# CITY OF HUMBLE

# ADOPTED BUDGET

# FISCAL YEAR 2026 - 2027

CITY OF HUMBLE
FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027
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# CITY OF HUMBLE, TEXAS
# FISCAL YEAR 2026-2027
# 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 $561,191, which is a 6.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $64,863.**

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

**FOR:** **Mayor Norman Funderburk** **Mayor Pro Tem Bruce Davidson**
**Council Member Paula Settle** **Council Member Mike Marshall**
**Council Member Rick Swanson** **Council Member Mark Martin**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

| | **2026-2027** | **2025-2026** |
|---|---|---|
| Property Tax Rate: | $0.245682/100 | $0.258171/100 |
| No-New-Revenue Tax Rate: | $0.224838/100 | $0.242720/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | $0.231905/100 | $0.242837/100 |
| Voter-Approval Tax Rate: | $0.240021/100 | $0.251332/100 |
| Debt Rate: | $0.000000/100 | $0.000000/100 |

Total debt obligation for City of Humble secured by property taxes: $0

# TAXPAYER IMPACT STATEMENT

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

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

# CITY OF HUMBLE
# NOTICE OF PUBLIC HEARING
# PROPOSED BUDGET – FISCAL YEAR 2026-2027

Notice is hereby given that the City Council of the City of Humble, Texas will hold a Public Hearing on September 10, 2026 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 2026-2027 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 $561,191, which is a 6.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $64,863.**

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 $0.245682 per $100 valuation has been proposed by the governing body of City of Humble.

| | |
|---|---|
| PROPOSED TAX RATE | $0.245682 per $100 |
| NO-NEW-REVENUE TAX RATE | $0.224838 per $100 |
| VOTER-APPROVAL TAX RATE | $0.240021 per $100 |
| DE MINIMIS RATE | $0.245682 per $100 |

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Humble from the same properties in both the 2025 tax year and the 2026 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 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 9/24/2026 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:** Norman Funderburk, Mayor; Bruce Davidson, Mayor Pro Tem; Paula Settle, Council Member; Mike Marshal, Council Member; Rick Swanson, Council Member; Mark Martin, Council Member

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

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.

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.

| | 2025 | 2026 | Change |
|---|---|---|---|
| **Total tax rate (per $100 of value)** | $0.258171 | $0.245682 | decrease of -0.012489 per $100, or -5% |
| **Average homestead taxable value** | $127,084 | $129,620 | increase of 2% |
| **Tax on average homestead** | $328.09 | $318.45 | decrease of -10, or -3% |
| **Total tax levy on all properties** | $8,354,924 | $8,916,115 | increase of 561,191, or 7% |

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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.hctax.net for more information.

## Notice About 2026 Tax Rates

Property tax rates in City of Humble.

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

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

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

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**Unencumbered Fund Balance**

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

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

**Current Year Debt Service**

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

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

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

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

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

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

**CITY OF HUMBLE**

**ORDINANCE NO. 26-1020**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2026-2027 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, 2026 and ending September 30, 2027 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, 2026 and ending September 30, 2027, 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 10th day of September 2026.

Norman Funderburk
Mayor

ATTEST:

Maria Jackson
City Secretary

**CITY OF HUMBLE**

**ORDINANCE NO. 26-1021**

**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 2026; 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 $0.245682 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 2026, to fund the City's Fiscal Year 2026-2027 Municipal Budget, an ad valorem tax at the total rate of $0.245682 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 2026-2027 Municipal Budget.

SECTION 4. of the total ad valorem tax levied in Section 2 of this Ordinance, $0.245682 is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2026-2027 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 6.72 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY -$12.49."**

SECTION 6. the ad valorem taxes levied through this Ordinance, in the total amount of $0.245682 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, 2026, and any ad valorem taxes due the City and not paid on or before January 31, 2026 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 24th day of September, 2026.

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
Bruce Davidson
Mike Marshall
Mark Martin
Paula Settle
Rick Swanson

CITY MANAGER
Jason Stuebe

CITY SECRETARY
Maria Jackson

To: Honorable Mayor, City Council and Citizens of Humble

From: Jason Stuebe, City Manager

Subject: Fiscal Year 2027 Proposed Budget

Date: September 10, 2026

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

The Fiscal Year 2027 Proposed Budget has been prepared based upon an Ad Valorem tax rate of $0.245682 per $100 on a total assessed taxable valuation of $3.629 billion as provided in the Certified Estimated Tax Rolls from the Harris Central Appraisal District. The tax rate itself is an approximate 5% decrease from the current tax rate of $0.258171; the average homestead taxable value is $129,620, which is an increase of 2% over the prior year and would result in a tax bill of $318.45 compared to $328.09 last year – a reduction of $9.64 or 3%. Despite this, due to the nature in which state law requires cities to calculate and adopt its Ad Valorem taxes, the proposed tax rate is in effect a 6.72% increase as it raises an estimated $561,191 in Ad Valorem revenue compared to last year. This tax rate represents the De Minimis Tax Rate, which is the rate afforded to cities with less than 30,000 in population and allows the City to raise no more than $500,000 in new tax revenue above what the No New Revenue Rate would be, regardless of whether it is in excess of the Voter Approval Rate. This tax rate remains consistent with Council Policy and this Administration's efforts to bring the tax levy to a sustainable level to adequately fund our operations and plan for future growth and improvements. Humble's Ad Valorem tax rate remains one of the lowest in Harris County.

With regard to other 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 receipts – the largest source of General Fund revenue. The City is well on pace to surpass its Fiscal Year 2026 budgeted sales tax revenues by approximately $1 million. Accordingly, staff has increased the

budgeted revenues from sales tax collections and METRO contributions to $18 million and $9 million respectively.

The City's revenues for the Water & Wastewater Enterprise Fund are forecast to be approximately $1.5 million more than the previous budget totaling $12.6 million. This assumes a ten percent increase in the water rate that will go into effect on October 1, 2026; an increase in the wastewater as well as the senior citizen water / wastewater rate will not be required at this time. The City has steadily increased the water and sewer rates over the last few years as necessary to account for the purchase of 60% of our water supply from the City of Houston's surface water resources as required by the Harris-Galveston Subsidence District. From this point forward, it is staff's belief that we will resume more modest increases in rates that are in-line with the purchase water rates that are passed down from the City of Houston.

Concerning special revenue funds, the Hotel Occupancy Tax Fund is forecast to have a nominal $15,000 increase in revenues for a total of $1.2 million. The Red Light Camera Fund is projected to begin the fiscal year with $7.62 million with no new revenues coming in. The Capital Projects Fund maintains a starting balance of $401,731 – which is earmarked for the continuation of the Sewer Rehab Phase VI improvements with no further transfers into the fund scheduled.

In total the estimated beginning balance and revenues across all funds is projected to be $131,266,811.

The budgeted expenditures across all funds for FY27 including capital outlay totals $83,075,633, which is a 13.28% decrease from the previous fiscal year. This is largely due to the significant progress we have made on several major road, water and wastewater infrastructure projects that were included in the FY26 budget. Combined this will leave the City with estimated reserves of $48,191,178 across all funds.

General Fund expenditures are budgeted to total $60,977,440 – a 3% decrease from last year, of which $17,372,590 is capital outlay. The spend down of the fund balance only includes one-time capital expenditures, as the proposed budget for the General Fund is projected to have $44,579,450 in new revenues vs. $43,604,850 in operations and maintenance expenditures and is therefore fully balanced. At the conclusion of the year, the General Fund reserve is budgeted to be $22,945,482 and represents 52.62% of our current annual operations and maintenance expenditures.

Water and Wastewater expenditures are decreasing and stabilizing this year compared to the prior year as we complete the afore mentioned infrastructure projects the City took on in FY26 including the Northshire Lift Station and Force Main project as well as the City of Houston Water Interconnect #2 project; however, we must still be mindful of our increased surface water purchase and associated rate increases that are passed down from the City of Houston. Total expenditures in the Water and Wastewater Fund equal $18.8 million and will leave an ending balance of $19.3 million.

As we continue to spend down the Red Light Camera fund, we are isolating expenditures to primarily salaries and benefits, limited O&M, and vehicle lease purchases only. Total expenditures in the RLC fund

are $1.99 million, with an estimated surplus of $5.62 million at the conclusion of the year. We remain on pace to spend down the Red Light Camera Fund and are preparing for the eventual necessity of absorbing the Traffic Enforcement Division back into the General Fund by Fiscal Year 2032.

Utilizing its reserves, the City has committed itself to an ambitious infrastructure program over the last two years. As we are now wrapping many of these projects up, we should start to see a leveling off of large capital expenses after FY27. With that in mind, the administration desired to make every possible effort to focus attention on the city's greatest asset – our people. You will recall that several years ago, the City committed that every position would be placed at or above the 50th percentile of base compensation relative to comparable market benchmarks. Obviously, this is a constantly moving target and if we are to continue to attract and retain the best employees to serve our citizens, we must keep pace. Accordingly, the proposed budget includes fully funding the city's 3% merit-based step program in addition to a 3% cost of living adjustment (COLA) for all departments and all full-time employees. Additionally, public safety operations, which include Police, Fire and Fire Marshal's Office as well as Water & Wastewater operational staff will receive a 5% grade increase that is necessary to keep pace with other agencies and municipalities in these particular job classifications. Finally, the grade and step program for public safety operational positions (Police, Fire and FMO) is proposed to be extended from 21 steps to 25 steps to allow for continued salary growth in those affected grades. This is in effect a stop-gap measure until the city completes its next scheduled salary survey, analysis and adjustments slated for Fiscal Year 2029. In short, all employees, unless otherwise topped out, should see between a 4.5% to 6% increase in their annual salaries depending upon their performance evaluations. Sworn officers, dispatch, crime scene investigators, jailers, firefighters, paramedics as well as Water & Wastewater operations personnel should see between a 8% and 11% increase dependent upon current step position and performance evaluations. Combined, these adjustments add approximately $1.8 million to the payroll across all departments and funds. That being said, total salaries make up 44% of all O&M expenditures, which is squarely aligned with existing municipal benchmarks throughout the state, which recommend a range of 40%-49% for salaries compared to O&M in full-service cities.

Personnel headcount has increased by a net total of two (2) with six (6) positions being eliminated through attrition and re-alignment, two (2) positions being converted from part-time to full-time and seven (7) being added to meet existing and future workloads. Notably, Humble Fire Rescue will be adding three new EMS supervisors; Public Works is adding an Assistant Director, Foreman, Water Distribution and Wastewater Collection Technician, as well as a Maintenance Technician. This brings the head count to 284 total budgeted positions, 270 of which are full-time and 17 are part time for a total of 278.5 full-time-equivalent positions; there are currently 21 vacant positions.

One area of concern is the cost of city's group insurance and benefits plan(s). Due to inflationary costs throughout the healthcare market as well as our own recent claims experience, our self-funded plan is currently running at a deficit with a Loss Ratio of 119%. While those numbers are alarming, baring any additional large claimants, we should see this experience level out in the remaining portion of this calendar year. Nevertheless, we are projecting needing to increase our funding levels by approximately 15% for

next year. Staff as well as our insurance brokers have worked diligently over the past months to limit both the impact to the City as well as our employees. As such, the city will be adding a new HMO option that will still provide a high-quality benefit at a much cheaper rate for both the City and the employee. The City will now offer our employees three options to choose from including the base-level HMO plan, which will cost an individual employee $0 per month; a mid-range High-Deductible plan; and our premium PPO buy-up plan.

Other highlights of this year's budget include:

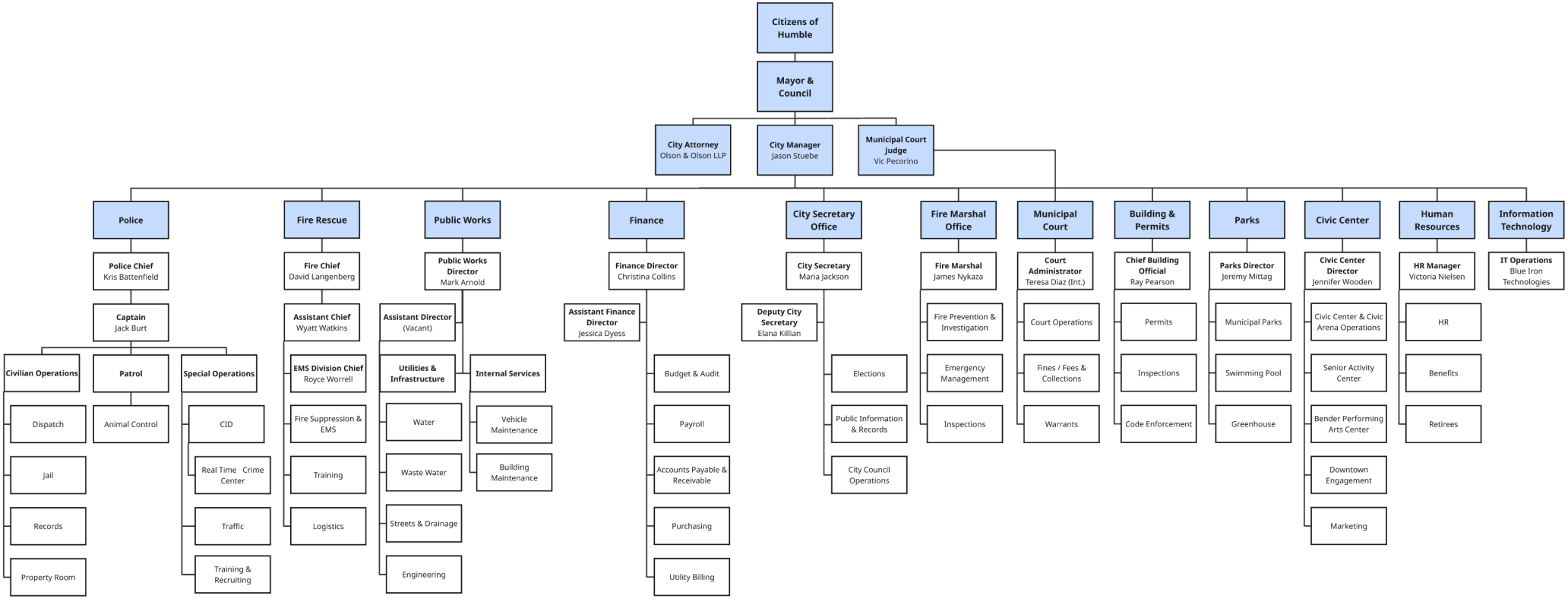
- $12.69 million in road and drainage improvements, including construction for the widening of South Houston Avenue, Meeks and Manning Roads and the J&L Ranchland Subdivision.
- $1.62 million in public safety investments for Police, Fire Rescue, and FMO including vehicles, drones, radios, EMS equipment and personnel, as well as other technology improvements.
- $7.65 million in water and wastewater improvements including extension of the water line on West Townsen Loop, the Charles Street and North Houston Water Line Project, Generators at various facilities, and repair and replacement of various systems.
- $2.68 million in numerous facility improvements across all departments including the build-out of the new vehicle maintenance shop on Wilson Road, necessary foundation and plumbing repairs at Fire Station 1, Parks facility upgrades, continuing to catch up on deferred maintenance, as well as HVAC and electrical replacements, overhauls and improvements.

The Fiscal Year 2027 Budget demonstrates the continued strength of the City's strong financial position, balances growing demands for service against available resources, and allows us to continue attracting and retaining the very best public servants to execute our mission. This fiscal plan ultimately reflects the City's core values, strategic initiatives and polices that enable our ability to provide exceptional municipal services for our residents.

Respectfully Submitted,

Jason Stuebe
City Manager

# CITY OF HUMBLE
# ORGANIZATIONAL CHART



AT THE CORNER OF
HUMBLE
WILDCATS
PROGRESS & HISTORY

COMBINED STATEMENT OF ESTIMATED REVENUE AND EXPENDITURES

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

| | | |
|---|---|---|
| ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE OCTOBER 1: | | |
| General Fund | $ | 39,343,472 |
| Water & Wastewater Operating Fund | | 25,477,014 |
| I & S Fund, G.O. Bonds, Series 1993 | | 5,363 |
| Special Revenue Fund (HOT) | | 636,814 |
| Special Revenue Fund (Traffic Enforcement) | | 7,624,717 |
| Capital Projects Fund | | 401,731 |
| TOTAL ESTIMATED BEGINNING CASH AND INVESTMENT BALANCE: | $ | 73,489,111 |
| REVENUE: | | |
| General Fund Receipts | $ | 44,579,450 |
| Water & Wastewater Operating Fund Receipts | | 12,632,500 |
| I & S Fund, G.O. Bonds, Series 1993 Receipts | | 750 |
| Special Revenue Fund Receipts (HOT) | | 565,000.00 |
| Special Revenue Fund Receipts (Traffic Enforcement) | | - |
| Capital Projects Fund Receipts | | - |
| TOTAL REVENUES: | $ | 57,777,700 |
| TOTAL ESTIMATED BEGINNING BALANCES & REVENUES: | **$** | **131,266,811** |
| OPERATING EXPENSE - GENERAL FUND: | | |
| Administration Department | $ | 5,979,218 |
| City Secretary Department | | 458,587 |
| Municipal Court Department | | 1,267,911 |
| Permits & Inspection Department | | 1,027,771 |
| Fire & EMS Department | | 11,055,666 |
| Fire Marshal Department | | 1,587,701 |
| Police Department | | 14,879,626 |
| Animal Control Department | | 518,869 |
| Building Maintenance Department | | 1,141,359 |
| Street Department | | 16,157,855 |
| Vehicle Maintenance Department | | 2,524,569 |
| Civic Center Department | | 1,884,046 |
| Civic Center Arena Division | | 205,738 |
| Senior Activity Center | | 395,357 |
| Bender Performing Arts Center | | 396,819 |
| Park Department | | 1,496,348 |
| TOTAL GENERAL FUND: | $ | 60,977,440 |

(CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES)

| | | |
|---|---|---|
| General Fund | $ | 17,372,590 |

| | | | |
|---|---|---|---|
| OPERATING EXPENSE-WATER AND WASTEWATER FUND: | | | |
| Water Department | | $ | 14,986,611 |
| Wastewater Department | | | 3,821,723 |
| TOTAL WATER & WASTEWATER FUND: | | $ | 18,808,334 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | | |
| Water & Wastewater Operating Fund | $ 8,582,250 | | |
| SPECIAL REVENUE FUND - HOTEL/MOTEL: | | | |
| Operating Expenses | | $ | 890,760 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | | |
| Hotel/Motel | $ 280,000 | | |
| SPECIAL REVENUE FUND - TRAFFIC ENFORCEMENT: | | | |
| Operating Expenses | | $ | 1,997,368 |
| (CAPITAL OUTLAY INCLUDED IN OPERATING EXPENSES) | | | |
| Traffic Enforcement | $ 849,391 | | |
| CAPITAL PROJECTS FUND: | | | |
| Capital Outlay | | $ | 401,731 |
| TOTAL EXPENDITURES: | | $ | 83,075,633 |
| ESTIMATED SURPLUS: | | | |
| General Fund | | $ | 22,945,482 |
| Water & Wastewater Operating Fund | | | 19,301,180 |
| Interest & Sinking Fund | | | 6,113 |
| Special Revenue Fund (HOT) | | | 311,054 |
| Special Revenue Fund (Traffic Enforcement) | | | 5,627,349 |
| Capital Projects Fund | | | - |
| TOTAL ESTIMATED SURPLUS: | | $ | 48,191,178 |
| TOTAL ESTIMATED EXPENDITURES & SURPLUS: | | **$** | **131,266,811** |

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

CITY OF HUMBLE

ESTIMATED GENERAL FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

GENERAL FUND:

| | | |
|---|---|---|
| Estimated Beginning Balance October 1: | $ | 39,343,472 |
| Estimated Revenue 2026-2027 | | 44,579,450 |
| TOTAL COMBINED ESTIMATED GENERAL FUND REVENUE/BEGINNING BALANCE: | **$** | **83,922,922** |

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

CITY OF HUMBLE
BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-00-000-00-0000-4018 | FRANCHISE TAX - ENTE | (99,787.33) | (97,000.00) | - | (97,000.00) |
| 100-00-000-00-0000-4910 | VEHICLE INVENTORY TA | (14,226.25) | (117,000.00) | (119,422.18) | (117,000.00) |
| 100-10-000-00-0000-4000 | AD VALOREM TAXES, M & O | (7,198,113.49) | (7,900,000.00) | (7,634,129.33) | (8,900,000.00) |
| 100-10-000-00-0000-4001 | AD VALOREM TAXES, DELINQUENT | (9,705.60) | (8,000.00) | (8,275.67) | (8,000.00) |
| 100-10-000-00-0000-4003 | PROPERTY TAX REFUNDS | | | | |
| 100-10-000-00-0000-4005 | PENALTY & INTEREST | (85,019.93) | (55,000.00) | (48,513.47) | (65,000.00) |
| 100-10-000-00-0000-4015 | MUNICIPAL RIGHT-OF-WAY | (26,422.28) | (25,000.00) | (10,124.80) | (15,000.00) |
| 100-10-000-00-0000-4017 | FRANCHISE TAX - CENTERPOINT | (974,643.19) | (1,072,000.00) | (691,727.12) | (1,037,600.00) |
| 100-10-000-00-0000-4019 | FRANCHISE TAX - COMCAST | (124,880.89) | (125,000.00) | (73,821.40) | (100,000.00) |
| 100-10-000-00-0000-4020 | MIX DRINK TAX | (245,462.06) | (255,000.00) | (177,167.95) | (255,000.00) |
| 100-10-000-00-0000-4030 | LOCAL SALES TAX | (18,243,041.38) | (17,500,000.00) | (14,105,105.95) | (18,000,000.00) |
| 100-10-000-00-0000-4035 | BINGO TAX | (82,371.62) | (50,000.00) | (69,703.13) | (60,000.00) |
| 100-10-000-00-0000-4050 | CHILD SAFETY FEE | (18,673.35) | (18,000.00) | (12,579.02) | (19,000.00) |
| 100-10-000-00-0000-4100 | COURT FINES | (1,170,962.12) | (900,000.00) | (776,664.85) | (1,000,000.00) |
| 100-10-000-00-0000-4110 | PROBATION FEES | (204,587.12) | (200,000.00) | (191,212.05) | (215,000.00) |
| 100-10-000-00-0000-4120 | DEFENSIVE DRIVING FEES | (6,970.50) | (6,500.00) | (7,189.78) | (7,200.00) |
| 100-10-000-00-0000-4125 | ARREST FEES | (35,491.47) | (30,000.00) | (29,397.95) | (35,000.00) |
| 100-10-000-00-0000-4130 | DISMISSAL FEES | (25,620.00) | (19,000.00) | (21,220.00) | (25,000.00) |
| 100-10-000-00-0000-4135 | UNIFORM TRAFFIC ACT | (909.77) | (1,100.00) | (611.71) | (1,100.00) |
| 100-10-000-00-0000-4140 | WARRANT FEES | (135,092.41) | (103,000.00) | (94,332.37) | (120,000.00) |
| 100-10-000-00-0000-4150 | FINES - CHILD SAFETY | (227.61) | (100.00) | (1,254.10) | (500.00) |
| 100-10-000-00-0000-4160 | TIME PAYMENT FEE | (29,670.65) | (28,000.00) | (19,981.24) | (28,000.00) |
| 100-10-000-00-0000-4161 | FTA PROGRAM FEE | (10,741.25) | (9,000.00) | (6,001.49) | (11,000.00) |
| 100-10-000-00-0000-4162 | LOCAL TRUANCY PREVENT & DIVER | (22,710.78) | (30,000.00) | - | (30,000.00) |
| 100-10-000-00-0000-4163 | CHILD SAFETY FINE | (388.75) | (3,000.00) | - | (3,000.00) |
| 100-10-000-00-0000-4164 | LOCAL TRAFFIC FEE | (8,242.41) | (8,500.00) | (8,149.77) | (9,000.00) |
| 100-10-000-00-0000-4165 | JUDICIAL FEE - CITY | (448.58) | (500.00) | (212.52) | (500.00) |
| 100-10-000-00-0000-4166 | MUNICIPAL JURY FEE | (669.34) | (500.00) | (567.75) | (500.00) |
| 100-10-000-00-0000-4185 | COURT TECHNOLOGY FEE | (29,937.84) | (26,000.00) | (24,750.79) | (30,000.00) |
| 100-10-000-00-0000-4190 | COURT BUILDING SECURITY FEE | (35,184.56) | (30,000.00) | (29,382.44) | (30,000.00) |
| 100-10-000-00-0000-4200 | BUILDING PERMITS | (342,784.50) | (225,000.00) | (301,050.50) | (260,000.00) |
| 100-10-000-00-0000-4210 | PLAN REVIEW FEE | (200,242.60) | (120,000.00) | (176,566.31) | (160,000.00) |
| 100-10-000-00-0000-4215 | SIGN PERMIT | (12,005.00) | (11,000.00) | (9,800.00) | (12,000.00) |
| 100-10-000-00-0000-4220 | ELECTRICIAL PERMITS | (94,198.00) | (61,000.00) | (107,855.00) | (95,000.00) |
| 100-10-000-00-0000-4230 | PLUMBING PERMITS | (85,538.00) | (40,000.00) | (87,165.50) | (60,000.00) |
| 100-10-000-00-0000-4235 | IRRIGATION PERMITS | (500.00) | (600.00) | (700.00) | (600.00) |
| 100-10-000-00-0000-4240 | HVAC PERMITS | (125,315.50) | (50,000.00) | (112,998.00) | (50,000.00) |
| 100-10-000-00-0000-4260 | BEER & LIQUOR PERMITS | (21,065.00) | (20,000.00) | (850.00) | (10,000.00) |
| 100-10-000-00-0000-4270 | MISC. LICENSE & PERMITS | (27,959.00) | (28,000.00) | (28,870.00) | (28,000.00) |
| 100-10-000-00-0000-4275 | LICENSE REGISTRATION FEE | (14,300.00) | (16,000.00) | (17,550.00) | (16,000.00) |
| 100-10-000-00-0000-4280 | FIRE PREVENTION PERMITS | (30,593.00) | (35,000.00) | (46,797.84) | (40,000.00) |
| 100-10-000-00-0000-4400 | INTEREST EARNED | (500,553.51) | (550,000.00) | (524,900.10) | (525,000.00) |
| 100-10-000-00-0000-4401 | INTEREST EARNED - SWEEP | (30,992.40) | (30,000.00) | (14,397.03) | (30,000.00) |
| 100-10-000-00-0000-4440 | MISCELLANEOUS INCOME | 104,744.38 | (75,000.00) | (84,004.38) | (75,000.00) |
| 100-10-000-00-0000-4500 | CASH - OVER/SHORT | 28.02 | (50.00) | - | (50.00) |
| 100-10-000-00-0000-4610 | CONTRIBUTIONS - STATE | (813,030.48) | (10,000.00) | (197,529.53) | (10,000.00) |
| 100-10-000-00-0000-4611 | CONTRIBUTIONS - PUBLIC | (5,100.00) | (453,000.00) | - | - |
| 100-10-000-00-0000-4612 | CONTRIBUTIONS - FEDERAL | (1,279,256.16) | - | (1,028,938.39) | - |
| 100-10-000-00-0000-4614 | CONTRIBUTIONS - METRO | (9,121,520.71) | (8,750,000.00) | (6,299,617.24) | (9,000,000.00) |
| 100-10-000-00-0000-4705 | CURRENT PENALTY | | | | |
| 100-10-000-00-0000-4850 | SALE OF FIXED ASSETS | (13,782.13) | (12,000.00) | (54,971.06) | (15,000.00) |
| 100-10-000-00-0000-4935 | SERVICE CONNECTION FEE | | | | |
| 100-10-000-00-0000-4947 | TRAN IN - SR - MUSEUM FUND | - | (400,000.00) | - | (200,000.00) |
| 100-10-000-00-0000-4954 | TRAN IN - COURT TECHNOLOGY | - | (118,300.00) | - | (118,300.00) |
| 100-10-000-00-0000-4955 | TRAN IN - SEWER REHAB | - | - | - | - |
| 100-10-000-00-0000-4960 | INSURANCE PROCEEDS | (305,737.22) | (100,000.00) | (139,506.50) | (100,000.00) |
| 100-10-120-00-0000-4750 | YOUTH DIVERSION PROG. REVENUE | (500.00) | (500.00) | (550.00) | (500.00) |
| 100-20-000-00-0000-4410 | E.M.S. RECEIPTS | (1,216,720.96) | (825,000.00) | (858,520.02) | (1,000,000.00) |
| 100-20-000-00-0000-4411 | FIRE RECEIPTS | - | - | - | - |
| 100-20-000-00-0000-4420 | FALSE ALARM FEES | (11,525.00) | (15,000.00) | (19,600.00) | (15,000.00) |
| 100-20-000-00-0000-4435 | INTERGOVT POLICE REIMBUR | (171,427.12) | (150,000.00) | (15,762.11) | (160,000.00) |
| 100-20-000-00-0000-4802 | FORFEITURE/SEIZURE INCOME | (17,761.71) | (12,000.00) | (5,950.00) | (12,000.00) |
| 100-30-000-00-0000-4400 | INTEREST EARNED | (1,283,109.41) | (800,000.00) | (471,597.84) | (900,000.00) |
| 100-40-000-00-0000-4300 | RENTAL - CHAMBER OF COMMERCE | (50,050.00) | (46,200.00) | (30,800.00) | (46,200.00) |
| 100-40-000-00-0000-4305 | RENTAL DISCOUNTS | 95,816.50 | - | 61,368.75 | - |
| 100-40-000-00-0000-4310 | RENTAL - RECREATION HALL | (66,380.00) | (50,000.00) | (33,400.00) | (50,000.00) |
| 100-40-000-00-0000-4330 | RENTAL - PAVILLION | (10,900.00) | (10,000.00) | (1,850.00) | (10,000.00) |
| 100-40-000-00-0000-4340 | RENTAL - SWIMMING POOL | (16,797.00) | (10,000.00) | (10,968.00) | (10,000.00) |
| 100-40-000-00-0000-4355 | RENTAL/EVENT PROD - PASS THRU | (21,129.00) | (25,000.00) | (15,442.00) | (25,000.00) |
| 100-40-000-00-0000-4360 | RENTAL - CIVIC CENTER | (997,725.83) | (800,000.00) | (641,819.01) | (900,000.00) |
| 100-40-000-00-0000-4365 | RENTAL - EQUIPMENT | (78,813.49) | (70,000.00) | (44,786.00) | (70,000.00) |
| 100-40-000-00-0000-4370 | RENTAL - ELECTRIC | (15,445.00) | (17,000.00) | (5,855.00) | (17,000.00) |
| 100-40-000-00-0000-4375 | FEES - FOOD/BEVERAGE | (3,135.00) | (4,000.00) | (785.00) | (4,000.00) |
| 100-40-000-00-0000-4393 | FEES - SET UP | (5,050.00) | (7,000.00) | (4,000.00) | (7,000.00) |
| 100-40-000-00-0000-4394 | FEES - CLEAN UP | (35,730.00) | (35,000.00) | (31,940.00) | (37,000.00) |
| 100-40-000-00-0000-4395 | FEES - BUSINESS/TELEPHONE | (300.00) | (300.00) | - | (300.00) |
| 100-40-000-00-0000-4397 | RENTAL - ARENA | (156,952.52) | (165,000.00) | (130,750.00) | (160,000.00) |
| 100-40-400-20-0000-4970 | SENIOR MEMBERSHIP FEES | (15,227.20) | (5,000.00) | (20,700.00) | (22,000.00) |
| 100-40-400-20-0000-4975 | MERCHANDISE SALES | (132.70) | (100.00) | (2,540.00) | (3,000.00) |
| 100-40-400-30-0000-4362 | BENDER PAC CONCESSION SALES | (1,564.00) | (1,100.00) | - | (1,100.00) |
| 100-40-400-30-0000-4363 | RENTAL - BENDER PAC | (88,470.00) | (80,000.00) | (76,970.00) | (80,000.00) |
| 100-40-400-30-0000-4364 | BENDER PAC TICKET SALES | (13,170.00) | (20,000.00) | (54,569.97) | (25,000.00) |
| | | $ (45,942,102.78) | $ (42,870,350.00) | $ (35,813,352.41) | $ (44,579,450.00) |

CITY OF HUMBLE

ESTIMATED WATER & WASTEWATER FUND BEGINNING BALANCE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

WATER & WASTEWATER FUND:

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

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

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

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

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

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

CITY OF HUMBLE

ESTIMATED REVENUE

FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

SPECIAL REVENUE FUND - HOTEL TAXES:

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

SPECIAL REVENUE FUND - RED LIGHT CAMERAS:

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

CAPITAL PROJECTS FUND:

| | |
|---|---|
| Estimated Beginning Balance | $ 401,731.00 |
| TOTAL ESTIMATED REVENUE | $ 401,731.00 |

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

ADMINISTRATION DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-100-00-0000-5000 | SALARY | 697,878.74 | 792,300.00 | 551,970.99 | 851,900.00 |
| 100-10-100-00-0000-5020 | SALARY - CITY COUNCIL | 21,600.00 | 21,600.00 | 14,100.00 | 21,600.00 |
| 100-10-100-00-0000-5030 | SALARY - CITY MANAGER | 177,224.13 | 179,250.00 | 120,231.15 | 200,700.00 |
| 100-10-100-00-0000-5100 | EMPLOYEE APPRECIATION | 24,939.06 | 33,000.00 | 20,802.47 | 47,000.00 |
| 100-10-100-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 3,250.00 | 5,000.00 | 3,250.00 | 5,000.00 |
| 100-10-100-00-0000-5130 | INSURANCE - GROUP | 304,513.00 | 308,600.00 | 272,263.21 | 360,177.00 |
| 100-10-100-00-0000-5131 | INSURANCE - BUILDINGS | 41,604.75 | 49,000.00 | 69,465.00 | 64,990.00 |
| 100-10-100-00-0000-5132 | INSURANCE - EMPLOYEE BOND | 5,794.10 | 7,000.00 | 7,000.00 | 4,350.00 |
| 100-10-100-00-0000-5133 | INSURANCE - LIABILITY | 262,434.26 | 265,000.00 | 321,073.00 | 326,043.00 |
| 100-10-100-00-0000-5134 | INSURANCE - OTHER | 9,868.48 | 10,700.00 | 10,700.00 | 9,658.00 |
| 100-10-100-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 770.72 | 1,200.00 | 11.00 | 1,200.00 |
| 100-10-100-00-0000-5150 | RETIREMENT EXPENSE | 119,618.18 | 132,100.00 | 80,132.24 | 135,500.00 |
| 100-10-100-00-0000-5160 | SOCIAL SECURITY EXPENSE | 52,112.56 | 76,000.00 | 43,814.07 | 80,600.00 |
| 100-10-100-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,824.62 | 4,100.00 | 2,962.64 | 4,300.00 |
| 100-10-100-00-0000-5180 | WORKERS' COMPENSATION | 665.58 | 1,300.00 | 346.09 | 1,100.00 |
| 100-10-100-00-0000-5200 | CONSULTING FEES | 900.00 | - | (1,300.00) | - |
| 100-10-100-00-0000-5210 | CONTRACT SERVICE | 203,458.62 | 520,000.00 | 386,961.87 | 576,000.00 |
| 100-10-100-00-0000-5211 | PROFESSIONAL SERVICES | 64,541.88 | 17,000.00 | 35,336.08 | 90,000.00 |
| 100-10-100-00-0000-5215 | DUES & SUBSCRIPTIONS | 12,138.91 | 12,000.00 | 7,919.04 | 14,000.00 |
| 100-10-100-00-0000-5220 | ECONOMIC DEVELOPMENT | 100,000.00 | 137,500.00 | 50,000.00 | 400,000.00 |
| 100-10-100-40-0000-5240 | IT-ADMIN | 166,252.00 | 386,000.00 | 301,916.68 | 386,000.00 |
| 100-10-100-00-0000-5241 | COMMUNICATIONS | 16,162.61 | 10,000.00 | 9,080.12 | 18,600.00 |
| 100-10-100-00-0000-5242 | UTILITIES | 24,799.71 | 39,000.00 | 13,396.06 | 25,000.00 |
| 100-10-100-00-0000-5243 | UTILITIES - CHAMBER OF COMMERC | 5,621.58 | 7,000.00 | 3,322.94 | 10,000.00 |
| 100-10-100-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 29,935.43 | 504,000.00 | 254,300.78 | 504,000.00 |
| 100-10-100-00-0000-5245 | LANDSCAPE SERVICE | - | - | - | 100,000.00 |
| 100-10-100-00-0000-5249 | MAINTENANCE AGREEMENTS | 177,131.90 | 735,000.00 | 377,082.10 | 950,000.00 |
| 100-10-100-00-0000-5260 | LEGAL & AUDIT EXPENSE | 74,331.43 | 120,000.00 | 135,569.50 | 110,000.00 |
| 100-10-100-00-0000-5265 | LOBBYIST CONSULTING SERVICES | 60,573.43 | 60,000.00 | 45,035.23 | 60,000.00 |
| 100-10-100-00-0000-5275 | PUBLICATION - LEGAL | 10,377.57 | 15,000.00 | 8,912.77 | 15,000.00 |
| 100-10-100-00-0000-5275 | MATERIALS & SUPPLIES | 830.00 | - | - | - |
| 100-10-100-00-0000-5310 | DOWNTOWN IMPROVEMENT PROGRAM | 41,310.48 | 25,000.00 | 25,691.44 | 40,000.00 |
| 100-10-100-00-0000-5315 | BEAUTIFICATION EXPENSE | - | 5,000.00 | - | 5,000.00 |
| 100-10-100-00-0000-5316 | DOWNTOWN BEAUTIFICATION | 74,818.10 | 75,000.00 | 27,184.14 | 130,000.00 |
| 100-10-100-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 20,102.19 | 25,000.00 | 24,739.71 | 35,000.00 |
| 100-10-100-00-0000-5323 | OFFICE FURNITURE | - | - | 1,295.17 | 5,000.00 |
| 100-10-100-00-0000-5325 | PRINTING & STATIONERY | 1,693.72 | 2,000.00 | 71.50 | 2,000.00 |
| 100-10-100-00-0000-5340 | TIRES, ETC. | 11.30 | - | - | - |
| 100-10-100-00-0000-5343 | FUEL & LUBRICANTS | 207.91 | - | - | - |
| 100-10-100-00-0000-5350 | COMPUTERS/EQUIPMENT | 24,435.73 | 24,000.00 | 7,073.86 | 24,000.00 |
| 100-10-100-00-0000-5355 | ELECTION EXPENSE | (3,322.00) | - | - | - |
| 100-10-100-00-0000-5375 | MISCELLANEOUS EXPENSE | 9,951.41 | 20,000.00 | 6,385.63 | 15,000.00 |
| 100-10-100-00-0000-5380 | UNIFORMS & GEAR | 584.00 | 5,000.00 | 560.00 | 5,000.00 |
| 100-10-100-00-0000-5400 | MAINT & REPAIR - BUILDING | 45,333.21 | - | 361.10 | 2,000.00 |
| 100-10-100-00-0000-5402 | MAINT & REPAIR CHAMBER OF COMM | 6,003.27 | - | - | - |
| 100-10-100-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 577.77 | 7,000.00 | - | 5,000.00 |
| 100-10-100-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 2,545.80 | 5,000.00 | 4,575.72 | 38,000.00 |
| 100-10-100-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,977.71 | 500.00 | 54.19 | 500.00 |
| 100-10-100-00-0000-5450 | MAINT & REPAIR - RADIOS | - | - | - | - |
| 100-10-100-00-0000-5900 | TRAVEL & MEALS | 401.60 | - | - | - |
| 100-10-100-00-0000-5905 | TRAINING | 6,780.45 | 25,000.00 | 5,071.85 | 20,000.00 |
| 100-10-100-00-0000-5907 | COUNCIL ORGANIZATIONS | 7,390.73 | 10,000.00 | 2,791.34 | 10,000.00 |
| 100-10-100-00-0000-5910 | HARRIS COUNTY APPRAISAL DIST. | 56,637.00 | 60,000.00 | 49,221.60 | 60,000.00 |
| 100-10-100-00-0000-5970 | GRANT EXPENDITURES | 81,162.50 | 50,000.00 | 4,867.50 | 10,000.00 |
| 100-10-100-00-0000-5971 | ARRA GRANT EXPENDITURE | 225.00 | - | - | - |
| 100-10-100-00-0000-5975 | RADIO TOWER LEASE | 39.00 | 1,000.00 | - | 500.00 |
| 100-10-100-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 7,100.72 | 7,000.00 | 8,029.94 | 12,000.00 |
| 100-10-100-00-0000-6990 | CAPITAL LEASE PAYMENT | 15,926.09 | 19,500.00 | 16,043.31 | 19,500.00 |
| | Total Operating Expenditures | $ 3,074,046.94 | $ 4,814,650.00 | $ 3,329,673.03 | $ 5,811,218.00 |
| 100-10-100-00-0000-6900 | PURCHASE - MACH. & E | 641,725.21 | 30,500.00 | 14,261.85 | - |
| 100-10-100-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 3,450.91 | 3,000.00 | 2,903.47 | - |
| 100-10-100-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | 65,000.00 | 64,968.50 | - |
| 100-10-100-00-0000-6925 | PURCHASE - REAL ESTATE | 1,101,171.30 | - | 387.63 | - |
| 100-10-100-00-0000-6926 | PROPERTY IMPROVEMENT | 17,715.00 | 145,000.00 | 141,338.00 | 168,000.00 |
| | Total Capital Expenditures | $ 1,764,062.42 | $ 243,500.00 | $ 223,859.45 | $ 168,000.00 |
| 580-10-100-00-0000-5966 | TRANSFER OUT-CAPITAL PROJECTS FUND | - | | - | |
| | Total Transfers Out | $ - | $ - | $ - | $ - |
| TOTAL EXPENDITURES | | $ 4,838,109.36 | $ 5,058,150.00 | $ 3,553,532.48 | $ 5,979,218.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

ADMINISTRATION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

| | | |
|---|---|---|
| FIBER FROM CITY HALL TO POLICE DEPARTMENT | | $ 48,000.00 |
| AHU 1 & 2 REPLACEMENTS | | 120,000.00 |
| | Total | $ 168,000.00 |

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 168,000.00 |
| TOTAL PROPOSED ADMINISTRATION DEPARTMENT EXPENDITURES | $ 5,979,218.00 |

CITY SECRETARY DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-110-00-0000-5000 | SALARY | 205,893.20 | 206,250.00 | 142,181.81 | 230,800.00 |
| 100-10-110-00-0000-5130 | INSURANCE - GROUP | 8,647.59 | 25,680.00 | 9,850.38 | 30,177.00 |
| 100-10-110-00-0000-5150 | RETIREMENT EXPENSE | 28,477.85 | 27,500.00 | 18,720.59 | 29,700.00 |
| 100-10-110-00-0000-5160 | SOCIAL SECURITY EXPENSE | 14,851.82 | 15,800.00 | 10,348.55 | 17,700.00 |
| 100-10-110-00-0000-5170 | UNEMPLOYMENT INSURANCE | 38.55 | 1,000.00 | 633.00 | 1,100.00 |
| 100-10-110-00-0000-5180 | WORKERS' COMPENSATION | 143.95 | 1,000.00 | 74.25 | 1,000.00 |
| 100-10-110-00-0000-5210 | CONTRACT SERVICE | - | 1,850.00 | 1,080.00 | 1,850.00 |
| 100-10-110-00-0000-5211 | PROFESSIONAL SERVICES | - | 19,000.00 | - | 19,000.00 |
| 100-10-110-00-0000-5215 | DUES & SUBSCRIPTIONS | 1,161.49 | 1,400.00 | 1,427.40 | 1,400.00 |
| 100-10-110-00-0000-5241 | COMMUNICATIONS | 400.00 | 1,200.00 | 800.00 | 1,200.00 |
| 100-10-110-00-0000-5249 | ANNUAL SOFTWARE LICENSE FEES | - | 45,500.00 | 44,517.47 | 45,500.00 |
| 100-10-110-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 4,226.31 | 7,560.00 | 1,673.50 | 7,560.00 |
| 100-10-110-00-0000-5355 | ELECTION EXPENSE | 2,667.28 | 57,700.00 | 3,833.86 | 57,700.00 |
| 100-10-110-00-0000-5905 | TRAINING | 13,696.37 | 13,900.00 | 11,647.85 | 13,900.00 |
| | Total Operating Expenditures | $ 280,204.41 | $ 425,340.00 | $ 246,788.66 | $ 458,587.00 |
| TOTAL EXPENDITURES | | $ 280,204.41 | $ 425,340.00 | $ 246,788.66 | $ 458,587.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CITY SECRETARY DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED CITY SECRETARY DEPARTMENT EXPENDITURES | $ 458,587.00 |

MUNICIPAL COURT DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-120-00-0000-5000 | SALARY | 581,927.89 | 608,000.00 | 408,859.94 | 637,800.00 |
| 100-10-120-00-0000-5001 | PROSECUTING ATTORNEY SALARY | 40,000.00 | 56,100.00 | 29,250.00 | 60,000.00 |
| 100-10-120-00-0000-5002 | MUNICIPAL COURT JUDGE SALARY | 54,300.00 | 60,000.00 | 39,480.31 | 60,000.00 |
| 100-10-120-00-0000-5050 | PART-TIME SALARY | - | 66,400.00 | - | 74,300.00 |
| 100-10-120-00-0000-5100 | EMPLOYEE APPRECIATION | 269.28 | 900.00 | 476.94 | 850.00 |
| 100-10-120-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,250.00 | 4,000.00 | 2,250.00 | 3,750.00 |
| 100-10-120-00-0000-5130 | INSURANCE - GROUP | 164,524.26 | 143,700.00 | 133,858.38 | 155,177.00 |
| 100-10-120-00-0000-5134 | INSURANCE - OTHER | 17,830.60 | 20,700.00 | 20,700.00 | 18,684.00 |
| 100-10-120-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 1,922.64 | 1,450.00 | 455.75 | 1,450.00 |
| 100-10-120-00-0000-5150 | RETIREMENT EXPENSE | 82,054.60 | 89,700.00 | 52,271.28 | 95,000.00 |
| 100-10-120-00-0000-5160 | SOCIAL SECURITY EXPENSE | 49,090.52 | 51,600.00 | 34,057.33 | 56,000.00 |
| 100-10-120-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,599.74 | 5,000.00 | 3,730.81 | 5,200.00 |
| 100-10-120-00-0000-5180 | WORKERS' COMPENSATION | 515.76 | 1,300.00 | 263.19 | 1,100.00 |
| 100-10-120-00-0000-5210 | CONTRACT SERVICE | 8,477.26 | 2,500.00 | 1,932.29 | 2,500.00 |
| 100-10-120-00-0000-5211 | PROFESSIONAL SERVICES | 4,834.00 | - | - | - |
| 100-10-120-40-0000-5240 | IT-COURTS | 8,477.72 | - | - | - |
| 100-10-120-00-0000-5241 | COMMUNICATIONS | 4,368.54 | 5,000.00 | 1,064.86 | 5,000.00 |
| 100-10-120-00-0000-5242 | UTILITIES | 6,941.13 | 8,000.00 | 3,996.96 | 8,000.00 |
| 100-10-120-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 21,056.86 | - | - | - |
| 100-10-120-00-0000-5249 | MAINTENANCE AGREEMENTS | 34,286.62 | 30,000.00 | 17,243.89 | 6,000.00 |
| 100-10-120-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 14,087.79 | 15,000.00 | 9,783.27 | 13,000.00 |
| 100-10-120-00-0000-5325 | PRINTING & STATIONERY | 6,473.11 | 6,000.00 | 3,756.85 | 5,100.00 |
| 100-10-120-00-0000-5350 | COMPUTERS/EQUIPMENT | 321.99 | 500.00 | 561.79 | 500.00 |
| 100-10-120-00-0000-5387 | TRIAL EXPENSE | - | 1,200.00 | 250.00 | 500.00 |
| 100-10-120-00-0000-5388 | COURT REFUND | - | - | 2,273.00 | - |
| 100-10-120-00-0000-5400 | MAINT & REPAIR - BUILDING | 12,744.54 | 20,000.00 | 4,106.29 | - |
| 100-10-120-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 25.00 | 1,000.00 | 149.76 | 16,500.00 |
| 100-10-120-00-0000-5445 | MAINT & REPAIR - PROP. IMPROV. | - | - | - | - |
| 100-10-120-00-0000-5905 | TRAINING | 3,846.25 | 6,000.00 | 1,984.02 | 3,000.00 |
| 100-10-120-00-0000-5975 | RADIO TOWER LEASE | 351.00 | 500.00 | 312.00 | 500.00 |
| 100-10-120-00-0000-6965 | RADIO TOWER LEASE | 117.00 | - | - | - |
| 100-10-120-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 2,766.06 | 5,000.00 | 4,455.75 | 5,000.00 |
| | Total Operating Expenditures | $ 1,125,460.16 | $ 1,209,550.00 | $ 777,524.66 | $ 1,234,911.00 |
| 100-10-120-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 134,780.63 | 104,000.00 | (37,035.53) | - |
| 100-10-120-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 109.18 | 5,000.00 | 1,604.15 | - |
| 100-10-120-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 11,777.51 | - | - | - |
| | Total Capital Expenditures | $ 146,667.32 | $ 109,000.00 | $ (35,431.38) | $ - |
| 100-10-120-00-0000-5969 | TRANSFER OUT - COURT TECHNOLOGY | - | 118,300.00 | - | 33,000.00 |
| | Total Transfers Out | $ - | $ 118,300.00 | $ - | $ 33,000.00 |
| TOTAL EXPENDITURES | | $ 1,272,127.48 | $ 1,436,850.00 | $ 742,093.28 | $ 1,267,911.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

MUNICIPAL COURT DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ - |
| TOTAL PROPOSED MUNICIPAL COURT DEPARTMENT EXPENDITURES | $ 1,267,911.00 |

PERMITS & INSPECTION DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-10-140-00-0000-5000 | SALARY | 502,726.99 | 661,900.00 | 378,981.33 | 630,500.00 |
| 100-10-140-00-0000-5100 | EMPLOYEE APPRECIATION | - | 500.00 | 388.16 | 450.00 |
| 100-10-140-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 | 2,250.00 |
| 100-10-140-00-0000-5130 | INSURANCE - GROUP | 192,344.69 | 125,000.00 | 93,327.11 | 145,177.00 |
| 100-10-140-00-0000-5134 | INSURANCE - OTHER | 4,457.66 | 5,200.00 | 5,200.00 | 4,694.00 |
| 100-10-140-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,200.00 | 1,859.47 | 2,000.00 |
| 100-10-140-00-0000-5150 | RETIREMENT EXPENSE | 69,562.53 | 88,000.00 | 49,899.83 | 81,200.00 |
| 100-10-140-00-0000-5160 | SOCIAL SECURITY EXPENSE | 36,974.99 | 50,700.00 | 27,904.68 | 48,300.00 |
| 100-10-140-00-0000-5170 | UNEMPLOYMENT INSURANCE | 912.95 | 2,800.00 | 2,195.57 | 3,200.00 |
| 100-10-140-00-0000-5180 | WORKERS' COMPENSATION | 590.32 | 1,000.00 | 347.96 | 1,000.00 |
| 100-10-140-00-0000-5210 | CONTRACT SERVICE | 18,845.33 | - | 15,920.00 | - |
| 100-10-140-00-0000-5240 | IT - PERMITS | 6,243.60 | - | - | - |
| 100-10-140-00-0000-5241 | COMMUNICATIONS | 6,446.40 | 11,000.00 | 2,354.28 | 11,700.00 |
| 100-10-140-00-0000-5249 | MAINTENANCE AGREEMENTS | 15,013.21 | 10,000.00 | 7,288.70 | 33,000.00 |
| 100-10-140-00-0000-5300 | MATERIAL & SUPPLIES | 420.61 | 4,500.00 | 97.28 | 2,000.00 |
| 100-10-140-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 2,611.07 | 5,000.00 | 1,558.13 | 5,000.00 |
| 100-10-140-00-0000-5325 | PRINTING & STATIONERY | 1,017.75 | 1,500.00 | 1,361.40 | 3,500.00 |
| 100-10-140-00-0000-5340 | TIRES, ETC. | 1,362.93 | - | - | - |
| 100-10-140-00-0000-5343 | FUEL & LUBRICANTS | 7,671.68 | - | - | - |
| 100-10-140-00-0000-5350 | COMPUTERS/EQUIPMENT | 2,933.98 | 500.00 | - | 500.00 |
| 100-10-140-00-0000-5380 | UNIFORMS & GEAR | 1,005.94 | 1,500.00 | 522.44 | 1,800.00 |
| 100-10-140-00-0000-5400 | MAINT & REPAIR - BUILDING | 4.45 | - | - | - |
| 100-10-140-00-0000-5401 | UNSAFE BUILDING ABAT | - | 10,000.00 | 1,500.00 | - |
| 100-10-140-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | - | 500.00 | - | 500.00 |
| 100-10-140-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | - | 1,000.00 | - | 1,000.00 |
| 100-10-140-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,436.66 | 500.00 | 242.18 | - |
| 100-10-140-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 1,000.00 | - | - |
| 100-10-140-00-0000-5905 | TRAINING | 3,648.06 | 9,500.00 | 2,223.00 | 9,800.00 |
| 100-10-140-00-0000-5911 | PROPERTY LIENS EXPEN | 33.18 | 200.00 | - | - |
| 100-10-140-00-0000-5930 | PLAT & FILING FEES | 507.00 | 2,500.00 | 654.00 | 2,500.00 |
| 100-10-140-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | - | 2,400.00 | 1,566.85 | 2,000.00 |
| 100-10-140-60-0000-5300 | MATERIAL & SUPPLIES | - | - | - | 4,000.00 |
| 100-10-140-60-0000-5320 | OFFICE SUPPLIES & POSTAGE | 6,439.32 | 7,000.00 | 5,204.09 | 7,000.00 |
| 100-10-140-60-0000-5344 | CODE ENFORCEMENT GREASE TRAPS | 1,355.67 | 7,500.00 | 691.44 | 7,500.00 |
| 100-10-140-60-0000-5380 | UNIFORMS & GEAR | 1,890.40 | 2,500.00 | 1,285.36 | 2,500.00 |
| 100-10-140-60-0000-5401 | UNSAFE BUILDING ABAT | - | - | - | 10,000.00 |
| 100-10-140-60-0000-5450 | MAINT & REPAIR - RADIOS | - | - | - | 1,000.00 |
| 100-10-140-60-0000-5905 | TRAINING | 1,027.09 | 3,500.00 | 535.80 | 3,500.00 |
| 100-10-140-60-0000-5911 | PROPERTY LIENS EXPEN | - | - | - | 200.00 |
| | Total Operating Expenditures | $ 890,484.46 | $ 1,020,400.00 | $ 605,109.06 | $ 1,027,771.00 |
| 100-10-140-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 15,700.04 | 38,500.00 | 6,407.60 | - |
| 100-10-140-00-0000-6910 | PURCHASE - FURNITURE & FIX | - | 3,000.00 | - | - |
| 100-10-140-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 57.57 | 55,000.00 | 48,688.74 | - |
| 100-10-140-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 8,000.00 | - | - |
| | Total Capital Expenditures | $ 15,757.61 | $ 104,500.00 | $ 55,096.34 | $ - |
| TOTAL EXPENDITURES | | $ 906,242.07 | $ 1,124,900.00 | $ 660,205.40 | $ 1,027,771.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PERMITS & INSPECTION DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED PERMITS & INSPECTION DEPARTMENT EXPENDITURES | $ 1,027,771.00 |

FIRE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-200-00-0000-5000 | SALARY | 5,903,768.26 | 5,637,000.00 | 4,226,015.91 | 5,840,500.00 |
| 100-20-200-00-0000-5000 | SALARY - NEW - EMS SUPERVISORS | - | - | - | 318,500.00 |
| 100-20-200-00-0000-5040 | SALARY - EMS MEDICAL DIRECTOR | - | 100,000.00 | 46,416.72 | 100,000.00 |
| 100-20-200-00-0000-5100 | EMPLOYEE APPRECIATION | 5,637.66 | 6,500.00 | 4,410.21 | 6,900.00 |
| 100-20-200-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 13,500.00 | 14,000.00 | 13,750.00 | 14,500.00 |
| 100-20-200-00-0000-5130 | INSURANCE - GROUP | 1,272,651.87 | 862,300.00 | 801,602.13 | 1,260,175.00 |
| 100-20-200-00-0000-5134 | INSURANCE - OTHER | 64,202.88 | 83,200.00 | 97,219.00 | 87,751.00 |
| 100-20-200-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 4,664.29 | 8,000.00 | 3,968.61 | 8,000.00 |
| 100-20-200-00-0000-5150 | RETIREMENT EXPENSE | 795,890.49 | 749,800.00 | 564,437.25 | 793,000.00 |
| 100-20-200-00-0000-5160 | SOCIAL SECURITY EXPENSE | 431,327.56 | 439,900.00 | 309,537.01 | 471,500.00 |
| 100-20-200-00-0000-5170 | UNEMPLOYMENT INSURANCE | 6,850.42 | 8,000.00 | 8,010.64 | 10,000.00 |
| 100-20-200-00-0000-5180 | WORKERS' COMPENSATION | 100,626.56 | 45,000.00 | 31,129.76 | 73,000.00 |
| 100-20-200-00-0000-5210 | CONTRACT SERVICE | 42,110.16 | 34,000.00 | 2,592.68 | 37,000.00 |
| 100-20-200-00-0000-5211 | PROFESSIONAL SERVICES | 131,388.83 | 195,000.00 | 132,438.31 | 195,000.00 |
| 100-20-200-40-0000-5240 | IT-FIRE | 19,384.46 | - | - | - |
| 100-20-200-00-0000-5241 | COMMUNICATIONS | 30,033.43 | 30,000.00 | 17,567.18 | 27,000.00 |
| 100-20-200-00-0000-5242 | UTILITIES | 40,156.17 | 43,000.00 | 20,082.97 | 36,000.00 |
| 100-20-200-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 8,818.97 | 10,500.00 | 3,515.12 | 10,500.00 |
| 100-20-200-00-0000-5249 | MAINTENANCE AGREEMENTS | 118,725.55 | 140,000.00 | 49,303.84 | 94,000.00 |
| 100-20-200-00-0000-5300 | MATERIAL & SUPPLIES | 234,428.30 | 340,000.00 | 152,917.60 | 315,000.00 |
| 100-20-200-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 3,222.63 | 3,400.00 | 1,800.26 | 3,400.00 |
| 100-20-200-00-0000-5343 | FUEL & LUBRICANTS | 55,917.49 | - | - | - |
| 100-20-200-00-0000-5350 | COMPUTERS/EQUIPMENT | 34,548.12 | 16,000.00 | 4,036.46 | 16,000.00 |
| 100-20-200-00-0000-5380 | UNIFORMS & GEAR | 148,419.04 | 175,000.00 | 54,142.72 | 180,000.00 |
| 100-20-200-00-0000-5390 | COMMUNITY RISK REDUCTION | 9,538.97 | 10,000.00 | 7,227.28 | 10,000.00 |
| 100-20-200-00-0000-5400 | MAINT & REPAIR - BUILDING | 51,409.75 | 20,000.00 | 12,709.61 | 20,000.00 |
| 100-20-200-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 43,189.57 | 46,000.00 | 49,087.17 | 76,500.00 |
| 100-20-200-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 124,998.09 | 132,000.00 | 94,448.18 | 150,000.00 |
| 100-20-200-00-0000-5450 | MAINT & REPAIR - RADIOS | 8,198.67 | 15,000.00 | 1,397.05 | 15,000.00 |
| 100-20-200-00-0000-5905 | TRAINING | - | 92,000.00 | 95,442.80 | 90,000.00 |
| 100-20-200-00-0000-5975 | RADIO TOWER LEASE | 28,293.00 | 28,100.00 | 24,381.00 | 28,100.00 |
| 100-20-200-00-0000-5975 | MUTUAL AID | 23,838.51 | - | 67,417.13 | - |
| 100-20-200-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | - | 3,600.00 | - | 1,000.00 |
| | Total Operating Expenditures | $ 9,755,739.70 | $ 9,287,300.00 | $ 6,897,004.60 | $ 10,288,326.00 |
| 100-20-200-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 122,042.80 | 384,000.00 | 358,132.14 | 304,625.00 |
| 100-20-200-00-0000-6905 | PURCHASE - UNIFORMS & GEAR | - | - | - | 50,000.00 |
| 100-20-200-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 22,395.00 | - | - | 8,715.00 |
| 100-20-200-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 77,610.52 | 542,500.00 | 236,985.89 | 125,000.00 |
| 100-20-200-00-0000-6926 | PROPERTY IMPROVEMENTS | 1,084,110.79 | 100,000.00 | 99,994.50 | 279,000.00 |
| 100-20-200-00-2501-6900 | PURCHASE - M&E USDA FD | 444,180.90 | - | - | - |
| | Total Capital Expenditures | $ 1,750,340.01 | $ 1,026,500.00 | $ 695,112.53 | $ 767,340.00 |
| TOTAL EXPENDITURES | | $ 11,506,079.71 | $ 10,313,800.00 | $ 7,592,117.13 | $ 11,055,666.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-20-200-00-0000-6900 | | |
| SCBA & AIR CYLINDER REPLACEMENTS | | $ 55,625.00 |
| HANDHELD REPLACEMENTS | | 79,000.00 |
| STRETCHERS & MONITORS | | 170,000.00 |
| | Total | $ 304,625.00 |
| PURCHASE - UNIFORMS & GEAR<br>Account 100-20-200-00-0000-6905 | | |
| BUNKER REPLACEMENTS | | $ 50,000.00 |
| | Total | $ 50,000.00 |
| PURCHASE - FURNITURE & FIXTURES<br>Account 100-20-200-00-0000-6910 | | |
| DAYROOM FURNITURE | | $ 8,715.00 |
| | Total | $ 8,715.00 |
| PURCHASE - MOTOR VEHICLE<br>Account 100-20-200-00-0000-6920 | | |
| BATTALION CHIEF VEHICLE | | $ 125,000.00 |
| | Total | $ 125,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-20-200-00-0000-6926 | | |
| STATION 1 FOUNDATION REPAIR | | $ 49,000.00 |
| FLOORING AND CABINET REPAIR | | 80,000.00 |
| PLUMBING REPAIR AFTER FOUNDATION REPAIR | | 150,000.00 |
| | Total | $ 279,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURES | | $ 767,340.00 |
| TOTAL PROPOSED FIRE DEPARTMENT EXPENDITURES | | $ 11,055,666.00 |

FIRE MARSHAL DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-210-00-0000-5000 | SALARY | 631,005.69 | 725,200.00 | 493,568.33 | 795,500.00 |
| 100-20-210-00-0000-5050 | PART-TIME SALARIES | 31,196.25 | 7,000.00 | 3,851.87 | - |
| 100-20-210-00-0000-5100 | EMPLOYEE APPRECIATION | 392.26 | 450.00 | 274.79 | 350.00 |
| 100-20-210-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 1,500.00 | 2,000.00 | 1,750.00 | 1,750.00 |
| 100-20-210-00-0000-5130 | INSURANCE - GROUP | 94,201.75 | 104,400.00 | 218,883.88 | 135,177.00 |
| 100-20-210-00-0000-5134 | INSURANCE - OTHER | 14,767.08 | 20,800.00 | 20,800.00 | 18,774.00 |
| 100-20-210-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 1,000.00 | - | 1,000.00 |
| 100-20-210-00-0000-5150 | RETIREMENT EXPENSE | 86,017.07 | 96,500.00 | 64,933.63 | 102,000.00 |
| 100-20-210-00-0000-5160 | SOCIAL SECURITY EXPENSE | 49,133.43 | 56,100.00 | 36,668.59 | 60,500.00 |
| 100-20-210-00-0000-5170 | UNEMPLOYMENT INSURANCE | 790.14 | 1,500.00 | 1,217.16 | 1,800.00 |
| 100-20-210-00-0000-5180 | WORKERS' COMPENSATION | 12,683.69 | 5,500.00 | 3,181.38 | 9,000.00 |
| 100-20-210-00-0000-5210 | CONTRACT SERVICE | 3,688.53 | 5,000.00 | - | 5,000.00 |
| 100-20-210-00-0000-5211 | PROFESSIONAL SERVICES | 9,712.40 | 3,500.00 | 3,000.00 | 3,500.00 |
| 100-20-210-00-0000-5215 | DUES & SUBSCRIPTIONS | - | - | - | 1,850.00 |
| 100-20-210-40-0000-5240 | IT-FMO | 6,963.64 | - | - | - |
| 100-20-210-00-0000-5241 | COMMUNICATIONS | 15,895.90 | 17,000.00 | 7,860.70 | 15,000.00 |
| 100-20-210-00-0000-5242 | UTILITIES | 1,280.52 | 2,000.00 | 1,440.22 | 2,000.00 |
| 100-20-210-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 5,201.46 | - | - | - |
| 100-20-210-00-0000-5249 | MAINTENANCE AGREEMENTS | 58,788.95 | 62,850.00 | 41,246.20 | 66,500.00 |
| 100-20-210-00-0000-5300 | MATERIAL & SUPPLIES | 17,182.50 | 20,000.00 | 9,125.60 | 20,000.00 |
| 100-20-210-00-0000-5301 | EMERGENCY MANAGEMENT SUPPLIES | - | 10,000.00 | 1,598.28 | 10,000.00 |
| 100-20-210-00-0000-5334 | PUBLIC EDUCATION PROGRAMS | 972.35 | 2,000.00 | 625.73 | 2,000.00 |
| 100-20-210-00-0000-5340 | TIRES, ETC. | 3,877.50 | - | - | - |
| 100-20-210-00-0000-5343 | FUEL & LUBRICANTS | 13,689.47 | - | - | - |
| 100-20-210-00-0000-5350 | COMPUTERS/EQUIPMENT | 3,708.05 | 3,200.00 | 796.92 | 2,500.00 |
| 100-20-210-00-0000-5380 | UNIFORMS & GEAR | 9,270.49 | 10,000.00 | 5,241.65 | 10,000.00 |
| 100-20-210-00-0000-5400 | MAINT & REPAIR - BUILDING | 25,775.87 | 37,000.00 | 292.90 | 10,000.00 |
| 100-20-210-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 1,008.78 | - | - | - |
| 100-20-210-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 4,913.37 | 6,500.00 | 14,675.94 | 40,000.00 |
| 100-20-210-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 11,332.84 | 2,000.00 | 1,252.23 | 4,000.00 |
| 100-20-210-00-0000-5450 | MAINT & REPAIR - RADIOS | 313.48 | 3,000.00 | - | 3,000.00 |
| 100-20-210-00-0000-5905 | TRAINING | 9,191.51 | 10,000.00 | 5,193.96 | 10,000.00 |
| 100-20-210-00-0000-5975 | RADIO TOWER LEASE | 6,057.00 | - | 6,990.00 | 10,000.00 |
| 100-20-210-00-0000-6965 | RADIO TOWER LEASE | 699.00 | 9,000.00 | - | - |
| 100-20-210-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 31.58 | 1,500.00 | 601.15 | 1,500.00 |
| | Total Operating Expenditures | $ 1,131,242.55 | $ 1,225,000.00 | $ 945,071.11 | $ 1,342,701.00 |
| 100-20-210-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 14,072.70 | 64,500.00 | 59,815.99 | 151,000.00 |
| 100-20-210-00-0000-6910 | PURCHASE - FURNITURE & FIX. | - | 5,000.00 | 2,895.09 | 7,000.00 |
| 100-20-210-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 111,432.67 | - | - | 87,000.00 |
| 100-20-210-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 37,500.00 | 21,557.66 | - |
| | Total Capital Expenditures | $ 125,505.37 | $ 107,000.00 | $ 84,268.74 | $ 245,000.00 |
| TOTAL EXPENDITURES | | $ 1,256,747.92 | $ 1,332,000.00 | $ 1,029,339.85 | $ 1,587,701.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

FIRE MARSHAL DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-20-210-00-0000-6900 | | |
| DELL MDT LAPTOP | | $ 11,000.00 |
| MATRICE 4TD DRONES (4) | | 55,000.00 |
| MOTOROLA RADIOS (8) | | 85,000.00 |
| | Total | $ 151,000.00 |
| PURCHASE - FURNITURE & FIX.<br>Account 100-20-210-00-0000-6910 | | |
| REPLACE TWO DESKS AND CREDENZAS | | $ 7,000.00 |
| | Total | $ 7,000.00 |
| PURCHASE - MOTOR VEHICLE<br>Account 100-20-210-00-0000-6920 | | |
| CHEVY TAHOE | | $ 87,000.00 |
| | Total | $ 87,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 245,000.00 |
| TOTAL PROPOSED FIRE MARSHAL DEPARTMENT EXPENDITURES | | $ 1,587,701.00 |

POLICE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-220-00-0000-5000 | SALARY | 7,439,070.65 | 7,771,700.00 | 5,101,152.77 | 8,253,500.00 |
| 100-20-220-00-0000-5050 | SALARY - PART-TIME | 24,742.21 | 62,000.00 | 8,490.92 | 24,800.00 |
| 100-20-220-00-0000-5100 | EMPLOYEE APPRECIATION | 6,627.29 | 5,200.00 | 5,093.41 | 8,000.00 |
| 100-20-220-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 21,500.00 | 25,000.00 | 21,750.00 | 23,500.00 |
| 100-20-220-00-0000-5130 | INSURANCE - GROUP | 953,235.49 | 1,376,500.00 | 1,070,914.32 | 1,210,175.00 |
| 100-20-220-00-0000-5133 | INSURANCE - LIABILITY | 62,827.24 | 65,000.00 | 65,000.00 | 117,366.00 |
| 100-20-220-00-0000-5134 | INSURANCE - OTHER | 55,889.09 | 83,900.00 | 108,900.00 | 98,295.00 |
| 100-20-220-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 23,668.20 | 21,000.00 | 6,964.20 | 29,800.00 |
| 100-20-220-00-0000-5150 | RETIREMENT EXPENSE | 1,028,926.07 | 1,033,700.00 | 672,611.05 | 1,062,500.00 |
| 100-20-220-00-0000-5160 | SOCIAL SECURITY EXPENSE | 546,358.72 | 599,300.00 | 368,860.76 | 631,500.00 |
| 100-20-220-00-0000-5170 | UNEMPLOYMENT INSURANCE | 12,099.67 | 13,000.00 | 13,166.88 | 16,000.00 |
| 100-20-220-00-0000-5180 | WORKERS' COMPENSATION | 51,795.43 | 45,000.00 | 35,051.52 | 58,000.00 |
| 100-20-220-00-0000-5210 | CONTRACT SERVICE | 31,554.11 | - | 655.78 | - |
| 100-20-220-00-0000-5211 | PROFESSIONAL SERVICES | 131,402.35 | 61,200.00 | 40,568.23 | 78,500.00 |
| 100-20-220-00-0000-5215 | DUES & SUBSCRIPTIONS | 9,478.26 | 6,000.00 | 6,957.20 | 15,640.00 |
| 100-20-220-40-0000-5240 | IT-POLICE | 93,447.97 | 106,000.00 | 58,317.33 | 106,000.00 |
| 100-20-220-00-0000-5241 | COMMUNICATIONS | 88,767.24 | 103,000.00 | 57,714.28 | 71,200.00 |
| 100-20-220-00-0000-5242 | UTILITIES | 64,933.14 | 50,000.00 | 26,204.72 | 50,000.00 |
| 100-20-220-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 69,068.88 | - | - | - |
| 100-20-220-00-0000-5249 | MAINTENANCE AGREEMENTS | 783,123.77 | 995,000.00 | 932,457.57 | 1,543,000.00 |
| 100-20-220-00-0000-5260 | LEGAL & AUDIT EXPENSE | 11,623.29 | 10,000.00 | 6,333.00 | 10,000.00 |
| 100-20-220-00-0000-5290 | SETCIC | 3,754.00 | 6,750.00 | 730.60 | 6,000.00 |
| 100-20-220-00-0000-5300 | MATERIAL & SUPPLIES | 40,057.52 | 30,000.00 | 21,539.78 | 30,000.00 |
| 100-20-220-00-0000-5305 | EQUIPMENT | 30,633.69 | 30,200.00 | 14,767.80 | 30,200.00 |
| 100-20-220-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 27,602.74 | 30,000.00 | 27,136.48 | 30,000.00 |
| 100-20-220-00-0000-5323 | OFFICE FURNITURE | 15,758.03 | 63,000.00 | 2,169.88 | 23,000.00 |
| 100-20-220-00-0000-5325 | PRINTING & STATIONERY | 8,504.50 | 10,000.00 | 5,891.91 | 7,000.00 |
| 100-20-220-00-0000-5340 | TIRES, ETC. | 28,585.40 | - | - | - |
| 100-20-220-00-0000-5343 | FUEL & LUBRICANTS | 178,574.37 | - | 65.42 | - |
| 100-20-220-00-0000-5350 | COMPUTERS/EQUIPMENT | 86,402.77 | 20,000.00 | 22,480.81 | 173,500.00 |
| 100-20-220-00-0000-5380 | UNIFORMS & GEAR | 111,178.82 | 145,200.00 | 96,162.22 | 115,200.00 |
| 100-20-220-00-0000-5386 | JAIL EXPENSE | 33,699.02 | 42,000.00 | 28,609.38 | 65,000.00 |
| 100-20-220-00-0000-5391 | COMMUNITY SERVICES | 27,181.40 | 29,000.00 | 20,019.89 | 29,600.00 |
| 100-20-220-00-0000-5392 | CRIME LAB | 18,886.77 | 30,000.00 | 28,119.16 | 24,300.00 |
| 100-20-220-00-0000-5393 | CRIME VICTIM LIAISON | 4,322.05 | 7,500.00 | 132.66 | 1,000.00 |
| 100-20-220-00-0000-5394 | K-9 EXPENSE | 11,474.49 | 20,000.00 | 6,676.65 | 14,000.00 |
| 100-20-220-00-0000-5400 | MAINT & REPAIR - BUILDING | 34,191.87 | 22,000.00 | 72,668.80 | 15,000.00 |
| 100-20-220-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 17,926.74 | 29,000.00 | 30,526.80 | 25,000.00 |
| 100-20-220-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 150,529.44 | 10,000.00 | 10,557.99 | 25,000.00 |
| 100-20-220-00-0000-5450 | MAINT & REPAIR - RADIOS | 62,048.37 | 65,000.00 | 26,282.75 | 5,000.00 |
| 100-20-220-00-0000-5905 | TRAINING | 186,177.97 | 207,500.00 | 127,634.95 | 150,000.00 |
| 100-20-220-00-0000-5918 | SPECIAL RESPONSE GROUP | - | 800.00 | - | - |
| 100-20-220-00-0000-5975 | RADIO TOWER LEASE AGREEMENT | 88,806.00 | 37,000.00 | 32,553.00 | 180,000.00 |
| 100-20-220-00-0000-5980 | LEOSE TRAINING EXPENSE | - | - | - | 4,000.00 |
| 100-20-220-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 9,996.42 | 25,900.00 | 13,439.59 | 30,000.00 |
| | Total Operating Expenditures | $ 12,686,431.45 | $ 13,293,350.00 | $ 9,195,330.46 | $ 14,390,576.00 |
| 100-20-220-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 529,414.76 | 572,100.00 | 492,348.92 | 401,050.00 |
| 100-20-220-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 600,626.97 | 545,371.00 | 531,889.68 | - |
| 100-20-220-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 73,000.00 | 32,587.00 | 88,000.00 |
| 100-20-220-00-0000-6960 | LEASE/PURCHASE EQUIPMENT | 22,908.14 | - | - | - |
| 100-20-220-00-2502-6900 | PURCHASE - MACH. & EQUIPMENT | 328,163.35 | - | - | - |
| 100-20-220-00-2502-6920 | PURCHASE - MOTOR VEHICLES | 24,178.35 | - | 19,172.25 | - |
| | Total Capital Expenditures | $ 1,505,291.57 | $ 1,190,471.00 | $ 1,075,997.85 | $ 489,050.00 |
| TOTAL EXPENDITURES | | $ 14,191,723.02 | $ 14,483,821.00 | $ 10,271,328.31 | $ 14,879,626.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

POLICE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

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

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

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

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ | 489,050.00 |
| TOTAL PROPOSED POLICE DEPARTMENT EXPENDITURES | $ | 14,879,626.00 |

ANIMAL CONTROL DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-20-230-00-0000-5000 | SALARY | 113,176.26 | 146,800.00 | 106,983.41 | 167,500.00 |
| 100-20-230-00-0000-5050 | SALARY - PART-TIME | 16,973.73 | 35,200.00 | - | 19,900.00 |
| 100-20-230-00-0000-5100 | EMPLOYEE APPRECIATION | 44.28 | 250.00 | 155.96 | 200.00 |
| 100-20-230-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 500.00 | 1,000.00 | 750.00 | 750.00 |
| 100-20-230-00-0000-5130 | INSURANCE - GROUP | 19,151.75 | 93,800.00 | 14,856.38 | 45,177.00 |
| 100-20-230-00-0000-5134 | INSURANCE - OTHER | 495.30 | 600.00 | 600.00 | 542.00 |
| 100-20-230-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 776.00 | 1,000.00 | - | 1,000.00 |
| 100-20-230-00-0000-5150 | RETIREMENT EXPENSE | 15,309.02 | 19,500.00 | 14,085.15 | 21,600.00 |
| 100-20-230-00-0000-5160 | SOCIAL SECURITY EXPENSE | 9,761.92 | 14,000.00 | 7,950.60 | 12,800.00 |
| 100-20-230-00-0000-5170 | UNEMPLOYMENT INSURANCE | 318.69 | 900.00 | 722.77 | 1,100.00 |
| 100-20-230-00-0000-5180 | WORKERS' COMPENSATION | 1,417.61 | 1,800.00 | 861.27 | 1,800.00 |
| 100-20-230-00-0000-5210 | CONTRACT SERVICE | 3,441.60 | - | - | - |
| 100-20-230-40-0000-5240 | IT-ANIMAL CONTROL | 425.75 | - | - | - |
| 100-20-230-00-0000-5241 | COMMUNICATIONS | 2,869.42 | 8,000.00 | 1,069.29 | 3,200.00 |
| 100-20-230-00-0000-5242 | UTILITIES | 9,716.40 | 12,000.00 | 5,016.92 | 11,000.00 |
| 100-20-230-00-0000-5249 | MAINTENANCE AGREEMENTS | 4,778.78 | 4,000.00 | 680.91 | 2,000.00 |
| 100-20-230-00-0000-5300 | MATERIAL & SUPPLIES | 724.74 | - | - | - |
| 100-20-230-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 836.89 | 800.00 | 2.20 | 800.00 |
| 100-20-230-00-0000-5340 | TIRES, ETC. | 16.81 | - | - | - |
| 100-20-230-00-0000-5343 | FUEL & LUBRICANTS | 2,524.96 | - | - | - |
| 100-20-230-00-0000-5350 | COMPUTERS/EQUIPMENT | 748.45 | 500.00 | 39.88 | 500.00 |
| 100-20-230-00-0000-5380 | UNIFORMS & GEAR | 660.97 | 2,000.00 | 1,848.18 | 2,000.00 |
| 100-20-230-00-0000-5385 | UNIFORM SERVICE | 1,409.85 | 2,500.00 | - | - |
| 100-20-230-00-0000-5400 | MAINT & REPAIR - BUILDING | 27,522.19 | 5,000.00 | 2,584.21 | 5,000.00 |
| 100-20-230-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | - | 1,000.00 | - | 1,000.00 |
| 100-20-230-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 306.70 | 500.00 | - | - |
| 100-20-230-00-0000-5905 | TRAINING | 3,455.37 | 15,000.00 | 1,964.35 | 5,000.00 |
| 100-20-230-00-0000-5975 | RADIO TOWER LEASE | - | 500.00 | - | - |
| 100-20-230-00-0000-5982 | ANIMAL SHELTER EXPEN | 42,123.71 | 60,000.00 | 35,512.72 | 53,000.00 |
| 100-20-230-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 189.26 | 1,500.00 | - | - |
| | Total Operating Expenditures | $ 279,676.41 | $ 428,150.00 | $ 195,684.20 | $ 355,869.00 |
| 100-20-230-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 20,289.14 | 3,000.00 | 2,465.61 | 22,000.00 |
| 100-20-230-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | - | - | 66,000.00 |
| 100-20-230-00-0000-6926 | PROPERTY IMPROVEMENTS | 42,873.78 | - | - | 75,000.00 |
| | Total Capital Expenditures | $ 63,162.92 | $ 3,000.00 | $ 2,465.61 | $ 163,000.00 |
| TOTAL EXPENDITURES | | $ 342,839.33 | $ 431,150.00 | $ 198,149.81 | $ 518,869.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

ANIMAL CONTROL DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-20-230-00-0000-6900 | | |
| FIRE ALARM REPLACEMENT | | $ 22,000.00 |
| | Total | $ 22,000.00 |
| PURCHASE - MOTOR VEHICLE<br>Account 100-20-230-00-0000-6920 | | |
| ANIMAL CONTROL VEHICLE | | $ 66,000.00 |
| | Total | $ 66,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-20-200-00-0000-6926 | | |
| FENCE ADD ON | | $ 25,000.00 |
| 14 TON AC REPLACEMENT | | 50,000.00 |
| | Total | $ 75,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 163,000.00 |
| TOTAL PROPOSED ANIMAL CONTROL DEPARTMENT EXPENDITURES | | $ 518,869.00 |

WATER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 200-30-300-00-0000-5000 | SALARY | 805,836.24 | 994,400.00 | 589,231.72 | 978,900.00 |
| 200-30-300-00-0000-5000 | SALARY (NEW - MAINT TECH, FOREMAN) | | - | - | 51,100.00 |
| 200-30-300-00-0000-5030 | SALARY - CITY MANAGER | 23,097.23 | 23,830.00 | 15,693.37 | 25,100.00 |
| 200-30-300-00-0000-5050 | SALARY - PART-TIME | - | 15,000.00 | - | 25,700.00 |
| 200-30-300-00-0000-5100 | EMPLOYEE APPRECIATION | (274.73) | 800.00 | 282.16 | 700.00 |
| 200-30-300-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,750.00 | 3,500.00 | 3,069.99 | 3,250.00 |
| 200-30-300-00-0000-5130 | INSURANCE - GROUP | 145,253.39 | 137,500.00 | 127,075.16 | 195,177.00 |
| 200-30-300-00-0000-5134 | INSURANCE - OTHER | 6,673.85 | 8,700.00 | 20,700.00 | 18,684.00 |
| 200-30-300-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 910.07 | 1,000.00 | 440.14 | 1,000.00 |
| 200-30-300-00-0000-5150 | RETIREMENT EXPENSE | 112,123.85 | 135,500.00 | 79,642.76 | 135,800.00 |
| 200-30-300-00-0000-5160 | SOCIAL SECURITY EXPENSE | 61,844.04 | 79,000.00 | 44,962.58 | 80,700.00 |
| 200-30-300-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,247.48 | 2,000.00 | 1,862.18 | 2,500.00 |
| 200-30-300-00-0000-5180 | WORKERS' COMPENSATION | 6,557.95 | 6,600.00 | 3,427.80 | 8,000.00 |
| 200-30-300-00-0000-5205 | CONSUMER CONFIDENCE REPORT | 5,238.64 | 15,000.00 | 410.77 | 17,500.00 |
| 200-30-300-00-0000-5210 | CONTRACT SERVICE | 100,675.99 | 70,000.00 | 71,013.05 | 70,000.00 |
| 200-30-300-00-0000-5225 | ENGINEERING FEES | 21,807.21 | 45,000.00 | 4,901.36 | 50,000.00 |
| 200-30-300-00-0000-5235 | GIS | 28,878.97 | 30,000.00 | 14,313.93 | 30,000.00 |
| 200-30-300-40-0000-5240 | IT-WASTE WATER | 9,617.92 | - | - | - |
| 200-30-300-00-0000-5241 | COMMUNICATIONS | 13,510.46 | 16,000.00 | 8,901.44 | 16,000.00 |
| 200-30-300-00-0000-5242 | UTILITIES | 183,183.84 | 180,000.00 | 96,880.18 | 185,000.00 |
| 200-30-300-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 2,573.55 | - | - | - |
| 200-30-300-00-0000-5249 | MAINTENANCE AGREEMENTS | 19,526.42 | 15,000.00 | 26,759.52 | 31,900.00 |
| 200-30-300-00-0000-5250 | LABORATORY ANALYSIS | 10,078.06 | 35,000.00 | 11,639.56 | 35,000.00 |
| 200-30-300-00-0000-5295 | SUBSIDENCE EDUCATION | 8,358.98 | 20,000.00 | 16,439.62 | 25,000.00 |
| 200-30-300-00-0000-5300 | MATERIAL & SUPPLIES | 55,302.60 | 75,000.00 | 47,607.75 | 80,000.00 |
| 200-30-300-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 3,524.07 | 3,500.00 | 831.42 | 3,500.00 |
| 200-30-300-00-0000-5340 | TIRES, ETC. | 67.82 | - | - | - |
| 200-30-300-00-0000-5343 | FUEL & LUBRICANTS | 15,181.52 | 17,000.00 | 12,819.89 | 17,000.00 |
| 200-30-300-00-0000-5345 | CHEMICALS | 57,979.93 | 80,000.00 | 32,331.44 | 85,000.00 |
| 200-30-300-00-0000-5350 | COMPUTERS/EQUIPMENT | 476.81 | 500.00 | 91.00 | 2,500.00 |
| 200-30-300-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 5,400.00 |
| 200-30-300-00-0000-5385 | UNIFORM SERVICE | 6,993.49 | 8,000.00 | 4,315.96 | 6,250.00 |
| 200-30-300-00-0000-5400 | MAINT & REPAIR - BUILDING | 18,425.42 | 20,000.00 | 11,541.09 | 20,000.00 |
| 200-30-300-00-0000-5405 | MAINT & REPAIR - EL. STORAGE | 38,990.50 | 30,000.00 | 11,739.65 | 30,000.00 |
| 200-30-300-00-0000-5415 | MAINT & REPAIR - GR. STORAGE | 64,762.08 | 30,000.00 | 2,805.00 | 30,000.00 |
| 200-30-300-00-0000-5425 | MAINT & REPAIR - LINES | 125,182.10 | 160,000.00 | 79,059.60 | 165,000.00 |
| 200-30-300-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 58,472.74 | 75,000.00 | 22,966.31 | 85,000.00 |
| 200-30-300-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 12,654.42 | 20,000.00 | 6,418.20 | 20,000.00 |
| 200-30-300-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | - | 500.00 |
| 200-30-300-00-0000-5460 | MAINT & REPAIR - WATERWELLS | 174,783.65 | 200,000.00 | 162,940.44 | 250,000.00 |
| 200-30-300-00-0000-5461 | MAINT & REPAIR - WATER METER | 96,913.15 | 175,000.00 | 55,339.82 | 175,000.00 |
| 200-30-300-00-0000-5905 | TRAINING | 6,778.52 | 8,000.00 | 7,025.41 | 12,500.00 |
| 200-30-300-00-0000-5925 | W/S BILLING & POSTAGE | - | 18,000.00 | 22,221.77 | 30,000.00 |
| 200-30-300-00-0000-5951 | WATER WELL PERMITS | 37,891.30 | 50,000.00 | 42,554.20 | 50,000.00 |
| 200-30-300-00-0000-5954 | PURCHASE WATER-HOUSTON | - | 3,900,000.00 | 1,981,647.63 | 3,900,000.00 |
| 200-30-300-00-0000-6975 | PURCHASE WATER-HOUSTON | 1,600,467.15 | - | - | - |
| 200-30-300-00-0000-5975 | RADIO TOWER LEASE | 3,510.00 | 5,000.00 | 3,120.00 | 5,000.00 |
| 200-30-300-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 3,455.08 | 4,200.00 | 4,241.62 | 4,700.00 |
| | Total Operating Expenditures | $ 3,951,281.76 | $ 6,713,530.00 | $ 3,649,265.49 | $ 6,964,361.00 |
| 200-30-300-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 14,483.83 | 64,700.00 | 65,162.03 | 550,000.00 |
| 200-30-300-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 43,988.74 | - | - | - |
| 200-30-300-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 115,000.00 | 10,102.00 | - |
| 200-30-300-00-0000-6980 | PURCHASE - WATER METERS | 151,407.16 | 175,000.00 | 56,684.96 | 175,000.00 |
| 200-30-300-00-0000-6990 | CAPITAL PROJECTS | 25,395.57 | 2,280,000.00 | 76,525.99 | 7,297,250.00 |
| 200-30-300-00-0000-6991 | CAPITAL PROJ -WATER CONNECTION | 100,507.50 | 2,459,930.00 | 1,599,156.85 | - |
| | Total Capital Expenditures | $ 335,782.80 | $ 5,094,630.00 | $ 1,807,631.83 | $ 8,022,250.00 |
| TOTAL EXPENDITURES | | $ 4,287,064.56 | $ 11,808,160.00 | $ 5,456,897.32 | $ 14,986,611.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

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

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

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

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

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

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURES | $ 8,022,250.00 |
| TOTAL PROPOSED WATER DEPARTMENT EXPENDITURES | $ 14,986,611.00 |

WASTE WATER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 200-30-310-00-0000-5000 | SALARY | 671,516.16 | 652,000.00 | 449,773.00 | 871,200.00 |
| 200-30-310-00-0000-5000 | SALARY (NEW - ASST. DIRECTOR & TECH) | | - | - | 180,100.00 |
| 200-30-310-00-0000-5030 | SALARY - CITY MANAGER | 23,096.91 | 23,830.00 | 15,691.17 | 25,100.00 |
| 200-30-310-00-0000-5050 | SALARY - PART-TIME | 12,738.01 | 15,000.00 | 5,888.57 | 23,500.00 |
| 200-30-310-00-0000-5100 | EMPLOYEE APPRECIATION | 83.08 | 550.00 | 257.78 | 650.00 |
| 200-30-310-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,000.00 | 2,250.00 | 2,069.99 | 3,000.00 |
| 200-30-310-00-0000-5130 | INSURANCE - GROUP | 171,661.45 | 212,400.00 | 149,576.71 | 210,177.00 |
| 200-30-310-00-0000-5134 | INSURANCE - OTHER | 4,708.63 | 6,200.00 | 6,200.00 | 5,596.00 |
| 200-30-310-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 533.30 | 1,000.00 | - | 1,250.00 |
| 200-30-310-00-0000-5150 | RETIREMENT EXPENSE | 98,888.93 | 89,900.00 | 61,237.36 | 138,600.00 |
| 200-30-310-00-0000-5160 | SOCIAL SECURITY EXPENSE | 51,619.50 | 52,800.00 | 33,850.57 | 82,400.00 |
| 200-30-310-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,047.79 | 2,000.00 | 1,578.93 | 2,500.00 |
| 200-30-310-00-0000-5180 | WORKERS' COMPENSATION | 5,211.78 | 8,000.00 | 2,430.15 | 6,500.00 |
| 200-30-310-00-0000-5210 | CONTRACT SERVICE | 24,276.75 | 32,000.00 | 12,758.49 | 35,000.00 |
| 200-30-310-00-0000-5225 | ENGINEERING FEES | 21,528.01 | 37,000.00 | 4,933.66 | 42,000.00 |
| 200-30-310-00-0000-5235 | GIS | 29,470.55 | 37,500.00 | 14,313.94 | 37,500.00 |
| 200-30-310-40-0000-5240 | IT-WASTE WATER | 13,114.49 | - | - | - |
| 200-30-310-00-0000-5241 | COMMUNICATIONS | 3,976.77 | 6,000.00 | 3,559.07 | 6,500.00 |
| 200-30-310-00-0000-5242 | UTILITIES | 238,216.89 | 250,000.00 | 151,937.70 | 250,000.00 |
| 200-30-310-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 2,592.90 | 6,500.00 | 2,950.00 | 7,000.00 |
| 200-30-310-00-0000-5247 | SLUDGE REMOVAL | 103,400.48 | 140,000.00 | 86,765.84 | 165,000.00 |
| 200-30-310-00-0000-5249 | MAINTENANCE AGREEMENTS | 10,082.80 | 10,000.00 | 7,253.73 | 10,500.00 |
| 200-30-310-00-0000-5250 | LABORATORY ANALYSIS | 37,117.47 | 40,000.00 | 24,289.01 | 50,000.00 |
| 200-30-310-00-0000-5300 | MATERIAL & SUPPLIES | 53,436.02 | 60,000.00 | 53,279.97 | 70,000.00 |
| 200-30-310-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 1,285.17 | 3,500.00 | 731.87 | 3,500.00 |
| 200-30-310-00-0000-5340 | TIRES, ETC. | 1,827.85 | - | - | - |
| 200-30-310-00-0000-5343 | FUEL & LUBRICANTS | 10,761.58 | 15,500.00 | 6,694.25 | 15,500.00 |
| 200-30-310-00-0000-5345 | CHEMICALS | 48,998.44 | 75,000.00 | 66,125.99 | 85,000.00 |
| 200-30-310-00-0000-5350 | COMPUTERS/EQUIPMENT | 3,209.73 | 500.00 | 162.84 | 3,500.00 |
| 200-30-310-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 4,400.00 |
| 200-30-310-00-0000-5385 | UNIFORM SERVICE | 7,467.68 | 9,500.00 | 4,975.34 | 6,750.00 |
| 200-30-310-00-0000-5400 | MAINT & REPAIR - BUILDING | 29,377.76 | 25,000.00 | 8,555.12 | 35,000.00 |
| 200-30-310-00-0000-5420 | MAINT & REPAIR - LIFTSTATIONS | 160,938.74 | 200,000.00 | 159,014.43 | 200,000.00 |
| 200-30-310-00-0000-5425 | MAINT & REPAIR - LINES | 46,140.56 | 310,000.00 | 19,033.20 | 200,000.00 |
| 200-30-310-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 69,613.00 | 110,000.00 | 46,748.50 | 110,000.00 |
| 200-30-310-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 15,408.31 | 15,000.00 | 8,679.17 | 15,000.00 |
| 200-30-310-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | 36.80 | 500.00 |
| 200-30-310-00-0000-5455 | MAINT & REPAIR - SEWER PLANT | 229,479.19 | 205,000.00 | 163,436.85 | 245,000.00 |
| 200-30-310-00-0000-5905 | TRAINING | 7,361.34 | 8,000.00 | 6,978.90 | 12,500.00 |
| 200-30-310-00-0000-5925 | W/S BILLING & POSTAGE | - | 18,000.00 | 29,022.78 | 30,000.00 |
| 200-30-310-00-0000-5950 | SEWER PLANT PERMIT FEES | 43,842.20 | 60,000.00 | 31,042.20 | 65,000.00 |
| 200-30-310-00-0000-5975 | RADIO TOWER LEASE | 3,081.00 | 4,000.00 | 2,496.00 | 4,000.00 |
| 200-30-310-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | - | 2,500.00 | 1,191.52 | 2,000.00 |
| | Total Operating Expenditures | $ 2,259,111.22 | $ 2,746,930.00 | $ 1,645,521.40 | $ 3,261,723.00 |
| 200-30-310-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 23,745.32 | 288,000.00 | 85,278.56 | 360,000.00 |
| 200-30-310-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 46,675.86 | 55,000.00 | 48,438.50 | 180,000.00 |
| 200-30-310-00-0000-6926 | PROPERTY IMPROVEMENTS | 33,600.00 | 20,000.00 | 27,160.00 | 20,000.00 |
| 200-30-310-00-0000-6990 | CAPITAL PROJECT | 6,900.00 | 11,000,000.00 | 5,089,523.66 | - |
| | Total Capital Expenditures | $ 110,921.18 | $ 11,363,000.00 | $ 5,250,400.72 | $ 560,000.00 |
| TOTAL EXPENDITURES | | $ 2,370,032.40 | $ 14,109,930.00 | $ 6,895,922.12 | $ 3,821,723.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

WASTE WATER DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 200-30-310-00-0000-6900 | | |
| MISC TOOLS | | $ 10,000.00 |
| REPLACEMENT BYPASS PUMP AT PHESANT RUN LIFTSTATION | | 100,000.00 |
| DIESEL GENERATOR FOR NORTHSHIRE LIFT STATION | | 250,000.00 |
| | Total | $ 360,000.00 |
| PURCHASE - MOTOR VEHICLES<br>Account 200-30-310-00-0000-6920 | | |
| CHEVY 2500 HD SINGLE CAB | | 75,000.00 |
| CHEVY 2500 4X4 HD EXTENDED CAB AND SERVICE BED | | 105,000.00 |
| | Total | $ 180,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 200-30-310-00-0000-6926 | | |
| HVAC BLOWER CONTROL ROOM | | $ 20,000.00 |
| | Total | $ 20,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 560,000.00 |
| TOTAL PROPOSED WASTE WATER DEPARTMENT EXPENDITURES | | $ 3,821,723.00 |

BUILDING MAINTENANCE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-30-320-00-0000-5000 | SALARY | 272,588.52 | 320,100.00 | 215,747.05 | 338,900.00 |
| 100-30-320-00-0000-5000 | SALARY - PT CONVERTED TO FT | - | - | - | 51,100.00 |
| 100-30-320-00-0000-5050 | SALARY - PART TIME | - | 15,000.00 | 1,665.74 | - |
| 100-30-320-00-0000-5100 | EMPLOYEE APPRECIATION | 38.43 | 300.00 | - | 250.00 |
| 100-30-320-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 750.00 | 1,500.00 | 1,000.00 | 1,250.00 |
| 100-30-320-00-0000-5130 | INSURANCE - GROUP | 21,105.13 | 58,700.00 | 32,533.98 | 50,177.00 |
| 100-30-320-00-0000-5134 | INSURANCE - OTHER | 544.82 | 700.00 | 700.00 | 632.00 |
| 100-30-320-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 1,661.65 | 1,100.00 | 576.60 | 1,100.00 |
| 100-30-320-00-0000-5150 | RETIREMENT EXPENSE | 38,771.45 | 42,500.00 | 28,409.14 | 50,500.00 |
| 100-30-320-00-0000-5160 | SOCIAL SECURITY EXPENSE | 20,511.62 | 25,600.00 | 16,375.07 | 30,000.00 |
| 100-30-320-00-0000-5170 | UNEMPLOYMENT INSURANCE | 413.99 | 1,100.00 | 841.35 | 1,200.00 |
| 100-30-320-00-0000-5180 | WORKERS' COMPENSATION | 2,634.05 | 2,700.00 | 5,573.88 | 3,000.00 |
| 100-30-320-00-0000-5210 | CONTRACT SERVICE | 384.42 | - | - | - |
| 100-30-320-40-0000-5240 | IT-BUILDING MAINT | 656.10 | - | - | - |
| 100-30-320-00-0000-5241 | COMMUNICATIONS | 4,386.18 | 3,000.00 | 1,749.71 | 3,000.00 |
| 100-30-320-00-0000-5242 | UTILITIES | 2,436.01 | 2,500.00 | 1,489.01 | 3,000.00 |
| 100-30-320-00-0000-5249 | MAINTENANCE AGREEMENTS | 3,181.41 | 3,000.00 | - | 3,000.00 |
| 100-30-320-00-0000-5300 | MATERIAL & SUPPLIES | 20,291.15 | 27,500.00 | 24,330.64 | 25,000.00 |
| 100-30-320-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 110.61 | 300.00 | 301.85 | 300.00 |
| 100-30-320-00-0000-5340 | TIRES, ETC. | 12.08 | - | - | - |
| 100-30-320-00-0000-5343 | FUEL & LUBRICANTS | 4,269.19 | - | - | - |
| 100-30-320-00-0000-5350 | COMPUTERS/EQUIPMENT | 1,551.99 | 500.00 | - | 500.00 |
| 100-30-320-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 2,200.00 |
| 100-30-320-00-0000-5385 | UNIFORM SERVICE | 981.69 | 2,500.00 | 1,330.28 | 1,250.00 |
| 100-30-320-00-0000-5400 | MAINT & REPAIR - BUILDING | 3,102.54 | 5,000.00 | 4,996.70 | 5,000.00 |
| 100-30-320-71-0000-5400 | M&R - BUILDING - ADMIN | - | 50,000.00 | 26,418.63 | 50,000.00 |
| 100-30-320-73-0000-5400 | M&R - BUILDING - FIRE & EMS | - | 50,000.00 | 47,055.68 | 50,000.00 |
| 100-30-320-74-0000-5400 | M&R - BUILDING - POLICE | - | 92,000.00 | 60,220.83 | 92,000.00 |
| 100-30-320-75-0000-5400 | M&R - BUILDING - PARKS | - | - | - | - |
| 100-30-320-76-0000-5400 | M&R - BUILDING - ANIMAL | - | 32,000.00 | 19,662.40 | 28,000.00 |
| 100-30-320-77-0000-5400 | M&R - BUILDING - COURT | - | 18,000.00 | 11,127.30 | 18,000.00 |
| 100-30-320-78-0000-5400 | M&R - BUILDING - PERMITS | - | 9,000.00 | - | 9,000.00 |
| 100-30-320-79-0000-5400 | M&R - BUILDING - VEHICLE | - | - | - | 15,000.00 |
| 100-30-320-80-0000-5400 | M&R - BUILDING - FIRE MARSHALL | - | 13,000.00 | 7,901.42 | 13,000.00 |
| 100-30-320-82-0000-5400 | M&R - BUILDING - CIVIC CENTER | - | 70,000.00 | 42,460.26 | 70,000.00 |
| 100-30-320-83-0000-5400 | M&R - BUILDING - CC ARENA | - | 65,000.00 | 22,289.79 | 65,000.00 |
| 100-30-320-84-0000-5400 | M&R - BUILDING - SENIOR | - | 18,000.00 | 5,440.47 | 18,000.00 |
| 100-30-320-85-0000-5400 | M&R - BUILDING - BENDER | - | 40,000.00 | 22,338.52 | 40,000.00 |
| 100-30-320-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 500.00 | 3,500.00 | 484.49 | 4,000.00 |
| 100-30-320-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 1,203.74 | 500.00 | 81.74 | 500.00 |
| 100-30-320-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | - | 500.00 |
| 100-30-320-00-0000-5905 | TRAINING | - | 6,000.00 | 928.42 | 6,000.00 |
| 100-30-320-00-0000-5975 | RADIO TOWER LEASE | 780.00 | 1,000.00 | 936.00 | 1,000.00 |
| 100-30-320-00-0000-6965 | RADIO TOWER LEASE | 273.00 | - | - | - |
| | Total Operating Expenditures | $ 403,139.77 | $ 982,100.00 | $ 604,966.95 | $ 1,051,359.00 |
| 100-30-320-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 67,447.86 | 15,500.00 | 14,464.89 | 15,000.00 |
| 100-30-320-00-0000-6920 | PURCHASE - MOTOR VEHICLE | - | 65,000.00 | 65,000.00 | 75,000.00 |
| 100-30-320-00-0000-6926 | PROPERTY IMPROVEMENTS | 19,632.07 | - | - | - |
| | Total Capital Expenditures | $ 87,079.93 | $ 80,500.00 | $ 79,464.89 | $ 90,000.00 |
| TOTAL EXPENDITURES | | $ 490,219.70 | $ 1,062,600.00 | $ 684,431.84 | $ 1,141,359.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BUILDING MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

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

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

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

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 90,000.00 |
| TOTAL PROPOSED BUILDING MAINTENANCE DEPARTMENT EXPENDITURES | $ 1,141,359.00 |

STREET DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-30-330-00-0000-5000 | SALARY | 837,463.40 | 707,500.00 | 570,845.67 | 799,400.00 |
| 100-30-330-00-0000-5000 | SALARY - PT CONVERTED TO FT | - | - | - | 51,000.00 |
| 100-30-330-00-0000-5050 | PART-TIME SALARIES | - | 15,000.00 | - | - |
| 100-30-330-00-0000-5100 | EMPLOYEE APPRECIATION | 178.54 | 700.00 | 262.33 | 600.00 |
| 100-30-330-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,500.00 | 4,000.00 | 2,820.02 | 3,000.00 |
| 100-30-330-00-0000-5130 | INSURANCE - GROUP | 342,839.69 | 162,400.00 | 654,159.20 | 182,177.00 |
| 100-30-330-00-0000-5134 | INSURANCE - OTHER | 5,943.54 | 6,900.00 | 6,900.00 | 6,228.00 |
| 100-30-330-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 945.45 | 1,250.00 | - | 1,250.00 |
| 100-30-330-00-0000-5150 | RETIREMENT EXPENSE | 117,531.67 | 94,100.00 | 75,139.67 | 109,500.00 |
| 100-30-330-00-0000-5160 | SOCIAL SECURITY EXPENSE | 61,382.32 | 55,300.00 | 41,457.40 | 65,100.00 |
| 100-30-330-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,345.54 | 2,000.00 | 1,751.09 | 2,500.00 |
| 100-30-330-00-0000-5180 | WORKERS' COMPENSATION | 9,651.43 | 10,500.00 | 14,878.93 | 17,000.00 |
| 100-30-330-00-0000-5210 | CONTRACT SERVICE | 63,808.49 | 90,000.00 | 171.78 | 140,000.00 |
| 100-30-330-00-0000-5225 | ENGINEERING FEES | 21,528.04 | 85,000.00 | 4,900.98 | 90,000.00 |
| 100-30-330-00-0000-5235 | GIS | 22,692.52 | 30,000.00 | 5,806.90 | 35,000.00 |
| 100-30-330-40-0000-5240 | INFORMATION TECH. SERVICES | 531.97 | - | - | - |
| 100-30-330-00-0000-5241 | COMMUNICATIONS | 8,040.55 | 5,700.00 | 3,337.22 | 5,700.00 |
| 100-30-330-00-0000-5242 | UTILITIES | 2,002.85 | 3,000.00 | 1,239.23 | 3,500.00 |
| 100-30-330-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 2,573.55 | - | 135.36 | - |
| 100-30-330-00-0000-5249 | MAINTENANCE AGREEMENTS | 8,065.97 | 10,000.00 | 51.00 | 20,000.00 |
| 100-30-330-00-0000-5300 | MATERIAL & SUPPLIES | 60,872.09 | 85,000.00 | 46,270.87 | 85,000.00 |
| 100-30-330-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 933.89 | 3,000.00 | 635.85 | 3,000.00 |
| 100-30-330-00-0000-5340 | TIRES, ETC. | 4,159.69 | - | - | - |
| 100-30-330-00-0000-5343 | FUEL & LUBRICANTS | 35,545.07 | 30,000.00 | 21,452.71 | 35,000.00 |
| 100-30-330-00-0000-5346 | MOSQUITO FOGGING SUPPLIES | 33,110.00 | 30,000.00 | 14,143.56 | 40,000.00 |
| 100-30-330-00-0000-5350 | COMPUTERS/EQUIPMENT | 549.35 | 2,000.00 | 1,724.75 | 7,000.00 |
| 100-30-330-00-0000-5376 | STREET LIGHTS | 171,331.13 | 176,000.00 | 124,197.83 | 176,000.00 |
| 100-30-330-00-0000-5377 | TRAFFIC LIGHTS | 23,023.30 | 15,000.00 | 32,177.41 | 60,000.00 |
| 100-30-330-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 6,400.00 |
| 100-30-330-00-0000-5385 | UNIFORM SERVICE | 7,997.75 | 12,000.00 | 6,099.04 | 6,250.00 |
| 100-30-330-00-0000-5400 | MAINT & REPAIR - BUILDING | 50,570.84 | 50,000.00 | 9,142.50 | 40,000.00 |
| 100-30-330-00-0000-5403 | MAINT & REPAIR-DRAINAGE | 150,647.74 | 300,000.00 | 109,685.96 | 300,000.00 |
| 100-30-330-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 12,699.96 | 20,000.00 | 7,651.61 | 20,000.00 |
| 100-30-330-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 31,855.12 | 36,500.00 | 13,437.33 | 36,500.00 |
| 100-30-330-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 750.00 | - | 750.00 |
| 100-30-330-00-0000-5457 | MAINT & REPAIR - STREETS | 176,010.31 | 320,000.00 | 49,662.60 | 150,000.00 |
| 100-30-330-00-0000-5480 | MAINT RIGHT OF WAY | 117,633.92 | 125,000.00 | 36,078.73 | 150,000.00 |
| 100-30-330-00-0000-5905 | TRAINING | 4,075.22 | 5,000.00 | 743.15 | 8,000.00 |
| 100-30-330-00-0000-5952 | STORM WATER PERMIT | - | 3,500.00 | 200.00 | 5,000.00 |
| 100-30-330-00-0000-5975 | RADIO TOWER LEASE | 3,510.00 | 5,000.00 | 3,120.00 | 5,000.00 |
| 100-30-330-00-0000-6965 | RADIO TOWER LEASE | 780.00 | - | - | - |
| 100-30-330-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 54,783.06 | 1,500.00 | 1,021.36 | 2,000.00 |
| | Total Operating Expenditures | $ 2,449,113.96 | $ 2,503,600.00 | $ 1,861,302.04 | $ 2,667,855.00 |
| 100-30-330-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 90,318.36 | 61,000.00 | 54,756.63 | 20,000.00 |
| 100-30-330-00-0000-6920 | PURCHASE - MOTOR VEHICLES | 134,563.50 | 215,000.00 | 143,568.06 | 350,000.00 |
| 100-30-330-00-0000-6925 | PURCHASE - REAL ESTATE | 10,000.00 | - | - | - |
| 100-30-330-00-0000-6926 | PROPERTY IMPROVEMENTS | - | 60,000.00 | - | 60,000.00 |
| 100-30-330-00-0000-6940 | PURCHASE - STREET SIGN | 18,521.19 | 85,000.00 | 36,746.53 | 70,000.00 |
| 100-30-330-00-0000-6941 | STREET PROJECTS | 988,199.47 | 16,820,000.00 | 2,117,603.68 | 12,690,000.00 |
| 100-30-330-00-0000-6950 | PURCHASE - TRAFFIC LIGHT | - | - | - | 300,000.00 |
| | Total Capital Expenditures | $ 1,241,602.52 | $ 17,241,000.00 | $ 2,352,674.90 | $ 13,490,000.00 |
| TOTAL EXPENDITURES | | $ 3,690,716.48 | $ 19,744,600.00 | $ 4,213,976.94 | $ 16,157,855.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

STREET DEPARTMENT

PROPOSED CAPITAL OUTLAY

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-30-330-00-0000-6900 | | |
| STREET SWEEPER SKID STEER ATTACHMENT | | $ 20,000.00 |
| | Total | $ 20,000.00 |
| PURCHASE - MOTOR VEHICLES<br>Account 100-30-330-00-0000-6920 | | |
| BACKHOE LEASE PAYMENT #2 | | $ 60,000.00 |
| F550 DUMP BED TRUCK | | 100,000.00 |
| BUCKET TRUCK | | 190,000.00 |
| | Total | $ 350,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-40-410-00-0000-6926 | | |
| ROLLUP DOOR REPLACEMENT FOR SWEEPER BAY | | $ 60,000.00 |
| | Total | $ 60,000.00 |
| PURCHASE - STREET SIGN<br>Account 100-30-330-00-0000-6940 | | |
| STREET SIGN REPLACEMENTS | | $ 70,000.00 |
| | Total | $ 70,000.00 |
| STREET PROJECTS<br>Account 100-30-330-00-0000-6941 | | |
| J&L RANCHLAND DRAINAGE | | $ 890,000.00 |
| MEEKS & MANNING | | 1,500,000.00 |
| S. HOUSTON CONSTRUCTION | | 10,300,000.00 |
| | Total | $ 12,690,000.00 |
| PURCHASE - TRAFFIC LIGHTS<br>Account 100-30-330-00-0000-6950 | | |
| UPGRADE/REPLACEMENT FOR WILSON & ISAACK AND MAIN & AVE C | | $ 300,000.00 |
| | Total | $ 300,000.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 13,490,000.00 |
| TOTAL PROPOSED STREET DEPARTMENT EXPENDITURES | | $ 16,157,855.00 |

VEHICLE MAINTENANCE DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-30-340-00-0000-5000 | SALARY | 252,212.18 | 258,400.00 | 164,154.98 | 258,000.00 |
| 100-30-340-00-0000-5100 | EMPLOYEE APPRECIATION | 38.43 | 200.00 | - | 150.00 |
| 100-30-340-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 750.00 | 750.00 | 750.00 | 750.00 |
| 100-30-340-00-0000-5130 | INSURANCE - GROUP | 51,300.66 | 112,400.00 | 35,357.21 | 75,177.00 |
| 100-30-340-00-0000-5134 | INSURANCE - OTHER | 495.30 | 600.00 | 600.00 | 542.00 |
| 100-30-340-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 500.00 | - | 500.00 |
| 100-30-340-00-0000-5150 | RETIREMENT EXPENSE | 34,488.58 | 34,400.00 | 21,616.08 | 33,500.00 |
| 100-30-340-00-0000-5160 | SOCIAL SECURITY EXPENSE | 18,529.69 | 19,700.00 | 11,969.66 | 20,000.00 |
| 100-30-340-00-0000-5170 | UNEMPLOYMENT INSURANCE | 351.00 | 1,200.00 | 797.40 | 1,300.00 |
| 100-30-340-00-0000-5180 | WORKERS' COMPENSATION | 3,504.71 | 3,800.00 | 1,715.98 | 3,800.00 |
| 100-30-340-40-0000-5240 | IT-VEH MAINT | 213.90 | - | - | - |
| 100-30-340-00-0000-5241 | COMMUNICATIONS | 1,295.24 | 1,500.00 | 794.86 | 1,500.00 |
| 100-30-340-00-0000-5242 | UTILITIES | - | 3,000.00 | - | - |
| 100-30-340-00-0000-5249 | MAINTENANCE AGREEMENTS | 2,227.04 | 2,500.00 | 599.98 | 2,500.00 |
| 100-30-340-00-0000-5300 | MATERIAL & SUPPLIES | 2,445.99 | 3,000.00 | 2,951.65 | 5,000.00 |
| 100-30-340-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 191.73 | 250.00 | 82.83 | 250.00 |
| 100-30-340-00-0000-5340 | TIRES, ETC. | 527.96 | - | - | - |
| 100-30-340-00-0000-5343 | FUEL & LUBRICANTS | 1,548.18 | - | - | - |
| 100-30-340-71-0000-5343 | FUEL - ADMIN | - | 500.00 | 406.90 | 500.00 |
| 100-30-340-73-0000-5343 | FUEL - FIRE & EMS | 4,648.20 | 85,000.00 | 36,890.25 | 70,000.00 |
| 100-30-340-74-0000-5343 | FUEL - POLICE | 16,225.88 | 220,000.00 | 139,616.48 | 220,000.00 |
| 100-30-340-75-0000-5343 | FUEL - PARKS | 1,359.62 | 16,000.00 | 9,631.41 | 16,000.00 |
| 100-30-340-76-0000-5343 | FUEL - ANIMAL CONTROL | 248.69 | 5,500.00 | 1,498.93 | 3,000.00 |
| 100-30-340-77-0000-5343 | FUEL - COURT | 2,070.20 | - | - | - |
| 100-30-340-78-0000-5343 | FUEL - PERMITS & INSPECTION | 760.60 | 11,500.00 | 6,003.10 | 13,000.00 |
| 100-30-340-79-0000-5343 | FUEL - VEHICLE MAINTENANCE | 157.24 | 2,000.00 | 1,370.93 | 2,000.00 |
| 100-30-340-80-0000-5343 | FUEL - FIRE MARSHALL | 1,184.75 | 18,000.00 | 10,769.83 | 18,000.00 |
| 100-30-340-81-0000-5343 | FUEL - BULDING MAINTENANCE | 409.07 | 4,000.00 | 3,770.79 | 4,000.00 |
| 100-30-340-82-0000-5343 | FUEL - CIVIC CENTER | 338.15 | 7,100.00 | 6,359.46 | 9,000.00 |
| 100-30-340-83-0000-5343 | FUEL - CIVIC CENTER ARENA | 810.75 | - | - | - |
| 100-30-340-84-0000-5343 | FUEL - SENIOR ACTIVITY CENTER | 340.41 | 5,500.00 | 2,343.92 | 5,500.00 |
| 100-30-340-85-0000-5343 | FUEL - BENDER PAC | 416.34 | - | - | - |
| 100-30-340-00-0000-5347 | ENVIRONMENTAL DISPOSAL | 447.63 | 500.00 | - | 500.00 |
| 100-30-340-00-0000-5380 | UNIFORMS & GEAR | - | - | - | 1,600.00 |
| 100-30-340-00-0000-5385 | UNIFORM SERVICE | 1,188.18 | 1,850.00 | 574.13 | 4,500.00 |
| 100-30-340-00-0000-5400 | MAINT & REPAIR - BUILDING | 14,731.94 | 40,000.00 | 21,365.23 | - |
| 100-30-340-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 1,996.25 | 3,500.00 | 2,271.36 | 3,500.00 |
| 100-30-340-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,593.48 | 500.00 | 2,087.29 | 5,000.00 |
| 100-30-340-71-0000-5435 | M&R - VEHICLE - ADMIN | - | 2,500.00 | 145.86 | 2,500.00 |
| 100-30-340-73-0000-5435 | M&R - VEHICLE - FIRE | - | - | (36.06) | - |
| 100-30-340-74-0000-5435 | M&R - VEHICLE - POLICE | - | 160,000.00 | 128,994.11 | 160,000.00 |
| 100-30-340-75-0000-5435 | M&R - VEHICLE - PARKS | - | 12,500.00 | 2,688.34 | 12,500.00 |
| 100-30-340-76-0000-5435 | M&R - VEHICLE - ANIMAL | - | 8,500.00 | 850.74 | 8,500.00 |
| 100-30-340-78-0000-5435 | M&R - VEHICLE - PERMITS | - | 8,500.00 | 5,085.83 | 8,500.00 |
| 100-30-340-80-0000-5435 | M&R - VEHICLE - FIRE MARSHALL | - | 21,000.00 | 7,035.66 | 21,000.00 |
| 100-30-340-81-0000-5435 | M&R - VEHICLE - BUILDING | - | 6,500.00 | 2,951.04 | 5,000.00 |
| 100-30-340-82-0000-5435 | M&R - VEHICLE - CIVIC CENTER | - | 6,000.00 | 4,193.07 | 6,000.00 |
| 100-30-340-84-0000-5435 | M&R - VEHICLE - SENIOR | - | 6,000.00 | 69.88 | 6,000.00 |
| 100-30-340-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 500.00 | - | 500.00 |
| 100-30-340-00-0000-5905 | TRAINING | 1,202.67 | 3,000.00 | - | 4,000.00 |
| 100-30-340-00-0000-5975 | RADIO TOWER LEASE | 702.00 | 1,000.00 | 624.00 | 1,000.00 |
| | Total Operating Expenditures | $ 421,952.64 | $ 1,099,650.00 | $ 638,953.11 | $ 1,014,569.00 |
| 100-30-340-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 2,667.79 | 38,000.00 | 178.45 | 10,000.00 |
| 100-30-340-00-0000-6926 | PROPERTY IMPROVEMENTS | 234,581.51 | - | 41,000.00 | 1,500,000.00 |
| | Total Capital Expenditures | $ 237,249.30 | $ 38,000.00 | $ 41,178.45 | $ 1,510,000.00 |
| TOTAL EXPENDITURES | | $ 659,201.94 | $ 1,137,650.00 | $ 680,131.56 | $ 2,524,569.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

VEHICLE MAINTENANCE DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

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

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

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

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 1,510,000.00 |
| TOTAL PROPOSED VEHICLE MAINTENANCE DEPARTMENT EXPENDITURES | $ 2,524,569.00 |

CIVIC CENTER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-400-00-0000-5000 | SALARY | 700,499.28 | 670,800.00 | 462,855.26 | 706,500.00 |
| 100-40-400-00-0000-5050 | SALARY - PART-TIME | 56,703.02 | - | 38,836.44 | 107,000.00 |
| 100-40-400-00-0000-5100 | EMPLOYEE APPRECIATION | 2,348.90 | 900.00 | 449.65 | 900.00 |
| 100-40-400-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,250.00 | 3,500.00 | 2,250.00 | 2,250.00 |
| 100-40-400-00-0000-5130 | INSURANCE - GROUP | 112,826.47 | 112,500.00 | 86,266.21 | 125,177.00 |
| 100-40-400-00-0000-5131 | INSURANCE - BUILDINGS | 22,783.55 | 23,500.00 | 23,500.00 | 24,000.00 |
| 100-40-400-00-0000-5134 | INSURANCE - OTHER | - | 26,500.00 | 26,500.00 | 23,919.00 |
| 100-40-400-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 2,962.55 | 2,200.00 | 498.58 | 2,200.00 |
| 100-40-400-00-0000-5150 | RETIREMENT EXPENSE | 98,160.24 | 89,200.00 | 60,871.54 | 91,000.00 |
| 100-40-400-00-0000-5160 | SOCIAL SECURITY EXPENSE | 56,086.89 | 51,300.00 | 36,917.37 | 54,500.00 |
| 100-40-400-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,551.72 | 2,500.00 | 2,232.43 | 3,500.00 |
| 100-40-400-00-0000-5180 | WORKERS' COMPENSATION | 4,053.44 | 4,200.00 | 2,054.25 | 4,200.00 |
| 100-40-400-00-0000-5210 | CONTRACT SERVICE | 145,802.94 | 100,000.00 | 84,581.67 | 36,600.00 |
| 100-40-400-00-0000-5211 | PROFESSIONAL SERVICES | 25,571.37 | 25,000.00 | 10,001.29 | 22,000.00 |
| 100-40-400-00-0000-5216 | MEMBERSHIPS | 2,422.75 | 2,500.00 | 860.00 | 2,500.00 |
| 100-40-400-00-0000-5231 | BANK CARD FEES | 3,188.99 | 2,200.00 | 2,889.82 | 120,000.00 |
| 100-40-400-00-0000-5241 | COMMUNICATIONS | 5,574.17 | 2,500.00 | 1,163.26 | 2,500.00 |
| 100-40-400-00-0000-5242 | UTILITIES | 177,326.89 | 175,000.00 | 89,072.17 | 177,000.00 |
| 100-40-400-00-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 137,445.13 | - | - | - |
| 100-40-400-00-0000-5246 | LANDSCAPE SERVICE | 15,360.00 | 20,000.00 | 14,495.91 | - |
| 100-40-400-00-0000-5249 | MAINTENANCE AGREEMENTS | 18,781.78 | 5,000.00 | 108.24 | 5,000.00 |
| 100-40-400-00-0000-5280 | RENTAL/EVENT PROD - PASS THRU | 27,859.47 | 35,000.00 | 23,011.14 | 42,000.00 |
| 100-40-400-00-0000-5285 | RENTAL/EVENT PRODUCTION | 11,702.04 | 13,000.00 | 6,556.60 | 13,000.00 |
| 100-40-400-00-0000-5300 | MATERIAL & SUPPLIES | 18,126.10 | 29,200.00 | 13,759.34 | 35,000.00 |
| 100-40-400-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 3,523.74 | 5,000.00 | 1,003.19 | 3,000.00 |
| 100-40-400-00-0000-5325 | PRINTING & STATIONERY | 621.84 | 1,000.00 | - | 700.00 |
| 100-40-400-00-0000-5340 | TIRES, ETC. | 1,706.05 | - | - | - |
| 100-40-400-00-0000-5343 | FUEL & LUBRICANTS | 4,330.73 | - | - | 1,500.00 |
| 100-40-400-00-0000-5350 | COMPUTERS/EQUIPMENT | 7,279.22 | 2,000.00 | 155.35 | 2,000.00 |
| 100-40-400-00-0000-5380 | UNIFORMS & GEAR | 1,890.02 | 2,800.00 | 1,050.61 | 2,800.00 |
| 100-40-400-00-0000-5400 | MAINT & REPAIR - BUILDING | 75,031.16 | 47,000.00 | 25,120.80 | 47,000.00 |
| 100-40-400-00-0000-5407 | MAINT & OPER RECREATION BUILD | 14,174.10 | 5,000.00 | 5,059.40 | 5,000.00 |
| 100-40-400-00-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | 7,367.31 | 7,000.00 | 6,270.09 | 7,000.00 |
| 100-40-400-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 686.82 | 5,000.00 | 963.42 | 5,000.00 |
| 100-40-400-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 2,826.59 | 500.00 | 162.63 | 500.00 |
| 100-40-400-00-0000-5905 | TRAINING | 6,566.31 | 15,000.00 | 1,200.85 | 15,000.00 |
| 100-40-400-00-0000-5975 | RADIO TOWER LEASE | 1,404.00 | 800.00 | 1,248.00 | 800.00 |
| 100-40-400-00-0000-6965 | RADIO TOWER LEASE | 468.00 | - | - | - |
| 100-40-400-00-0000-5990 | PUBLICATIONS/MARKETING | 6,812.26 | 10,000.00 | 2,539.23 | 10,000.00 |
| 100-40-400-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 1,605.45 | 3,000.00 | 1,309.14 | 2,000.00 |
| | Total Operating Expenditures | $ 1,785,681.29 | $ 1,500,600.00 | $ 1,035,813.88 | $ 1,703,046.00 |
| 100-40-400-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 6,626.36 | 26,000.00 | 22,305.60 | 24,000.00 |
| 100-40-400-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 140,737.00 | 32,500.00 | 33,965.80 | 42,000.00 |
| 100-40-400-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | 48,000.00 | 49,035.85 | - |
| 100-40-400-00-0000-6926 | PROPERTY IMPROVEMENTS | 481,380.14 | 401,000.00 | 245,724.52 | 115,000.00 |
| | Total Capital Expenditures | $ 628,743.50 | $ 507,500.00 | $ 351,031.77 | $ 181,000.00 |
| TOTAL EXPENDITURES | | $ 2,414,424.79 | $ 2,008,100.00 | $ 1,386,845.65 | $ 1,884,046.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

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

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

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

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

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

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 181,000.00 |
| TOTAL PROPOSED CIVIC CENTER DEPARTMENT EXPENDITURES | $ 1,884,046.00 |

CIVIC CENTER - ARENA DEPARTMENT

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ARENA DEPARTMENT

PROPOSED CAPITAL OUTLAY:

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

| | | |
|---|---|---|
| 75HP TRACTOR | | $ 75,000.00 |
| | Total | $ 75,000.00 |

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

| | | |
|---|---|---|
| ELECTRICITY TO STORAGE BUILDING | | $ 22,000.00 |
| | Total | $ 22,000.00 |

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ 97,000.00 |
| TOTAL PROPOSED CIVIC CENTER - ARENA DEPARTMENT EXPENDITURES | $ 205,738.00 |

CIVIC CENTER - ACTIVITY CENTER DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-400-20-0000-5000 | SALARY | 73,514.18 | 125,700.00 | 61,914.06 | 125,500.00 |
| 100-40-400-20-0000-5050 | SALARY - PART-TIME | 30,300.88 | 40,100.00 | 14,623.53 | 39,900.00 |
| 100-40-400-20-0000-5100 | EMPLOYEE APPRECIATION | 352.11 | 250.00 | 102.99 | 450.00 |
| 100-40-400-20-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 534.57 | 1,000.00 | 250.00 | 500.00 |
| 100-40-400-20-0000-5134 | INSURANCE - OTHER | 3,268.94 | 3,800.00 | 3,800.00 | 3,430.00 |
| 100-40-400-20-0000-5130 | INSURANCE - GROUP | 1,525.05 | 10,000.00 | 11,498.48 | 23,677.00 |
| 100-40-400-20-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | - | 270.00 | 1,014.29 | 800.00 |
| 100-40-400-20-0000-5150 | RETIREMENT EXPENSE | 10,090.40 | 16,700.00 | 8,142.48 | 16,200.00 |
| 100-40-400-20-0000-5160 | SOCIAL SECURITY EXPENSE | 7,919.90 | 12,700.00 | 5,768.18 | 9,600.00 |
| 100-40-400-20-0000-5170 | UNEMPLOYMENT INSURANCE | 280.26 | 1,200.00 | 884.14 | 1,300.00 |
| 100-40-400-20-0000-5180 | WORKERS' COMPENSATION | 409.17 | 600.00 | 170.53 | 600.00 |
| 100-40-400-20-0000-5210 | CONTRACT SERVICE | 26,250.83 | 54,000.00 | 19,343.28 | 57,000.00 |
| 100-40-400-20-0000-5211 | PROFESSIONAL SERVICES | 2,302.86 | 2,000.00 | 1,687.86 | 2,700.00 |
| 100-10-400-20-0000-5240 | IT-SENIOR ACTIVITY | 252.59 | - | - | - |
| 100-40-400-20-0000-5240 | IT-SENIOR ACTIVITY | 105.44 | - | - | - |
| 100-40-400-20-0000-5241 | COMMUNICATIONS | 1,377.18 | 1,500.00 | 526.50 | 1,500.00 |
| 100-40-400-20-0000-5242 | UTILITIES | 14,858.36 | 15,000.00 | 8,311.98 | 15,000.00 |
| 100-40-400-20-0000-5245 | JANITORIAL SERVICE & SUPPLIES | 19,615.01 | - | - | - |
| 100-40-400-20-0000-5246 | LANDSCAPE SERVICE | 4,080.00 | 5,000.00 | 2,310.00 | - |
| 100-40-400-20-0000-5249 | MAINTENANCE AGREEMENTS | 3,804.65 | 1,000.00 | - | 1,000.00 |
| 100-40-400-20-0000-5300 | MATERIAL & SUPPLIES | 17,104.55 | 22,000.00 | 4,392.41 | 22,000.00 |
| 100-40-400-20-0000-5320 | OFFICE SUPPLIES & POSTAGE | 1,182.05 | 3,000.00 | 201.02 | 2,000.00 |
| 100-40-400-20-0000-5325 | PRINTING & STATIONERY | 203.86 | 1,200.00 | - | 1,200.00 |
| 100-40-400-20-0000-5330 | SENIOR CITIZENS EXPENSE | 54,702.89 | 58,000.00 | 26,193.49 | 58,000.00 |
| 100-40-400-20-0000-5340 | TIRES, ETC. | 819.67 | - | - | - |
| 100-40-400-20-0000-5343 | FUEL & LUBRICANTS | 3,479.47 | - | - | - |
| 100-40-400-20-0000-5350 | COMPUTERS/EQUIPMENT | - | 2,500.00 | 559.88 | 2,500.00 |
| 100-40-400-20-0000-5370 | PURCHASE ITEMS FOR RESALE | 1,992.66 | 2,500.00 | - | 2,500.00 |
| 100-40-400-20-0000-5380 | UNIFORMS & GEAR | 296.00 | 600.00 | 762.80 | 1,000.00 |
| 100-40-400-20-0000-5400 | MAINT & REPAIR - BUILDING | 4,109.10 | - | 66.00 | - |
| 100-40-400-20-0000-5410 | MAINT & REPAIR - FURN & FIXTUR | - | 1,500.00 | 462.01 | 1,500.00 |
| 100-40-400-20-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 1,483.18 | 500.00 | 156.00 | 500.00 |
| 100-40-400-20-0000-5905 | TRAINING | 1,811.40 | 2,000.00 | 2,139.06 | 3,000.00 |
| 100-40-400-20-0000-5995 | LEASE/PURCHASE EQUIPMENT | 1,465.38 | 3,000.00 | 1,309.14 | 2,000.00 |
| | Total Operating Expenditures | $ 289,492.59 | $ 387,620.00 | $ 176,590.11 | $ 395,357.00 |
| 100-40-400-20-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 1,658.80 | - | - | - |
| 100-40-400-20-0000-6910 | PURCHASE - FURNITURE & FIX. | 7,679.20 | - | - | - |
| 100-40-400-20-0000-6926 | PROPERTY IMPROVEMENTS | 441,957.38 | 8,000.00 | (16,732.57) | - |
| | Total Capital Expenditures | $ 451,295.38 | $ 8,000.00 | $ (16,732.57) | $ - |
| TOTAL EXPENDITURES | | $ 740,787.97 | $ 395,620.00 | $ 159,857.54 | $ 395,357.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

CIVIC CENTER - ACTIVITY CENTER DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | |
|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ - |
| TOTAL PROPOSED CIVIC CENTER - ACTIVITY CENTER DEPARTMENT EXPENDITURES | $ 395,357.00 |

BENDER PERFORMING ARTS CENTER

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

BENDER PERFORMING ARTS CENTER

PROPOSED CAPITAL OUTLAY:

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

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

PARK DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 100-40-410-00-0000-5000 | SALARY | 705,991.89 | 707,200.00 | 473,038.04 | 715,500.00 |
| 100-40-410-00-0000-5100 | EMPLOYEE APPRECIATION | 442.10 | 550.00 | - | 450.00 |
| 100-40-410-00-0000-5110 | EMPLOYEE INCENTIVE EXPENSE | 2,000.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 100-40-410-00-0000-5130 | INSURANCE - GROUP | 200,316.85 | 125,000.00 | 57,344.83 | 90,177.00 |
| 100-40-410-00-0000-5134 | INSURANCE - OTHER | 6,934.12 | 8,000.00 | 8,000.00 | 7,221.00 |
| 100-40-410-00-0000-5140 | PRE-EMPLOY/EMPLOYEE SCREENING | 758.12 | 3,000.00 | - | 3,000.00 |
| 100-40-410-00-0000-5150 | RETIREMENT EXPENSE | 95,756.00 | 94,000.00 | 62,246.55 | 92,500.00 |
| 100-40-410-00-0000-5160 | SOCIAL SECURITY EXPENSE | 51,279.62 | 54,100.00 | 34,059.21 | 55,000.00 |
| 100-40-410-00-0000-5170 | UNEMPLOYMENT INSURANCE | 1,041.95 | 3,000.00 | 2,091.39 | 3,500.00 |
| 100-40-410-00-0000-5180 | WORKERS' COMPENSATION | 6,274.23 | 7,400.00 | 3,179.03 | 7,400.00 |
| 100-40-410-00-0000-5210 | CONTRACT SERVICE | 24,038.38 | 18,000.00 | 1,610.67 | 19,500.00 |
| 100-40-410-00-0000-5211 | PROFESSIONAL SERVICES | 43,993.87 | 55,000.00 | 40,564.58 | 55,000.00 |
| 100-40-410-40-0000-5240 | IT-PARKS | 1,528.72 | - | - | - |
| 100-40-410-00-0000-5241 | COMMUNICATIONS | 1,139.51 | 1,500.00 | 314.86 | 500.00 |
| 100-40-410-00-0000-5242 | UTILITIES | 11,226.97 | 10,000.00 | 8,176.12 | 13,000.00 |
| 100-40-410-00-0000-5249 | MAINTENANCE AGREEMENTS | 6,501.34 | 6,400.00 | 157.97 | 6,800.00 |
| 100-40-410-00-0000-5300 | MATERIAL & SUPPLIES | 43,096.82 | 55,000.00 | 39,079.65 | 55,000.00 |
| 100-40-410-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 537.97 | 750.00 | 79.82 | 750.00 |
| 100-40-410-00-0000-5335 | SWIMMING POOL EXPENSE | 31,504.10 | 35,700.00 | 16,248.62 | 35,700.00 |
| 100-40-410-00-0000-5340 | TIRES, ETC. | 53.14 | - | - | - |
| 100-40-410-00-0000-5343 | FUEL & LUBRICANTS | 15,552.09 | - | - | - |
| 100-40-410-00-0000-5350 | COMPUTERS/EQUIPMENT | - | 500.00 | 75.00 | 500.00 |
| 100-40-410-00-0000-5385 | UNIFORM SERVICE | 6,480.79 | 8,000.00 | 4,104.07 | 8,000.00 |
| 100-40-410-00-0000-5400 | MAINT & REPAIR - BUILDING | 4,509.69 | 22,000.00 | 6,332.45 | 10,000.00 |
| 100-40-410-00-0000-5404 | MAINT & REPAIR CEMETARY | 10,000.00 | 10,000.00 | - | 10,000.00 |
| 100-40-410-00-0000-5406 | GARDEN/GREENHOUSE EXPENSE | 31,327.85 | 55,000.00 | 44,450.51 | 55,000.00 |
| 100-40-410-00-0000-5430 | MAINT & REPAIR - MACH & EQUIP | 14,192.12 | 20,000.00 | 13,001.98 | 20,000.00 |
| 100-40-410-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 5,252.83 | 1,000.00 | 329.49 | 1,000.00 |
| 100-40-410-00-0000-5437 | MAINT & REPAIR - PARKS | 55,338.38 | 61,700.00 | 37,016.01 | 61,700.00 |
| 100-40-410-00-0000-5450 | MAINT & REPAIR - RADIOS | - | 200.00 | - | 200.00 |
| 100-40-410-00-0000-5905 | TRAINING | 581.14 | 1,000.00 | 100.00 | 1,000.00 |
| 100-40-410-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 35.16 | 500.00 | - | 500.00 |
| | Total Operating Expenditures | $ 1,377,685.75 | $ 1,366,750.00 | $ 853,850.85 | $ 1,331,148.00 |
| 100-40-410-00-0000-6900 | PURCHASE - MACH. & EQUIPMENT | 51,741.92 | 47,700.00 | 27,698.72 | 42,800.00 |
| 100-40-410-00-0000-6910 | PURCHASE - FURNITURE & FIX. | 8,957.81 | 10,000.00 | - | 10,000.00 |
| 100-40-410-00-0000-6920 | PURCHASE - MOTOR VEHICLES | - | 65,000.00 | 59,341.92 | - |
| 100-40-410-00-0000-6926 | PROPERTY IMPROVEMENTS | 112,495.00 | 248,000.00 | 88,062.50 | 112,400.00 |
| | Total Capital Expenditures | $ 173,194.73 | $ 370,700.00 | $ 175,103.14 | $ 165,200.00 |
| TOTAL EXPENDITURES | | $ 1,550,880.48 | $ 1,737,450.00 | $ 1,028,953.99 | $ 1,496,348.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

PARK DEPARTMENT

PROPOSED CAPITAL OUTLAY:

| | | |
|---|---|---|
| PURCHASE - MACH. & EQUIPMENT<br>Account 100-40-410-00-0000-6900 | | |
| WATER TANK / PRESSURE WASHER TRAILER | | $ 6,500.00 |
| MOWER | | 14,300.00 |
| EQUIPMENT TRAILER | | 22,000.00 |
| | Total | $ 42,800.00 |
| PURCHASE - FURNITURE & FIX.<br>Account 100-40-410-00-0000-6910 | | |
| MISC. PARKS FIXTURES | | $ 10,000.00 |
| | Total | $ 10,000.00 |
| PROPERTY IMPROVEMENTS<br>Account 100-40-410-00-0000-6926 | | |
| TIMBERWOOD WALKWAY | | $ 8,800.00 |
| CEMETARY HEADSTONE LEVELING | | 10,000.00 |
| SHADE STRUCTURE AT HIRSCH PARK/POOL | | 43,600.00 |
| SCHOTT PARK SAND VOLLEYBALL COURTS | | 50,000.00 |
| | Total | $ 112,400.00 |
| TOTAL PROPOSED CAPITAL EXPENDITURE | | $ 165,200.00 |
| TOTAL PROPOSED PARK DEPARTMENT EXPENDITURES | | $ 1,496,348.00 |

SPECIAL REVENUE - HOTEL/MOTEL

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

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - HOTEL/MOTEL

PROPOSED CAPITAL OUTLAY:

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

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

SPECIAL REVENUE - TRAFFIC ENFORCEMENT DEPARTMENT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 410-20-000-00-0000-5000 | SALARY | 642,823.42 | 813,300.00 | 433,197.85 | 686,500.00 |
| 410-20-000-00-0000-5130 | INSURANCE - GROUP | 79,613.23 | 162,500.00 | 50,718.70 | 85,177.00 |
| 410-20-000-00-0000-5150 | RETIREMENT EXPENSE | 80,005.72 | 108,200.00 | 46,874.79 | 88,500.00 |
| 410-20-000-00-0000-5160 | SOCIAL SECURITY EXPENSE | 47,313.82 | 62,200.00 | 29,855.81 | 52,500.00 |
| 410-20-000-00-0000-5170 | UNEMPLOYMENT INSURANCE | - | 1,000.00 | 507.00 | 1,100.00 |
| 410-20-000-00-0000-5180 | WORKERS' COMPENSATION | 4,778.12 | 6,500.00 | 2,100.56 | 6,000.00 |
| 410-20-000-00-0000-5241 | COMMUNICATIONS | 1,666.65 | 2,000.00 | 7,919.55 | 10,700.00 |
| 410-20-000-00-0000-5242 | UTILITIES | 3,418.76 | 4,000.00 | 1,926.55 | 4,000.00 |
| 410-20-000-00-0000-5249 | MAINTENANCE AGREEMENT | 11,058.83 | 4,000.00 | 3,302.20 | 4,000.00 |
| 410-20-220-00-0000-5255 | TRAFFIC SAFETY PROGRAMS | - | 5,000.00 | - | 5,000.00 |
| 410-20-000-00-0000-5260 | LEGAL | - | 5,000.00 | - | 5,000.00 |
| 410-20-000-00-0000-5300 | MATERIAL & SUPPLIES | 1,533.47 | 12,000.00 | 6,176.60 | 10,000.00 |
| 410-20-000-00-0000-5305 | EQUIPMENT | (571.16) | 11,000.00 | 21,898.08 | 5,000.00 |
| 410-20-000-00-0000-5320 | OFFICE SUPPLIES & POSTAGE | 370.69 | 1,000.00 | 15.17 | 1,000.00 |
| 410-20-000-00-0000-5323 | OFFICE FURNITURE | - | 5,000.00 | - | 2,500.00 |
| 410-20-220-00-0000-5324 | OPERATING ENFORCEMENT SYSTEM | - | 2,000.00 | - | - |
| 410-20-000-00-0000-5325 | PRINTING & STATIONERY | - | 2,000.00 | - | 2,000.00 |
| 410-20-000-00-0000-5343 | FUEL & LUBRICANTS | 25,309.57 | 45,000.00 | 15,739.27 | 30,000.00 |
| 410-20-000-00-0000-5350 | COMPUTERS | (159.99) | 10,000.00 | 4,360.61 | 5,000.00 |
| 410-20-000-00-0000-5380 | UNIFORMS & GEAR | 18,340.35 | 18,500.00 | - | 18,500.00 |
| 410-20-000-00-0000-5400 | MAINT & REPAIR - BUILDING | 900.66 | 9,000.00 | 385.50 | 5,000.00 |
| 410-20-000-00-0000-5435 | MAINT & REPAIR - MOTOR VEHICLE | 193.60 | 7,500.00 | - | 7,500.00 |
| 410-20-000-00-0000-5905 | TRAINING SCHOOL | 5,112.66 | 41,000.00 | 11,737.50 | 23,000.00 |
| 410-20-000-00-0000-5941 | RED LIGHT CAMERA LEASE EXPENSE | 200.00 | - | - | - |
| 410-20-000-00-0000-5981 | RED LIGHT CAMERA - COMPTROLLER | (729,342.40) | - | - | - |
| 410-20-000-00-0000-5995 | LEASE/PURCHASE EQUIPMENT | 56,856.54 | 90,000.00 | 57,783.18 | 90,000.00 |
| 410-20-000-40-0000-5240 | INFORMATION TECH. SERVICES | 9,318.27 | - | - | - |
| | Total Operating Expenditures | $ 258,740.81 | $ 1,427,700.00 | $ 694,498.92 | $ 1,147,977.00 |
| 410-20-000-00-0000-6900 | PURCHASE - MACH & EQUIP | 186,469.13 | - | - | - |
| 410-20-000-00-0000-6920 | PURCHASE - MOTOR VEHICLE | - | - | - | 849,391.00 |
| 410-20-000-00-0000-6926 | PROPERTY IMPROVEMENTS | 30,083.12 | 6,000.00 | 6,000.00 | - |
| | Total Capital Expenditures | $ 216,552.25 | $ 6,000.00 | $ 6,000.00 | $ 849,391.00 |
| TOTAL EXPENDITURES | | $ 475,293.06 | $ 1,433,700.00 | $ 700,498.92 | $ 1,997,368.00 |

CITY OF HUMBLE

BUDGET ESTIMATES

PROPOSED CAPITAL OUTLAY

SPECIAL REVENUE - TRAFFIC ENFORCEMENT DEPARTMENT

PROPOSED CAPITAL OUTLAY

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

| | | |
|---|---|---|
| BALLISTIC GLASS | $ | 157,500.00 |
| (15) LEASE VEHICLES ($320,371 PER YEAR FOR FOUR YEARS - YEAR 3) | | 320,371.00 |
| (15) LEASE VEHICLES ($371,520 PER YEAR FOR FOUR YEARS - YEAR 1) | | 371,520.00 |
| Total | $ | 849,391.00 |

| | | |
|---|---|---|
| TOTAL PROPOSED CAPITAL EXPENDITURE | $ | 849,391.00 |
| TOTAL PROPOSED SPECIAL REVENUE - TRAFFIC ENFORCEMENT EXPENDITURES | $ | 1,997,368.00 |

CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL 2024-2025 | APPROVED 2025-2026 | YTD AS OF 6/30/2026 | ADOPTED 2026-2027 |
|---|---|---|---|---|---|
| 580-10-100-00-0000-6992 | DRAINAGE IMPROVEMENTS (BTWN 7TH ST & 1960 BYPASS) | 18,249.62 | 651,150.00 | - | - |
| 580-10-100-00-0000-6993 | DRAINAGE IMPROVEMENTS (BTWN CNTRY VILLAGE & TREBLE DR.) | 37,978.02 | 2,709,400.00 | - | - |
| 580-30-310-00-0000-6995 | SEWER REHAB PHASE 6 | 92,986.87 | 1,424,000.00 | 995,722.07 | 401,731.00 |
| TOTAL EXPENDITURES | TOTAL EXPENDITURES | $ 149,214.51 | $ 4,784,550.00 | $ 995,722.07 | $ 401,731.00 |

**PERSONNEL**

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

**ADMINISTRATION DEPARTMENT**

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

**CITY SECRETARY DEPARTMENT**

| | |
|---|---|
| 1 | City Secretary |
| 1 | Deputy City Secretary |
| 2 | Total Positions |

**MUNICIPAL COURT DEPARTMENT**

| | |
|---|---|
| 1 | Court Administrator (Vacant) |
| 1 | Assistant Court Admin/Chief Court Clerk |
| 1 | Senior Deputy Court Clerk |
| 1 | Warrant Clerk |
| 4 | Deputy Court Clerk |
| 1 | Warrant Officer/Bailiff |
| 1 | Part-Time Deputy Court Clerk (Vacant) |
| 4 | Prosecuting Attorney |
| 1 | Associate Judge |
| 1 | Judge |
| 1 | Part-Time Bailiff |
| 17 | Total Positions (2 Vacant Positions) |

**INSPECTION & PERMIT DEPARTMENT**

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

**FIRE DEPARTMENT**

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

**FIRE MARSHAL DEPARTMENT**

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

**POLICE DEPARTMENT**

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

**ANIMAL CONTROL**

| | |
|---|---|
| 2 | Animal Control Officer |
| 1 | Kennel Attendant |
| 1 | Part-Time Kennel Attendant |
| 4 | Total Positions |

**WATER DEPARTMENT**

| | |
|---|---|
| 1 | Director |
| 1 | Executive Administrative Assistant |
| 1 | Superintendent - Collections |
| 1 | Foreman (NEW)(Vacant) |
| 2 | Heavy Equipment Operators |
| 6 | Water Distribution & Wastewater Collection (1 NEW)(2 Vacant) |
| 1 | Utility Billing Clerk |
| 1 | Part-Time Maintenance Tech |
| 14 | Total Positions (3 Vacant Positions) |

**WASTEWATER DEPARTMENT**

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

**BUILDING MAINTENANCE DEPARTMENT**

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

**STREET DEPARTMENT**

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

**VEHICLE MAINTENANCE DEPARTMENT**

| | |
|---|---|
| 1 | Vehicle Maintenance Superintendent |
| 2 | Mechanics |
| 3 | Total Positions |

**CIVIC CENTER DEPARTMENT**

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

**PARK DEPARTMENT**

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

| | |
|---|---|
| **252** | **FULL-TIME FILLED POSITIONS** |
| **12** | **PART-TIME FILLED POSITIONS** |
| **264** | **EXISTING EMPLOYEES** |
| **20** | **VACANT POSITIONS** |
| **284** | **TOTAL BUDGETED POSITIONS** |
| **9** | **NEW POSITIONS** |

# CITY OF HUMBLE GRADE AND STEP PLAN

## Effective October 1, 2026

| Step / Grade | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | Calc'd Midpoint |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | $20,456.27 | $20,763.12 | $21,074.56 | $21,390.68 | $21,711.54 | $22,037.22 | $22,367.77 | $22,703.29 | $23,043.84 | $23,389.50 | $23,740.34 | $24,096.45 | $24,457.89 | $24,824.76 | $25,197.13 | $25,575.09 | $25,958.72 | $26,348.10 | $26,743.32 | $27,144.47 | $27,551.63 | $24,003.95 |
| 2 | $21,479.09 | $21,801.27 | $22,128.29 | $22,460.22 | $22,797.12 | $23,139.08 | $23,486.16 | $23,838.46 | $24,196.03 | $24,558.97 | $24,927.36 | $25,301.27 | $25,680.79 | $26,066.00 | $26,456.99 | $26,853.84 | $27,256.65 | $27,665.50 | $28,080.48 | $28,501.69 | $28,929.22 | $25,204.15 |
| 3 | $22,553.04 | $22,891.34 | $23,234.71 | $23,583.23 | $23,936.98 | $24,296.03 | $24,660.47 | $25,030.38 | $25,405.83 | $25,786.92 | $26,173.73 | $26,566.33 | $26,964.83 | $27,369.30 | $27,779.84 | $28,196.54 | $28,619.48 | $29,048.78 | $29,484.51 | $29,926.78 | $30,375.68 | $26,464.36 |
| 4 | $23,680.69 | $24,035.90 | $24,396.44 | $24,762.39 | $25,133.83 | $25,510.83 | $25,893.50 | $26,281.90 | $26,676.13 | $27,076.27 | $27,482.41 | $27,894.65 | $28,313.07 | $28,737.76 | $29,168.83 | $29,606.36 | $30,050.46 | $30,501.22 | $30,958.73 | $31,423.11 | $31,894.46 | $27,787.58 |
| 5 | $24,864.73 | $25,237.70 | $25,616.27 | $26,000.51 | $26,390.52 | $26,786.37 | $27,188.17 | $27,595.99 | $28,009.93 | $28,430.08 | $28,856.53 | $29,289.38 | $29,728.72 | $30,174.65 | $30,627.27 | $31,086.68 | $31,552.98 | $32,026.28 | $32,506.67 | $32,994.27 | $33,489.18 | $29,176.96 |
| 6 | $26,107.97 | $26,499.58 | $26,897.08 | $27,300.53 | $27,710.04 | $28,125.69 | $28,547.58 | $28,975.79 | $29,410.43 | $29,851.59 | $30,299.36 | $30,753.85 | $31,215.16 | $31,683.38 | $32,158.64 | $32,641.02 | $33,130.63 | $33,627.59 | $34,132.00 | $34,643.98 | $35,163.64 | $30,635.80 |
| 7 | $27,413.36 | $27,824.56 | $28,241.93 | $28,665.56 | $29,095.54 | $29,531.98 | $29,974.96 | $30,424.58 | $30,880.95 | $31,344.16 | $31,814.33 | $32,291.54 | $32,775.92 | $33,267.55 | $33,766.57 | $34,273.07 | $34,787.16 | $35,308.97 | $35,838.60 | $36,376.18 | $36,921.83 | $32,167.59 |
| 8 | $28,784.03 | $29,215.79 | $29,654.03 | $30,098.84 | $30,550.32 | $31,008.58 | $31,473.71 | $31,945.81 | $32,425.00 | $32,911.37 | $33,405.04 | $33,906.12 | $34,414.71 | $34,930.93 | $35,454.90 | $35,986.72 | $36,526.52 | $37,074.42 | $37,630.53 | $38,194.99 | $38,767.92 | $33,775.97 |
| 9 | $30,223.23 | $30,676.58 | $31,136.73 | $31,603.78 | $32,077.84 | $32,559.01 | $33,047.39 | $33,543.10 | $34,046.25 | $34,556.94 | $35,075.30 | $35,601.43 | $36,135.45 | $36,677.48 | $37,227.64 | $37,786.06 | $38,352.85 | $38,928.14 | $39,512.06 | $40,104.74 | $40,706.31 | $35,464.77 |
| 10 | $31,734.39 | $32,210.41 | $32,693.57 | $33,183.97 | $33,681.73 | $34,186.96 | $34,699.76 | $35,220.26 | $35,748.56 | $36,284.79 | $36,829.06 | $37,381.50 | $37,942.22 | $38,511.35 | $39,089.02 | $39,675.36 | $40,270.49 | $40,874.55 | $41,487.66 | $42,109.98 | $42,741.63 | $37,238.01 |
| 11 | $33,321.11 | $33,820.93 | $34,328.25 | $34,843.17 | $35,365.82 | $35,896.30 | $36,434.75 | $36,981.27 | $37,535.99 | $38,099.03 | $38,670.51 | $39,250.57 | $39,839.33 | $40,436.92 | $41,043.47 | $41,659.13 | $42,284.01 | $42,918.27 | $43,562.05 | $44,215.48 | $44,878.71 | $39,099.91 |
| 12 | $34,987.17 | $35,511.98 | $36,044.66 | $36,585.33 | $37,134.11 | $37,691.12 | $38,256.49 | $38,830.33 | $39,412.79 | $40,003.98 | $40,604.04 | $41,213.10 | $41,831.30 | $42,458.77 | $43,095.65 | $43,742.08 | $44,398.21 | $45,064.19 | $45,740.15 | $46,426.25 | $47,122.65 | $41,054.91 |
| 13 | $36,736.53 | $37,287.58 | $37,846.89 | $38,414.59 | $38,990.81 | $39,575.67 | $40,169.31 | $40,771.85 | $41,383.43 | $42,004.18 | $42,634.24 | $43,273.75 | $43,922.86 | $44,581.70 | $45,250.43 | $45,929.19 | $46,618.12 | $47,317.40 | $48,027.16 | $48,747.56 | $49,478.78 | $43,107.65 |
| 14 | $38,573.36 | $39,151.96 | $39,739.23 | $40,335.32 | $40,940.35 | $41,554.46 | $42,177.78 | $42,810.44 | $43,452.60 | $44,104.39 | $44,765.95 | $45,437.44 | $46,119.00 | $46,810.79 | $47,512.95 | $48,225.65 | $48,949.03 | $49,683.27 | $50,428.51 | $51,184.94 | $51,952.72 | $45,263.04 |
| 15 | $40,502.02 | $41,109.55 | $41,726.20 | $42,352.09 | $42,987.37 | $43,632.18 | $44,286.66 | $44,950.96 | $45,625.23 | $46,309.61 | $47,004.25 | $47,709.31 | $48,424.95 | $49,151.33 | $49,888.60 | $50,636.93 | $51,396.48 | $52,167.43 | $52,949.94 | $53,744.19 | $54,550.35 | $47,526.19 |
| 16 | $42,527.12 | $43,165.03 | $43,812.51 | $44,469.69 | $45,136.74 | $45,813.79 | $46,501.00 | $47,198.51 | $47,906.49 | $48,625.09 | $49,354.46 | $50,094.78 | $50,846.20 | $51,608.90 | $52,383.03 | $53,168.77 | $53,966.31 | $54,775.80 | $55,597.44 | $56,431.40 | $57,277.87 | $49,902.50 |
| 17 | $44,653.48 | $45,323.28 | $46,003.13 | $46,693.18 | $47,393.58 | $48,104.48 | $48,826.05 | $49,558.44 | $50,301.81 | $51,056.34 | $51,822.19 | $52,599.52 | $53,388.51 | $54,189.34 | $55,002.18 | $55,827.21 | $56,664.62 | $57,514.59 | $58,377.31 | $59,252.97 | $60,141.76 | $52,397.62 |
| 18 | $46,886.15 | $47,589.45 | $48,303.29 | $49,027.84 | $49,763.26 | $50,509.70 | $51,267.35 | $52,036.36 | $52,816.91 | $53,609.16 | $54,413.30 | $55,229.50 | $56,057.94 | $56,898.81 | $57,752.29 | $58,618.57 | $59,497.85 | $60,390.32 | $61,296.17 | $62,215.62 | $63,148.85 | $55,017.50 |
| 19 | $49,230.46 | $49,968.92 | $50,718.45 | $51,479.23 | $52,251.42 | $53,035.19 | $53,830.72 | $54,638.18 | $55,457.75 | $56,289.62 | $57,133.96 | $57,990.97 | $58,860.83 | $59,743.75 | $60,639.90 | $61,549.50 | $62,472.74 | $63,409.84 | $64,360.98 | $65,326.40 | $66,306.29 | $57,768.38 |
| 20 | $51,691.99 | $52,467.36 | $53,254.38 | $54,053.19 | $54,863.99 | $55,686.95 | $56,522.25 | $57,370.09 | $58,230.64 | $59,104.10 | $59,990.66 | $60,890.52 | $61,803.88 | $62,730.93 | $63,671.90 | $64,626.98 | $65,596.38 | $66,580.33 | $67,579.03 | $68,592.72 | $69,621.61 | $60,656.80 |
| 21 | $54,276.58 | $55,090.73 | $55,917.09 | $56,755.85 | $57,607.19 | $58,471.30 | $59,348.37 | $60,238.59 | $61,142.17 | $62,059.30 | $62,990.19 | $63,935.04 | $64,894.07 | $65,867.48 | $66,855.49 | $67,858.33 | $68,876.20 | $69,909.34 | $70,957.98 | $72,022.35 | $73,102.69 | $63,689.64 |
| 22 | $56,990.41 | $57,845.27 | $58,712.95 | $59,593.64 | $60,487.55 | $61,394.86 | $62,315.78 | $63,250.52 | $64,199.28 | $65,162.27 | $66,139.70 | $67,131.80 | $68,138.77 | $69,160.86 | $70,198.27 | $71,251.24 | $72,320.01 | $73,404.81 | $74,505.88 | $75,623.47 | $76,757.82 | $66,874.12 |
| 23 | $59,839.93 | $60,737.53 | $61,648.60 | $62,573.33 | $63,511.93 | $64,464.60 | $65,431.57 | $66,413.05 | $67,409.24 | $68,420.38 | $69,446.69 | $70,488.39 | $71,545.71 | $72,618.90 | $73,708.18 | $74,813.80 | $75,936.01 | $77,075.05 | $78,231.18 | $79,404.65 | $80,595.72 | $70,217.82 |
| 24 | $62,831.93 | $63,774.41 | $64,731.03 | $65,701.99 | $66,687.52 | $67,687.83 | $68,703.15 | $69,733.70 | $70,779.70 | $71,841.40 | $72,919.02 | $74,012.81 | $75,123.00 | $76,249.84 | $77,393.59 | $78,554.49 | $79,732.81 | $80,928.80 | $82,142.74 | $83,374.88 | $84,625.50 | $73,728.72 |
| 25 | $65,973.53 | $66,963.13 | $67,967.58 | $68,987.09 | $70,021.90 | $71,072.23 | $72,138.31 | $73,220.38 | $74,318.69 | $75,433.47 | $76,564.97 | $77,713.45 | $78,879.15 | $80,062.34 | $81,263.27 | $82,482.22 | $83,719.45 | $84,975.24 | $86,249.87 | $87,543.62 | $88,856.78 | $77,415.15 |
| 26 | $69,272.20 | $70,311.29 | $71,365.96 | $72,436.45 | $73,522.99 | $74,625.84 | $75,745.22 | $76,881.40 | $78,034.62 | $79,205.14 | $80,393.22 | $81,599.12 | $82,823.11 | $84,065.45 | $85,326.43 | $86,606.33 | $87,905.43 | $89,224.01 | $90,562.37 | $91,920.80 | $93,299.61 | $81,285.91 |
| 27 | $72,735.81 | $73,826.85 | $74,934.25 | $76,058.27 | $77,199.14 | $78,357.13 | $79,532.49 | $80,725.47 | $81,936.36 | $83,165.40 | $84,412.88 | $85,679.07 | $86,964.26 | $88,268.72 | $89,592.76 | $90,936.65 | $92,300.70 | $93,685.21 | $95,090.49 | $96,516.84 | $97,964.60 | $85,350.20 |
| 28 | $76,372.60 | $77,518.19 | $78,680.97 | $79,861.18 | $81,059.10 | $82,274.99 | $83,509.11 | $84,761.75 | $86,033.17 | $87,323.67 | $88,633.53 | $89,963.03 | $91,312.47 | $92,682.16 | $94,072.39 | $95,483.48 | $96,915.73 | $98,369.47 | $99,845.01 | $101,342.68 | $102,862.83 | $89,617.71 |
| 29 | $80,191.23 | $81,394.10 | $82,615.02 | $83,854.24 | $85,112.05 | $86,388.73 | $87,684.57 | $88,999.83 | $90,334.83 | $91,689.85 | $93,065.20 | $94,461.18 | $95,878.10 | $97,316.27 | $98,776.01 | $100,257.65 | $101,761.52 | $103,287.94 | $104,837.26 | $106,409.82 | $108,005.97 | $94,098.60 |
| 30 | $84,200.80 | $85,463.81 | $86,745.77 | $88,046.95 | $89,367.66 | $90,708.17 | $92,068.79 | $93,449.83 | $94,851.57 | $96,274.35 | $97,718.46 | $99,184.24 | $100,672.00 | $102,182.08 | $103,714.81 | $105,270.54 | $106,849.59 | $108,452.34 | $110,079.12 | $111,730.31 | $113,406.26 | $98,803.53 |
| 31 | $88,410.84 | $89,737.00 | $91,083.05 | $92,449.30 | $93,836.04 | $95,243.58 | $96,672.23 | $98,122.32 | $99,594.15 | $101,088.06 | $102,604.39 | $104,143.45 | $105,705.60 | $107,291.19 | $108,900.55 | $110,534.06 | $112,192.07 | $113,874.95 | $115,583.08 | $117,316.83 | $119,076.58 | $103,743.71 |
| 32 | $92,831.38 | $94,223.85 | $95,637.21 | $97,071.76 | $98,527.84 | $100,005.76 | $101,505.85 | $103,028.43 | $104,573.86 | $106,142.47 | $107,734.60 | $109,350.62 | $110,990.88 | $112,655.75 | $114,345.58 | $116,060.77 | $117,801.68 | $119,568.70 | $121,362.23 | $123,182.67 | $125,030.41 | $108,930.89 |
| 33 | $97,472.95 | $98,935.04 | $100,419.07 | $101,925.35 | $103,454.23 | $105,006.05 | $106,581.14 | $108,179.85 | $109,802.55 | $111,449.59 | $113,121.33 | $114,818.15 | $116,540.43 | $118,288.53 | $120,062.86 | $121,863.80 | $123,691.76 | $125,547.14 | $127,430.34 | $129,341.80 | $131,281.93 | $114,377.44 |
| 34 | $102,346.59 | $103,881.79 | $105,440.02 | $107,021.62 | $108,626.95 | $110,256.35 | $111,910.19 | $113,588.85 | $115,292.68 | $117,022.07 | $118,777.40 | $120,559.06 | $122,367.45 | $124,202.96 | $126,066.00 | $127,956.99 | $129,876.35 | $131,824.49 | $133,801.86 | $135,808.89 | $137,846.02 | $120,096.31 |
| 35 | $107,463.92 | $109,075.88 | $110,712.02 | $112,372.70 | $114,058.29 | $115,769.17 | $117,505.70 | $119,268.29 | $121,057.31 | $122,873.17 | $124,716.27 | $126,587.02 | $128,485.82 | $130,413.11 | $132,369.30 | $134,354.84 | $136,370.17 | $138,415.72 | $140,491.96 | $142,599.33 | $144,738.32 | $126,101.12 |
| 36 | $112,837.12 | $114,529.68 | $116,247.62 | $117,991.34 | $119,761.21 | $121,557.63 | $123,380.99 | $125,231.70 | $127,110.18 | $129,016.83 | $130,952.09 | $132,916.37 | $134,910.11 | $136,933.76 | $138,987.77 | $141,072.59 | $143,188.68 | $145,336.51 | $147,516.55 | $149,729.30 | $151,975.24 | $132,406.18 |
| 37 | $118,478.98 | $120,256.16 | $122,060.00 | $123,890.90 | $125,749.27 | $127,635.51 | $129,550.04 | $131,493.29 | $133,465.69 | $135,467.67 | $137,499.69 | $139,562.18 | $141,655.62 | $143,780.45 | $145,937.16 | $148,126.22 | $150,348.11 | $152,603.33 | $154,892.38 | $157,215.77 | $159,574.00 | $139,026.49 |
| 38 | $124,402.93 | $126,268.97 | $128,163.00 | $130,085.45 | $132,036.73 | $134,017.28 | $136,027.54 | $138,067.95 | $140,138.97 | $142,241.06 | $144,374.67 | $146,540.29 | $148,738.40 | $150,969.47 | $153,234.02 | $155,532.53 | $157,865.51 | $160,233.50 | $162,637.00 | $165,076.55 | $167,552.70 | $145,977.81 |
| 39 | $130,623.07 | $132,582.42 | $134,571.15 | $136,589.72 | $138,638.57 | $140,718.15 | $142,828.92 | $144,971.35 | $147,145.92 | $149,353.11 | $151,593.41 | $153,867.31 | $156,175.32 | $158,517.95 | $160,895.72 | $163,309.15 | $165,758.79 | $168,245.17 | $170,768.85 | $173,330.38 | $175,930.34 | $153,276.70 |
| 40 | $137,154.23 | $139,211.54 | $141,299.71 | $143,419.21 | $145,570.50 | $147,754.05 | $149,970.36 | $152,219.92 | $154,503.22 | $156,820.77 | $159,173.08 | $161,560.67 | $163,984.08 | $166,443.85 | $168,940.50 | $171,474.61 | $174,046.73 | $176,657.43 | $179,307.29 | $181,996.90 | $184,726.86 | $160,940.54 |
| 41 | $144,011.94 | $146,172.12 | $148,364.70 | $150,590.17 | $152,849.02 | $155,141.76 | $157,468.88 | $159,830.92 | $162,228.38 | $164,661.80 | $167,131.73 | $169,638.71 | $172,183.29 | $174,766.04 | $177,387.53 | $180,048.34 | $182,749.07 | $185,490.30 | $188,272.66 | $191,096.75 | $193,963.20 | $168,987.57 |
| 42 | $151,212.53 | $153,480.72 | $155,782.93 | $158,119.68 | $160,491.47 | $162,898.84 | $165,342.33 | $167,822.46 | $170,339.80 | $172,894.89 | $175,488.32 | $178,120.64 | $180,792.45 | $183,504.34 | $186,256.90 | $189,050.76 | $191,886.52 | $194,764.82 | $197,686.29 | $200,651.58 | $203,661.36 | $177,436.95 |
| 43 | $158,773.16 | $161,154.76 | $163,572.08 | $166,025.66 | $168,516.05 | $171,043.79 | $173,609.44 | $176,213.58 | $178,856.79 | $181,539.64 | $184,262.73 | $187,026.68 | $189,832.08 | $192,679.56 | $195,569.75 | $198,503.30 | $201,480.85 | $204,503.06 | $207,570.60 | $210,684.16 | $213,844.43 | $186,308.79 |
| 44 | $166,711.82 | $169,212.50 | $171,750.68 | $174,326.94 | $176,941.85 | $179,595.97 | $182,289.91 | $185,024.26 | $187,799.63 | $190,616.62 | $193,475.87 | $196,378.01 | $199,323.68 | $202,313.53 | $205,348.24 | $208,428.46 | $211,554.89 | $214,728.21 | $217,949.13 | $221,218.37 | $224,536.65 | $195,624.23 |
| 45 | $175,047.41 | $177,673.12 | $180,338.22 | $183,043.29 | $185,788.94 | $188,575.77 | $191,404.41 | $194,275.48 | $197,189.61 | $200,147.45 | $203,149.66 | $206,196.91 | $209,289.86 | $212,429.21 | $215,615.65 | $218,849.88 | $222,132.63 | $225,464.62 | $228,846.59 | $232,279.29 | $235,763.48 | $205,405.44 |
| 46 | $183,799.78 | $186,556.78 | $189,355.13 | $192,195.45 | $195,078.39 | $198,004.56 | $200,974.63 | $203,989.25 | $207,049.09 | $210,154.83 | $213,307.15 | $216,506.75 | $219,754.36 | $223,050.67 | $226,396.43 | $229,792.38 | $233,239.26 | $236,737.85 | $240,288.92 | $243,893.25 | $247,551.65 | $215,675.72 |
| 47 | $192,989.77 | $195,884.62 | $198,822.88 | $201,805.23 | $204,832.31 | $207,904.79 | $211,023.36 | $214,188.71 | $217,401.54 | $220,662.57 | $223,972.51 | $227,332.09 | $230,742.07 | $234,203.21 | $237,716.25 | $241,282.00 | $244,901.23 | $248,574.75 | $252,303.37 | $256,087.92 | $259,929.24 | $226,459.50 |
| 48 | $202,639.26 | $205,678.85 | $208,764.03 | $211,895.49 | $215,073.92 | $218,300.03 | $221,574.53 | $224,898.15 | $228,271.62 | $231,695.69 | $235,171.13 | $238,698.70 | $242,279.18 | $245,913.37 | $249,602.07 | $253,346.10 | $257,146.29 | $261,003.48 | $264,918.53 | $268,892.31 | $272,925.70 | $237,782.48 |
| 49 | $212,771.22 | $215,962.79 | $219,202.23 | $222,490.26 | $225,827.62 | $229,215.03 | $232,653.26 | $236,143.06 | $239,685.20 | $243,280.48 | $246,929.69 | $250,633.63 | $254,393.14 | $258,209.03 | $262,082.17 | $266,013.40 | $270,003.60 | $274,053.66 | $278,164.46 | $282,336.93 | $286,571.98 | $249,671.60 |
| 50 | $223,409.78 | $226,760.93 | $230,162.34 | $233,614.78 | $237,119.00 | $240,675.78 | $244,285.92 | $247,950.21 | $251,669.46 | $255,444.50 | $259,276.17 | $263,165.31 | $267,112.79 | $271,119.49 | $275,186.28 | $279,314.07 | $283,503.78 | $287,756.34 | $292,072.68 | $296,453.78 | $300,900.58 | $262,155.18 |

| Grade Width |
|---|
| 34.686% |

| Step Increment |
|---|
| 1.50% |

| Grade Increment |
|---|
| 5.00% |

# CITY OF HUMBLE PUBLIC SAFETY GRADE AND STEP PLAN

## Effective October 1, 2026

**Paramedic**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 | $ 49,230.46 | $ 49,968.92 | $ 50,718.45 | $ 51,479.23 | $ 52,251.42 | $ 53,035.19 | $ 53,830.72 | $ 54,638.18 | $ 55,457.75 | $ 56,289.62 | $ 57,133.96 | $ 57,990.97 | $ 58,860.83 | $ 59,743.75 | $ 60,639.90 | $ 61,549.50 | $ 62,472.74 | $ 63,409.84 | $ 64,360.98 | $ 65,326.40 | $ 66,306.29 | $ 67,300.89 | $ 68,310.40 | $ 69,335.06 | $ 70,375.08 | **$59,802.77** |

**PD Patrol / Firefighter - Paramedic**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | $ 76,372.60 | $ 77,518.19 | $ 78,680.97 | $ 79,861.18 | $ 81,059.10 | $ 82,274.99 | $ 83,509.11 | $ 84,761.75 | $ 86,033.17 | $ 87,323.67 | $ 88,633.53 | $ 89,963.03 | $ 91,312.47 | $ 92,682.16 | $ 94,072.39 | $ 95,483.48 | $ 96,915.73 | $ 98,369.47 | $ 99,845.01 | $ 101,342.68 | $ 102,862.83 | $ 104,405.77 | $ 105,971.85 | $ 107,561.43 | $ 109,174.85 | **$92,773.73** |

**PD Detective / Fire Driver-Operator / Deputy Fire Marshal**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | $84,200.80 | $85,463.81 | $86,745.77 | $88,046.95 | $89,367.66 | $90,708.17 | $92,068.79 | $93,449.83 | $94,851.57 | $96,274.35 | $97,718.46 | $99,184.24 | $100,672.00 | $102,182.08 | $103,714.81 | $105,270.54 | $106,849.59 | $108,452.34 | $110,079.12 | $111,730.31 | $113,406.26 | $115,107.36 | $116,833.97 | $118,586.48 | $120,365.28 | **$102,283.04** |

**Fire Lieutenant / Assistant Fire Marshal**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | $92,831.38 | $94,223.85 | $95,637.21 | $97,071.76 | $98,527.84 | $100,005.76 | $101,505.85 | $103,028.43 | $104,573.86 | $106,142.47 | $107,734.60 | $109,350.62 | $110,990.88 | $112,655.75 | $114,345.58 | $116,060.77 | $117,801.68 | $119,568.70 | $121,362.23 | $123,182.67 | $125,030.41 | $126,905.86 | $128,809.45 | $130,741.59 | $132,702.72 | **$112,767.05** |

**PD Sergeant / Fire Captain**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | $97,472.95 | $98,935.04 | $100,419.07 | $101,925.35 | $103,454.23 | $105,006.05 | $106,581.14 | $108,179.85 | $109,802.55 | $111,449.59 | $113,121.33 | $114,818.15 | $116,540.43 | $118,288.53 | $120,062.86 | $121,863.80 | $123,691.76 | $125,547.14 | $127,430.34 | $129,341.80 | $131,281.93 | $133,251.16 | $135,249.92 | $137,278.67 | $139,337.85 | **$118,405.40** |

**PD Lieutenant / EMS Division Chief / Fire Battalion Chief**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | $107,463.92 | $109,075.88 | $110,712.02 | $112,372.70 | $114,058.29 | $115,769.17 | $117,505.70 | $119,268.29 | $121,057.31 | $122,873.17 | $124,716.27 | $126,587.02 | $128,485.82 | $130,413.11 | $132,369.30 | $134,354.84 | $136,370.17 | $138,415.72 | $140,491.96 | $142,599.33 | $144,738.32 | $146,909.40 | $149,113.04 | $151,349.74 | $153,619.98 | **$130,541.95** |

**Fire Marshal**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | $112,837.12 | $114,529.68 | $116,247.62 | $117,991.34 | $119,761.21 | $121,557.63 | $123,380.99 | $125,231.70 | $127,110.18 | $129,016.83 | $130,952.09 | $132,916.37 | $134,910.11 | $136,933.76 | $138,987.77 | $141,072.59 | $143,188.68 | $145,336.51 | $147,516.55 | $149,729.30 | $151,975.24 | $154,254.87 | $156,568.69 | $158,917.22 | $161,300.98 | **$137,069.05** |

**PD Captain / Assistant Fire Chief**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 37 | $118,478.98 | $120,256.16 | $122,060.00 | $123,890.90 | $125,749.27 | $127,635.51 | $129,550.04 | $131,493.29 | $133,465.69 | $135,467.67 | $137,499.69 | $139,562.18 | $141,655.62 | $143,780.45 | $145,937.16 | $148,126.22 | $150,348.11 | $152,603.33 | $154,892.38 | $157,215.77 | $159,574.00 | $139,026.49 |

**Chief**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | MID POINT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | $137,154.23 | $139,211.54 | $141,299.71 | $143,419.21 | $145,570.50 | $147,754.05 | $149,970.36 | $152,219.92 | $154,503.22 | $156,820.77 | $159,173.08 | $161,560.67 | $163,984.08 | $166,443.85 | $168,940.50 | $171,474.61 | $174,046.73 | $176,657.43 | $179,307.29 | $181,996.90 | $184,726.86 | $160,940.54 |

| Grade Width | Step Increment | Grade Increment |
|---|---|---|
| 42.950% | 1.50% | 5.00% |