67	3,500.00	1,134.81	-
200-30-310-00-0000-5343	FUEL & LUBRICANTS	21,055.90	15,500.00	7,771.32	15,500.00
200-30-310-00-0000-5345	CHEMICALS	77,716.46	75,000.00	24,871.30	75,000.00
200-30-310-00-0000-5350	COMPUTERS/EQUIPMENT	6,684.68	2,500.00	3,209.73	500.00
200-30-310-00-0000-5385	UNIFORM SERVICE	7,343.38	9,500.00	5,556.99	9,500.00
200-30-310-00-0000-5400	MAINT & REPAIR - BUILDING	33,926.41	30,000.00	20,502.64	25,000.00
200-30-310-00-0000-5420	MAINT & REPAIR - LIFTSTATIONS	203,342.62	150,000.00	92,484.74	200,000.00
200-30-310-00-0000-5425	MAINT & REPAIR - LINES	64,175.14	230,000.00	39,557.44	310,000.00
200-30-310-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	124,258.44	85,000.00	31,596.92	110,000.00
200-30-310-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	32,007.70	7,500.00	15,346.46	15,000.00
200-30-310-00-0000-5450	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
200-30-310-00-0000-5455	MAINT & REPAIR - SEWER PLANT	145,868.62	240,000.00	188,617.21	205,000.00
200-30-310-00-0000-5905	TRAINING	6,433.36	8,000.00	7,820.34	8,000.00
200-30-310-00-0000-5925	W/S BILLING & POSTAGE	22,715.32	18,000.00	9,614.82	18,000.00
200-30-310-00-0000-5950	SEWER PLANT PERMIT FEES	31,242.20	55,000.00	43,842.20	60,000.00
200-30-310-00-0000-5975	RADIO TOWER LEASE	4,212.00	4,000.00	3,081.00	4,000.00
200-30-310-00-0000-5995	LEASE/PURCHASE EQUIPMENT	696.40	4,000.00	-	2,500.00
	Total Operating Expenditures	\$ 2,566,770.51	\$ 2,582,039.00	\$ 1,505,942.10	\$ 2,746,930.00
200-30-310-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	159,695.64	16,700.00	5,014.64	288,000.00
200-30-310-00-0000-6920	PURCHASE - MOTOR VEHICLES	42,089.75	60,000.00	46,675.86	55,000.00
200-30-310-00-0000-6926	PROPERTY IMPROVEMENTS	21,346.55	40,000.00	33,600.00	20,000.00
200-30-310-00-0000-6990	CAPITAL PROJECT	-	11,000,000.00	-	11,000,000.00
	Total Capital Expenditures	\$ 223,131.94	\$ 11,116,700.00	\$ 85,290.50	\$ 11,363,000.00
200-30-310-00-0000-5966	TRANSFER OUT - CAP. PROJ.	-	-	-	-
200-30-310-00-0000-5957	TRANSFER OUT - SEWER PLANT DEBT	187,400.00	637,850.00	-	-
200-30-310-00-0000-6999	TRANSFER OUT - SEWER REHAB	100,764.00	400,000.00	-	-
	Total Transfers Out	\$ 288,164.00	\$ 1,037,850.00	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,078,066.45	\$ 14,736,589.00	\$ 1,591,232.60	\$ 14,109,930.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

WASTE WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT

Account 200-30-310-00-0000-6900

REPLACE BYPASS PUMP WITH NATURAL GAS GENERATOR AT WILSON LIFT STATION \$ 175,000.00

PORTABLE GENERATOR 110,000.00

WORKSTATION REPLACEMENT 3,000.00

Total \$ 288,000.00

PURCHASE - MOTOR VEHICLES

Account 200-30-310-00-0000-6920

NEW 1/2 TON VEHICLE \$ 55,000.00

Total \$ 55,000.00

PROPERTY IMPROVEMENTS

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

HVAC BLOWER CONTROL \$ 10,000.00

HVAC LIFT STATION 10,000.00

Total \$ 20,000.00

CAPITAL PROJECT

Account 200-30-310-00-0000-6990

NORTHSHIRE FORCE MAIN PROJECT \$ 11,000,000.00

Total \$ 11,000,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 11,363,000.00

TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES \$ 14,109,930.00

BUILDING MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-30-320-00-0000-5000	SALARY	200,738.50	310,700.00	170,382.78	320,100.00
100-30-320-00-0000-5050	SALARY - PART TIME (NEW)	-	-	-	15,000.00
100-30-320-00-0000-5100	EMPLOYEE APPRECIATION	-	150.00	-	300.00
100-30-320-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	500.00	1,350.00	750.00	1,500.00
100-30-320-00-0000-5130	INSURANCE - GROUP	23,531.02	54,900.00	16,175.50	58,700.00
100-30-320-00-0000-5134	INSURANCE - OTHER	416.41	600.00	544.82	700.00
100-30-320-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	824.98	1,080.00	1,661.65	1,100.00
100-30-320-00-0000-5150	RETIREMENT EXPENSE	28,240.67	42,000.00	28,569.00	42,500.00
100-30-320-00-0000-5160	SOCIAL SECURITY EXPENSE	15,081.40	17,700.00	12,794.72	25,600.00
100-30-320-00-0000-5170	UNEMPLOYMENT INSURANCE	57.81	1,100.00	412.67	1,100.00
100-30-320-00-0000-5180	WORKERS' COMPENSATION	1,946.70	2,700.00	1,890.68	2,700.00
100-30-320-40-0000-5240	IT-BUILDING MAINT	-	800.00	413.74	-
100-30-320-00-0000-5241	COMMUNICATIONS	1,244.53	2,500.00	2,280.35	3,000.00
100-30-320-00-0000-5242	UTILITIES	2,130.90	3,500.00	1,446.17	2,500.00
100-30-320-00-0000-5249	MAINTENANCE AGREEMENTS	3,156.73	7,200.00	2,048.74	3,000.00
100-30-320-00-0000-5300	MATERIAL & SUPPLIES	4,713.62	15,000.00	13,375.48	27,500.00
100-30-320-00-0000-5320	OFFICE SUPPLIES & POSTAGE	66.16	250.00	32.58	300.00
100-30-320-00-0000-5340	TIRES, ETC.	586.81	1,000.00	12.08	-
100-30-320-00-0000-5343	FUEL & LUBRICANTS	3,538.21	3,000.00	2,944.16	-
100-30-320-00-0000-5350	COMPUTERS/EQUIPMENT	60.39	2,500.00	1,551.99	500.00
100-30-320-00-0000-5385	UNIFORM SERVICE	1,918.34	1,350.00	770.44	2,500.00
100-30-320-00-0000-5400	MAINT & REPAIR - BUILDING	1,081.98	2,500.00	3,063.06	5,000.00
100-30-320-71-0000-5400	M&R - BUILDING - ADMIN	-	-	-	50,000.00
100-30-320-73-0000-5400	M&R - BUILDING - FIRE & EMS	-	-	-	50,000.00
100-30-320-74-0000-5400	M&R - BUILDING - POLICE	-	-	-	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
100-30-320-77-0000-5400	M&R - BUILDING - COURT	-	-	-	18,000.00
100-30-320-78-0000-5400	M&R - BUILDING - PERMITS	-	-	-	9,000.00
100-30-320-79-0000-5400	M&R - BUILDING - VEHICLE	-	-	-	-
100-30-320-80-0000-5400	M&R - BUILDING - FIRE MARSHALL	-	-	-	13,000.00
100-30-320-82-0000-5400	M&R - BUILDING - CIVIC CENTER	-	-	-	70,000.00
100-30-320-83-0000-5400	M&R - BUILDING - CC ARENA	-	-	-	65,000.00
100-30-320-84-0000-5400	M&R - BUILDING - SENIOR	-	-	-	18,000.00
100-30-320-85-0000-5400	M&R - BUILDING - BENDER	-	-	-	40,000.00
100-30-320-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	-	3,500.00	500.00	3,500.00
100-30-320-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	1,751.01	2,000.00	1,198.78	500.00
100-30-320-00-0000-5450	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
100-30-320-00-0000-5905	TRAINING	-	2,500.00	-	6,000.00
100-30-320-00-0000-5975	RADIO TOWER LEASE	936.00	1,000.00	780.00	1,000.00
	Total Operating Expenditures	\$ 292,522.17	\$ 481,380.00	\$ 263,599.39	\$ 982,100.00
100-30-320-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	14,445.06	69,400.00	65,495.67	15,500.00
100-30-320-00-0000-6920	PURCHASE - MOTOR VEHICLE	-	-	-	65,000.00
100-30-320-00-0000-6926	PROPERTY IMPROVEMENTS	-	20,000.00	17,072.30	-
	Total Capital Expenditures	\$ 14,445.06	\$ 89,400.00	\$ 82,567.97	\$ 80,500.00
TOTAL EXPENDITURES		\$ 306,967.23	\$ 570,780.00	\$ 346,167.36	\$ 1,062,600.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

MISC TOOLS \$ 12,500.00

WROKSTATION REPLACEMENT 3,000.00

Total \$ 15,500.00

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

NEW VEHICLE \$ 65,000.00

Total \$ 65,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 80,500.00

TOTAL PROPOSED BUILDING MAINTENANCE
EXPENDITURES \$ 1,062,600.00

STREET DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-30-330-00-0000-5000	SALARY	811,867.23	686,700.00	549,455.57	707,500.00
100-30-330-00-0000-5050	PART-TIME SALARIES	1,021.19	18,600.00	-	15,000.00
100-30-330-00-0000-5100	EMPLOYEE APPRECIATION	2,030.93	600.00	140.11	700.00
100-30-330-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,500.00	3,800.00	2,500.00	4,000.00
100-30-330-00-0000-5130	INSURANCE - GROUP	320,497.70	151,800.00	48,323.14	162,400.00
100-30-330-00-0000-5134	INSURANCE - OTHER	5,542.65	6,200.00	5,943.54	6,900.00
100-30-330-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	166.05	1,250.00	16.15	1,250.00
100-30-330-00-0000-5150	RETIREMENT EXPENSE	113,957.93	95,300.00	88,193.07	94,100.00
100-30-330-00-0000-5160	SOCIAL SECURITY EXPENSE	59,572.78	54,000.00	40,339.95	55,300.00
100-30-330-00-0000-5170	UNEMPLOYMENT INSURANCE	270.36	2,000.00	1,282.54	2,000.00
100-30-330-00-0000-5180	WORKERS' COMPENSATION	9,720.40	10,000.00	7,131.76	10,500.00
100-30-330-00-0000-5210	CONTRACT SERVICE	6,365.33	4,000.00	53,540.47	90,000.00
100-30-330-00-0000-5225	ENGINEERING FEES	24,413.88	25,000.00	12,314.37	85,000.00
100-30-330-00-0000-5235	GIS	15,269.73	20,000.00	22,692.52	30,000.00
100-30-330-40-0000-5240	INFORMATION TECH. SERVICES	-	600.00	351.21	-
100-30-330-00-0000-5241	COMMUNICATIONS	6,734.61	10,000.00	5,189.89	5,700.00
100-30-330-00-0000-5242	UTILITIES	2,174.91	7,000.00	1,318.56	3,000.00
100-30-330-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	2,580.00	3,500.00	1,935.00	-
100-30-330-00-0000-5249	MAINTENANCE AGREEMENTS	14,246.53	20,000.00	5,118.17	10,000.00
100-30-330-00-0000-5300	MATERIAL & SUPPLIES	67,993.38	70,000.00	43,548.86	85,000.00
100-30-330-00-0000-5320	OFFICE SUPPLIES & POSTAGE	1,208.11	3,000.00	827.77	3,000.00
100-30-330-00-0000-5340	TIRES, ETC.	3,606.39	6,500.00	4,022.69	-
100-30-330-00-0000-5343	FUEL & LUBRICANTS	40,654.17	30,000.00	22,064.49	30,000.00
100-30-330-00-0000-5346	MOSQUITO FOGGING SUPPLIES	25,671.05	30,000.00	12,815.00	30,000.00
100-30-330-00-0000-5350	COMPUTERS/EQUIPMENT	6,827.50	15,000.00	515.25	2,000.00
100-30-330-00-0000-5376	STREET LIGHTS	175,373.05	150,000.00	102,022.44	176,000.00
100-30-330-00-0000-5377	TRAFFIC LIGHTS	30,186.16	45,000.00	11,339.19	15,000.00
100-30-330-00-0000-5385	UNIFORM SERVICE	9,270.07	9,250.00	6,363.83	12,000.00
100-30-330-00-0000-5400	MAINT & REPAIR - BUILDING	57,396.40	50,000.00	39,179.09	50,000.00
100-30-330-00-0000-5403	MAINT & REPAIR-DRAINAGE	273,729.94	300,000.00	125,524.66	300,000.00
100-30-330-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	11,559.07	10,000.00	9,768.72	20,000.00
100-30-330-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	24,601.15	30,000.00	21,208.45	36,500.00
100-30-330-00-0000-5450	MAINT & REPAIR - RADIOS	637.56	750.00	-	750.00
100-30-330-00-0000-5457	MAINT & REPAIR - STREETS	69,096.64	310,000.00	150,462.31	320,000.00
100-30-330-00-0000-5480	MAINT RIGHT OF WAY	92,913.90	125,000.00	99,483.60	125,000.00
100-30-330-00-0000-5905	TRAINING	2,477.36	5,000.00	1,406.37	5,000.00
100-30-330-00-0000-5952	STORM WATER PERMIT	-	3,500.00	-	3,500.00
100-30-330-00-0000-5975	RADIO TOWER LEASE	4,680.00	5,000.00	3,510.00	5,000.00
100-30-330-00-0000-5995	LEASE/PURCHASE EQUIPMENT	55,163.71	60,000.00	54,783.06	1,500.00
Total Operating Expenditures		\$ 2,351,977.82	\$ 2,378,350.00	\$ 1,554,631.80	\$ 2,503,600.00
100-30-330-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	48,344.32	90,500.00	71,959.71	61,000.00
100-30-330-00-0000-6920	PURCHASE - MOTOR VEHICLES	236,592.75	130,000.00	47,255.50	215,000.00
100-30-330-00-0000-6926	PROPERTY IMPROVEMENTS	-	25,000.00	-	60,000.00
100-30-330-00-0000-6940	PURCHASE - STREET SIGN	2,402.97	65,000.00	11,889.18	85,000.00
100-30-330-00-0000-6941	STREET PROJECTS	-	7,400,000.00	540,340.22	16,820,000.00
Total Capital Expenditures		\$ 287,340.04	\$ 7,710,500.00	\$ 671,444.61	\$ 17,241,000.00
TOTAL EXPENDITURES		\$ 2,639,317.86	\$ 10,088,850.00	\$ 2,226,076.41	\$ 19,744,600.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

PURCHASE - MACH. & EQUIPMENT

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

FS 3500 G EFI HUSQVARNA WALK BEHIND CONCRETE SAW	\$	26,000.00
ZERO TURN 60' MOWER		18,000.00
20' X 83" BUMPER PULL LOWBOY TRAILER WITH TWO RAMPS		7,000.00
6' X 10' INTERSTATE CARGO TRAILER		6,500.00
16' X 83" BUMPER PULL LOWBOY TRAILER WITH LOAD GATE		3,500.00

Total	\$	61,000.00
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PURCHASE - MOTOR VEHICLES

Account 100-30-330-00-0000-6920

F550 WITH DUMPBED AND TOOLBOX	\$	95,000.00
STREET SWEEPER		60,000.00
BACKHOE LOADER		60,000.00

Total	\$	215,000.00
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PROPERTY IMPROVEMENTS

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

ARCHITECT DESIGN FOR THE NEW STREET DEPARTMENT BUILDING	\$	60,000.00
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Total	\$	60,000.00
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PURCHASE - STREET SIGN

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

PURCHASE AND REPLACE OLD TRAFFIC/STREET SIGNS	\$	85,000.00
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Total	\$	85,000.00
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STREET PROJECTS

Account 100-30-330-00-0000-6941

CONSTRUCTION COST FOR S. HOUSTON AVE.	\$	10,300,000.00
MCDUGALD, CAROLYN, SHARON, RANKIN & KINGFISHER IMPROVEMENTS		3,550,000.00
MEEKS AND MANNING PAVING AND DRAINAGE PROJECT		1,670,000.00
J & L RANCHLAND DRAINAGE IMPROVEMENTS		1,050,000.00
MAIN STREET PHASE 1 RECONSTRUCTION PROJECT ENGINEERING SERVICES		250,000.00

Total	\$	16,820,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE

\$	17,241,000.00
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TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES

\$	19,744,600.00
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VEHICLE MAINT. DEPT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-30-340-00-0000-5000	SALARY	239,877.75	245,500.00	173,131.78	258,400.00
100-30-340-00-0000-5100	EMPLOYEE APPRECIATION	85.00	150.00	-	200.00
100-30-340-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	1,350.00	950.00	750.00	750.00
100-30-340-00-0000-5130	INSURANCE - GROUP	41,919.77	105,100.00	27,628.04	112,400.00
100-30-340-00-0000-5134	INSURANCE - OTHER	1,378.56	550.00	495.30	600.00
100-30-340-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	540.00	-	500.00
100-30-340-00-0000-5150	RETIREMENT EXPENSE	33,655.00	33,200.00	26,599.78	34,400.00
100-30-340-00-0000-5160	SOCIAL SECURITY EXPENSE	17,598.26	18,800.00	12,753.91	19,700.00
100-30-340-00-0000-5170	UNEMPLOYMENT INSURANCE	27.00	1,200.00	351.00	1,200.00
100-30-340-00-0000-5180	WORKERS' COMPENSATION	3,338.95	3,800.00	2,680.25	3,800.00
100-30-340-40-0000-5240	IT-VEH MAINT	-	300.00	128.34	-
100-30-340-00-0000-5241	COMMUNICATIONS	852.99	1,250.00	550.92	1,500.00
100-30-340-00-0000-5242	UTILITIES	-	-	-	3,000.00
100-30-340-00-0000-5249	MAINTENANCE AGREEMENTS	3,523.78	7,700.00	1,209.44	2,500.00
100-30-340-00-0000-5300	MATERIAL & SUPPLIES	1,173.87	2,500.00	1,110.93	3,000.00
100-30-340-00-0000-5320	OFFICE SUPPLIES & POSTAGE	40.00	250.00	178.46	250.00
100-30-340-00-0000-5340	TIRES, ETC.	3.89	500.00	12.08	-
100-30-340-00-0000-5343	FUEL & LUBRICANTS	885.61	700.00	964.86	-
100-30-340-71-0000-5343	FUEL - ADMIN	-	-	-	500.00
100-30-340-73-0000-5343	FUEL - FIRE & EMS	-	-	-	85,000.00
100-30-340-74-0000-5343	FUEL - POLICE	-	-	-	220,000.00
100-30-340-75-0000-5343	FUEL - PARKS	-	-	-	16,000.00
100-30-340-76-0000-5343	FUEL - ANIMAL CONTROL	-	-	-	5,500.00
100-30-340-77-0000-5343	FUEL - COURT	-	-	-	-
100-30-340-78-0000-5343	FUEL - PERMITS & INSPECTION	-	-	-	11,500.00
100-30-340-79-0000-5343	FUEL - VEHICLE MAINTENANCE	-	-	-	2,000.00
100-30-340-80-0000-5343	FUEL - FIRE MARSHALL	-	-	-	18,000.00
100-30-340-81-0000-5343	FUEL - BUILDING MAINTENANCE	-	-	-	4,000.00
100-30-340-82-0000-5343	FUEL - CIVIC CENTER	-	-	-	7,100.00
100-30-340-83-0000-5343	FUEL - CIVIC CENTER ARENA	-	-	-	-
100-30-340-84-0000-5343	FUEL - SENIOR ACTIVITY CENTER	-	-	-	5,500.00
100-30-340-85-0000-5343	FUEL - BENDER PAC	-	-	-	-
100-30-340-00-0000-5347	ENVIRONMENTAL DISPOSAL	359.25	500.00	447.63	500.00
100-30-340-00-0000-5350	COMPUTERS	107.97	-	-	-
100-30-340-00-0000-5385	UNIFORM SERVICE	1,369.11	1,850.00	967.68	1,850.00
100-30-340-00-0000-5400	MAINT & REPAIR - BUILDING	17,193.73	15,000.00	10,975.13	40,000.00
100-30-340-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	741.57	3,500.00	633.93	3,500.00
100-30-340-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	1,283.83	2,500.00	1,421.36	500.00
100-30-340-71-0000-5435	M&R - VEHICLE - ADMIN	-	-	-	2,500.00
100-30-340-73-0000-5435	M&R - VEHICLE - FIRE	-	-	-	-
100-30-340-74-0000-5435	M&R - VEHICLE - POLICE	-	-	-	160,000.00
100-30-340-75-0000-5435	M&R - VEHICLE - PARKS	-	-	-	12,500.00
100-30-340-76-0000-5435	M&R - VEHICLE - ANIMAL	-	-	-	8,500.00
100-30-340-77-0000-5435	M&R - VEHICLE - COURT	-	-	-	-
100-30-340-78-0000-5435	M&R - VEHICLE - PERMITS	-	-	-	8,500.00
100-30-340-80-0000-5435	M&R - VEHICLE - FIRE MARSHALL	-	-	-	21,000.00
100-30-340-81-0000-5435	M&R - VEHICLE - BUILDING	-	-	-	6,500.00
100-30-340-82-0000-5435	M&R - VEHICLE - CIVIC CENTER	-	-	-	6,000.00
100-30-340-83-0000-5435	M&R - VEHICLE - CC ARENA	-	-	-	-
100-30-340-84-0000-5435	M&R - VEHICLE - SENIOR	-	-	-	6,000.00
100-30-340-00-0000-5450	MAINT & REPAIR - RADIOS	-	500.00	-	500.00
100-30-340-00-0000-5905	TRAINING	1,442.68	3,000.00	1,202.67	3,000.00
100-30-340-00-0000-5975	RADIO TOWER LEASE	936.00	1,000.00	702.00	1,000.00
	Total Operating Expenditures	\$ 369,144.57	\$ 450,840.00	\$ 264,895.49	\$ 1,099,650.00
100-30-340-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	1,651.12	6,400.00	1,000.62	38,000.00
100-30-340-00-0000-6926	PROPERTY IMPROVEMENTS	-	340,000.00	230,528.51	-
	Total Capital Expenditures	\$ 1,651.12	\$ 346,400.00	\$ 231,529.13	\$ 38,000.00
TOTAL EXPENDITURES		\$ 370,795.69	\$ 797,240.00	\$ 496,424.62	\$ 1,137,650.00

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

TIRE BALANCER, TIRE MACHINE, HYDRAULIC TRANSMISSION JACK
AND POWERTRAIN LIFT \$ 38,000.00

Total \$ 38,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 38,000.00

TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT
EXPENDITURES \$ 1,137,650.00

CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-400-00-0000-5000	SALARY	609,722.40	651,200.00	463,773.86	670,800.00
100-40-400-00-0000-5050	SALARY - PART-TIME	70,516.42	90,200.00	37,508.84	-
100-40-400-00-0000-5100	EMPLOYEE APPRECIATION	1,042.64	850.00	782.03	900.00
100-40-400-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,000.00	5,000.00	2,250.00	3,500.00
100-40-400-00-0000-5130	INSURANCE - GROUP	100,291.56	105,100.00	53,951.11	112,500.00
100-40-400-00-0000-5131	INSURANCE - BUILDINGS	18,413.48	23,560.00	22,783.55	23,500.00
100-40-400-00-0000-5134	INSURANCE - OTHER	-	-	-	26,500.00
100-40-400-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	641.07	2,160.00	2,041.80	2,200.00
100-40-400-00-0000-5150	RETIREMENT EXPENSE	84,330.91	88,000.00	74,218.93	89,200.00
100-40-400-00-0000-5160	SOCIAL SECURITY EXPENSE	50,519.30	56,100.00	37,212.30	51,300.00
100-40-400-00-0000-5170	UNEMPLOYMENT INSURANCE	557.74	2,000.00	1,378.85	2,500.00
100-40-400-00-0000-5180	WORKERS' COMPENSATION	3,691.28	4,200.00	3,093.56	4,200.00
100-40-400-00-0000-5210	CONTRACT SERVICE	126,369.51	130,000.00	100,515.28	100,000.00
100-40-400-00-0000-5211	PROFESSIONAL SERVICES	20,963.62	22,000.00	24,358.25	25,000.00
100-40-400-00-0000-5216	MEMBERSHIPS	2,359.00	2,500.00	1,302.75	2,500.00
100-40-400-00-0000-5231	BANK CARD FEES	22,045.53	-	2,355.98	2,200.00
100-40-400-40-0000-5240	IT-CIVIC CENTER	-	16,000.00	9,813.93	-
100-40-400-00-0000-5241	COMMUNICATIONS	13,441.92	15,000.00	4,249.80	2,500.00
100-40-400-00-0000-5242	UTILITIES	167,438.85	175,000.00	98,827.43	175,000.00
100-40-400-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	142,727.03	165,000.00	102,169.52	-
100-40-400-00-0000-5246	LANDSCAPE SERVICE	18,782.98	20,000.00	8,160.00	20,000.00
100-40-400-00-0000-5249	MAINTENANCE AGREEMENTS	35,238.42	34,000.00	11,979.60	5,000.00
100-40-400-00-0000-5280	RENTAL/EVENT PROD - PASS THRU	28,364.41	35,000.00	24,119.47	35,000.00
100-40-400-00-0000-5285	RENTAL/EVENT PRODUCTION	10,842.82	13,000.00	5,106.13	13,000.00
100-40-400-00-0000-5300	MATERIAL & SUPPLIES	24,908.85	29,200.00	13,675.34	29,200.00
100-40-400-00-0000-5320	OFFICE SUPPLIES & POSTAGE	2,677.09	5,000.00	1,853.38	5,000.00
100-40-400-00-0000-5325	PRINTING & STATIONERY	-	500.00	621.84	1,000.00
100-40-400-00-0000-5330	SENIOR CITIZENS EXPENSE	929.42	-	-	-
100-40-400-00-0000-5340	TIRES, ETC.	550.80	1,500.00	1,228.81	-
100-40-400-00-0000-5343	FUEL & LUBRICANTS	6,107.75	7,100.00	3,179.53	-
100-40-400-00-0000-5350	COMPUTERS/EQUIPMENT	10,863.91	9,000.00	2,130.37	2,000.00
100-40-400-00-0000-5375	MISCELLANEOUS EXPENSE	-	-	557.50	-
100-40-400-00-0000-5380	UNIFORMS & GEAR	2,194.47	2,000.00	2,070.52	2,800.00
100-40-400-00-0000-5400	MAINT & REPAIR - BUILDING	105,450.51	107,500.00	44,273.21	47,000.00
100-40-400-00-0000-5407	MAINT & OPER RECREATION BUILD	23,755.20	20,000.00	7,095.17	5,000.00
100-40-400-00-0000-5410	MAINT & REPAIR - FURN & FIXTUR	7,303.01	10,000.00	2,656.42	7,000.00
100-40-400-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	9,865.60	10,000.00	686.82	5,000.00
100-40-400-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	2,659.02	5,000.00	2,347.78	500.00
100-40-400-00-0000-5905	TRAINING	6,519.69	15,000.00	2,615.32	15,000.00
100-40-400-00-0000-5975	RADIO TOWER LEASE	1,872.00	-	468.00	800.00
100-40-400-00-0000-5990	PUBLICATIONS/MARKETING	10,127.92	10,000.00	2,875.94	10,000.00
100-40-400-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	3,000.00	1,314.53	3,000.00
	Total Operating Expenditures	\$ 1,746,086.13	\$ 1,890,670.00	\$ 1,181,603.45	\$ 1,500,600.00
100-40-400-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	4,067.99	16,100.00	932.26	26,000.00
100-40-400-00-0000-6910	PURCHASE - FURNITURE & FIX.	139,059.00	141,250.00	107,083.00	32,500.00
100-40-400-00-0000-6920	PURCHASE - MOTOR VEHICLES	-	-	-	48,000.00
100-40-400-00-0000-6926	PROPERTY IMPROVEMENTS	44,752.56	150,000.00	481,380.14	401,000.00
	Total Capital Expenditures	\$ 187,879.55	\$ 307,350.00	\$ 589,395.40	\$ 507,500.00
TOTAL EXPENDITURES		\$ 1,933,965.68	\$ 2,198,020.00	\$ 1,770,998.85	\$ 2,008,100.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

POLARIS UTV \$ 18,000.00

(2) LAPTOP REPLACEMENT 8,000.00

Total \$ 26,000.00

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

NEW STAGING \$ 32,500.00

Total \$ 32,500.00

PURCHASE - MOTOR VEHICLES
Account 100-40-400-00-0000-6920

NEW VEHICLE \$ 48,000.00

Total \$ 48,000.00

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

HVAC - BMS CONTROLS \$ 190,000.00

CHILLER 2 REBUILD 180,000.00

CHILLER 3 PUMP REBUILD 14,000.00

CHILLER 2 PUMP REBUILD 9,000.00

CEZEAUX DOOR HINGE REPLACEMENTS 4,000.00

DEMO OF OLD MARQUEE SIGN 4,000.00

Total \$ 401,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 507,500.00

TOTAL PROPOSED CIVIC CENTER DEPARTMENT
EXPENDITURES

\$ 2,008,100.00

CIVIC CENTER - ARENA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-400-10-0000-5134	INSURANCE-OTHER	21,956.13	29,695.00	28,727.09	33,500.00
100-40-400-10-0000-5210	CONTRACT SERVICES	29,988.12	20,500.00	15,623.08	20,500.00
100-40-400-10-0000-5230	EQUIPMENT RENTALS	3,778.15	10,000.00	2,420.07	10,000.00
100-40-400-10-0000-5241	COMMUNICATIONS	253.40	2,000.00	-	500.00
100-40-400-10-0000-5242	UTILITIES	25,767.13	35,000.00	17,027.88	30,000.00
100-40-400-10-0000-5245	JANITORIAL SERVICES & SUPPLIES	-	2,800.00	-	-
100-40-400-10-0000-5249	MAINTENANCE AGREEMENTS	880.00	750.00	1,569.00	2,000.00
100-40-400-10-0000-5300	MATERIAL & SUPPLIES	11,681.80	20,000.00	2,958.83	10,000.00
100-40-400-10-0000-5350	COMPUTERS/EQUIPMENT	-	-	-	6,000.00
100-40-400-10-0000-5400	MAINT & REPAIR - BUILDING	18,832.13	45,000.00	46,018.47	10,000.00
100-40-400-10-0000-5430	MAINT & REPAIR - MACH & EQUIP	5,225.44	8,000.00	3,400.00	8,000.00
100-40-400-10-0000-5990	PUBLICATIONS/MARKETING	-	1,000.00	-	1,000.00
	Total Operating Expenditures	\$ 118,362.30	\$ 174,745.00	\$ 117,744.42	\$ 131,500.00
100-40-400-10-0000-6900	PURCHASE - MACH. & EQUIPMENT	47,450.39	-	422.97	55,500.00
100-40-400-10-0000-6926	PROPERTY IMPROVEMENTS	51,400.00	30,000.00	28,074.88	1,530,000.00
	Total Capital Expenditures	\$ 98,850.39	\$ 30,000.00	\$ 28,497.85	\$ 1,585,500.00
TOTAL EXPENDITURES		\$ 217,212.69	\$ 204,745.00	\$ 146,242.27	\$ 1,717,000.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-40-400-10-0000-6900

FIBER DIRECT \$ 48,000.00

SWITCH REPLACEMENT 7,500.00

Total \$ 55,500.00

PROPERTY IMPROVEMENTS
Account 100-40-400-10-0000-6926

ROOF RETROFIT \$ 1,500,000.00

PURLINS & METAL REPAIRS 30,000.00

Total \$ 1,530,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 1,585,500.00

TOTAL PROPOSED CIVIC CENTER - ARENA
EXPENDITURES \$ 1,717,000.00

CIVIC CENTER - ACTIVITY CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-400-20-0000-5000	SALARY	71,652.01	75,500.00	50,135.39	77,800.00
100-40-400-20-0000-5000	SALARY (NEW - ASSISTANT)	-	-	-	47,900.00
100-40-400-20-0000-5050	SALARY - PART-TIME	-	38,900.00	20,126.99	40,100.00
100-40-400-20-0000-5100	EMPLOYEE APPRECIATION	100.00	150.00	61.39	250.00
100-40-400-20-0000-5110	EMPLOYEE INCENTIVE EXPENSE	250.00	750.00	534.57	1,000.00
100-40-400-20-0000-5134	INSURANCE - OTHER	2,498.45	3,379.00	3,268.94	3,800.00
100-40-400-20-0000-5130	INSURANCE - GROUP	913.61	9,400.00	1,544.75	10,000.00
100-40-400-20-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	270.00	-	270.00
100-40-400-20-0000-5150	RETIREMENT EXPENSE	10,857.82	10,200.00	7,758.38	16,700.00
100-40-400-20-0000-5160	SOCIAL SECURITY EXPENSE	7,583.02	9,000.00	5,366.66	12,700.00
100-40-400-20-0000-5170	UNEMPLOYMENT INSURANCE	191.04	1,200.00	244.40	1,200.00
100-40-400-20-0000-5180	WORKERS' COMPENSATION	380.13	600.00	308.00	600.00
100-40-400-20-0000-5210	CONTRACT SERVICE	7,045.37	54,000.00	14,201.65	54,000.00
100-40-400-20-0000-5211	PROFESSIONAL SERVICES	6,914.53	2,000.00	1,620.68	2,000.00
100-10-400-20-0000-5240	IT-SENIOR ACTIVITY	-	500.00	252.59	-
100-40-400-20-0000-5241	COMMUNICATIONS	1,519.39	3,000.00	625.25	1,500.00
100-40-400-20-0000-5242	UTILITIES	-	-	10,199.47	15,000.00
100-40-400-20-0000-5245	JANITORIAL SERVICE & SUPPLIES	881.80	25,000.00	12,867.72	-
100-40-400-20-0000-5246	LANDSCAPE SERVICE	4,600.00	12,500.00	2,300.00	5,000.00
100-40-400-20-0000-5249	MAINTENANCE AGREEMENTS	4,182.70	14,500.00	1,748.93	1,000.00
100-40-400-20-0000-5300	MATERIAL & SUPPLIES	19,974.87	15,000.00	15,264.88	22,000.00
100-40-400-20-0000-5320	OFFICE SUPPLIES & POSTAGE	1,307.70	3,000.00	1,181.31	3,000.00
100-40-400-20-0000-5325	PRINTING & STATIONERY	151.93	1,200.00	203.86	1,200.00
100-40-400-20-0000-5330	SENIOR CITIZENS EXPENSE	44,879.52	40,000.00	46,692.80	58,000.00
100-40-400-20-0000-5340	TIRES, ETC.	4.96	1,500.00	819.67	-
100-40-400-20-0000-5343	FUEL & LUBRICANTS	4,114.45	5,500.00	2,514.91	-
100-40-400-20-0000-5350	COMPUTERS/EQUIPMENT	854.78	4,500.00	-	2,500.00
100-40-400-20-0000-5370	PURCHASE ITEMS FOR RESALE	-	2,500.00	1,992.66	2,500.00
100-40-400-20-0000-5380	UNIFORMS & GEAR	-	1,200.00	296.00	600.00
100-40-400-20-0000-5410	MAINT & REPAIR - FURN & FIXTUR	-	1,500.00	-	1,500.00
100-40-400-20-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	2,568.00	5,000.00	-	500.00
100-40-400-20-0000-5905	TRAINING	-	1,000.00	1,811.40	2,000.00
100-40-400-20-0000-5995	LEASE/PURCHASE EQUIPMENT	-	-	1,174.46	3,000.00
	Total Operating Expenditures	\$ 193,426.08	\$ 342,749.00	\$ 205,117.71	\$ 387,620.00
100-40-400-20-0000-6900	PURCHASE - MACH. & EQUIPMENT	63,055.53	4,100.00	126.45	-
100-40-400-20-0000-6910	PURCHASE - FURNITURE & FIX.	61,502.56	-	4,879.20	-
100-40-400-20-0000-6920	PURCHASE - MOTOR VEHICLES	2,972.75	-	-	-
100-40-400-20-0000-6926	PROPERTY IMPROVEMENTS	3,342,147.81	-	399,083.99	8,000.00
	Total Capital Expenditures	\$ 3,469,678.65	\$ 4,100.00	\$ 404,089.64	\$ 8,000.00
TOTAL EXPENDITURES		\$ 3,663,104.73	\$ 346,849.00	\$ 609,207.35	\$ 395,620.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER

PROPOSED CAPITAL OUTLAY:

PROPERTY IMPROVEMENTS
Account 100-40-400-20-0000-6926

ALARM SYSTEM	\$	8,000.00
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Total	\$	8,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	8,000.00
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TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER EXPENDITURES	\$	395,620.00
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BENDER PERFORMING ARTS CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-400-30-0000-5134	INSURANCE - OTHER	17,413.48	23,551.00	22,783.55	26,500.00
100-40-400-30-0000-5210	CONTRACT SERVICE	6,001.50	10,000.00	8,845.91	10,000.00
100-40-400-30-0000-5211	PROFESSIONAL SERVICES	2,135.12	5,000.00	4,510.61	12,200.00
100-40-400-30-0000-5232	ENTERTAINMENT	92,853.05	115,000.00	90,829.93	121,500.00
100-10-400-30-0000-5240	INFORMATION TECH. SERVICES	-	2,000.00	1,230.05	-
100-40-400-30-0000-5241	COMMUNICATIONS	454.40	500.00	289.51	500.00
100-40-400-30-0000-5242	UTILITIES	109,538.22	90,000.00	60,689.53	90,000.00
100-40-400-30-0000-5245	JANITORIAL SERVICE & SUPPLIES	12,383.08	15,000.00	9,902.11	-
100-40-400-30-0000-5246	LANDSCAPE SERVICES	10,965.00	10,000.00	5,707.30	10,000.00
100-40-400-30-0000-5249	MAINTENANCE AGREEMENTS	5,177.22	13,000.00	1,216.05	1,000.00
100-40-400-30-0000-5280	RENTAL/EVENT PROD - PASS THRU	3,457.12	5,000.00	500.00	5,000.00
100-40-400-30-0000-5285	RENTAL/EVENT PRODUCTION	29,461.45	28,000.00	31,025.37	48,000.00
100-40-400-30-0000-5300	MATERIAL & SUPPLIES	2,289.10	10,000.00	9,924.27	15,000.00
100-40-400-30-0000-5320	OFFICE SUPPLIES & POSTAGE	-	500.00	107.67	500.00
100-40-400-30-0000-5350	COMPUTERS/EQUIPMENT	1,143.70	3,000.00	-	-
100-40-400-30-0000-5366	HOSPITALITY	-	-	-	11,000.00
100-40-400-30-0000-5370	ITEMS FOR SALE	-	-	289.41	700.00
100-40-400-30-0000-5375	MISCELLANEOUS EXPENSE	-	1,000.00	-	1,000.00
100-40-400-30-0000-5400	MAINT & REPAIR - BUILDING	50,862.48	30,000.00	31,501.04	5,000.00
100-40-400-30-0000-5410	MAINT & REPAIR - FURN & FIXTUR	5,456.25	10,000.00	534.60	5,000.00
100-40-400-30-0000-5430	MAINT & REPAIR - MACH & EQUIP	9,886.13	15,000.00	2,191.60	7,500.00
100-40-400-30-0000-5905	TRAINING	839.00	5,000.00	3,112.22	5,000.00
100-40-400-30-0000-5990	MARKETING/PUBLICATIONS	16,541.71	25,000.00	10,666.91	20,000.00
	Total Operating Expenditures	\$ 376,858.01	\$ 416,551.00	\$ 295,857.64	\$ 395,400.00
100-40-400-30-0000-6900	PURCHASE - MACH. & EQUIPMENT	6,370.39	23,700.00	16,775.10	13,700.00
100-40-400-30-0000-6926	PROPERTY IMPROVEMENTS	12,400.00	-	2,950.00	100,000.00
	Total Capital Expenditures	\$ 18,770.39	\$ 23,700.00	\$ 19,725.10	\$ 113,700.00
TOTAL EXPENDITURES		\$ 395,628.40	\$ 440,251.00	\$ 315,582.74	\$ 509,100.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

PURCHASE - MACH. & EQUIPMENT
Account 100-40-400-30-0000-6900

SWITCH REPLACEMENT \$ 7,500.00

(2) WIRELESS ACCESS POINTS 6,200.00

Total \$ 13,700.00

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

HVAC - BMS CONTROLS \$ 70,000.00

REAR DOOR REPLACEMENT 30,000.00

Total \$ 100,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 113,700.00

TOTAL PROPOSED BENDER PERFORMING ARTS CENTER
EXPENDITURES \$ 509,100.00

PARK DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
100-40-410-00-0000-5000	SALARY	632,120.57	686,600.00	475,979.93	707,200.00
100-40-410-00-0000-5100	EMPLOYEE APPRECIATION	609.20	450.00	442.10	550.00
100-40-410-00-0000-5110	EMPLOYEE INCENTIVE EXPENSE	2,500.00	2,250.00	2,000.00	2,250.00
100-40-410-00-0000-5130	INSURANCE - GROUP	60,351.85	116,800.00	47,724.22	125,000.00
100-40-410-00-0000-5134	INSURANCE - OTHER	6,299.75	7,200.00	6,934.12	8,000.00
100-40-410-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	3,240.00	758.12	3,000.00
100-40-410-00-0000-5150	RETIREMENT EXPENSE	88,487.10	92,700.00	72,885.81	94,000.00
100-40-410-00-0000-5160	SOCIAL SECURITY EXPENSE	45,628.36	52,600.00	34,665.56	54,100.00
100-40-410-00-0000-5170	UNEMPLOYMENT INSURANCE	76.18	3,000.00	1,041.95	3,000.00
100-40-410-00-0000-5180	WORKERS' COMPENSATION	5,497.50	7,400.00	4,733.56	7,400.00
100-40-410-00-0000-5210	CONTRACT SERVICE	11,998.78	11,000.00	19,442.65	18,000.00
100-40-410-00-0000-5211	PROFESSIONAL SERVICES	45,853.41	55,000.00	35,703.89	55,000.00
100-40-410-40-0000-5240	IT-PARKS	-	1,700.00	990.40	-
100-40-410-00-0000-5241	COMMUNICATIONS	1,567.09	3,500.00	764.17	1,500.00
100-40-410-00-0000-5242	UTILITIES	9,371.17	10,000.00	7,556.34	10,000.00
100-40-410-00-0000-5249	MAINTENANCE AGREEMENTS	8,566.97	15,300.00	3,550.24	6,400.00
100-40-410-00-0000-5300	MATERIAL & SUPPLIES	40,683.30	50,000.00	38,338.91	55,000.00
100-40-410-00-0000-5320	OFFICE SUPPLIES & POSTAGE	279.97	750.00	517.70	750.00
100-40-410-00-0000-5335	SWIMMING POOL EXPENSE	40,321.76	45,000.00	20,146.27	35,700.00
100-40-410-00-0000-5340	TIRES, ETC.	3,525.87	3,500.00	53.14	-
100-40-410-00-0000-5343	FUEL & LUBRICANTS	18,455.99	16,000.00	10,203.84	-
100-40-410-00-0000-5350	COMPUTERS/EQUIPMENT	9,749.64	3,700.00	-	500.00
100-40-410-00-0000-5385	UNIFORM SERVICE	8,430.58	8,000.00	4,508.32	8,000.00
100-40-410-00-0000-5400	MAINT & REPAIR - BUILDING	10,830.40	10,000.00	4,509.69	22,000.00
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	47,871.12	55,000.00	26,730.74	55,000.00
100-40-410-00-0000-5430	MAINT & REPAIR - MACH & EQUIP	14,805.46	20,000.00	9,372.86	20,000.00
100-40-410-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	11,880.95	10,000.00	4,935.98	1,000.00
100-40-410-00-0000-5437	MAINT & REPAIR - PARKS	81,496.70	65,000.00	49,056.86	61,700.00
100-40-410-00-0000-5450	MAINT & REPAIR - RADIOS	-	200.00	-	200.00
100-40-410-00-0000-5905	TRAINING	499.34	1,000.00	581.14	1,000.00
100-40-410-00-0000-5995	LEASE/PURCHASE EQUIPMENT	-	1,800.00	35.16	500.00
	Total Operating Expenditures	\$ 1,207,759.01	\$ 1,368,690.00	\$ 894,163.67	\$ 1,366,750.00
100-40-410-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	49,357.92	47,000.00	50,820.35	47,700.00
100-40-410-00-0000-6910	PURCHASE - FURNITURE & FIX.	-	10,000.00	-	10,000.00
100-40-410-00-0000-6920	PURCHASE - MOTOR VEHICLES	49,960.00	-	-	65,000.00
100-40-410-00-0000-6926	PROPERTY IMPROVEMENTS	788,040.50	-	112,495.00	248,000.00
	Total Capital Expenditures	\$ 887,358.42	\$ 57,000.00	\$ 163,315.35	\$ 370,700.00
TOTAL EXPENDITURES		\$ 2,095,117.43	\$ 1,425,690.00	\$ 1,057,479.02	\$ 1,737,450.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

(2) FERRIS ZERO TURN MOWER	\$	28,600.00
(2) WAP REPLACEMENTS		9,600.00
OUTDOOR CAMERA		5,500.00
LAPTOP		4,000.00

Total	\$	47,700.00
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PURCHASE - FURNITURE & FIX.
Account 100-40-410-00-0000-6910

FURNITURE & FIXTURES	\$	10,000.00
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Total	\$	10,000.00
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PURCHASE - MOTOR VEHICLES
Account 100-40-410-00-0000-6920

2026 CHEVY 2500	\$	65,000.00
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Total	\$	65,000.00
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PROPERTY IMPROVEMENTS
Account 100-40-410-00-0000-6926

STORAGE BUILDING	\$	138,000.00
FENCING		90,000.00
SCHOTT PARK REGRAVEL		10,000.00
CEMETARY RESTORATION		10,000.00

Total	\$	248,000.00
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TOTAL PROPOSED CAPITAL EXPENDITURE	\$	370,700.00
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TOTAL PROPOSED PARK DEPARTMENT EDXPENDITURES	\$	1,737,450.00
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SPECIAL REVENUE - HOTEL/MOTEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
400-40-000-00-0000-5210	CONTRACT SERVICES	527.55	3,500.00	2,145.34	3,500.00
400-40-000-00-0000-5211	PROFESSIONAL SERVICES	1,700.00	-	2,975.00	-
400-40-000-40-0000-5240	INFORMATION TECH. SERVICES	-	1,000.00	534.65	-
400-40-000-00-0000-5241	COMMUNICATIONS	-	-	-	3,000.00
400-40-000-00-0000-5244	UTILITIES-MCKAY CLINIC MEDICAL	1,340.95	4,000.00	486.35	4,000.00
400-40-000-00-0000-5245	JANITORIAL SERVICES - MCKAY CLI	-	500.00	-	-
400-40-000-00-0000-5249	MAINTENANCE AGREEMENT	-	-	82.47	-
400-40-000-00-0000-5251	UTILITIES - 18208 HWY 59	77.87	100.00	41.06	100.00
400-40-000-00-0000-5260	LEGAL & AUDIT EXPENSE	-	5,000.00	2,146.21	5,000.00
400-40-000-00-0000-5311	DOWNTOWN PROGRAMMING	28,485.50	37,500.00	28,055.51	45,000.00
400-40-000-00-0000-5315	BEAUTIFICATION EXPENSES	28,476.46	-	-	-
400-40-000-00-0000-5350	COMPUTERS/EQUIPMENT	590.89	4,100.00	-	4,100.00
400-40-000-00-0000-5365	PARADE EXPENSES	27,706.89	34,000.00	22,938.35	37,000.00
400-40-000-00-0000-5375	MISCELLANEOUS EXPENSE	-	5,000.00	-	5,000.00
400-40-000-00-0000-5400	MAINT & REPAIR - BLDG-MCKAY CL	472.08	2,000.00	570.57	2,000.00
400-40-000-00-0000-5400	MAINT & REPAIR-BLDG-MUSEUM	663.00	-	-	-
400-40-000-00-0000-5600	GOD - COMMITTEE MEETINGS	68.95	-	-	-
400-40-000-00-0000-5600	GOD - CRAFTS	-	-	-	-
400-40-000-00-0000-5600	GOD - CREDIT CARD FEES	805.88	-	-	-
400-40-000-00-0000-5600	GOD - CREDIT CARD MACHINE RENTAL	2,780.34	-	-	-
400-40-000-00-0000-5600	GOD - DECORATIONS	-	-	-	-
400-40-000-00-0000-5600	GOD - DISPLAYS, STRUCTURES, AND FENCING	1,811.25	-	-	-
400-40-000-00-0000-5600	GOD - ENTERTAINMENT	5,560.88	-	-	-
400-40-000-00-0000-5600	GOD - FENCE RENTAL	-	-	-	-
400-40-000-00-0000-5600	GOD - GAMES	-	-	-	-
400-40-000-00-0000-5600	GOD - ICE	-	-	-	-
400-40-000-00-0000-5600	GOD - KIDS ZONE	7,616.70	-	-	-
400-40-000-00-0000-5600	GOD - OTHER GOOD OIL DAY EXPENSE	20.93	-	-	-
400-40-000-00-0000-5600	GOD - PETTING ZOO	-	-	-	-
400-40-000-00-0000-5600	GOD - PHOTO BOOTH	-	-	-	-
400-40-000-00-0000-5600	GOD - PRIZES	-	-	-	-
400-40-000-00-0000-5600	GOD - PROFESSIONAL SERVICES	-	-	-	-
400-40-000-00-0000-5600	GOD - SODA BOOTH	-	-	-	-
400-40-000-00-0000-5600	GOD - SPONSOR APPRECIATION	-	-	-	-
400-40-000-00-0000-5600	GOD - TENT	-	-	-	-
400-40-000-00-0000-5600	GOD - T-SHIRTS	4,001.97	-	-	-
400-40-000-00-0000-5600	GOD - VOLUNTEER EXPENSE	-	-	-	-
400-40-000-00-0000-5600	GOD - EVENT/FESTIVAL TRAINING	-	-	-	-
400-40-000-00-0000-5600	GOD - ADMIN	20,534.46	21,100.00	15,180.66	26,000.00
400-40-000-00-0000-5610	GOD - ADVERTISING & PROMOTIONS	219.19	-	-	-
400-40-000-00-0000-5610	GOD - WEBSITE	255.00	-	-	-
400-40-000-00-0000-5620	GOD - PLANTS	12,466.63	15,000.00	13,873.22	15,000.00
400-40-000-00-0000-5630	GOD - POLICE CHARGE	-	3,500.00	-	10,500.00
400-40-000-00-0000-5640	GOD - PROGRAMMING	20,230.82	52,425.00	45,395.39	63,530.00
400-40-000-00-0000-5650	GOD - PROMOTION	9,389.70	16,500.00	13,016.28	18,000.00
400-40-000-00-0000-5990	PUBLICATIONS/MARKETING	14,622.35	9,300.00	10,075.67	20,000.00
	Total Operating Expenditures	\$ 190,426.24	\$ 214,525.00	\$ 157,516.73	\$ 261,730.00
400-40-000-00-0000-6900	PURCHASE - MACH. & EQUIPMENT	-	14,600.00	14,600.00	-
400-40-000-00-0000-6926	PROPERTY IMPROVEMENTS	-	200,000.00	200,000.00	-
	Total Capital Expenditures	\$ -	\$ 214,600.00	\$ 214,600.00	\$ -
400-40-000-00-0000-5955	TRANSFER OUT GENERAL FUND	200,000.00	200,000.00	-	400,000.00
400-40-000-00-0000-5207	QTRLY MUSEUM PYMT	80,000.00	80,000.00	60,000.00	80,000.00
	Total Transfers Out	\$ 280,000.00	\$ 280,000.00	\$ 60,000.00	\$ 480,000.00
TOTAL EXPENDITURES		\$ 470,426.24	\$ 709,125.00	\$ 432,116.73	\$ 741,730.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

TOTAL PROPOSED CAPITAL EXPENDITURE	\$ -
TOTAL PROPOSED SPECIAL REVENUE - HOTEL/MOTEL EXPENDITURES	<u>\$ 741,730.00</u>

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
410-20-000-00-0000-5000	SALARY	626,281.43	789,600.00	439,574.31	813,300.00
410-20-000-00-0000-5050	PART TIME EMPLOYEES	64,831.03	-	-	-
410-20-000-00-0000-5130	INSURANCE - GROUP	48,504.81	151,800.00	28,303.15	162,500.00
410-20-000-00-0000-5140	PRE-EMPLOY/EMPLOYEE SCREENING	-	-	-	-
410-20-000-00-0000-5150	RETIREMENT EXPENSE	88,030.83	106,600.00	62,574.96	108,200.00
410-20-000-00-0000-5160	SOCIAL SECURITY EXPENSE	49,471.46	60,500.00	32,403.75	62,200.00
410-20-000-00-0000-5170	UNEMPLOYMENT INSURANCE	-	1,000.00	-	1,000.00
410-20-000-00-0000-5180	WORKERS' COMPENSATION	5,573.85	6,000.00	3,617.44	6,500.00
410-20-000-00-0000-5241	COMMUNICATIONS	263.88	10,000.00	1,666.65	2,000.00
410-20-000-00-0000-5242	UTILITIES	3,596.89	8,000.00	1,873.16	4,000.00
410-20-000-00-0000-5245	JANITORIAL SERVICE & SUPPLIES	-	-	-	-
410-20-000-00-0000-5249	MAINTENANCE AGREEMENT	13,752.80	54,000.00	6,231.99	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	5,140.26	12,000.00	1,267.48	12,000.00
410-20-000-00-0000-5305	EQUIPMENT	7,785.84	11,000.00	(851.80)	11,000.00
410-20-000-00-0000-5320	OFFICE SUPPLIES & POSTAGE	354.02	1,000.00	357.64	1,000.00
410-20-000-00-0000-5323	OFFICE FURNITURE	2,246.99	5,000.00	-	5,000.00
410-20-220-00-0000-5324	OPERATING ENFORCEMENT SYSTEM	-	2,000.00	-	2,000.00
410-20-000-00-0000-5325	PRINTING & STATIONERY	-	2,000.00	-	2,000.00
410-20-000-00-0000-5340	TIRES & OTHER EXPENSES	-	12,000.00	-	-
410-20-000-00-0000-5343	FUEL & LUBRICANTS	29,235.35	45,000.00	16,405.94	45,000.00
410-20-000-00-0000-5350	COMPUTERS	6,723.99	10,000.00	(159.99)	10,000.00
410-20-000-00-0000-5380	UNIFORMS & GEAR	152.99	18,443.00	-	18,500.00
410-20-000-00-0000-5400	MAINT & REPAIR - BUILDING	1,600.41	3,000.00	707.91	9,000.00
410-20-000-00-0000-5435	MAINT & REPAIR - MOTOR VEHICLE	1,929.93	7,500.00	103.00	7,500.00
410-20-000-00-0000-5905	TRAINING SCHOOL	3,268.42	41,000.00	3,612.66	41,000.00
410-20-000-00-0000-5941	RED LIGHT CAMERA LEASE EXPENSE	501,503.40	-	200.00	-
410-20-000-00-0000-5941	RED LIGHT CAMERA COLLECTIONS	79,939.35	-	200.00	-
410-20-000-00-0000-5981	RED LIGHT CAMERA - COMPTROLLER	-	500,000.00	-	-
410-20-000-00-0000-5995	LEASE/PURCHASE EQUIPMENT	29,498.50	90,000.00	56,704.84	90,000.00
410-20-000-40-0000-5240	INFORMATION TECH. SERVICES	-	11,000.00	5,891.39	-
	Total Operating Expenditures	\$ 1,569,686.43	\$ 1,968,443.00	\$ 660,684.48	\$ 1,427,700.00
410-20-000-00-0000-6900	PURCHASE - MACH & EQUIP	-	221,400.00	183,704.42	-
410-20-000-00-0000-6926	PROPERTY IMPROVEMENTS	23,195.32	-	30,083.12	6,000.00
	Total Capital Expenditures	\$ 23,195.32	\$ 221,400.00	\$ 213,787.54	\$ 6,000.00
TOTAL EXPENDITURES		\$ 1,592,881.75	\$ 2,189,843.00	\$ 874,472.02	\$ 1,433,700.00

CITY OF HUMBLE
BUDGET ESTIMATES
PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT

PROPOSED CAPITAL OUTLAY

PROPERTY IMPROVEMENTS
Account 410-20-000-00-0000-6926

FLOOR REPLACEMENT \$ 6,000.00

Total \$ 6,000.00

TOTAL PROPOSED CAPITAL EXPENDITURE \$ 6,000.00

TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC
ENFORCEMENT EXPENDITURES \$ 1,433,700.00

CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2023-2024	APPROVED 2024-2025	YTD AS OF 6/30/2025	RECOMMENDED 2025-2026
580-10-100-00-0000-6992	DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS)	71,217.72	669,379.00	18,249.62	651,150.00
580-10-100-00-0000-6993	DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.)	166,174.68	2,747,339.00	37,978.02	2,709,400.00
580-30-310-00-0000-6995	SEWER REHAB PHASE 6	-	1,500,000.00	76,000.00	1,424,000.00
TOTAL EXPENDITURES	TOTAL EXPENDITURES	\$ 237,392.40	\$ 4,916,718.00	\$ 132,227.64	\$ 4,784,550.00

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, 2025 - SEPTEMBER 30, 2026

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, 2025 - SEPTEMBER 30, 2026

ADMINISTRATIVE DEPARTMENT

6 Elected Officials
1 City Manager
1 Finance Director
1 Assistant Finance Director
1 Accounts Payable Manager
1 Payroll Manager
1 HR & Benefits Manager
1 HR Generalist (NEW) (Vacant)
1 Health Officer
1 Staff Accountant
3 Administrative/Finance Clerks
1 Receptionist/Administrative Assistant

19 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
5 Prosecuting Attorneys (2 Vacant)
1 Associate Judge
1 Judge
1 Part-Time Bailiff

18 Total Positions (3 Vacant Positions)

INSPECTION & PERMIT DEPARTMENT

1 Building Official
1 Deputy Building Official
1 Plumbing Inspector (NEW) (Vacant)
1 Sr. Code Enforcement Officer
1 Code Enforcement Officer
1 Development Coordinator
3 Permit Clerks (1 Vacant)

9 Total Positions (2 Vacant Positions)

FIRE DEPARTMENT

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

55 Total Positions

FIRE MARSHAL DEPARTMENT

1 Fire Marshal
1 Assistant Fire Marshal
3 Deputy Fire Marshals (1 NEW) (1 Vacant)
1 Emergency Management Specialist-Fire Investigator
1 Administrative Assistant

7 Total Positions (1 Vacant Position)

POLICE DEPARTMENT

1 Chief
2 Captains
4 Lieutenants
9 Sergeants - (NEW CID Sergeant) (1 Vacant)
8 Detectives
1 Crime Supervisor (NEW) (Vacant)
1 Crime Analyst
4 Crime Scene Investigators - (2 NEW) (2 Vacant)
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 Vacant)
1 Police Office Manager
1 Part Time Property Room Clerk
1 Part Time Crime Victim Advocate
1 Part-Time Telecommunications Officer (1 Vacant)

99 Total Positions (11 Vacant Positions)

ANIMAL CONTROL

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

4 Total Positions (2 Vacant 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 Public Works Clerk (NEW)
1 Foreman - Operations
5 Plant Operators (1 Vacant)
1 Part-Time Maint Tech Seasonal Position

9 Total Positions (1 Vacant)

BUILDING MAINTENANCE DEPT.

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

5 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

VEHICLE/EQUIPMENT MAINT.

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 Coordinator
1 Senior Activity Center Assistant (NEW) (Vacant)
5 Part-Time Operations Tech
2 Part-Time Bus Drivers

18 Total Positions (1 Vacant)

PARK DEPARTMENT

1 Parks Director
1 Parks Superintendent
1 Parks Foreman
6 Maintenance/Driver

9 Total Positions

265 FULL-TIME FILLED POSITIONS

17 PART-TIME FILLED POSITIONS
EXISTING EMPLOYEES

25 VACANT POSITIONS

282 TOTAL BUDGETED POSITIONS

10 NEW POSITIONS